

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

REGIONS FINANCIAL CORP

Form 13F-HR

August 13, 2002

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

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: June 30, 2002

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                      August 13, 2002  
[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

Form 13F SUMMARY PAGE

## Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 760

Form 13F Information Table Value Total: \$2,118,752 (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<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE SHRS OR<br>(THOUSANDS) | COLUMN 5<br>SH/ PUT/<br>PRN AMT PRN CALL |
|--------------------------------|----------------------------|-------------------|--|--|
| XCELERA INC                    | COM                        | G31611109         | 15                                       | 18,036                                   |
| GLOBALSANTAFE CORPORATION      | SHS                        | G3930E101         | 458                                      | 16,763                                   |
| GLOBALSANTAFE CORPORATION      | SHS                        | G3930E101         | 101                                      | 3,700                                    |
| INGERSOLL-RAND COMPANY LTD     | CL A                       | G4776G101         | 2,377                                    | 52,050                                   |
| INGERSOLL-RAND COMPANY LTD     | CL A                       | G4776G101         | 28                                       | 609                                      |
| NOBLE CORPORATION              | SHS                        | G65422100         | 1,698                                    | 44,000                                   |
| HILFIGER TOMMY CORP            | ORD                        | G8915Z102         | 4,010                                    | 280,000                                  |
| TRANSOCEAN SEDCO FOREX INC     | ORD                        | G90078109         | 255                                      | 8,183                                    |
| TRANSOCEAN SEDCO FOREX INC     | ORD                        | G90078109         | 281                                      | 9,033                                    |
| ACM GOVT INCOME FD INC         | COM                        | 000912105         | 129                                      | 16,137                                   |
| ACM GOVT INCOME FD INC         | COM                        | 000912105         | 25                                       | 3,074                                    |
| AFLAC INC                      | COM                        | 001055102         | 6,620                                    | 206,868                                  |
| AFLAC INC                      | COM                        | 001055102         | 444                                      | 13,890                                   |
| AGL RES INC                    | COM                        | 001204106         | 87                                       | 3,748                                    |
| AGL RES INC                    | COM                        | 001204106         | 340                                      | 14,672                                   |
| AOL TIME WARNER INC            | COM                        | 00184A105         | 1,000                                    | 67,957                                   |
| AOL TIME WARNER INC            | COM                        | 00184A105         | 156                                      | 10,631                                   |
| A T & T CORP                   | COM                        | 001957109         | 1,763                                    | 164,769                                  |
| A T & T CORP                   | COM                        | 001957109         | 340                                      | 31,764                                   |
| AT & T WIRELESS SERVICES INC   | COM                        | 00209A106         | 123                                      | 21,089                                   |
| AT & T WIRELESS SERVICES INC   | COM                        | 00209A106         | 55                                       | 9,412                                    |
| ABBOTT LABORATORIES            | COM                        | 002824100         | 5,535                                    | 147,018                                  |
| ABBOTT LABORATORIES            | COM                        | 002824100         | 1,063                                    | 28,232                                   |
| ABERCROMBIE & FITCH CO CLASS A | CL A                       | 002896207         | 2,156                                    | 89,385                                   |
| ABERCROMBIE & FITCH CO CLASS A | CL A                       | 002896207         | 68                                       | 2,800                                    |
| ABERDEEN ASIA PAC PRIME INC    | COM                        | 003009107         | 57                                       | 11,905                                   |
| ABERDEEN ASIA PAC PRIME INC    | COM                        | 003009107         | 119                                      | 25,000                                   |
| AEGON N V                      | ORD AMER REG               | 007924103         | 542                                      | 26,626                                   |
| AEGON N V                      | ORD AMER REG               | 007924103         | 452                                      | 22,228                                   |
| AFFILIATED COMPUTER SVCS INC   | CL A                       | 008190100         | 1,899                                    | 40,000                                   |
| AGERE SYS INC                  | CL B                       | 00845V209         | 9  | 5,707                                    |
| AGERE SYS INC                  | CL B                       | 00845V209         | 9  | 5,686                                    |
| AGILENT TECHNOLOGIES INC       | COM                        | 00846U101         | 183                                      | 7,747                                    |
| AGILENT TECHNOLOGIES INC       | COM                        | 00846U101         | 110                                      | 4,639                                    |
| AGNICO EAGLE MINES LTD         | COM                        | 008474108         | 2,355                                    | 161,650                                  |
| AIR PRODUCTS & CHEMICALS INC   | COM                        | 009158106         | 146                                      | 2,900                                    |
| AIR PRODUCTS & CHEMICALS INC   | COM                        | 009158106         | 254                                      | 5,032                                    |
| AKZO NOBEL N. V. ADR           | SPONSORED ADR              | 010199305         | 213                                      | 4,896                                    |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

|                                 |                |           |        |         |
|---------------------------------|----------------|-----------|--------|---------|
| AKZO NOBEL N. V. ADR            | SPONSORED ADR  | 010199305 | 8      | 190     |
| ALABAMA NATL BANCORPORATION DEL | COM            | 010317105 | 417    | 9,625   |
| ALABAMA NATL BANCORPORATION DEL | COM            | 010317105 | 22     | 500     |
| ALBERTSONS INC                  | COM            | 013104104 | 3,976  | 130,523 |
| ALBERTSONS INC                  | COM            | 013104104 | 23     | 745     |
| ALCOA INC                       | COM            | 013817101 | 1,475  | 44,490  |
| ALCOA INC                       | COM            | 013817101 | 234    | 7,065   |
| ALFA CORP                       | COM            | 015385107 | 518    | 44,248  |
| ALFA CORP                       | COM            | 015385107 | 16     | 1,396   |
| ALLSTATE CORP                   | COM            | 020002101 | 2,352  | 63,609  |
| ALLSTATE CORP                   | COM            | 020002101 | 436    | 11,791  |
| ALLTEL CORP                     | COM            | 020039103 | 1,141  | 24,264  |
| ALLTEL CORP                     | COM            | 020039103 | 321    | 6,835   |
| AMERADA HESS CORP               | COM            | 023551104 | 945    | 11,450  |
| AMERADA HESS CORP               | COM            | 023551104 | 50     | 600     |
| AMEREN CORP                     | COM            | 023608102 | 205    | 4,759   |
| AMEREN CORP                     | COM            | 023608102 | 69     | 1,600   |
| AMERICAN EAGLE OUTFITTERS IN    | COM            | 02553E106 | 2,748  | 130,000 |
| AMERICAN ELECTRIC POWER INC     | COM            | 025537101 | 859    | 21,459  |
| AMERICAN ELECTRIC POWER INC     | COM            | 025537101 | 18     | 452     |
| AMERICAN EXPRESS CO             | COM            | 025816109 | 10,096 | 277,978 |
| AMERICAN EXPRESS CO             | COM            | 025816109 | 1,616  | 44,506  |
| AMERICAN INTL GROUP INC         | COM            | 026874107 | 13,981 | 204,911 |
| AMERICAN INTL GROUP INC         | COM            | 026874107 | 2,775  | 40,667  |
| AMERICAN STD COS INC DEL        | COM            | 029712106 | 2,253  | 30,000  |
| AMERISOURCEBERGEN CORP          | COM            | 03073E105 | 635    | 8,350   |
| AMGEN INC                       | COM            | 031162100 | 1,950  | 46,567  |
| AMGEN INC                       | COM            | 031162100 | 383    | 9,148   |
| AMSOUTH BANCORPORATION          | COM            | 032165102 | 10,263 | 458,586 |
| AMSOUTH BANCORPORATION          | COM            | 032165102 | 8,272  | 369,622 |
| ANADARKO PETE CORP              | COM            | 032511107 | 4,120  | 83,577  |
| ANADARKO PETE CORP              | COM            | 032511107 | 52     | 1,047   |
| ANHEUSER BUSCH COS INC          | COM            | 035229103 | 17,087 | 341,732 |
| ANHEUSER BUSCH COS INC          | COM            | 035229103 | 945    | 18,896  |
| AON CORP                        | COM            | 037389103 | 825    | 28,000  |
| APACHE CORP                     | COM            | 037411105 | 5,769  | 100,362 |
| APACHE CORP                     | COM            | 037411105 | 36     | 622     |
| APPLERA CORP APPLID BIOSYS      | COM AP BIO GRP | 038020103 | 118    | 6,050   |
| APPLERA CORP APPLID BIOSYS      | COM AP BIO GRP | 038020103 | 82     | 4,200   |
| APPLIED MATLS INC               | COM            | 038222105 | 4,870  | 256,042 |
| APPLIED MATLS INC               | COM            | 038222105 | 126    | 6,650   |
| ARCHER DANIELS MIDLAND CO       | COM            | 039483102 | 526    | 41,099  |
| ARCHER DANIELS MIDLAND CO       | COM            | 039483102 | 50     | 3,903   |
| ASTORIA FINL CORP               | COM            | 046265104 | 962    | 30,000  |
| ASTRAZENECA PLC                 | SPONSORED ADR  | 046353108 | 254    | 6,205   |
| AUBURN NATIONAL BANCORPORATION  | COM            | 050473107 | 174    | 12,000  |
| AUBURN NATIONAL BANCORPORATION  | COM            | 050473107 | 365    | 25,150  |
| AUTOMATIC DATA PROCESSING INC   | COM            | 053015103 | 3,854  | 88,491  |
| AUTOMATIC DATA PROCESSING INC   | COM            | 053015103 | 481    | 11,055  |
| AVANT IMMUNOTHERAPEUTICS INC    | COM            | 053491106 | 13     | 11,542  |
| AVERY DENNISON CORP             | COM            | 053611109 | 159    | 2,529   |
| AVERY DENNISON CORP             | COM            | 053611109 | 63     | 1,000   |
| AVOCENT CORP                    | COM            | 053893103 | 8,988  | 564,549 |
| AVON PRODS INC                  | COM            | 054303102 | 97     | 1,850   |
| AVON PRODS INC                  | COM            | 054303102 | 268    | 5,136   |
| BISYS GROUP INC                 | COM            | 055472104 | 2,664  | 80,000  |
| BJS WHSL CLUB INC               | COM            | 05548J106 | 2,741  | 71,200  |
| BJ SVCS CO                      | COM            | 055482103 | 8,817  | 260,245 |
| BP PLC ADR                      | SPONSORED ADR  | 055622104 | 12,235 | 242,322 |
| BP PLC ADR                      | SPONSORED ADR  | 055622104 | 3,218  | 63,727  |
| BAKER HUGHES INC                | COM            | 057224107 | 950    | 28,535  |
| BAKER HUGHES INC                | COM            | 057224107 | 31     | 923     |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

