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REGIONS FINANCIAL CORP
Form 13F-HR
August 15, 2005

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

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: June 30, 2005

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 Comptroller
Phone: 205/326-7090

Signature, Place, and Date of Signing:

/s/Ronald C. Jackson Birmingham, Alabama August 15, 2005
[Signature] [City, State] [Date]

Report Type (Check only one.):

[X] 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

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 1,302

Form 13F Information Table Value Total: \$2,075,762 (thousands)

List of Other Included Managers:

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.

No.	13F File Number	Name
1	28-04225	Morgan Asset Management

Form 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (THOUSANDS)	COLUMN 5 SHRS OR SH/ PRN AMT PRN CALL
DAIMLERCHRYSLER AG ADR	ORD	D1668R123	298	7,362
DAIMLERCHRYSLER AG ADR	ORD	D1668R123	109	2,689
ACE LTD ADR	ORD	G0070K103	371	8,282
ACE LTD ADR	ORD	G0070K103	11	240
AMDOCS LTD ORD ADR	ORD	G02602103	253	9,561
AMDOCS LTD ORD ADR	ORD	G02602103	12	445
COOPER INDS LTD CL A ADR	CL A	G24182100	396	6,204
COOPER INDS LTD CL A ADR	CL A	G24182100	24	370
XCELERA INC COM ADR	COM	G31611109	6	18,036
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	11,782	288,785
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	1,076	26,380
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	6,465	90,614
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	761	10,659
NABORS INDUSTRIES LTD	SHS	G6359F103	219	3,612
NABORS INDUSTRIES LTD	SHS	G6359F103	22	368
UBS AG NEW ADR	NAMEN AKT	H8920M855	202	2,593
UBS AG NEW ADR	COM	H8920M855	124	1,595
FLEXTRONICS INTL ADR	ORD	Y2573F102	905	68,500
FLEXTRONICS INTL ADR	ORD	Y2573F102	4	300
AFLAC INC	COM	001055102	8,649	199,842
AFLAC INC	COM	001055102	1,160	26,795
AFLAC INC	COM	001055102	2,159	49,877
AFLAC INC	COM	001055102	435	10,058
AGL RES INC	COM	001204106	100	2,582
AGL RES INC	COM	001204106	436	11,272
ABBOTT LABORATORIES	COM	002824100	15,486	315,978
ABBOTT LABORATORIES	COM	002824100	2,071	42,252
ABBOTT LABORATORIES	COM	002824100	9,320	190,165
ABBOTT LABORATORIES	COM	002824100	2,437	49,723
ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	1,258	18,305
ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	158	2,300
ACTIVISION INC NEW	COM NEW	004930202	166	10,042
ACTIVISION INC NEW	COM NEW	004930202	3	197
ADAMS EXPRESS CO	COM	006212104	155	12,012
ADAPTEC INC	COM	00651F108	39	10,000

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ADOBE SYS INC	COM	00724F101	201	7,041
ADOBE SYS INC	COM	00724F101	33	1,142
AEGON N V ADR	ORD AMER REG	007924103	415	32,270
AEGON N V ADR	ORD AMER REG	007924103	329	25,597
AETNA INC	COM	00817Y108	476	5,745
AETNA INC	COM	00817Y108	87	1,047
AFFILIATED COMPUTER SVCS INC	CL A	008190100	2,428	47,515
AFFILIATED COMPUTER SVCS INC	CL A	008190100	44	870
AFFILIATED COMPUTER SVCS INC	CL A	008190100	1,132	22,147
AFFILIATED COMPUTER SVCS INC	CL A	008190100	55	1,085
AGILENT TECHNOLOGIES INC	COM	00846U101	133	5,793
AGILENT TECHNOLOGIES INC	COM	00846U101	95	4,141
AIR PRODUCTS & CHEMICALS INC	COM	009158106	551	9,130
AIR PRODUCTS & CHEMICALS INC	COM	009158106	15	255
AKZO NOBEL N. V. ADR	SPONSORED ADR	010199305	352	8,955
ALABAMA NATL BANCORPORATION DEL	COM	010317105	191	2,923
ALABAMA NATL BANCORPORATION DEL	COM	010317105	33	500
ALBERTSONS INC	COM	013104104	202	9,755
ALBERTSONS INC	COM	013104104	25	1,207
ALCOA INC	COM	013817101	836	31,992
ALCOA INC	COM	013817101	262	10,035
ALCATEL ADR	SPONSORED ADR	013904305	194	17,740
ALFA CORP	COM	015385107	1,195	81,216
ALFA CORP	COM	015385107	9	621
ALLERGAN INC	COM	018490102	303	3,559
ALLERGAN INC	COM	018490102	12	139
ALLIANT CORP	COM	018802108	532	18,905
ALLIANT CORP	COM	018802108	64	2,265
ALLIED IRISH BKS P L C ADR	SPON ADR ORD	019228402	173	4,020
ALLIED IRISH BKS P L C ADR	SPON ADR ORD	019228402	63	1,475
ALLOY INC COM	COM	019855105	77	15,000
ALLSTATE CORP	COM	020002101	3,300	55,232
ALLSTATE CORP	COM	020002101	413	6,913
ALLSTATE CORP	COM	020002101	1,143	19,135
ALLSTATE CORP	COM	020002101	189	3,164
ALLTEL CORP	COM	020039103	1,708	27,418
ALLTEL CORP	COM	020039103	1,292	20,750
ALTRIA GROUP INC	COM	02209S103	9,142	141,385
ALTRIA GROUP INC	COM	02209S103	4,364	67,488
ALTRIA GROUP INC	COM	02209S103	6,819	105,459
ALTRIA GROUP INC	COM	02209S103	3,419	52,878
AMAZON COM INC	COM	023135106	248	7,503
AMAZON COM INC	COM	023135106	46	1,400
AMBAC FINANCIAL GROUP INC	COM	023139108	303	4,340
AMBAC FINANCIAL GROUP INC	COM	023139108	26	375
AMEREN CORP	COM	023608102	375	6,776
AMEREN CORP	COM	023608102	271	4,900
AMEREN CORP	COM	023608102	1,360	24,602
AMEREN CORP	COM	023608102	247	4,462
AMERICAN ELECTRIC POWER INC	COM	025537101	327	8,861
AMERICAN ELECTRIC POWER INC	COM	025537101	93	2,520
AMERICAN EXPRESS CO	COM	025816109	8,378	157,393
AMERICAN EXPRESS CO	COM	025816109	3,212	60,334
AMERICAN EXPRESS CO	COM	025816109	4,187	78,667
AMERICAN EXPRESS CO	COM	025816109	1,223	22,977
AMERICAN INTL GROUP INC	COM	026874107	8,977	154,505
AMERICAN INTL GROUP INC	COM	026874107	1,818	31,294
AMERICAN INTL GROUP INC	COM	026874107	818	14,071
AMERICAN INTL GROUP INC	COM	026874107	1,640	28,230
AMERISOURCEBERGEN CORP	COM	03073E105	197	2,850
AMERISOURCEBERGEN CORP	COM	03073E105	7	100
AMGEN INC	COM	031162100	6,941	114,803

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AMGEN INC	COM	031162100	898	14,848
AMGEN INC	COM	031162100	4,579	75,732
AMGEN INC	COM	031162100	891	14,744
AMSOUTH BANCORPORATION	COM	032165102	10,372	398,938
AMSOUTH BANCORPORATION	COM	032165102	7,050	271,156
AMSOUTH BANCORPORATION	COM	032165102	560	21,537
AMSOUTH BANCORPORATION	COM	032165102	133	5,100
ANADARKO PETE CORP	COM	032511107	3,074	37,416
ANADARKO PETE CORP	COM	032511107	188	2,291
ANADARKO PETE CORP	COM	032511107	758	9,222
ANADARKO PETE CORP	COM	032511107	130	1,581
ANHEUSER BUSCH COS INC	COM	035229103	5,463	119,406
ANHEUSER BUSCH COS INC	COM	035229103	850	18,576
ANHEUSER BUSCH COS INC	COM	035229103	3,298	72,095
ANHEUSER BUSCH COS INC	COM	035229103	1,775	38,801
ANSYS INC	COM	03662Q105	246	6,909
ANSWERTHINK INC	COM	036916104	107	30,000
APACHE CORP	COM	037411105	7,021	108,686
APACHE CORP	COM	037411105	330	5,110
APACHE CORP	COM	037411105	5,474	84,740
APACHE CORP	COM	037411105	515	7,975
APPLE COMPUTER INC	COM	037833100	813	22,092
APPLE COMPUTER INC	COM	037833100	37	1,000
APPLIED MATLS INC	COM	038222105	5,125	316,772
APPLIED MATLS INC	COM	038222105	909	56,200
APPLIED MATLS INC	COM	038222105	2,085	128,884
APPLIED MATLS INC	COM	038222105	150	9,262
AQUILA INC	COM	03840P102	46	12,850
ARCH COAL INC	COM	039380100	229	4,200
ARCHER DANIELS MIDLAND CO	COM	039483102	903	42,232
ARCHER DANIELS MIDLAND CO	COM	039483102	77	3,600
ARCHER DANIELS MIDLAND CO	COM	039483102	5,566	260,319
ARCHER DANIELS MIDLAND CO	COM	039483102	210	9,830
ATMOS ENERGY CORP	COM	049560105	225	7,796
AUBURN NATIONAL BANCORPORATION	COM	050473107	117	5,500
AUBURN NATIONAL BANCORPORATION	COM	050473107	234	10,977
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,136	27,070
AUTOMATIC DATA PROCESSING INC	COM	053015103	639	15,215
AUTOMATIC DATA PROCESSING INC	COM	053015103	988	23,529
AUTOMATIC DATA PROCESSING INC	COM	053015103	195	4,639
AUTOZONE INC	COM	053332102	116	1,260
AUTOZONE INC	COM	053332102	145	1,570
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	16	13,585
AVERY DENNISON CORP	COM	053611109	306	5,775
AVERY DENNISON CORP	COM	053611109	265	5,000
AVERY DENNISON CORP	COM	053611109	11	200
AVON PRODS INC	COM	054303102	278	7,335
AVON PRODS INC	COM	054303102	4	100
AVON PRODS INC	COM	054303102	363	9,600
AVON PRODS INC	COM	054303102	55	1,451
BB&T CORP	COM	054937107	42	1,050
BB&T CORP	COM	054937107	340	8,505
BJ SVCS CO	COM	055482103	1,444	27,507
BJ SVCS CO	COM	055482103	333	6,350
BJ SVCS CO	COM	055482103	440	8,375
BJ SVCS CO	COM	055482103	26	490
BP PLC ADR	SPONSORED ADR	055622104	15,222	244,017
BP PLC ADR	SPONSORED ADR	055622104	5,084	81,503
BAKER HUGHES INC	COM	057224107	464	9,065
BAKER HUGHES INC	COM	057224107	68	1,323
BANCO SANTANDER CENT HISPANO	ADR	05964H105	131	11,330
BANCORPSOUTH INC	COM	059692103	63	2,677

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BANCORPSOUTH INC	COM	059692103	165	7,000
BANCTRUST FINANCIAL GP	COM	05978R107	56	2,875
BANCTRUST FINANCIAL GP	COM	05978R107	165	8,455
BANK AMER CORP	COM	060505104	16,097	352,929
BANK AMER CORP	COM	060505104	29,820	653,807
BANK AMER CORP	COM	060505104	17,503	383,745
BANK AMER CORP	COM	060505104	2,910	63,797
BANK NEW YORK INC	COM	064057102	1,190	41,357
BANK NEW YORK INC	COM	064057102	84	2,915
BARCLAYS PLC	ADR	06738E204	242	6,051
BARCLAYS PLC	COM	06738E204	123	3,085
BARD C R INC	COM	067383109	340	5,117
BARD C R INC	COM	067383109	13	191
BARRICK GOLD CORP ADR	COM	067901108	1,828	73,045
BARRICK GOLD CORP ADR	COM	067901108	1,276	50,970
BAUSCH & LOMB INC	COM	071707103	410	4,944
BAUSCH & LOMB INC	COM	071707103	109	1,312
BAXTER INTERNATIONAL INC	COM	071813109	783	21,093
BAXTER INTERNATIONAL INC	COM	071813109	333	8,966
BAXTER INTERNATIONAL INC	COM	071813109	251	6,760
BAXTER INTERNATIONAL INC	COM	071813109	169	4,555
BECKMAN COULTER INC	COM	075811109	378	5,946
BECKMAN COULTER INC	COM	075811109	10	150
BECTON DICKINSON & CO	COM	075887109	735	14,000
BECTON DICKINSON & CO	COM	075887109	70	1,336
BED BATH & BEYOND INC	COM	075896100	916	21,915
BED BATH & BEYOND INC	COM	075896100	409	9,783
BED BATH & BEYOND INC	COM	075896100	330	7,900
BED BATH & BEYOND INC	COM	075896100	167	4,000
BELLSOUTH CORP	COM	079860102	5,913	222,536
BELLSOUTH CORP	COM	079860102	2,309	86,894
BELLSOUTH CORP	COM	079860102	2,422	91,165
BELLSOUTH CORP	COM	079860102	868	32,676
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,591	43
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,004	24
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,505	30
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,652	1,312
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,116	401
BEST BUY INC	COM	086516101	2,632	38,396
BEST BUY INC	COM	086516101	138	2,010
BEST BUY INC	COM	086516101	983	14,333
BEST BUY INC	COM	086516101	43	630
BHP BILLITON LIMITED ADR	SPONSORED ADR	088606108	3	121
BHP BILLITON LIMITED ADR	SPONSORED ADR	088606108	348	12,740
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	5	1,000
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	556	109,429
BLACK & DECKER MFG CO	COM	091797100	286	3,178
BLACK & DECKER MFG CO	COM	091797100	30	333
BLACKROCK INSD MUN TERM TR INC	COM	092474105	280	25,000
BLACKROCK INSD MUN INCOME TR	COM	092479104	302	19,500
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	244	15,000
BLACKROCK MUNI 2020 TER TRS	COM SHS	09249X109	446	30,000
BLOCK H & R INC	COM	093671105	111	1,896
BLOCK H & R INC	COM	093671105	323	5,530
BLOUNT INTL INC NEW	COM	095180105	698	41,851
BOEING CO	COM	097023105	1,894	28,692
BOEING CO	COM	097023105	496	7,517
BOEING CO	COM	097023105	729	11,041
BOEING CO	COM	097023105	92	1,400
BOSTON PPTYS INC COM (REIT)	COM	101121101	282	4,034
BOSTON SCIENTIFIC CORP	COM	101137107	54	2,000
BOSTON SCIENTIFIC CORP	COM	101137107	211	7,800

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BRIGGS & STRATTON CORP	COM	109043109	260	7,500
BRISTOL MYERS SQUIBB CO	COM	110122108	17,004	680,719
BRISTOL MYERS SQUIBB CO	COM	110122108	4,133	165,459
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,206	248,439
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,876	75,099
BROWN FORMAN CORP CL B	CL B	115637209	121	2,000
BROWN FORMAN CORP CL B	CL B	115637209	218	3,600
BROWN FORMAN CORP CL B	CL B	115637209	718	11,875
BUCKEYE PARTNERS LP UNITS	UNIT LTD PARTN	118230101	77	1,665
BUCKEYE PARTNERS LP UNITS	UNIT LTD PARTN	118230101	248	5,400
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	4,402	93,504
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	89	1,885
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	558	11,858
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	372	7,912
BURLINGTON RESOURCES INC	COM	122014103	4,884	88,415
BURLINGTON RESOURCES INC	COM	122014103	168	3,050
BURLINGTON RESOURCES INC	COM	122014103	3,461	62,658
BURLINGTON RESOURCES INC	COM	122014103	659	11,930
CIGNA CORP	COM	125509109	2,089	19,522
CIGNA CORP	COM	125509109	218	2,041
CIGNA CORP	COM	125509109	2,285	21,351
CIGNA CORP	COM	125509109	104	969
CSX CORP	COM	126408103	235	5,510
CSX CORP	COM	126408103	17	400
CVS CORPORATION (DEL)	COM	126650100	7,885	271,228
CVS CORPORATION (DEL)	COM	126650100	1,381	47,508
CVS CORPORATION (DEL)	COM	126650100	3,723	128,055
CVS CORPORATION (DEL)	COM	126650100	162	5,580
CADBURY SCHWEPPEES PLC	ADR	127209302	243	6,331
CADBURY SCHWEPPEES PLC	ADR	127209302	123	3,210
CAMPBELL SOUP CO	COM	134429109	265	8,625
CAMPBELL SOUP CO	COM	134429109	53	1,720
CANON INC	ADR	138006309	170	3,234
CANON INC	ADR	138006309	93	1,770
CARDINAL HEALTH INC	COM	14149Y108	1,187	20,608
CARDINAL HEALTH INC	COM	14149Y108	200	3,475
CAREMARK RX INC	COM	141705103	225	5,049
CAREMARK RX INC	COM	141705103	166	3,739
CAREMARK RX INC	COM	141705103	396	8,884
CAREMARK RX INC	COM	141705103	35	789
CARNIVAL CORP	PAIRED CTF	143658300	24	440
CARNIVAL CORP	PAIRED CTF	143658300	188	3,445
CATERPILLAR INC	COM	149123101	4,401	46,181
CATERPILLAR INC	COM	149123101	659	6,919
CATERPILLAR INC	COM	149123101	3,071	32,224
CATERPILLAR INC	COM	149123101	214	2,243
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	467	14,500
CENDANT CORP	COM	151313103	457	20,425
CENDANT CORP	COM	151313103	155	6,910
CENTERPOINT ENERGY INC	COM	15189T107	99	7,528
CENTERPOINT ENERGY INC	COM	15189T107	103	7,797
CENTEX CORP	COM	152312104	421	5,956
CENTEX CORP	COM	152312104	92	1,300
CENTURYTEL INC	COM	156700106	541	15,636
CHEESECAKE FACTORY INC	COM	163072101	373	10,750
CHEESECAKE FACTORY INC	COM	163072101	3	100
CHEVRON CORPORATION	COM	166764100	12,464	222,896
CHEVRON CORPORATION	COM	166764100	5,704	101,994
CHEVRON CORPORATION	COM	166764100	6,671	119,287
CHEVRON CORPORATION	COM	166764100	1,500	26,816
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	256	866
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	210	711