|                                      |                |           |        |         |
|--------------------------------------|----------------|-----------|--------|---------|
| BANCORPSOUTH INC                     | COM            | 059692103 | 62     | 3,064   |
| BANCORPSOUTH INC                     | COM            | 059692103 | 202    | 10,000  |
| BANCTRUST FINANCIAL GP               | COM            | 05978R107 | 269    | 22,105  |
| BANK AMER CORP                       | COM            | 060505104 | 32,373 | 460,105 |
| BANK AMER CORP                       | COM            | 060505104 | 16,594 | 235,847 |
| BANK NEW YORK INC                    | COM            | 064057102 | 6,175  | 182,960 |
| BANK NEW YORK INC                    | COM            | 064057102 | 259    | 7,680   |
| BANK ONE CORP                        | COM            | 06423A103 | 354    | 9,193   |
| BANK ONE CORP                        | COM            | 06423A103 | 370    | 9,623   |
| BANKNORTH GROUP INC                  | COM            | 06646R107 | 1,062  | 40,800  |
| BARRICK GOLD CORP                    | COM            | 067901108 | 18,259 | 961,487 |
| BARRICK GOLD CORP                    | COM            | 067901108 | 154    | 8,090   |
| BAXTER INTERNATIONAL INC             | COM            | 071813109 | 4,107  | 92,400  |
| BAXTER INTERNATIONAL INC             | COM            | 071813109 | 595    | 13,388  |
| BEA SYS INC                          | COM            | 073325102 | 154    | 16,200  |
| BEAR STEARNS COS INC                 | COM            | 073902108 | 166    | 2,716   |
| BEAR STEARNS COS INC                 | COM            | 073902108 | 72     | 1,177   |
| BECTON DICKINSON & CO                | COM            | 075887109 | 265    | 7,700   |
| BECTON DICKINSON & CO                | COM            | 075887109 | 35     | 1,008   |
| BED BATH & BEYOND INC                | COM            | 075896100 | 5,899  | 156,300 |
| BED BATH & BEYOND INC                | COM            | 075896100 | 30     | 800     |
| BELLSOUTH CORP                       | COM            | 079860102 | 8,240  | 261,596 |
| BELLSOUTH CORP                       | COM            | 079860102 | 4,071  | 129,238 |
| BERKSHIRE HATHAWAY INC DEL CL A CL A |                | 084670108 | 1,202  | 18      |
| BERKSHIRE HATHAWAY INC DEL CL A CL A |                | 084670108 | 1,470  | 22      |
| BERKSHIRE HATHAWAY INC DEL           | CL B           | 084670207 | 1,597  | 715     |
| BERKSHIRE HATHAWAY INC DEL           | CL B           | 084670207 | 561    | 251     |
| BEST BUY INC                         | COM            | 086516101 | 863    | 23,775  |
| BEST BUY INC                         | COM            | 086516101 | 7      | 180     |
| BETHLEHEM STEEL                      | PFD CV \$2.50  | 087509402 |        | 200     |
| BETHLEHEM STEEL                      | PFD CV \$2.50  | 087509402 | 18     | 10,000  |
| BIOCRYST PHARMACEUTICALS INC         | COM            | 09058V103 | 1      | 1,500   |
| BIOCRYST PHARMACEUTICALS INC         | COM            | 09058V103 | 99     | 114,054 |
| BIOGEN INC                           | COM            | 090597105 | 197    | 4,750   |
| BIOGEN INC                           | COM            | 090597105 | 27     | 650     |
| BLACKROCK INSD MUN TERM TR INC       | COM            | 092474105 | 269    | 25,000  |
| BLACKROCK MUNICIPAL BOND TR          | COM            | 09249H104 | 211    | 15,000  |
| BLOCK H & R INC                      | COM            | 093671105 | 231    | 5,001   |
| BLOCK H & R INC                      | COM            | 093671105 | 222    | 4,800   |
| BLOUNT INTL INC NEW                  | COM            | 095180105 | 176    | 41,851  |
| BOEING CO                            | COM            | 097023105 | 15,280 | 339,546 |
| BOEING CO                            | COM            | 097023105 | 486    | 10,803  |
| BRINKER INTL INC                     | COM            | 109641100 | 1,597  | 50,300  |
| BRISTOL MYERS SQUIBB CO              | COM            | 110122108 | 9,227  | 359,021 |
| BRISTOL MYERS SQUIBB CO              | COM            | 110122108 | 3,153  | 122,685 |
| BUCKEYE PARTNERS LP UNITS            | UNIT LTD PARTN | 118230101 | 227    | 6,400   |
| BURLINGTON NORTHN SANTA FE CORP      | COM            | 12189T104 | 2,924  | 97,451  |
| BURLINGTON NORTHN SANTA FE CORP      | COM            | 12189T104 | 223    | 7,444   |
| BURLINGTON RESOURCES INC             | COM            | 122014103 | 457    | 12,024  |
| BURLINGTON RESOURCES INC             | COM            | 122014103 | 165    | 4,354   |
| CIGNA CORP                           | COM            | 125509109 | 2,095  | 21,500  |
| CIGNA CORP                           | COM            | 125509109 | 214    | 2,196   |
| CSX CORP                             | COM            | 126408103 | 306    | 8,720   |
| CSX CORP                             | COM            | 126408103 | 71     | 2,020   |
| CVS CORPORATION (DEL)                | COM            | 126650100 | 5,229  | 170,890 |
| CVS CORPORATION (DEL)                | COM            | 126650100 | 144    | 4,714   |
| CAMPBELL SOUP CO                     | COM            | 134429109 | 238    | 8,600   |
| CAMPBELL SOUP CO                     | COM            | 134429109 | 36     | 1,300   |
| CARLISLE COS INC                     | COM            | 142339100 | 261    | 5,800   |
| CATELLUS DEV CORP                    | COM            | 149111106 | 1,310  | 64,134  |
| CATERPILLAR INC                      | COM            | 149123101 | 488    | 9,967   |
| CATERPILLAR INC                      | COM            | 149123101 | 512    | 10,468  |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

|                            |                |           |        |         |
|----------------------------|----------------|-----------|--------|---------|
| CENDANT CORP               | COM            | 151313103 | 397    | 25,000  |
| CENTURYTEL INC             | COM            | 156700106 | 7,414  | 251,311 |
| CENTURYTEL INC             | COM            | 156700106 | 24     | 800     |
| CHEVRONTEXACO CORP         | COM            | 166764100 | 22,059 | 249,251 |
| CHEVRONTEXACO CORP         | COM            | 166764100 | 4,556  | 51,477  |
| CHUBB CORP                 | COM            | 171232101 | 205    | 2,901   |
| CINERGY CORP               | COM            | 172474108 | 122    | 3,387   |
| CINERGY CORP               | COM            | 172474108 | 396    | 11,000  |
| CIRCUIT CITY STORES GROUP  | CIRCT CITY GRP | 172737108 | 2,174  | 115,935 |
| CIRCUIT CITY STORES GROUP  | CIRCT CITY GRP | 172737108 | 30     | 1,600   |
| CISCO SYS INC              | COM            | 17275R102 | 8,721  | 625,129 |
| CISCO SYS INC              | COM            | 17275R102 | 674    | 48,295  |
| CITIGROUP INC              | COM            | 172967101 | 20,512 | 529,331 |
| CITIGROUP INC              | COM            | 172967101 | 4,991  | 128,790 |
| CLOROX CO                  | COM            | 189054109 | 4,746  | 114,777 |
| CLOROX CO                  | COM            | 189054109 | 387    | 9,354   |
| COACH INC                  | COM            | 189754104 | 230    | 4,192   |
| COACH INC                  | COM            | 189754104 | 13     | 238     |
| COCA COLA CO               | COM            | 191216100 | 52,347 | 934,760 |
| COCA COLA CO               | COM            | 191216100 | 47,505 | 848,295 |
| COCA COLA ENTERPRISES INC  | COM            | 191219104 | 3      | 125     |
| COCA COLA ENTERPRISES INC  | COM            | 191219104 | 6,824  | 309,060 |
| COLGATE PALMOLIVE CO       | COM            | 194162103 | 6,830  | 136,473 |
| COLGATE PALMOLIVE CO       | COM            | 194162103 | 13,965 | 279,028 |
| COLONIAL BANCGROUP INC     | COM            | 195493309 | 212    | 14,166  |
| COLONIAL BANCGROUP INC     | COM            | 195493309 | 66     | 4,388   |
| COLONIAL PPTYS TR (REIT)   | COM SH BEN INT | 195872106 | 80     | 2,050   |
| COLONIAL PPTYS TR (REIT)   | COM SH BEN INT | 195872106 | 464    | 11,925  |
| COMCAST CORP CL A SPL      | CL A SPL       | 200300200 | 1,144  | 48,000  |
| COMCAST CORP CL A SPL      | CL A SPL       | 200300200 | 97     | 4,080   |
| COMERICA INC               | COM            | 200340107 | 6,921  | 112,728 |
| COMPASS BANCSHARES, INC.   | COM            | 20449H109 | 2,381  | 70,866  |
| COMPASS BANCSHARES, INC.   | COM            | 20449H109 | 3,481  | 103,616 |
| CONAGRA FOODS INC COM      | COM            | 205887102 | 8,153  | 294,873 |
| CONAGRA FOODS INC COM      | COM            | 205887102 | 339    | 12,252  |
| CONEXANT SYS INC           | COM            | 207142100 | 25     | 15,210  |
| CONEXANT SYS INC           | COM            | 207142100 | 2      | 1,448   |
| CONOCO INC                 | COM            | 208251504 | 5,401  | 194,266 |
| CONOCO INC                 | COM            | 208251504 | 200    | 7,212   |
| CONSOLIDATED EDISON INC    | COM            | 209115104 | 129    | 3,101   |
| CONSOLIDATED EDISON INC    | COM            | 209115104 | 173    | 4,150   |
| COOPER CAMERON CORP        | COM            | 216640102 | 4,998  | 103,214 |
| COOPER CAMERON CORP        | COM            | 216640102 | 21     | 425     |
| COORS ADOLPH CO CL B       | CL B           | 217016104 | 8,096  | 129,950 |
| CORNING INC                | COM            | 219350105 | 106    | 29,989  |
| CORNING INC                | COM            | 219350105 | 27     | 7,625   |
| COSTCO WHSL CORP           | COM            | 22160K105 | 902    | 23,350  |
| COSTCO WHSL CORP           | COM            | 22160K105 | 309    | 8,000   |
| COX COMMUNICATIONS INC NEW | CL A           | 224044107 | 231    | 8,372   |
| CYPRESS SEMICONDUCTOR CORP | COM            | 232806109 | 607    | 40,000  |
| DNP SELECT INCOME FD       | COM            | 23325P104 | 407    | 40,025  |
| DNP SELECT INCOME FD       | COM            | 23325P104 | 145    | 14,280  |
| DST SYS INC DEL            | COM            | 233326107 | 1,371  | 30,000  |
| DTE ENERGY CO              | COM            | 233331107 | 216    | 4,833   |
| DTE ENERGY CO              | COM            | 233331107 | 2      | 50      |
| DEERE & CO                 | COM            | 244199105 | 184    | 3,850   |
| DEERE & CO                 | COM            | 244199105 | 115    | 2,400   |
| DELL COMPUTER CORP         | COM            | 247025109 | 2,118  | 81,038  |
| DELL COMPUTER CORP         | COM            | 247025109 | 408    | 15,590  |
| DELPHI AUTOMOTIVE SYS CORP | COM            | 247126105 | 1,275  | 96,580  |
| DELPHI AUTOMOTIVE SYS CORP | COM            | 247126105 | 203    | 15,385  |
| DELTA AIR LINES INC        | COM            | 247361108 | 179    | 8,960   |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

|  |                |           |        |           |
|--|----------------|-----------|--------|-----------|
| DELTA AIR LINES INC                        | COM            | 247361108 | 54     | 2,688     |
| DELTIC TIMBER CORP                         | COM            | 247850100 | 634    | 18,385    |
| DEVON ENERGY CORPORATION NEW               | COM            | 25179M103 | 754    | 15,300    |
| DIAL CORP NEW COM                          | COM            | 25247D101 | 949    | 47,389    |
| DIAL CORP NEW COM                          | COM            | 25247D101 | 145    | 7,261     |
| DIAMOND OFFSHORE DRILLNG INC               | COM            | 25271C102 | 1,248  | 43,785    |
| DIAMOND OFFSHORE DRILLNG INC               | COM            | 25271C102 | 3      | 100       |
| DIEBOLD INC                                | COM            | 253651103 | 276    | 7,423     |
| DILLARDS INC                               | CL A           | 254067101 | 114    | 4,350     |
| DILLARDS INC                               | CL A           | 254067101 | 131    | 5,000     |
| WALT DISNEY COMPANY                        | COM DISNEY     | 254687106 | 2,105  | 111,377   |
| WALT DISNEY COMPANY                        | COM DISNEY     | 254687106 | 1,324  | 70,039    |
| DOLLAR TREE STORES INC                     | COM            | 256747106 | 3,153  | 80,000    |
| DOMINION RES INC VA NEW                    | COM            | 25746U109 | 5,236  | 79,087    |
| DOMINION RES INC VA NEW                    | COM            | 25746U109 | 79     | 1,200     |
| DOVER CORP                                 | COM            | 260003108 | 1,095  | 31,294    |
| DOVER CORP                                 | COM            | 260003108 | 131    | 3,745     |
| DOW CHEM CO COM                            | COM            | 260543103 | 705    | 20,493    |
| DOW CHEM CO COM                            | COM            | 260543103 | 546    | 15,886    |
| DREYFUS STRATEGIC MUNS INC                 | COM            | 261932107 | 498    | 50,183    |
| DREYFUS STRATEGIC MUNS INC                 | COM            | 261932107 | 34     | 3,400     |
| DREYFUS STRATEGIC MUN BD FD INC            | COM            | 26202F107 | 454    | 51,548    |
| DU PONT E I DE NEMOURS & CO                | COM            | 263534109 | 15,510 | 349,314   |
| DU PONT E I DE NEMOURS & CO                | COM            | 263534109 | 2,609  | 58,772    |
| DUKE ENERGY CORP                           | COM            | 264399106 | 4,670  | 150,157   |
| DUKE ENERGY CORP                           | COM            | 264399106 | 812    | 26,109    |
| DURECT CORP                                | COM            | 266605104 | 402    | 50,281    |
| E M C CORP MASS                            | COM            | 268648102 | 1,035  | 137,026   |
| E M C CORP MASS                            | COM            | 268648102 | 349    | 46,249    |
| E TRADE GROUP INC                          | COM            | 269246104 | 97     | 17,750    |
| E TRADE GROUP INC                          | COM            | 269246104 | 4      | 750       |
| EASTMAN CHEM CO                            | COM            | 277432100 | 2,912  | 62,086    |
| EASTMAN CHEM CO                            | COM            | 277432100 | 30     | 630       |
| EATON CORP                                 | COM            | 278058102 | 286    | 3,932     |
| EATON VANCE MUNICIPAL INCOME FD SH BEN INT |                | 27826U108 | 467    | 33,332    |
| EL PASO CORP                               | COM            | 28336L109 | 212    | 10,266    |
| EL PASO CORP                               | COM            | 28336L109 | 237    | 11,493    |
| ELECTRONIC ARTS                            | COM            | 285512109 | 1,982  | 30,000    |
| ELECTRONIC ARTS                            | COM            | 285512109 | 264    | 4,000     |
| ELECTRONIC DATA SYS CORP NEW               | COM            | 285661104 | 726    | 19,537    |
| ELECTRONIC DATA SYS CORP NEW               | COM            | 285661104 | 530    | 14,256    |
| EMERSON ELECTRIC CO                        | COM            | 291011104 | 1,118  | 20,894    |
| EMERSON ELECTRIC CO                        | COM            | 291011104 | 471    | 8,810     |
| ENERGEN CORP                               | COM            | 29265N108 | 180    | 6,550     |
| ENERGEN CORP                               | COM            | 29265N108 | 206    | 7,500     |
| ENERGYSOUTH INC                            | COM            | 292970100 | 1,736  | 54,198    |
| ENERGYSOUTH INC                            | COM            | 292970100 | 64     | 2,000     |
| ENTERGY CORP                               | COM            | 29364G103 | 641    | 15,099    |
| ENTERGY CORP                               | COM            | 29364G103 | 59     | 1,400     |
| EQUITABLE RES INC                          | COM            | 294549100 | 1,449  | 42,250    |
| EQUITY INCOME FUND                         | UT 1 EX SR-ATT | 294700703 | 284    | 3,333     |
| ERICSSON L M TEL CO                        | ADR CL B SEK10 | 294821400 | 30     | 20,560    |
| ERICSSON L M TEL CO                        | ADR CL B SEK10 | 294821400 | 7      | 4,800     |
| EXELON CORP                                | COM            | 30161N101 | 353    | 6,753     |
| EXELON CORP                                | COM            | 30161N101 | 113    | 2,159     |
| EXXON MOBIL CORP                           | COM            | 30231G102 | 59,466 | 1,453,219 |
| EXXON MOBIL CORP                           | COM            | 30231G102 | 17,465 | 426,821   |
| FPL GROUP INC                              | COM            | 302571104 | 3,727  | 62,127    |
| FPL GROUP INC                              | COM            | 302571104 | 84     | 1,400     |
| FAIRCHILD SEMICONDUCTOR INTL               | CL A           | 303726103 | 1,458  | 60,000    |
| FAMILY DOLLAR STORES INC                   | COM            | 307000109 | 6,643  | 188,450   |
| FAMILY DOLLAR STORES INC                   | COM            | 307000109 | 11     | 300       |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