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CHUBB CORP	COM	171232101	1,309	15,288
CHUBB CORP	COM	171232101	21	250
CHUBB CORP	COM	171232101	1,483	17,322
CHUBB CORP	COM	171232101	47	550
CINERGY CORP	COM	172474108	291	6,496
CINERGY CORP	COM	172474108	38	850
CINERGY CORP	COM	172474108	508	11,345
CINERGY CORP	COM	172474108	72	1,616
CISCO SYS INC	COM	17275R102	9,308	487,818
CISCO SYS INC	COM	17275R102	1,929	101,117
CISCO SYS INC	COM	17275R102	4,791	251,116
CISCO SYS INC	COM	17275R102	541	28,357
CITIGROUP INC	COM	172967101	14,386	311,186
CITIGROUP INC	COM	172967101	6,489	140,356
CITIGROUP INC	COM	172967101	9,398	203,279
CITIGROUP INC	COM	172967101	1,750	37,852
CITIZENS COMMUNICATIONS CO CL B	COM	17453B101	146	10,848
CITIZENS COMMUNICATIONS CO CL B	COM	17453B101	1	41
CITIZENS COMMUNICATIONS CO CL B	COM	17453B101	298	22,170
CITIZENS COMMUNICATIONS CO CL B	COM	17453B101	5	400
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,105	35,721
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	177	5,710
CLOROX CO	COM	189054109	2,679	48,085
CLOROX CO	COM	189054109	547	9,814
CLOROX CO	COM	189054109	1,032	18,525
CLOROX CO	COM	189054109	128	2,300
COACH INC	COM	189754104	495	14,746
COACH INC	COM	189754104	59	1,752
COCA COLA CO	COM	191216100	25,584	612,792
COCA COLA CO	COM	191216100	13,506	323,496
COCA COLA CO	COM	191216100	1,834	43,927
COCA COLA CO	COM	191216100	2,876	68,890
COCA COLA ENTERPRISES INC	COM	191219104	2,460	111,763
COEUR D ALENE MINES CORP IDAHO	COM	192108108	73	20,000
COLGATE PALMOLIVE CO	COM	194162103	4,034	80,832
COLGATE PALMOLIVE CO	COM	194162103	7,914	158,559
COLGATE PALMOLIVE CO	COM	194162103	1,968	39,440
COLGATE PALMOLIVE CO	COM	194162103	958	19,192
COLONIAL BANCGROUP INC	COM	195493309	1,016	46,060
COLONIAL BANCGROUP INC	COM	195493309	105	4,745
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	83	1,888
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	374	8,500
COMCAST CORP NEW CL A	CL A	20030N101	832	27,140
COMCAST CORP NEW CL A	CL A	20030N101	377	12,286
COMCAST CORP NEW CL A	CL A	20030N101	234	7,644
COMCAST CORP NEW CL A	CL A	20030N101	148	4,820
COMCAST CORP NEW	CL A SPL	20030N200	3,521	117,547
COMCAST CORP NEW	CL A SPL	20030N200	447	14,915
COMERICA INC	COM	200340107	401	6,945
COMERICA INC	COM	200340107	81	1,396
COMERICA INC	COM	200340107	23	400
COMERICA INC	COM	200340107	197	3,402
COMMERCE BANCSHARES INC	COM	200525103	294	5,832
COMMUNITY CAP BANCSHARES INC	COM	203634100	474	42,856
COMPASS BANCSHARES, INC.	COM	20449H109	4,238	94,188
COMPASS BANCSHARES, INC.	COM	20449H109	4,153	92,283
COMPASS BANCSHARES INC	COM	20449H109	2,095	46,550
COMPASS BANCSHARES INC	COM	20449H109	326	7,250
COMPUTER SCIENCES CORP	COM	205363104	1,032	23,611
COMPUTER SCIENCES CORP	COM	205363104	123	2,809
COMPUTER SCIENCES CORP	COM	205363104	1,307	29,918
COMPUTER SCIENCES CORP	COM	205363104	38	865

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CONAGRA FOODS INC COM	COM	205887102	1,333	57,535
CONAGRA FOODS INC COM	COM	205887102	745	32,187
CONAGRA FOODS INC COM	COM	205887102	4,120	177,891
CONAGRA FOODS INC COM	COM	205887102	639	27,589
CONCURRENT COMPUTER CORP NEW	COM	206710204	32	15,000
CONOCO/PHILLIPS	COM	20825C104	13,157	228,864
CONOCO/PHILLIPS	COM	20825C104	3,595	62,530
CONOCO/PHILLIPS	COM	20825C104	13,213	229,837
CONOCO/PHILLIPS	COM	20825C104	2,221	38,630
CONSOLIDATED EDISON INC	COM	209115104	220	4,689
CONSOLIDATED EDISON INC	COM	209115104	248	5,290
CONSTELLATION BRANDS INC	CL A	21036P108	236	8,000
CONSTELLATION BRANDS INC	CL A	21036P108	44	1,500
CONSTELLATION ENERGY GROUP I	COM	210371100	239	4,139
CONSTELLATION ENERGY GROUP I	COM	210371100	8	136
COOPER CAMERON CORP	COM	216640102	228	3,675
COOPER CAMERON CORP	COM	216640102	41	660
CORINTHIAN COLLEGES INC	COM	218868107	163	12,775
CORNING INC	COM	219350105	171	10,300
COSTCO WHSL CORP	COM	22160K105	3,460	77,354
COSTCO WHSL CORP	COM	22160K105	606	13,555
COSTCO WHSL CORP	COM	22160K105	2,198	49,137
COSTCO WHSL CORP	COM	22160K105	355	7,926
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	164	4,201
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	88	2,250
DNP SELECT INCOME FD	COM	23325P104	4,031	348,701
DNP SELECT INCOME FD	COM	23325P104	758	65,577
DTE ENERGY CO	COM	233331107	313	6,687
DTE ENERGY CO	COM	233331107	35	758
DANAHER CORP	COM	235851102	346	6,609
DANAHER CORP	COM	235851102	31	593
DANAHER CORP	COM	235851102	191	3,657
DANAHER CORP	COM	235851102	26	500
DARDEN RESTAURANTS INC	COM	237194105	236	7,154
DARDEN RESTAURANTS INC	COM	237194105	25	750
DEERE & CO	COM	244199105	663	10,124
DEERE & CO	COM	244199105	239	3,650
DEL MONTE FOODS CO	COM	24522P103	139	12,871
DEL MONTE FOODS CO	COM	24522P103	7	667
DELL INC	COM	24702R101	5,546	140,553
DELL INC	COM	24702R101	584	14,812
DELL INC	COM	24702R101	8,690	220,231
DELL INC	COM	24702R101	614	15,566
DELTIC TIMBER CORP	COM	247850100	2,026	53,271
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	192	10,412
DEVON ENERGY CORPORATION NEW	COM	25179M103	2,537	50,065
DEVON ENERGY CORPORATION NEW	COM	25179M103	158	3,125
DEVON ENERGY CORPORATION NEW	COM	25179M103	3,636	71,736
DEVON ENERGY CORPORATION NEW	COM	25179M103	77	1,510
DIAGEO PLC	SPON ADR NEW	25243Q205	254	4,275
DIAGEO PLC	SPON ADR NEW	25243Q205	171	2,877
DIAMOND OFFSHORE DRILLNG INC	COM	25271C102	347	6,500
DIEBOLD INC	COM	253651103	249	5,512
DIEBOLD INC	COM	253651103	11	233
WALT DISNEY COMPANY	COM DISNEY	254687106	1,783	70,792
WALT DISNEY COMPANY	COM DISNEY	254687106	1,250	49,634
WALT DISNEY COMPANY	COM DISNEY	254687106	1,131	44,933
WALT DISNEY COMPANY	COM DISNEY	254687106	206	8,200
DOMINION RES INC VA NEW	COM	25746U109	1,352	18,425
DOMINION RES INC VA NEW	COM	25746U109	762	10,385
DOMINION RES INC VA NEW	COM	25746U109	397	5,415
DOMINION RES INC VA NEW	COM	25746U109	13	178