|                                 |                |           |        |           |
|---------------------------------|----------------|-----------|--------|-----------|
| FREDDIE MAC                     | COM            | 313400301 | 1,850  | 30,229    |
| FREDDIE MAC                     | COM            | 313400301 | 37     | 600       |
| FEDERAL NATIONAL MORTGAGE ASSN  | COM            | 313586109 | 13,826 | 187,477   |
| FEDERAL NATIONAL MORTGAGE ASSN  | COM            | 313586109 | 751    | 10,182    |
| FEDEX CORP                      | COM            | 31428X106 | 2,282  | 42,734    |
| FEDEX CORP                      | COM            | 31428X106 | 50     | 929       |
| FIRST DATA CORP                 | COM            | 319963104 | 2,376  | 63,870    |
| FIRST DATA CORP                 | COM            | 319963104 | 205    | 5,504     |
| FIRST HEALTH GROUP CORP         | COM            | 320960107 | 1,402  | 50,000    |
| FIRST TENNESSEE NATIONAL CORP   | COM            | 337162101 | 3,314  | 86,526    |
| FIRST TENNESSEE NATIONAL CORP   | COM            | 337162101 | 283    | 7,392     |
| FIRST VIRGINIA BANKSHARES, INC. | COM            | 337477103 | 981    | 18,300    |
| FIRSTENERGY CORP                | COM            | 337932107 | 227    | 6,791     |
| FIRSTENERGY CORP                | COM            | 337932107 | 6      | 190       |
| FLEETBOSTON FINL CORP           | COM            | 339030108 | 4,014  | 124,069   |
| FLEETBOSTON FINL CORP           | COM            | 339030108 | 78     | 2,402     |
| FLEMING COMPANIES INC           | COM            | 339130106 | 300    | 16,550    |
| FLORIDA ROCK INDS INC           | COM            | 341140101 | 316    | 8,824     |
| FLORIDA ROCK INDS INC           | COM            | 341140101 | 38     | 1,057     |
| FOOT LOCKER INC                 | COM            | 344849104 | 185    | 12,800    |
| FORD MTR CO DEL                 | COM PAR \$0.01 | 345370860 | 1,465  | 91,573    |
| FORD MTR CO DEL                 | COM PAR \$0.01 | 345370860 | 455    | 28,449    |
| FOREST LABS INC                 | COM            | 345838106 | 1,020  | 14,410    |
| FOREST LABS INC                 | COM            | 345838106 | 14     | 200       |
| FORTUNE BRANDS INC              | COM            | 349631101 | 959    | 17,125    |
| FORTUNE BRANDS INC              | COM            | 349631101 | 101    | 1,800     |
| GALLAGHER ARTHUR J & CO         | COM            | 363576109 | 3,524  | 101,700   |
| GALLAHER GROUP PLC              | SPONSORED ADR  | 363595109 | 618    | 16,552    |
| GALLAHER GROUP PLC              | SPONSORED ADR  | 363595109 | 60     | 1,600     |
| GANNETT INC                     | COM            | 364730101 | 1,499  | 19,753    |
| GANNETT INC                     | COM            | 364730101 | 1,061  | 13,978    |
| GAP INC                         | COM            | 364760108 | 4,983  | 350,900   |
| GAP INC                         | COM            | 364760108 | 3      | 200       |
| GENERAL DYNAMICS CORP           | COM            | 369550108 | 9,405  | 88,438    |
| GENERAL DYNAMICS CORP           | COM            | 369550108 | 219    | 2,060     |
| GENERAL ELECTRIC CO             | COM            | 369604103 | 49,501 | 1,703,998 |
| GENERAL ELECTRIC CO             | COM            | 369604103 | 17,460 | 601,047   |
| GENERAL MILLS INC               | COM            | 370334104 | 8,065  | 182,957   |
| GENERAL MILLS INC               | COM            | 370334104 | 590    | 13,389    |
| GENERAL MOTORS CORP             | COM            | 370442105 | 2,766  | 51,752    |
| GENERAL MOTORS CORP             | COM            | 370442105 | 717    | 13,414    |
| GENERAL MTRS CORP CLASS H NEW   | CL H NEW       | 370442832 | 898    | 86,363    |
| GENERAL MTRS CORP CLASS H NEW   | CL H NEW       | 370442832 | 17     | 1,608     |
| GENUINE PARTS CO                | COM            | 372460105 | 1,281  | 36,728    |
| GENUINE PARTS CO                | COM            | 372460105 | 647    | 18,541    |
| GEORGIA PAC CORP (GA PAC GR)    | COM            | 373298108 | 2,611  | 106,238   |
| GEORGIA PAC CORP (GA PAC GR)    | COM            | 373298108 | 10     | 400       |
| GILEAD SCIENCES INC             | COM            | 375558103 | 658    | 20,000    |
| GILLETTE CO                     | COM            | 375766102 | 10,650 | 314,447   |
| GILLETTE CO                     | COM            | 375766102 | 2,241  | 66,155    |
| GLAXO SMITHKLINE                | SPONSORED ADR  | 37733W105 | 343    | 7,956     |
| GLAXO SMITHKLINE                | SPONSORED ADR  | 37733W105 | 71     | 1,650     |
| GOODRICH CORP                   | COM            | 382388106 | 7,666  | 280,610   |
| GOODRICH CORP                   | COM            | 382388106 | 83     | 3,055     |
| GRAY COMMUNICATIONS SYSTEM INC  | COM            | 389190109 | 1,273  | 70,316    |
| HCA-INC                         | COM            | 404119109 | 363    | 7,650     |
| HCA-INC                         | COM            | 404119109 | 10     | 200       |
| HCB BANCSHARES INC              | COM            | 40413N106 | 2,961  | 198,086   |
| HARTFORD FINL SVCS GROUP INC    | COM            | 416515104 | 307    | 5,165     |
| HARTFORD FINL SVCS GROUP INC    | COM            | 416515104 | 13     | 225       |
| HEALTHSOUTH CORP                | COM            | 421924101 | 282    | 22,051    |
| HEALTHSOUTH CORP                | COM            | 421924101 | 6      | 500       |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