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DONALDSON CO INC	COM	257651109	491	16,200
DONALDSON CO INC	COM	257651109	18	600
DONNELLEY R R & SONS CO	COM	257867101	655	18,980
DOVER CORP	COM	260003108	407	11,200
DOVER CORP	COM	260003108	119	3,280
DOW CHEM CO COM	COM	260543103	1,183	26,562
DOW CHEM CO COM	COM	260543103	714	16,034
DOW CHEM CO COM	COM	260543103	1,875	42,110
DOW CHEM CO COM	COM	260543103	602	13,530
DREYFUS STRATEGIC MUNS INC	COM	261932107	442	50,000
DREYFUS STRATEGIC MUNS INC	COM	261932107	30	3,400
DREYFUS STRATEGIC MUN BD FD INC	COM	26202F107	474	50,548
DU PONT E I DE NEMOURS & CO	COM	263534109	9,459	219,924
DU PONT E I DE NEMOURS & CO	COM	263534109	3,803	88,430
DU PONT E I DE NEMOURS & CO	COM	263534109	4,201	97,666
DU PONT E I DE NEMOURS & CO	COM	263534109	411	9,552
DUKE ENERGY CORP	COM	264399106	5,737	192,959
DUKE ENERGY CORP	COM	264399106	1,180	39,693
DUKE ENERGY CORP	COM	264399106	2,928	98,481
DUKE ENERGY CORP	COM	264399106	124	4,172
DURECT CORP	COM	266605104	256	50,281
E M C CORP MASS	COM	268648102	2,830	206,406
E M C CORP MASS	COM	268648102	424	30,949
E M C CORP MASS	COM	268648102	2,118	154,460
E M C CORP MASS	COM	268648102	120	8,780
ENI S P A	SPONSORED ADR	26874R108	181	1,413
ENI S P A	SPONSORED ADR	26874R108	94	735
EOG RES INC	COM	26875P101	103	1,805
EOG RES INC	COM	26875P101	132	2,325
E TRADE FINL CORP	COM	269246104	1,030	73,620
E TRADE FINL CORP	COM	269246104	112	8,000
E TRADE FINL CORP	COM	269246104	1,040	74,351
E TRADE FINL CORP	COM	269246104	36	2,595
EASTMAN CHEM CO	COM	277432100	423	7,662
EASTMAN CHEM CO	COM	277432100	326	5,909
EASTMAN CHEM CO	COM	277432100	196	3,550
EASTMAN CHEM CO	COM	277432100	11	196
EATON CORP	COM	278058102	463	7,724
EATON CORP	COM	278058102	23	390
EATON VANCE MUNI INCOME TR FD	SH BEN INT	27826U108	596	35,732
EATON VANCE CORP	COM NON VTG	278265103	231	9,665
EBAY INC	COM	278642103	316	9,576
EBAY INC	COM	278642103	352	10,666
EBAY INC	COM	278642103	403	12,222
EBAY INC	COM	278642103	65	1,960
ECOLAB INC	COM	278865100	260	8,031
ECOLAB INC	COM	278865100	2	50
EL PASO CORP	COM	28336L109	265	22,975
EL PASO CORP	COM	28336L109	48	4,165
ELECTRONIC ARTS	COM	285512109	551	9,731
ELECTRONIC ARTS	COM	285512109	11	200
ELECTRONIC DATA SYS CORP NEW	COM	285661104	531	27,585
ELECTRONIC DATA SYS CORP NEW	COM	285661104	255	13,243
ELIZABETH ARDEN INC	COM	28660G106	468	20,000
EMERSON ELECTRIC CO	COM	291011104	4,940	78,870
EMERSON ELECTRIC CO	COM	291011104	1,581	25,245
EMERSON ELECTRIC CO	COM	291011104	2,920	46,629
EMERSON ELECTRIC CO	COM	291011104	599	9,566
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	126	2,350
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	107	2,000
ENERGEN CORP	COM	29265N108	381	10,882
ENERGEN CORP	COM	29265N108	473	13,500

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ENERGIZER HOLDINGS INC	COM	29266R108	62	1,000
ENERGIZER HOLDINGS INC	COM	29266R108	225	3,616
ENERPLUS RES FD	UNIT TR G NEW	29274D604	292	7,645
ENERGYSOUTH INC	COM	292970100	1,821	65,701
ENERGYSOUTH INC	COM	292970100	125	4,500
THE ENSTAR GROUP INC	COM	29358R107	1,316	20,000
ENERGY CORP	COM	29364G103	668	8,839
ENERGY CORP	COM	29364G103	296	3,920
ENERGY CORP	COM	29364G103	563	7,458
ENERGY CORP	COM	29364G103	-	2
ENTERPRISE PRODS PARTNERS L	COM	293792107	232	8,660
ENTERPRISE PRODS PARTNERS L	COM	293792107	182	6,810
EXELON CORP	COM	30161N101	2,676	52,133
EXELON CORP	COM	30161N101	138	2,687
EXELON CORP	COM	30161N101	2,385	46,466
EXELON CORP	COM	30161N101	151	2,941
EXPEDITORS INTL WASH INC	COM	302130109	270	5,422
EXPEDITORS INTL WASH INC	COM	302130109	8	162
EXXON MOBIL CORP	COM	30231G102	62,961	1,095,551
EXXON MOBIL CORP	COM	30231G102	20,669	359,645
EXXON MOBIL CORP	COM	30231G102	42,124	732,979
EXXON MOBIL CORP	COM	30231G102	7,719	134,309
FPL GROUP INC	COM	302571104	1,917	45,583
FPL GROUP INC	COM	302571104	434	10,316
FPL GROUP INC	COM	302571104	851	20,235
FPL GROUP INC	COM	302571104	356	8,462
FAMILY DOLLAR STORES INC	COM	307000109	490	18,790
FAMILY DOLLAR STORES INC	COM	307000109	152	5,810
FREDDIE MAC	COM	313400301	429	6,579
FREDDIE MAC	COM	313400301	234	3,585
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	1,532	26,230
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	1,009	17,275
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	200	3,428
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	105	1,795
FEDERATED DEPT STORES INC NEW	COM	31410H101	349	4,757
FEDERATED DEPT STORES INC NEW	COM	31410H101	49	675
FEDEX CORP	COM	31428X106	7,251	89,512
FEDEX CORP	COM	31428X106	771	9,515
FEDEX CORP	COM	31428X106	4,219	52,078
FEDEX CORP	COM	31428X106	497	6,135
FIFTH THIRD BANCORP	COM	316773100	205	4,981
FIFTH THIRD BANCORP	COM	316773100	76	1,845
FIFTH THIRD BANCORP	COM	316773100	473	11,498
FIFTH THIRD BANCORP	COM	316773100	71	1,734
FIRST DATA CORP	COM	319963104	3,896	97,054
FIRST DATA CORP	COM	319963104	778	19,383
FIRST DATA CORP	COM	319963104	613	15,267
FIRST DATA CORP	COM	319963104	461	11,485
FIRST HORIZON NATL CORP	COM	320517105	975	23,100
FIRST HORIZON NATL CORP	COM	320517105	463	10,975
FIRST HORIZON NATL CORP	COM	320517105	795	18,838
FIRST HORIZON NATL CORP	COM	320517105	84	2,000
FIRSTENERGY CORP	COM	337932107	542	11,265
FIRSTENERGY CORP	COM	337932107	14	295
FORD MTR CO DEL	COM PAR \$0.01	345370860	140	13,700
FORD MTR CO DEL	COM PAR \$0.01	345370860	173	16,932
FORD MTR CO DEL	COM PAR \$0.01	345370860	187	18,246
FORD MTR CO DEL	COM PAR \$0.01	345370860	130	12,669
FORDING CDN COAL TR	TR UNIT	345425102	193	2,094
FORDING CDN COAL TR	TR UNIT	345425102	28	300
FOREST LABS INC	COM	345838106	1,401	36,060
FOREST LABS INC	COM	345838106	181	4,665