|                               |                |           |        |           |
|-------------------------------|----------------|-----------|--------|-----------|
| HEINZ H J CO                  | COM            | 423074103 | 2,325  | 56,561    |
| HEINZ H J CO                  | COM            | 423074103 | 368    | 8,945     |
| HERSHEY FOODS CORP            | COM            | 427866108 | 546    | 8,735     |
| HERSHEY FOODS CORP            | COM            | 427866108 | 646    | 10,332    |
| HEWLETT PACKARD CO            | COM            | 428236103 | 1,679  | 109,907   |
| HEWLETT PACKARD CO            | COM            | 428236103 | 758    | 49,600    |
| HIBERNIA CORP                 | CL A           | 428656102 | 533    | 26,910    |
| HILTON HOTELS                 | COM            | 432848109 | 1,377  | 99,050    |
| HOME DEPOT INC                | COM            | 437076102 | 8,439  | 229,760   |
| HOME DEPOT INC                | COM            | 437076102 | 1,530  | 41,648    |
| HONEYWELL INTERNATIONAL INC   | COM            | 438516106 | 861    | 24,447    |
| HONEYWELL INTERNATIONAL INC   | COM            | 438516106 | 380    | 10,781    |
| HOST MARRIOTT CORP NEW (REIT) | COM            | 44107P104 | 900    | 79,663    |
| HOUSEHOLD INTERNATIONAL CORP  | COM            | 441815107 | 273    | 5,488     |
| HOUSEHOLD INTERNATIONAL CORP  | COM            | 441815107 | 344    | 6,927     |
| HOUSTON EXPL CO               | COM            | 442120101 | 1,856  | 64,000    |
| ILLINOIS TOOL WKS INC         | COM            | 452308109 | 367    | 5,378     |
| INSURED MUNICIPAL INCOME FUND | COM            | 45809F104 | 635    | 44,583    |
| INSURED MUNICIPAL INCOME FUND | COM            | 45809F104 | 12     | 865       |
| INTEL CORP                    | COM            | 458140100 | 18,731 | 1,025,220 |
| INTEL CORP                    | COM            | 458140100 | 3,919  | 214,494   |
| INTERGRAPH CORP               | COM            | 458683109 | 240    | 13,750    |
| INTERGRAPH CORP               | COM            | 458683109 | 61     | 3,500     |
| INTL BUSINESS MACHINES CORP   | COM            | 459200101 | 19,736 | 274,116   |
| INTL BUSINESS MACHINES CORP   | COM            | 459200101 | 4,164  | 57,827    |
| INTL FLAVORS & FRAGRANCES INC | COM            | 459506101 | 127    | 3,908     |
| INTL FLAVORS & FRAGRANCES INC | COM            | 459506101 | 104    | 3,201     |
| INTERNATIONAL GAME TECHNOLOGY | COM            | 459902102 | 2,325  | 41,000    |
| INTERNATIONAL PAPER CO        | COM            | 460146103 | 6,610  | 151,664   |
| INTERNATIONAL PAPER CO        | COM            | 460146103 | 1,881  | 43,154    |
| INTERPUBLIC GROUP COS INC     | COM            | 460690100 | 95     | 3,844     |
| INTERPUBLIC GROUP COS INC     | COM            | 460690100 | 120    | 4,842     |
| INVESTMENT TECHNOLOGY GRP NE  | COM            | 46145F105 | 1,177  | 36,000    |
| ISHARES TR                    | S&P SMLCP VALU | 464287879 | 198    | 2,200     |
| ISHARES TR                    | S&P SMLCP VALU | 464287879 | 135    | 1,500     |
| JDS UNIPHASE CORP             | COM            | 46612J101 | 38     | 14,153    |
| JDS UNIPHASE CORP             | COM            | 46612J101 | 19     | 7,250     |
| JP MORGAN CHASE & CO          | COM            | 46625H100 | 4,663  | 137,464   |
| JP MORGAN CHASE & CO          | COM            | 46625H100 | 1,089  | 32,100    |
| JEFFERSON PILOT CORP          | COM            | 475070108 | 11,685 | 248,626   |
| JEFFERSON PILOT CORP          | COM            | 475070108 | 4,590  | 97,652    |
| JOHNSON & JOHNSON             | COM            | 478160104 | 34,725 | 664,461   |
| JOHNSON & JOHNSON             | COM            | 478160104 | 4,590  | 87,835    |
| JONES APPAREL GROUP INC       | COM            | 480074103 | 1,875  | 50,000    |
| KLA - TENCOR CORPORATION      | COM            | 482480100 | 1,966  | 44,690    |
| KELLOGG CO                    | COM            | 487836108 | 278    | 7,750     |
| KELLOGG CO                    | COM            | 487836108 | 459    | 12,800    |
| KEYCORP NEW                   | COM            | 493267108 | 9,690  | 354,927   |
| KEYCORP NEW                   | COM            | 493267108 | 19     | 700       |
| KIMBERLY CLARK CORP           | COM            | 494368103 | 23,309 | 375,953   |
| KIMBERLY CLARK CORP           | COM            | 494368103 | 4,222  | 68,095    |
| KINDER MORGAN EGY PTNS L P    | UT LTD PARTNER | 494550106 | 255    | 8,120     |
| KINDER MORGAN EGY PTNS L P    | UT LTD PARTNER | 494550106 | 31     | 1,000     |
| KNIGHT RIDDER INC             | COM            | 499040103 | 2,027  | 32,197    |
| KRAFT FOODS INC               | CL A           | 50075N104 | 11,696 | 285,620   |
| KRAFT FOODS INC               | CL A           | 50075N104 | 53     | 1,295     |
| L-3 COMMUNICATIONS HLDGS INC  | COM            | 502424104 | 2,592  | 48,000    |
| L-3 COMMUNICATIONS HLDGS INC  | COM            | 502424104 | 32     | 600       |
| LAM RESEARCH CORP             | COM            | 512807108 | 2,337  | 130,000   |
| LEGGETT & PLATT INC           | COM            | 524660107 | 1,292  | 55,195    |
| LEGG MASON INC                | COM            | 524901105 | 2,467  | 50,000    |
| LEHMAN BROS HLDGS INC         | COM            | 524908100 | 134    | 2,138     |



Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

|                                 |               |           |        |         |
|---------------------------------|---------------|-----------|--------|---------|
| LEHMAN BROS HLDGS INC           | COM           | 524908100 | 97     | 1,554   |
| LILLY ELI & CO                  | COM           | 532457108 | 2,097  | 37,175  |
| LILLY ELI & CO                  | COM           | 532457108 | 1,850  | 32,802  |
| LIMITED INC                     | COM           | 532716107 | 270    | 12,676  |
| LIMITED INC                     | COM           | 532716107 | 28     | 1,300   |
| LINCARE HLDGS INC               | COM           | 532791100 | 1,615  | 50,000  |
| LINCOLN NATIONAL CORP IND       | COM           | 534187109 | 6,547  | 155,870 |
| LINCOLN NATIONAL CORP IND       | COM           | 534187109 | 83     | 1,969   |
| LIZ CLAIBORNE INC               | COM           | 539320101 | 4,546  | 142,963 |
| LIZ CLAIBORNE INC               | COM           | 539320101 | 51     | 1,600   |
| LOCKHEED MARTIN CORP            | COM           | 539830109 | 177    | 2,549   |
| LOCKHEED MARTIN CORP            | COM           | 539830109 | 290    | 4,173   |
| LOEWS CORP                      | COM           | 540424108 | 7      | 130     |
| LOEWS CORP                      | COM           | 540424108 | 954    | 18,000  |
| LONE STAR TECHNOLOGIES INC      | COM           | 542312103 | 3,664  | 160,000 |
| LOUISIANA PACIFIC CORP          | COM           | 546347105 | 1,003  | 94,747  |
| LOWES COS INC                   | COM           | 548661107 | 9,005  | 198,350 |
| LOWES COS INC                   | COM           | 548661107 | 243    | 5,360   |
| LUCENT TECHNOLOGIES INC         | COM           | 549463107 | 36     | 21,581  |
| LUCENT TECHNOLOGIES INC         | COM           | 549463107 | 34     | 20,626  |
| LUFKIN INDUSTRIES INCORPORATED  | COM           | 549764108 | 822    | 28,484  |
| LUFKIN INDUSTRIES INCORPORATED  | COM           | 549764108 | 1,061  | 36,765  |
| M & T BK CORP                   | COM           | 55261F104 | 359    | 4,190   |
| MBNA CORP                       | COM           | 55262L100 | 652    | 19,724  |
| MBNA CORP                       | COM           | 55262L100 | 233    | 7,054   |
| MFS MULTIMARKET INCOME TRUST    | SH BEN INT    | 552737108 | 56     | 9,565   |
| MFS MULTIMARKET INCOME TRUST    | SH BEN INT    | 552737108 | 4      | 600     |
| MANAGED MUNS PORTFOLIO INC      | COM           | 561662107 | 65     | 6,137   |
| MANAGED MUNS PORTFOLIO INC      | COM           | 561662107 | 44     | 4,121   |
| MANULIFE FINL CORP              | COM           | 56501R106 | 217    | 7,599   |
| MARATHON OIL CORP               | COM           | 565849106 | 1,643  | 60,583  |
| MARATHON OIL CORP               | COM           | 565849106 | 108    | 3,983   |
| MARCONI PLC                     | SPONSORED ADR | 566306205 | 1      | 5,000   |
| MARCONI PLC                     | SPONSORED ADR | 566306205 | 1      | 10,000  |
| MARSH & MCLENNAN COS INC        | COM           | 571748102 | 3,493  | 36,162  |
| MARSH & MCLENNAN COS INC        | COM           | 571748102 | 374    | 3,875   |
| MARRIOTT INTL INC NEW           | CL A          | 571903202 | 5,187  | 136,321 |
| MARRIOTT INTL INC NEW           | CL A          | 571903202 | 244    | 6,400   |
| MASCO CORP                      | COM           | 574599106 | 252    | 9,280   |
| MASCO CORP                      | COM           | 574599106 | 526    | 19,400  |
| MAYTAG CORP                     | COM           | 578592107 | 27,321 | 640,594 |
| MAYTAG CORP                     | COM           | 578592107 | 100    | 2,350   |
| MCCORMICK & CO INC COMMON STOCK | COM NON VTG   | 579780206 | 925    | 35,928  |
| MCCORMICK & CO INC COMMON STOCK | COM NON VTG   | 579780206 | 46     | 1,776   |
| MCDONALDS CORP                  | COM           | 580135101 | 13,839 | 486,440 |
| MCDONALDS CORP                  | COM           | 580135101 | 1,540  | 54,115  |
| MCGRAW-HILL COMPANIES INC NEW   | COM           | 580645109 | 1,311  | 21,954  |
| MCGRAW-HILL COMPANIES INC NEW   | COM           | 580645109 | 72     | 1,200   |
| MCKESSON CORPORATION            | COM           | 58155Q103 | 162    | 4,968   |
| MCKESSON CORPORATION            | COM           | 58155Q103 | 111    | 3,383   |
| MEADWESTVACO CORP               | COM           | 583334107 | 875    | 26,072  |
| MEADWESTVACO CORP               | COM           | 583334107 | 2,876  | 85,696  |
| MEDTRONIC INC                   | COM           | 585055106 | 1,072  | 25,006  |
| MEDTRONIC INC                   | COM           | 585055106 | 694    | 16,200  |
| MELLON FINL CORP                | COM           | 58551A108 | 3,663  | 116,536 |
| MELLON FINL CORP                | COM           | 58551A108 | 38     | 1,200   |
| MERCK & CO INC                  | COM           | 589331107 | 15,812 | 312,254 |
| MERCK & CO INC                  | COM           | 589331107 | 8,137  | 160,678 |
| MERIDIAN GOLD INC               | COM           | 589975101 | 2,568  | 160,000 |
| MERRILL LYNCH & CO INC          | COM           | 590188108 | 301    | 7,442   |
| MERRILL LYNCH & CO INC          | COM           | 590188108 | 14     | 350     |
| MICROSOFT CORP                  | COM           | 594918104 | 17,358 | 317,327 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