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FORTUNE BRANDS INC	COM	349631101	1,050	11,822
FORTUNE BRANDS INC	COM	349631101	160	1,800
FORTUNE BRANDS INC	COM	349631101	553	6,231
FORTUNE BRANDS INC	COM	349631101	355	4,000
FRANKLIN RES INC	COM	354613101	3,114	40,457
FRANKLIN RES INC	COM	354613101	409	5,310
FRANKLIN RES INC	COM	354613101	1,626	21,119
FRANKLIN RES INC	COM	354613101	43	556
GALLAGHER ARTHUR J & CO	COM	363576109	534	19,675
GALLAGHER ARTHUR J & CO	COM	363576109	213	7,850
GALLAHER GROUP PLC	SPONSORED ADR	363595109	142	2,400
GALLAHER GROUP PLC	SPONSORED ADR	363595109	71	1,200
GANNETT INC	COM	364730101	1,188	16,705
GANNETT INC	COM	364730101	888	12,484
GAP INC	COM	364760108	1,888	95,584
GAP INC	COM	364760108	272	13,770
GENENTECH INC	COM NEW	368710406	1,051	13,089
GENENTECH INC	COM NEW	368710406	615	7,666
GENERAL DYNAMICS CORP	COM	369550108	2,046	18,679
GENERAL DYNAMICS CORP	COM	369550108	21	190
GENERAL DYNAMICS CORP	COM	369550108	649	5,925
GENERAL DYNAMICS CORP	COM	369550108	249	2,275
GENERAL ELECTRIC CO	COM	369604103	44,610	1,287,447
GENERAL ELECTRIC CO	COM	369604103	19,799	571,402
GENERAL ELECTRIC CO	COM	369604103	31,389	905,891
GENERAL ELECTRIC CO	COM	369604103	7,433	214,513
GENERAL GROWTH PPTYS INC (REIT)	COM	370021107	338	8,230
GENERAL MILLS INC	COM	370334104	8,818	188,451
GENERAL MILLS INC	COM	370334104	1,073	22,938
GENERAL MILLS INC	COM	370334104	4,235	90,515
GENERAL MILLS INC	COM	370334104	713	15,232
GENERAL MOTORS CORP	COM	370442105	702	20,633
GENERAL MOTORS CORP	COM	370442105	400	11,772
GENERAL MOTORS CORP	COM	370442105	494	14,519
GENERAL MOTORS CORP	COM	370442105	86	2,542
GENUINE PARTS CO	COM	372460105	871	21,204
GENUINE PARTS CO	COM	372460105	295	7,180
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	3,177	99,905
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	3	100
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	314	9,885
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	98	3,090
GILEAD SCIENCES INC	COM	375558103	777	17,653
GILEAD SCIENCES INC	COM	375558103	22	502
GILLETTE CO	COM	375766102	4,615	91,153
GILLETTE CO	COM	375766102	2,107	41,606
GILLETTE CO	COM	375766102	955	18,856
GILLETTE CO	COM	375766102	183	3,616
GILDAN ACTIVEWEAR INC COM	SUB VTG SHS A	375916103	211	8,000
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	1,017	20,960
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	321	6,627
GOLDEN ENTERPRISES INC	COM	381010107	1	250
GOLDEN ENTERPRISES INC	COM	381010107	40	10,000
GOLDEN WEST FINL CORP DEL	COM	381317106	287	4,453
GOLDEN WEST FINL CORP DEL	COM	381317106	191	2,965
GOLDMAN SACHS GROUP INC	COM	38141G104	2,741	26,867
GOLDMAN SACHS GROUP INC	COM	38141G104	74	728
GOLDMAN SACHS GROUP INC	COM	38141G104	2,429	23,809
GOLDMAN SACHS GROUP INC	COM	38141G104	144	1,415
GOODRICH CORP	COM	382388106	575	14,050
GOODRICH CORP	COM	382388106	49	1,200
GOODYEAR TIRE & RUBBER CO	COM	382550101	763	51,225
GOODYEAR TIRE & RUBBER CO	COM	382550101	27	1,800

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GRAINGER W W INC	COM	384802104	274	5,000
GREAT PLAINS ENERGY INC	COM	391164100	75	2,340
GREAT PLAINS ENERGY INC	COM	391164100	134	4,200
GREAT PLAINS ENERGY INC	COM	391164100	144	4,500
GREAT PLAINS ENERGY INC	COM	391164100	69	2,160
GREENE COUNTY BANCSHARES INC	COM NEW	394361208	720	26,350
GREY WOLF INC	COM	397888108	81	10,900
GTECH HLDGS CORP	COM	400518106	223	7,610
HCA-INC	COM	404119109	1,401	24,723
HCA-INC	COM	404119109	189	3,330
HCA INC	COM	404119109	249	4,390
HCA INC	COM	404119109	11	200
HSBC HLDGS PLC	SPON ADR NEW	404280406	681	8,556
HSBC HLDGS PLC	SPON ADR NEW	404280406	640	8,032
HALLIBURTON CO	COM	406216101	302	6,325
HALLIBURTON CO	COM	406216101	469	9,800
HANSEN NAT CORP	COM	411310105	1,474	17,395
HARLEY DAVIDSON INC	COM	412822108	485	9,788
HARLEY DAVIDSON INC	COM	412822108	117	2,360
HARRAH'S ENTERTAINMENT, INC.	COM	413619107	276	3,824
HARTFORD FINL SVCS GROUP INC	COM	416515104	342	4,575
HARTFORD FINL SVCS GROUP INC	COM	416515104	93	1,240
HARTFORD FINL SVCS GROUP INC	COM	416515104	283	3,780
HARTFORD FINL SVCS GROUP INC	COM	416515104	7	100
HEINZ H J CO	COM	423074103	2,594	73,243
HEINZ H J CO	COM	423074103	390	11,020
HEINZ H J CO	COM	423074103	641	18,105
HEINZ H J CO	COM	423074103	501	14,150
THE HERSHEY COMPANY	COM	427866108	1,094	17,624
THE HERSHEY COMPANY	COM	427866108	256	4,120
THE HERSHEY COMPANY	COM	427866108	1,599	25,755
THE HERSHEY COMPANY	COM	427866108	342	5,500
HEWLETT PACKARD CO	COM	428236103	6,686	284,413
HEWLETT PACKARD CO	COM	428236103	1,565	66,551
HEWLETT PACKARD CO	COM	428236103	860	36,565
HEWLETT PACKARD CO	COM	428236103	537	22,841
HIBERNIA CORP	CL A	428656102	827	24,912
HOME DEPOT INC	COM	437076102	7,234	185,957
HOME DEPOT INC	COM	437076102	2,012	51,719
HOME DEPOT INC	COM	437076102	3,252	83,590
HOME DEPOT INC	COM	437076102	2,581	66,349
HONEYWELL INTERNATIONAL INC	COM	438516106	482	13,155
HONEYWELL INTERNATIONAL INC	COM	438516106	454	12,381
HONEYWELL INTERNATIONAL INC	COM	438516106	474	12,946
HONEYWELL INTERNATIONAL INC	COM	438516106	398	10,859
HUMANA INC	COM	444859102	403	10,130
HUMANA INC	COM	444859102	20	500
HUMANA INC	COM	444859102	318	8,000
ITT INDUSTRIES INC	COM	450911102	739	7,570
ITT INDUSTRIES INC	COM	450911102	363	3,714
ILLINOIS TOOL WKS INC	COM	452308109	399	5,003
ILLINOIS TOOL WKS INC	COM	452308109	227	2,850
ILLINOIS TOOL WKS INC	COM	452308109	133	1,673
ILLINOIS TOOL WKS INC	COM	452308109	68	850
INTEL CORP	COM	458140100	18,734	720,007
INTEL CORP	COM	458140100	5,340	205,216
INTEL CORP	COM	458140100	7,529	289,367
INTEL CORP	COM	458140100	1,670	64,185
INTNL BUSINESS MACHINES CORP	COM	459200101	10,767	145,107
INTNL BUSINESS MACHINES CORP	COM	459200101	3,400	45,820
INTNL BUSINESS MACHINES CORP	COM	459200101	6,783	91,413
INTNL BUSINESS MACHINES CORP	COM	459200101	793	10,689

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INTERNATIONAL GAME TECHNOLOGY	COM	459902102	607	21,550
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	135	4,787
INTERNATIONAL PAPER CO	COM	460146103	4,484	148,433
INTERNATIONAL PAPER CO	COM	460146103	952	31,508
INTERNATIONAL PAPER CO	COM	460146103	169	5,593
INTERNATIONAL PAPER CO	COM	460146103	58	1,904
INTUIT	COM	461202103	234	5,188
INTUIT	COM	461202103	26	583
ISHARES INC	MSCI JAPAN	464286848	228	22,500
ISHARES INC	MSCI JAPAN	464286848	18	1,800
ISHARES TR	S&P 100 IDX FD	464287101	254	4,550
ISHARES TR	S&P 100 IDX FD	464287101	14	250
ISHARES TR	DJ SEL DIV INX	464287168	841	13,630
ISHARES TR	DJ SEL DIV INX	464287168	636	10,300
ISHARES TR	S&P 500 INDEX	464287200	182	1,525
ISHARES TR	S&P 500 INDEX	464287200	72	605
ISHARES TR	MSCI EMERG MKT	464287234	154	2,157
ISHARES TR	MSCI EMERG MKT	464287234	67	930
ISHARES TR	MSCI EAFE IDX	464287465	995	18,990
ISHARES TR	MSCI EAFE IDX	464287465	112	2,130
ISHARES TR	DJ US UTILS	464287697	126	1,630
ISHARES TR	DJ US UTILS	464287697	167	2,163
ISHARES TR	S&P SMLCAP 600	464287804	305	5,550
ISHARES TR	S&P SMLCP VALU	464287879	280	4,540
JPMORGAN CHASE & CO COM	COM	46625H100	5,683	160,905
JPMORGAN CHASE & CO COM	COM	46625H100	2,052	58,109
JPMORGAN CHASE & CO COM	COM	46625H100	4,814	136,288
JPMORGAN CHASE & CO COM	COM	46625H100	3,290	93,146
JEFFERSON PILOT CORP	COM	475070108	2,757	54,690
JEFFERSON PILOT CORP	COM	475070108	4,646	92,154
JOHNSON & JOHNSON	COM	478160104	29,561	454,787
JOHNSON & JOHNSON	COM	478160104	8,138	125,205
JOHNSON & JOHNSON	COM	478160104	12,494	192,208
JOHNSON & JOHNSON	COM	478160104	2,905	44,699
JOHNSON CTLS INC	COM	478366107	195	3,470
JOHNSON CTLS INC	COM	478366107	138	2,455
JOHNSON CTLS INC	COM	478366107	177	3,150
JOHNSON CTLS INC	COM	478366107	203	3,600
JUNIPER NETWORKS INC	COM	48203R104	200	7,935
JUNIPER NETWORKS INC	COM	48203R104	285	11,325
KLA - TENCOR CORPORATION	COM	482480100	1,012	23,165
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	263	4,273
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	37	600
KELLOGG CO	COM	487836108	1,082	24,348
KELLOGG CO	COM	487836108	393	8,839
KEYCORP NEW	COM	493267108	740	22,332
KEYCORP NEW	COM	493267108	130	3,910
KEYCORP	COM	493267108	259	7,810
KEYCORP	COM	493267108	52	1,560
KIMBERLY CLARK CORP	COM	494368103	2,794	44,646
KIMBERLY CLARK CORP	COM	494368103	2,119	33,858
KIMBERLY CLARK CORP	COM	494368103	1,743	27,851
KIMBERLY CLARK CORP	COM	494368103	1,132	18,078
KIMCO REALTY CORP	COM	49446R109	194	3,300
KIMCO REALTY CORP	COM	49446R109	35	600
KINDER MORGAN INC KANS	COM	49455P101	312	3,750
KINDER MORGAN INC KANS	COM	49455P101	50	600
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	659	12,933
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	431	8,470
KOHL'S CORP	COM	500255104	20	354
KOHL'S CORP	COM	500255104	682	12,205
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	206	25,190

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	265	10,527
KRAFT FOODS INC	CL A	50075N104	547	17,210
KRAFT FOODS INC	CL A	50075N104	51	1,595
KROGER CO	COM	501044101	167	8,795
KROGER CO	COM	501044101	25	1,290
KRONOS INC	COM	501052104	226	5,599
LACLEDE GROUP INC	COM	505597104	73	2,304
LACLEDE GROUP INC	COM	505597104	127	4,000
LAUDER ESTEE COS INC	CL A	518439104	39	1,000
LAUDER ESTEE COS INC	CL A	518439104	223	5,700
LEGG MASON INC	COM	524901105	212	2,033
LEHMAN BROS HLDGS INC	COM	524908100	2,861	28,813
LEHMAN BROS HLDGS INC	COM	524908100	201	2,029
LEHMAN BROS HLDGS INC	COM	524908100	24	242
LEHMAN BROS HLDGS INC	COM	524908100	345	3,480
LENNAR CORP	CL A	526057104	316	4,985
LENNAR CORP	CL A	526057104	13	210
LEXMARK INTL INC	CL A	529771107	163	2,515
LEXMARK INTL INC	CL A	529771107	69	1,065
LILLY ELI & CO	COM	532457108	5,589	100,324
LILLY ELI & CO	COM	532457108	2,164	38,837
LILLY ELI & CO	COM	532457108	4,549	81,649
LILLY ELI & CO	COM	532457108	717	12,873
LIMITED BRANDS INC	COM	532716107	89	4,158
LIMITED BRANDS INC	COM	532716107	151	7,060
LINCOLN NATIONAL CORP IND	COM	534187109	827	17,635
LINCOLN NATIONAL CORP IND	COM	534187109	474	10,098
LINCOLN NATIONAL CORP IND	COM	534187109	237	5,054
LINCOLN NATIONAL CORP IND	COM	534187109	9	200
LINEAR TECHNOLOGY CORP DELAWARE	COM	535678106	247	6,735
LIZ CLAIBORNE INC	COM	539320101	1,307	32,873
LIZ CLAIBORNE INC	COM	539320101	33	840
LIZ CLAIRBORNE INC	COM	539320101	195	4,912
LIZ CLAIRBORNE INC	COM	539320101	10	250
LOCKHEED MARTIN CORP	COM	539830109	587	9,054
LOCKHEED MARTIN CORP	COM	539830109	223	3,437
LOCKHEED MARTIN CORP	COM	539830109	686	10,575
LOCKHEED MARTIN CORP	COM	539830109	301	4,643
LOEWS CORP	COM	540424108	125	1,615
LOEWS CORP	COM	540424108	809	10,435
LOUISIANA PACIFIC CORP	COM	546347105	2,330	94,774
LOWES COS INC	COM	548661107	4,371	75,079
LOWES COS INC	COM	548661107	667	11,459
LOWES COS INC	COM	548661107	4,699	80,715
LOWES COS INC	COM	548661107	602	10,333
LUCENT TECHNOLOGIES INC	COM	549463107	134	45,970
LUCENT TECHNOLOGIES INC	COM	549463107	32	10,875
LUCENT TECHNOLOGIES INC	COM	549463107	69	23,870
LUCENT TECHNOLOGIES INC	COM	549463107	5	1,679
LUFKIN INDUSTRIES INCORPORATED	COM	549764108	1,439	40,000
MBNA CORP	COM	55262L100	770	29,430
MBNA CORP	COM	55262L100	332	12,699
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	224	6,830
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	3,368	186,179
MANAGED MUNS PORTFOLIO INC	COM	561662107	378	35,266
MANAGED MUNS PORTFOLIO INC	COM	561662107	44	4,111
MANITOWOC INC	COM	563571108	538	13,107
MANULIFE FINANCIAL CORP	COM	56501R106	276	5,772
MANULIFE FINANCIAL CORP	COM	56501R106	90	1,882
MARATHON OIL CORP	COM	565849106	2,451	45,934
MARATHON OIL CORP	COM	565849106	329	6,157
MARATHON OIL CORP	COM	565849106	2,719	50,955

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MARATHON OIL CORP	COM	565849106	382	7,165
MARSH & MCLENNAN COS INC	COM	571748102	715	25,799
MARSH & MCLENNAN COS INC	COM	571748102	160	5,777
MARSHALL & ILSLEY CORP	COM	571834100	305	6,869
MARSHALL & ILSLEY CORP	COM	571834100	11	238
MARRIOTT INTL INC NEW	CL A	571903202	931	13,652
MARRIOTT INTL INC NEW	CL A	571903202	87	1,270
MARRIOTT INTERNATIONAL INC NEW	CL A	571903202	1,078	15,800
MARRIOTT INTERNATIONAL INC NEW	CL A	571903202	82	1,200
MASCO CORP	COM	574599106	505	15,910
MASCO CORP	COM	574599106	168	5,280
MAXIM INTEGRATED PRODS INC	COM	57772K101	21	553
MAXIM INTEGRATED PRODS INC	COM	57772K101	181	4,745
MAY DEPARTMENT STORES CO	COM	577778103	333	8,301
MAY DEPARTMENT STORES CO	COM	577778103	166	4,140
MAYTAG CORP	COM	578592107	2,040	130,278
MAYTAG CORP	COM	578592107	44	2,800
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	1,061	32,468
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	58	1,776
MCDONALDS CORP	COM	580135101	1,133	40,829
MCDONALDS CORP	COM	580135101	639	23,030
MCDONALDS CORP	COM	580135101	625	22,529
MCDONALDS CORP	COM	580135101	758	27,304
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	1,276	28,828
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	111	2,500
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	419	9,476
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	142	3,200
MCKESSON CORPORATION	COM	58155Q103	223	4,968
MCKESSON CORPORATION	COM	58155Q103	104	2,322
MEADWESTVACO CORP	COM	583334107	126	4,501
MEADWESTVACO CORP	COM	583334107	2,044	72,912
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	207	3,872
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	496	9,296
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	182	3,419
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	109	2,052
MEDTRONIC INC	COM	585055106	8,732	168,605
MEDTRONIC INC	COM	585055106	2,707	52,269
MEDTRONIC INC	COM	585055106	3,667	70,804
MEDTRONIC INC	COM	585055106	672	12,966
MELLON FINL CORP	COM	58551A108	332	11,585
MELLON FINL CORP	COM	58551A108	394	13,750
MELLON FINL CORP	COM	58551A108	34	1,200
MERCK & CO INC	COM	589331107	3,946	128,111
MERCK & CO INC	COM	589331107	3,599	116,852
MERCK & CO INC	COM	589331107	793	25,751
MERCK & CO INC	COM	589331107	653	21,197
MERRILL LYNCH & CO INC	COM	590188108	568	10,317
MERRILL LYNCH & CO INC	COM	590188108	125	2,265
MERRILL LYNCH & CO INC	COM	590188108	607	11,033
MERRILL LYNCH & CO INC	COM	590188108	149	2,711
METLIFE INC	COM	59156R108	459	10,206
METLIFE INC	COM	59156R108	26	568
METLIFE INC	COM	59156R108	539	11,996
METLIFE INC	COM	59156R108	86	1,907
MICROSOFT CORP	COM	594918104	17,607	708,810
MICROSOFT CORP	COM	594918104	4,623	186,105
MICROSOFT CORP	COM	594918104	6,564	264,265
MICROSOFT CORP	COM	594918104	1,296	52,178
MICRON TECHNOLOGY INC	COM	595112103	86	8,430
MICRON TECHNOLOGY INC	COM	595112103	17	1,700
MIDCAP SPDR TR	UNIT SER 1	595635103	328	2,620
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	172	20,265