|                                 |                |           |        |         |
|---------------------------------|----------------|-----------|--------|---------|
| MICROSOFT CORP                  | COM            | 594918104 | 3,101  | 56,699  |
| MICROCHIP TECHNOLOGY INC        | COM            | 595017104 | 1,112  | 40,532  |
| MICRON TECHNOLOGY INC           | COM            | 595112103 | 293    | 14,510  |
| MICRON TECHNOLOGY INC           | COM            | 595112103 | 82     | 4,050   |
| MILLENNIUM PHARMACTCLS INC      | COM            | 599902103 | 730    | 60,100  |
| MIRANT CORP                     | COM            | 604675108 | 475    | 65,026  |
| MIRANT CORP                     | COM            | 604675108 | 155    | 21,190  |
| MOODYS CORP                     | COM            | 615369105 | 345    | 6,935   |
| MOODYS CORP                     | COM            | 615369105 | 40     | 800     |
| MORGAN STANLEY DEAN WITTER & CO | COM NEW        | 617446448 | 8,293  | 192,496 |
| MORGAN STANLEY DEAN WITTER & CO | COM NEW        | 617446448 | 468    | 10,868  |
| MOTOROLA INC                    | COM            | 620076109 | 617    | 42,314  |
| MOTOROLA INC                    | COM            | 620076109 | 538    | 36,895  |
| MUNI HOLDINGS FD II INC         | COM            | 625935101 | 139    | 10,900  |
| MUNI HOLDINGS INSD FD II INC    | COM            | 62625A102 | 130    | 10,000  |
| MUNI HOLDINGS INSD FD II INC    | COM            | 62625A102 | 9      | 700     |
| MURPHY OIL CORP                 | COM            | 626717102 | 1,620  | 19,639  |
| MYLAN LABORATORIES INC          | COM            | 628530107 | 1,881  | 60,000  |
| NABORS INDS INC                 | COM            | 629568106 | 6,732  | 190,700 |
| NABORS INDS INC                 | COM            | 629568106 | 8      | 240     |
| NASDAQ 100 TR                   | UNIT SER 1     | 631100104 | 6,924  | 265,269 |
| NASDAQ 100 TR                   | UNIT SER 1     | 631100104 | 123    | 4,705   |
| NATIONAL COMM FINL CORP         | COM            | 63545P104 | 3,234  | 122,955 |
| NATIONAL COMM FINL CORP         | COM            | 63545P104 | 119    | 4,528   |
| NATIONAL-OILWELL INC            | COM            | 637071101 | 1,010  | 48,000  |
| NETWORK APPLIANCE INC DELEWARE  | COM            | 64120L104 | 135    | 10,825  |
| NETWORK APPLIANCE INC DELEWARE  | COM            | 64120L104 | 5      | 400     |
| NEW YORK TIMES CO CL A          | CL A           | 650111107 | 324    | 6,300   |
| NEW YORK TIMES CO CL A          | CL A           | 650111107 | 15     | 300     |
| NEWELL RUBBERMAID INC           | COM            | 651229106 | 177    | 5,046   |
| NEWELL RUBBERMAID INC           | COM            | 651229106 | 217    | 6,200   |
| NEWMONT MINING CORP (NEW)       | COM            | 651639106 | 21,602 | 820,441 |
| NEWMONT MINING CORP (NEW)       | COM            | 651639106 | 325    | 12,348  |
| NOKIA CORP                      | SPONSORED ADR  | 654902204 | 839    | 57,943  |
| NOKIA CORP                      | SPONSORED ADR  | 654902204 | 392    | 27,100  |
| NORFOLK SOUTHERN CORPORATION    | COM            | 655844108 | 493    | 21,066  |
| NORFOLK SOUTHERN CORPORATION    | COM            | 655844108 | 488    | 20,859  |
| NORTH FORK BANCORP INC N Y      | COM            | 659424105 | 3,981  | 100,000 |
| NORTHERN BORDER PARTNERS L P    | UNIT LTD PARTN | 664785102 | 204    | 5,700   |
| NORTHERN BORDER PARTNERS L P    | UNIT LTD PARTN | 664785102 | 72     | 2,000   |
| NORTHROP GRUMMAN CORP           | COM            | 666807102 | 10,777 | 86,213  |
| NORTHROP GRUMMAN CORP           | COM            | 666807102 | 226    | 1,811   |
| NOVELLUS SYS INC                | COM            | 670008101 | 1,760  | 51,750  |
| NUCOR CORP                      | COM            | 670346105 | 950    | 14,600  |
| NUCOR CORP                      | COM            | 670346105 | 104    | 1,600   |
| NVIDIA CORP                     | COM            | 67066G104 | 515    | 30,000  |
| NUVEEN DIVIDEND ADV MUNI 3      | COM SH BEN INT | 67070X101 | 282    | 20,000  |
| NUVEEN INSD DIVID ADVANTAGE     | COM            | 67071L106 | 150    | 10,000  |
| NUVEEN MUN VALUE FD INC         | COM            | 670928100 | 229    | 23,918  |
| NUVEEN MUN VALUE FD INC         | COM            | 670928100 | 13     | 1,333   |
| NUVEEN TEX QUAL INCM MUN FD     | COM            | 670983105 | 767    | 49,800  |
| OCCIDENTAL PETE CORP            | COM            | 674599105 | 627    | 20,896  |
| OLD REPUBLIC INTL CORP          | COM            | 680223104 | 234    | 7,425   |
| OLD REPUBLIC INTL CORP          | COM            | 680223104 | 10,268 | 325,960 |
| OMNICOM GROUP                   | COM            | 681919106 | 55     | 1,200   |
| OMNICOM GROUP                   | COM            | 681919106 | 247    | 5,402   |
| ONEOK INC NEW                   | COM            | 682680103 | 408    | 18,606  |
| ORACLE CORPORATION              | COM            | 68389X105 | 2,884  | 304,540 |
| ORACLE CORPORATION              | COM            | 68389X105 | 250    | 26,410  |
| OUTBACK STEAKHOUSE INC          | COM            | 689899102 | 1,486  | 42,350  |
| PNC FINANCIAL SERVICES GROUP    | COM            | 693475105 | 698    | 13,360  |
| PNC FINANCIAL SERVICES GROUP    | COM            | 693475105 | 74     | 1,410   |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