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MONSANTO CO NEW	COM	61166W101	488	7,761
MONSANTO CO NEW	COM	61166W101	157	2,491
MONSANTO CO NEW	COM	61166W101	1,335	21,237
MONSANTO CO NEW	COM	61166W101	474	7,536
MOODYS CORP	COM	615369105	736	16,368
MOODYS CORP	COM	615369105	137	3,040
MORGAN STANLEY	COM NEW	617446448	6,202	118,204
MORGAN STANLEY	COM NEW	617446448	902	17,184
MORGAN STANLEY	COM NEW	617446448	903	17,203
MORGAN STANLEY	COM NEW	617446448	73	1,397
MOTOROLA INC	COM	620076109	3,171	173,677
MOTOROLA INC	COM	620076109	382	20,907
MOTOROLA INC	COM	620076109	1,149	62,914
MOTOROLA INC	COM	620076109	26	1,400
MUNICIPAL MORTGAGE & EQUITY LLC	GROWTH SHS	62624B101	221	8,500
MUNIVEST FD INC	COM	626295109	23	2,305
MUNIVEST FD INC	COM	626295109	113	11,200
MURPHY OIL CORP	COM	626717102	3,924	75,125
MURPHY OIL CORP	COM	626717102	52	1,002
NASDAQ 100 TR	UNIT SER 1	631100104	195	5,300
NASDAQ 100 TR	UNIT SER 1	631100104	77	2,100
NATIONAL CITY CORP	COM	635405103	864	25,326
NATIONAL CITY CORP	COM	635405103	182	5,346
NATIONAL CITY CORP	COM	635405103	34	1,000
NATIONAL CITY CORP	COM	635405103	310	9,088
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,206	54,755
NATIONAL SEMICONDUCTOR CORP	COM	637640103	98	4,450
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,250	56,727
NATIONAL SEMICONDUCTOR CORP	COM	637640103	50	2,280
NETWORK APPLIANCE, INC.	COM	64120L104	1,702	60,202
NETWORK APPLIANCE, INC.	COM	64120L104	32	1,141
NETWORK APPLIANCE, INC.	COM	64120L104	1,191	42,132
NETWORK APPLIANCE, INC.	COM	64120L104	51	1,805
NEUROCRINE BIOSCIENCES INC	COM	64125C109	408	9,700
NEWMONT MINING CORP (NEW)	COM	651639106	10,130	259,553
NEWMONT MINING CORP (NEW)	COM	651639106	1,385	35,497
NEWMONT MINING CORP (NEW)	COM	651639106	437	11,197
NEWMONT MINING CORP (NEW)	COM	651639106	55	1,410
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1,108	34,282
NEXTEL COMMUNICATIONS INC	CL A	65332V103	40	1,230
NEXTEL COMMUNICATIONS INC	CL A	65332V103	804	24,877
NEXTEL COMMUNICATIONS INC	CL A	65332V103	148	4,570
NIKE INC CL B	CL B	654106103	4,679	54,028
NIKE INC CL B	CL B	654106103	624	7,204
NIKE INC CL B	CL B	654106103	2,562	29,584
NIKE INC CL B	CL B	654106103	167	1,930
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	223	10,387
NOKIA CORP	SPONSORED ADR	654902204	1,026	61,687
NOKIA CORP	SPONSORED ADR	654902204	391	23,499
NOMURA HLDGS INC	SPONSORED ADR	65535H208	140	11,712
NOMURA HLDGS INC	SPONSORED ADR	65535H208	79	6,580
NORFOLK SOUTHERN CORPORATION	COM	655844108	543	17,540
NORFOLK SOUTHERN CORPORATION	COM	655844108	405	13,087
NORFOLK SOUTHERN CORPORATION	COM	655844108	234	7,570
NORFOLK SOUTHERN CORPORATION	COM	655844108	14	450
NORTEL NETWORKS CORP NEW ADR	COM	656568102	139	53,245
NORTEL NETWORKS CORP NEW ADR	COM	656568102	5	2,100
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	346	7,040
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	221	4,500
NORTHERN TRUST CORP	COM	665859104	288	6,319
NORTHROP GRUMMAN CORP	COM	666807102	3,414	61,788
NORTHROP GRUMMAN CORP	COM	666807102	630	11,395

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NORTHROP GRUMMAN CORP	COM	666807102	293	5,312
NOVARTIS AG ADR	SPONSORED ADR	66987V109	189	3,979
NOVARTIS AG ADR	SPONSORED ADR	66987V109	75	1,584
NVIDIA CORP	COM	67066G104	11	415
NVIDIA CORP	COM	67066G104	212	7,929
NUCOR CORP	COM	670346105	112	2,450
NUCOR CORP	COM	670346105	231	5,060
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	1,119	69,730
NUVEEN DIVIDEND ADV MUNI 3	COM SH BEN INT	67070X101	663	44,220
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	147	10,000
OGE ENERGY CORP	COM	670837103	46	1,600
OGE ENERGY CORP	COM	670837103	253	8,750
NUVEEN TEX QUAL INCM MUN FD	COM	670983105	740	45,900
OCCIDENTAL PETE CORP	COM	674599105	1,131	14,702
OCCIDENTAL PETE CORP	COM	674599105	190	2,464
OCCIDENTAL PETE CORP	COM	674599105	174	2,260
OCCIDENTAL PETE CORP	COM	674599105	54	700
ODYSSEY MARINE EXPLORATION I	COM	676118102	64	12,802
OFFICE DEPOT INC	COM	676220106	381	16,670
OFFICE DEPOT INC	COM	676220106	41	1,815
OIL SVC HOLDRS TR	DEPOSITRY RCPT	678002106	245	2,400
OIL SVC HOLDRS TR	DEPOSITRY RCPT	678002106	10	100
OLD REPUBLIC INTL CORP	COM	680223104	140	5,550
OLD REPUBLIC INTL CORP	COM	680223104	11,762	465,074
OMNICOM GROUP	COM	681919106	197	2,469
OMNICOM GROUP	COM	681919106	283	3,540
ONEOK INC	COM	682680103	237	7,260
ONEOK INC	COM	682680103	7	220
ORACLE CORPORATION	COM	68389X105	1,716	130,034
ORACLE CORPORATION	COM	68389X105	592	44,838
ORACLE CORPORATION	COM	68389X105	519	39,281
ORACLE CORPORATION	COM	68389X105	108	8,201
PNC FINANCIAL SERVICES GROUP	COM	693475105	719	13,200
PNC FINANCIAL SERVICES GROUP	COM	693475105	66	1,210
PPG INDUSTRIES INC	COM	693506107	75	1,200
PPG INDUSTRIES INC	COM	693506107	251	4,000
PPG INDUSTRIES INC	COM	693506107	113	1,800
PPG INDUSTRIES INC	COM	693506107	436	6,954
PPL CORP	COM	69351T106	222	3,732
PACCAR INC	COM	693718108	2,527	37,169
PACCAR INC	COM	693718108	139	2,039
PACCAR INC	COM	693718108	2,065	30,366
PACCAR INC	COM	693718108	50	735
PARKER HANNIFIN CORP	COM	701094104	349	5,625
PAYCHEX INC	COM	704326107	272	8,371
PAYCHEX INC	COM	704326107	263	8,097
PEABODY ENERGY CORP	COM	704549104	943	18,114
PEABODY ENERGY CORP	COM	704549104	3	52
PEABODY ENERGY CORP	COM	704549104	552	10,600
PENN TREATY AMERICAN CORP	COM	707874103	39	16,618
PENTAIR INC	COM	709631105	97	2,270
PENTAIR INC	COM	709631105	180	4,200
PEPSICO INC	COM	713448108	19,300	357,880
PEPSICO INC	COM	713448108	4,245	78,721
PEPSICO INC	COM	713448108	12,439	230,658
PEPSICO INC	COM	713448108	2,084	38,636
PERKINELMER INC	COM	714046109	1,333	70,519
PERKINELMER INC	COM	714046109	18	950
PERKINELMER INC	COM	714046109	547	28,930
PERKINELMER INC	COM	714046109	19	990
PFIZER INC	COM	717081103	21,406	776,141
PFIZER INC	COM	717081103	5,351	194,018