|                                 |                |           |         |           |
|---------------------------------|----------------|-----------|---------|-----------|
| PPG INDUSTRIES INC              | COM            | 693506107 | 70      | 1,126     |
| PPG INDUSTRIES INC              | COM            | 693506107 | 384     | 6,200     |
| PARKER HANNIFIN CORP            | COM            | 701094104 | 292     | 6,112     |
| PENNEY J C INC                  | COM            | 708160106 | 194     | 8,813     |
| PENNEY J C INC                  | COM            | 708160106 | 15      | 700       |
| PEOPLES BANCTRUST INC           | COM            | 709796106 | 5,457   | 405,100   |
| PEOPLES BANCTRUST INC           | COM            | 709796106 | 66      | 4,928     |
| PEPSICO INC                     | COM            | 713448108 | 23,882  | 495,478   |
| PEPSICO INC                     | COM            | 713448108 | 2,416   | 50,117    |
| PFIZER INC                      | COM            | 717081103 | 28,298  | 808,506   |
| PFIZER INC                      | COM            | 717081103 | 5,263   | 150,377   |
| PHARMACIA CORP                  | COM            | 71713U102 | 2,425   | 64,747    |
| PHARMACIA CORP                  | COM            | 71713U102 | 1,565   | 41,793    |
| PHELPS DODGE CORP               | COM            | 717265102 | 5,375   | 130,455   |
| PHILIP MORRIS COS INC           | COM            | 718154107 | 22,756  | 520,973   |
| PHILIP MORRIS COS INC           | COM            | 718154107 | 3,003   | 68,753    |
| PHILLIPS PETE CO                | COM            | 718507106 | 18,634  | 316,482   |
| PHILLIPS PETE CO                | COM            | 718507106 | 150     | 2,550     |
| PIONEER NATURAL RESOURCES CO    | COM            | 723787107 | 1,211   | 46,500    |
| PITNEY BOWES INC                | COM            | 724479100 | 1,381   | 34,771    |
| PITNEY BOWES INC                | COM            | 724479100 | 441     | 11,100    |
| PLUM CREEK TIMBER CO INC        | COM            | 729251108 | 3,761   | 122,514   |
| PLUM CREEK TIMBER CO INC        | COM            | 729251108 | 216     | 7,034     |
| PROASSURANCE CORP               | COM            | 74267C106 | 417     | 23,706    |
| PROASSURANCE CORP               | COM            | 74267C106 | 29      | 1,633     |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 26,501  | 296,769   |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 7,734   | 86,606    |
| PROGRESS ENERGY INC             | COM            | 743263105 | 919     | 17,663    |
| PROGRESS ENERGY INC             | COM            | 743263105 | 152     | 2,922     |
| PROTECTIVE LIFE CORP            | COM            | 743674103 | 1,625   | 49,098    |
| PROTECTIVE LIFE CORP            | COM            | 743674103 | 3,521   | 106,360   |
| PROVIDIAN FINL CORP             | COM            | 74406A102 | 6       | 985       |
| PROVIDIAN FINL CORP             | COM            | 74406A102 | 175     | 29,680    |
| PUBLIC SVC ENTERPRISE GROUP INC | COM            | 744573106 | 3,865   | 89,252    |
| PUBLIC SVC ENTERPRISE GROUP INC | COM            | 744573106 | 37      | 844       |
| PUTNAM INVT GRADE MUN TR        | COM            | 746805100 | 360     | 31,000    |
| PUTNAM MANAGED MUN INCOME TR    | COM            | 746823103 | 2,649   | 332,333   |
| PUTNAM PREMIER INCOME TR        | SH BEN INT     | 746853100 | 77      | 12,268    |
| PUTNAM PREMIER INCOME TR        | SH BEN INT     | 746853100 | 10      | 1,600     |
| QUALCOMM INC                    | COM            | 747525103 | 491     | 17,869    |
| QUALCOMM INC                    | COM            | 747525103 | 694     | 25,250    |
| QUEST DIAGNOSTICS INC           | COM            | 74834L100 | 2,926   | 34,000    |
| QUESTAR CORP                    | COM            | 748356102 | 300     | 12,150    |
| QUESTAR CORP                    | COM            | 748356102 | 25      | 1,000     |
| QWEST COMM INTL INC             | COM            | 749121109 | 40      | 14,141    |
| QWEST COMM INTL INC             | COM            | 749121109 | 5       | 1,882     |
| RADIOSHACK CORP                 | COM            | 750438103 | 20      | 659       |
| RADIOSHACK CORP                 | COM            | 750438103 | 204     | 6,800     |
| RAYTHEON CO (NEW)               | COM NEW        | 755111507 | 21,392  | 524,962   |
| RAYTHEON CO (NEW)               | COM NEW        | 755111507 | 588     | 14,437    |
| REGIONS FINANCIAL CORP          | COM            | 758940100 | 102,923 | 2,928,108 |
| REGIONS FINANCIAL CORP          | COM            | 758940100 | 60,131  | 1,710,711 |
| RELIANT ENERGY INC              | COM            | 75952J108 | 388     | 22,931    |
| RELIANT ENERGY INC              | COM            | 75952J108 | 108     | 6,373     |
| ROCKWELL INTL CORP NEW          | COM            | 773903109 | 304     | 15,210    |
| ROCKWELL INTL CORP NEW          | COM            | 773903109 | 34      | 1,714     |
| ROCKWELL COLLINS INC            | COM            | 774341101 | 425     | 15,510    |
| ROCKWELL COLLINS INC            | COM            | 774341101 | 47      | 1,714     |
| ROSS STORES INC                 | COM            | 778296103 | 2,445   | 60,000    |
| ROYAL DUTCH PETROLEUM COMPANY   | NY REG GLD1.25 | 780257804 | 3,257   | 58,930    |
| ROYAL DUTCH PETROLEUM COMPANY   | NY REG GLD1.25 | 780257804 | 712     | 12,884    |
| RUBY TUESDAY INC                | COM            | 781182100 | 4,931   | 254,183   |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

|                                 |                |           |       |         |
|---------------------------------|----------------|-----------|-------|---------|
| RUBY TUESDAY INC                | COM            | 781182100 | 1,459 | 75,228  |
| RUSSELL CORP                    | COM            | 782352108 | 64    | 3,315   |
| RUSSELL CORP                    | COM            | 782352108 | 197   | 10,246  |
| SBC COMMUNICATIONS INC NEW      | COM            | 78387G103 | 5,100 | 167,204 |
| SBC COMMUNICATIONS INC NEW      | COM            | 78387G103 | 1,791 | 58,718  |
| SPDR TR                         | UNIT SER 1     | 78462F103 | 3,647 | 36,851  |
| SPDR TR                         | UNIT SER 1     | 78462F103 | 319   | 3,220   |
| SABINE ROYALTY TRUST INTEREST   | UNIT BEN INT   | 785688102 | 273   | 12,010  |
| SAFeway INC                     | COM NEW        | 786514208 | 300   | 10,269  |
| SAFeway INC                     | COM NEW        | 786514208 | 7     | 225     |
| ST PAUL COS INC                 | COM            | 792860108 | 329   | 8,446   |
| ST PAUL COS INC                 | COM            | 792860108 | 177   | 4,548   |
| SAKS INC                        | COM            | 79377W108 | 355   | 27,666  |
| SAKS INC                        | COM            | 79377W108 | 2     | 132     |
| SANMINA CORP                    | COM            | 800907107 | 34    | 5,446   |
| SANMINA CORP                    | COM            | 800907107 | 58    | 9,196   |
| SARA LEE CORP                   | COM            | 803111103 | 684   | 33,145  |
| SARA LEE CORP                   | COM            | 803111103 | 357   | 17,309  |
| SCANA CORP NEW                  | COM            | 80589M102 | 838   | 27,135  |
| SCANA CORP NEW                  | COM            | 80589M102 | 216   | 6,997   |
| SCHERING-PLOUGH CORP            | COM            | 806605101 | 2,570 | 104,457 |
| SCHERING-PLOUGH CORP            | COM            | 806605101 | 648   | 26,357  |
| SCHLUMBERGER LTD                | COM            | 806857108 | 4,867 | 104,662 |
| SCHLUMBERGER LTD                | COM            | 806857108 | 1,169 | 25,141  |
| SCHWAB CHARLES CORP NEW         | COM            | 808513105 | 2,515 | 224,550 |
| SCHWAB CHARLES CORP NEW         | COM            | 808513105 | 2     | 200     |
| SCUDDER MUN INCOME TR           | COM SH BEN INT | 81118R604 | 473   | 42,185  |
| SEARS ROEBUCK & CO              | COM            | 812387108 | 838   | 15,442  |
| SEARS ROEBUCK & CO              | COM            | 812387108 | 300   | 5,524   |
| SEMPRA ENERGY                   | COM            | 816851109 | 233   | 10,515  |
| SERVICEMASTER CO                | COM            | 81760N109 | 1,542 | 112,375 |
| SHELL TRANS & TRADING PLC       | ADR NY SHS NEW | 822703609 | 37    | 825     |
| SHELL TRANS & TRADING PLC       | ADR NY SHS NEW | 822703609 | 243   | 5,400   |
| SHERWIN WILLIAMS CO             | COM            | 824348106 | 76    | 2,549   |
| SHERWIN WILLIAMS CO             | COM            | 824348106 | 124   | 4,150   |
| SIEBEL SYS INC                  | COM            | 826170102 | 154   | 10,800  |
| SIMMONS FIRST NATIONAL CORP     | CL A \$5 PAR   | 828730200 | 236   | 5,536   |
| SIMMONS FIRST NATIONAL CORP     | CL A \$5 PAR   | 828730200 | 21    | 500     |
| SIMON PPTY GROUP INC NEW (REIT) | COM            | 828806109 | 118   | 3,215   |
| SIMON PPTY GROUP INC NEW (REIT) | COM            | 828806109 | 126   | 3,425   |
| SMITH INTL INC                  | COM            | 832110100 | 4,139 | 60,700  |
| SMITH INTL INC                  | COM            | 832110100 | 3     | 50      |
| SMUCKER J M CO                  | COM NEW        | 832696405 | 174   | 5,095   |
| SMUCKER J M CO                  | COM NEW        | 832696405 | 53    | 1,543   |
| SOLECTRON CORP                  | COM            | 834182107 | 61    | 9,950   |
| SOLECTRON CORP                  | COM            | 834182107 | 52    | 8,509   |
| SONOCO PRODUCTS CO              | COM            | 835495102 | 98    | 3,462   |
| SONOCO PRODUCTS CO              | COM            | 835495102 | 202   | 7,122   |
| SOUTHERN CO                     | COM            | 842587107 | 7,383 | 269,437 |
| SOUTHERN CO                     | COM            | 842587107 | 2,599 | 94,852  |
| SOUTHSIDE BANCSHARES INC        | COM            | 84470P109 | 213   | 13,334  |
| SOUTHTRUST CORP                 | COM            | 844730101 | 5,726 | 219,232 |
| SOUTHTRUST CORP                 | COM            | 844730101 | 7,884 | 301,850 |
| SOUTHWEST AIRLINES CO           | COM            | 844741108 | 758   | 46,929  |
| SOUTHWEST AIRLINES CO           | COM            | 844741108 | 140   | 8,687   |
| SPRINT CORP (FON GROUP)         | COM FON GROUP  | 852061100 | 541   | 50,964  |
| SPRINT CORP (FON GROUP)         | COM FON GROUP  | 852061100 | 105   | 9,938   |
| SPRINT CORP                     | PCS COM SER 1  | 852061506 | 116   | 26,028  |
| SPRINT CORP                     | PCS COM SER 1  | 852061506 | 16    | 3,582   |
| STATE STR CORP                  | COM            | 857477103 | 340   | 7,604   |
| STATE STR CORP                  | COM            | 857477103 | 7     | 150     |
| STRYKER CORP                    | COM            | 863667101 | 430   | 8,040   |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

|                               |                |           |        |         |
|-------------------------------|----------------|-----------|--------|---------|
| SUN MICROSYSTEMS INC          | COM            | 866810104 | 1,451  | 289,631 |
| SUN MICROSYSTEMS INC          | COM            | 866810104 | 187    | 37,332  |
| SUNGARD DATA SYS INC          | COM            | 867363103 | 3,875  | 146,330 |
| SUNGARD DATA SYS INC          | COM            | 867363103 | 19     | 700     |
| SUNTRUST BANKS INC            | COM            | 867914103 | 7,387  | 109,075 |
| SUNTRUST BANKS INC            | COM            | 867914103 | 2,753  | 40,655  |
| SYNOVUS FINANCIAL CORP        | COM            | 87161C105 | 1,208  | 43,895  |
| SYNOVUS FINANCIAL CORP        | COM            | 87161C105 | 3,041  | 110,505 |
| SYSCO CORP                    | COM            | 871829107 | 1,943  | 71,395  |
| SYSCO CORP                    | COM            | 871829107 | 131    | 4,800   |
| TCF FINL CORP                 | COM            | 872275102 | 3,437  | 70,000  |
| TECO ENERGY INC               | COM            | 872375100 | 740    | 29,890  |
| TECO ENERGY INC               | COM            | 872375100 | 35     | 1,400   |
| TEPPCO PARTNERS LP            | UT LTD PARTNER | 872384102 | 436    | 13,600  |
| TRW INC                       | COM            | 872649108 | 99     | 1,740   |
| TRW INC                       | COM            | 872649108 | 239    | 4,198   |
| TXU CORP                      | COM            | 873168108 | 9,072  | 175,984 |
| TXU CORP                      | COM            | 873168108 | 274    | 5,307   |
| TARGET CORP                   | COM            | 87612E106 | 12,726 | 334,005 |
| TARGET CORP                   | COM            | 87612E106 | 805    | 21,118  |
| TELEFONICA S. A.              | SPONSORED ADR  | 879382208 | 331    | 13,326  |
| TELEFONICA S. A.              | SPONSORED ADR  | 879382208 | 7      | 266     |
| TELEPHONE & DATA SYS INC      | COM            | 879433100 | 910    | 15,025  |
| TELLABS INC                   | COM            | 879664100 | 98     | 15,769  |
| TELLABS INC                   | COM            | 879664100 | 17     | 2,818   |
| TEXAS INSTRUMENTS INC         | COM            | 882508104 | 9,870  | 416,437 |
| TEXAS INSTRUMENTS INC         | COM            | 882508104 | 833    | 35,147  |
| TEXTRON INC                   | COM            | 883203101 | 361    | 7,700   |
| 3M CO                         | COM            | 88579Y101 | 3,052  | 24,813  |
| 3M CO                         | COM            | 88579Y101 | 2,280  | 18,535  |
| TIMBERLAND CO                 | CL A           | 887100105 | 860    | 24,000  |
| TORCHMARK CORP                | COM            | 891027104 | 17,439 | 456,527 |
| TORCHMARK CORP                | COM            | 891027104 | 9,775  | 255,900 |
| TRIZEC PROPERTIES INC (REITS) | COM            | 89687P107 | 1,153  | 68,400  |
| TYCO INTL LTD NEW             | COM            | 902124106 | 281    | 20,816  |
| TYCO INTL LTD NEW             | COM            | 902124106 | 34     | 2,535   |
| UST INC                       | COM            | 902911106 | 21,674 | 637,464 |
| UST INC                       | COM            | 902911106 | 105    | 3,075   |
| US BANCORP DEL COM NEW        | COM NEW        | 902973304 | 5,638  | 241,443 |
| US BANCORP DEL COM NEW        | COM NEW        | 902973304 | 517    | 22,161  |
| UNION PACIFIC CORP            | COM            | 907818108 | 3,370  | 53,249  |
| UNION PACIFIC CORP            | COM            | 907818108 | 284    | 4,481   |
| UNION PLANTERS CORP           | COM            | 908068109 | 2,961  | 91,472  |
| UNION PLANTERS CORP           | COM            | 908068109 | 7,667  | 236,849 |
| UNITED PARCEL SVC INC         | CL B           | 911312106 | 59     | 950     |
| UNITED PARCEL SVC INC         | CL B           | 911312106 | 346    | 5,600   |
| UNITED SEC BANCSHARES INC     | SHS            | 911459105 | 3,017  | 108,793 |
| UNITED SEC BANCSHARES INC     | SHS            | 911459105 | 14     | 500     |
| UNITED TECHNOLOGIES CORP      | COM            | 913017109 | 1,268  | 18,671  |
| UNITED TECHNOLOGIES CORP      | COM            | 913017109 | 609    | 8,964   |
| UNITEDHEALTH GROUP INC        | COM            | 91324P102 | 3,930  | 42,928  |
| UNITEDHEALTH GROUP INC        | COM            | 91324P102 | 56     | 616     |
| UNOCAL CORP                   | COM            | 915289102 | 4,573  | 123,799 |
| UNOCAL CORP                   | COM            | 915289102 | 37     | 1,000   |
| UNUMPROVIDENT CORP            | COM            | 91529Y106 | 347    | 13,623  |
| UNUMPROVIDENT CORP            | COM            | 91529Y106 | 631    | 24,795  |
| V F CORP                      | COM            | 918204108 | 2,708  | 69,054  |
| VERIZON COMMUNICATIONS        | COM            | 92343V104 | 10,711 | 266,786 |
| VERIZON COMMUNICATIONS        | COM            | 92343V104 | 2,966  | 73,867  |
| VIACOM INC                    | CL A           | 925524100 | 2,343  | 52,700  |
| VIACOM INC                    | CL B           | 925524308 | 1,577  | 35,543  |
| VIACOM INC                    | CL B           | 925524308 | 63     | 1,419   |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

|                              |                |           |        |         |
|------------------------------|----------------|-----------|--------|---------|
| VODAFONE GROUP PLC NEW       | SPONSORED ADR  | 92857W100 | 382    | 27,988  |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR  | 92857W100 | 223    | 16,366  |
| VULCAN MATERIALS CO          | COM            | 929160109 | 12,262 | 279,946 |
| VULCAN MATERIALS CO          | COM            | 929160109 | 5,784  | 132,047 |
| WACHOVIA CORP                | COM            | 929903102 | 11,218 | 293,829 |
| WACHOVIA CORP                | COM            | 929903102 | 982    | 25,709  |
| WADDELL & REED FINL INC CL A | CL A           | 930059100 | 384    | 16,760  |
| WADDELL & REED FINL INC CL A | CL A           | 930059100 | 2,315  | 100,995 |
| WAL MART STORES INC          | COM            | 931142103 | 30,734 | 558,694 |
| WAL MART STORES INC          | COM            | 931142103 | 5,778  | 105,037 |
| WALGREEN CO                  | COM            | 931422109 | 3,733  | 96,642  |
| WALGREEN CO                  | COM            | 931422109 | 104    | 2,700   |
| WASHINGTON MUTUAL INC        | COM            | 939322103 | 981    | 26,440  |
| WASHINGTON MUTUAL INC        | COM            | 939322103 | 141    | 3,789   |
| WASTE MANAGEMENT COM         | COM            | 94106L109 | 1,389  | 53,337  |
| WEATHERFORD INTL INC NEW     | COM            | 947074100 | 2,657  | 61,500  |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 10,770 | 215,144 |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 1,163  | 23,227  |
| WESTAMERICA BANCORPORATION   | COM            | 957090103 | 2,743  | 70,000  |
| WEYERHAEUSER CO              | COM            | 962166104 | 6,504  | 101,866 |
| WEYERHAEUSER CO              | COM            | 962166104 | 173    | 2,704   |
| WILLIAMS COS INC             | COM            | 969457100 | 35     | 5,798   |
| WILLIAMS COS INC             | COM            | 969457100 | 27     | 4,575   |
| WILMINGTON TR CORP           | COM            | 971807102 | 2,471  | 81,000  |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 435    | 17,203  |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 26     | 1,010   |
| WORLDCOM INC/WORLDCOM GROUP  | WRLDCOM GP COM | 98157D106 | 40     | 48,480  |
| WORLDCOM INC/WORLDCOM GROUP  | WRLDCOM GP COM | 98157D106 | 42     | 50,228  |
| WRIGLEY WM JR CO             | COM            | 982526105 | 3,107  | 56,142  |
| WRIGLEY WM JR CO             | COM            | 982526105 | 675    | 12,200  |
| WYETH                        | COM            | 983024100 | 20,797 | 406,196 |
| WYETH                        | COM            | 983024100 | 5,293  | 103,385 |
| XCEL ENERGY INC              | COM            | 98389B100 | 159    | 9,460   |
| XCEL ENERGY INC              | COM            | 98389B100 | 12     | 702     |
| XEROX CORP                   | COM            | 984121103 | 98     | 14,100  |
| XEROX CORP                   | COM            | 984121103 | 16     | 2,300   |
| YUM BRANDS INC               | WHEN ISSUED    | 988498101 | 1,722  | 58,884  |
| YUM BRANDS INC               | WHEN ISSUED    | 988498101 | 20     | 700     |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 393    | 11,014  |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 153    | 4,291   |