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PFIZER INC	COM	717081103	10,895	395,041
PFIZER INC	COM	717081103	3,666	132,918
PHARMACEUTICAL HOLDERS TR	DEPOSITRY RCPT	71712A206	4,221	57,570
PHARMACEUTICAL HOLDERS TR	DEPOSITRY RCPT	71712A206	256	3,490
PHELPS DODGE CORP	COM	717265102	2,538	27,441
PHELPS DODGE CORP	COM	717265102	185	2,000
PHELPS DODGE CORP	COM	717265102	1,268	13,703
PHELPS DODGE CORP	COM	717265102	55	593
PHILADELPHIA CONS HLDG CORP	COM	717528103	429	5,067
PIMCO MUN INCOME FD II	COM	72200W106	309	20,000
PIMCO MUN INCOME FD II	COM	72200W106	22	1,400
PIMCO MUN INCOME FD III	COM	72201A103	298	19,500
PITNEY BOWES INC	COM	724479100	1,409	32,358
PITNEY BOWES INC	COM	724479100	518	11,900
PLUM CREEK TIMBER CO INC (REIT)	COM	729251108	3,469	95,577
PLUM CREEK TIMBER CO INC (REIT)	COM	729251108	204	5,627
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	108	11,254
PRAXAIR INC	COM	74005P104	689	14,785
PRAXAIR INC	COM	74005P104	274	5,881
PRAXAIR INC	COM	74005P104	180	3,870
PRAXAIR INC	COM	74005P104	163	3,500
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	231	5,505
PROASSURANCE CORP	COM	74267C106	560	13,400
PROASSURANCE CORP	COM	74267C106	21	503
PROCTER & GAMBLE CO	COM	742718109	15,794	299,417
PROCTER & GAMBLE CO	COM	742718109	7,383	139,971
PROCTER & GAMBLE CO	COM	742718109	17,331	328,547
PROCTER & GAMBLE CO	COM	742718109	1,575	29,858
PROGRESS ENERGY INC	COM	743263105	753	16,653
PROGRESS ENERGY INC	COM	743263105	318	7,022
PROGRESS ENERGY INC	COM	743263105	318	7,040
PROGRESS ENERGY INC	COM	743263105	86	1,904
PROGRESSIVE CORP OHIO	COM	743315103	184	1,859
PROGRESSIVE CORP OHIO	COM	743315103	198	2,008
PROTECTIVE LIFE CORP	COM	743674103	2,405	56,974
PROTECTIVE LIFE CORP	COM	743674103	3,571	84,587
PROVIDIAN FINL CORP	COM	74406A102	149	8,448
PROVIDIAN FINL CORP	COM	74406A102	250	14,200
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	591	9,709
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	176	2,900
PUBLIC STORAGE INC (REIT)	COM	74460D109	253	4,007
PUTNAM INVT GRADE MUN TR	COM	746805100	301	31,000
PUTNAM MANAGED MUN INCOME TR	COM	746823103	345	44,133
PUTNAM MANAGED MUN INCOME TR	COM	746823103	1	133
QLOGIC CORP	COM	747277101	467	15,133
QLOGIC CORP	COM	747277101	44	1,415
QUALCOMM INC	COM	747525103	2,178	65,995
QUALCOMM INC	COM	747525103	904	27,390
QUALCOMM INC	COM	747525103	528	16,010
QUALCOMM INC	COM	747525103	21	623
QUEST DIAGNOSTICS INC	COM	74834L100	5,056	94,904
QUEST DIAGNOSTICS INC	COM	74834L100	245	4,602
QUEST DIAGNOSTICS INC	COM	74834L100	5,083	95,416
QUEST DIAGNOSTICS INC	COM	74834L100	167	3,130
QUESTAR CORP	COM	748356102	9	135
QUESTAR CORP	COM	748356102	527	8,000
QWEST COMM INTL INC	COM	749121109	50	13,578
QWEST COMM INTL INC	COM	749121109	1	250
RMK HIGH INCOME FD INC	COM SHS	74963B105	603	34,468
RMK HIGH INCOME FD INC	COM SHS	74963B105	35	2,000
RAYTHEON CO (NEW)	COM NEW	755111507	1,549	39,608
RAYTHEON CO (NEW)	COM NEW	755111507	424	10,848

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RELIANT ENERGY INC	COM	75952B105	61	4,943
RELIANT ENERGY INC	COM	75952B105	79	6,357
ROCKWELL AUTOMATION INC	COM	773903109	292	5,994
ROCKWELL AUTOMATION INC	COM	773903109	35	726
ROCKWELL AUTOMATION INC	COM	773903109	175	3,600
ROCKWELL AUTOMATION INC	COM	773903109	53	1,086
ROCKWELL COLLINS INC	COM	774341101	279	5,845
ROCKWELL COLLINS INC	COM	774341101	34	720
ROPER INDS INC NEW	COM	776696106	407	5,702
ROPER INDS INC NEW	COM	776696106	11	160
ROYAL DUTCH PETROLEUM CO ADR	NY REG EUR.56	780257804	3,416	52,628
ROYAL DUTCH PETROLEUM CO ADR	NY REG EUR.56	780257804	1,476	22,747
RUBY TUESDAY INC	COM	781182100	5,696	219,916
RUBY TUESDAY INC	COM	781182100	98	3,788
SBC COMMUNICATIONS INC NEW	COM	78387G103	4,414	185,834
SBC COMMUNICATIONS INC NEW	COM	78387G103	1,184	49,845
SBC COMMUNICATIONS INC NEW	COM	78387G103	3,124	131,521
SBC COMMUNICATIONS INC NEW	COM	78387G103	1,258	52,986
SLM CORP	COM	78442P106	1,394	27,450
SPDR TR	UNIT SER 1	78462F103	5,203	43,656
SPDR TR	UNIT SER 1	78462F103	452	3,791
SABINE ROYALTY TRUST INTEREST	UNIT BEN INT	785688102	546	12,907
SABINE ROYALTY TRUST INTEREST	UNIT BEN INT	785688102	36	842
SAFECO CORP	COM	786429100	272	5,000
SAFeway INC	COM NEW	786514208	281	12,461
SAFeway INC	COM NEW	786514208	1	60
ST JOE COMPANY	COM	790148100	897	11,000
ST JOE COMPANY	COM	790148100	82	1,000
ST JUDE MEDICAL INC	COM	790849103	2,223	50,984
ST JUDE MEDICAL INC	COM	790849103	106	2,435
ST JUDE MEDICAL INC	COM	790849103	2,147	49,224
ST JUDE MEDICAL INC	COM	790849103	83	1,895
THE ST. PAUL TRAVELERS CO INC	COM	792860108	245	6,207
THE ST. PAUL TRAVELERS CO INC	COM	792860108	622	15,735
ST PAUL COS INC	COM	792860108	346	8,757
ST PAUL COS INC	COM	792860108	47	1,182
SANOFI-AVENTIS	SPONSORED ADR	80105N105	288	7,022
SANOFI-AVENTIS	SPONSORED ADR	80105N105	275	6,704
SARA LEE CORP	COM	803111103	1,208	60,991
SARA LEE CORP	COM	803111103	265	13,370
SARA LEE CORP	COM	803111103	940	47,467
SARA LEE CORP	COM	803111103	335	16,900
SCANA CORP NEW	COM	80589M102	654	15,313
SCANA CORP NEW	COM	80589M102	619	14,497
SCHERING A G	SPONSORED ADR	806585204	202	3,275
SCHERING A G	SPONSORED ADR	806585204	56	900
SCHERING-PLOUGH CORP	COM	806605101	3,026	158,759
SCHERING-PLOUGH CORP	COM	806605101	232	12,191
SCHERING PLOUGH CORP	COM	806605101	2,190	114,882
SCHERING PLOUGH CORP	COM	806605101	382	20,030
SCHLUMBERGER LTD ADR	COM	806857108	4,467	58,827
SCHLUMBERGER LTD ADR	COM	806857108	2,198	28,946
SCHLUMBERGER LTD ADR	COM	806857108	638	8,400
SCHLUMBERGER LTD ADR	COM	806857108	1,171	15,426
SCHWAB CHARLES CORP NEW	COM	808513105	468	41,515
SCHWAB CHARLES CORP NEW	COM	808513105	113	10,000
SCIENTIFIC ATLANTA INC	COM	808655104	352	10,570
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	529	41,000
SEALED AIR CORP NEW	COM	81211K100	191	3,845
SEALED AIR CORP NEW	COM	81211K100	133	2,675
SHERWIN WILLIAMS CO	COM	824348106	325	6,905
SHERWIN WILLIAMS CO	COM	824348106	60	1,270

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SIEMENS A G ADR	SPONSORED ADR	826197501	165	2,273
SIEMENS A G ADR	SPONSORED ADR	826197501	95	1,312
SIMON PPTY GROUP INC NEW (REIT)	COM	828806109	128	1,770
SIMON PPTY GROUP INC NEW (REIT)	COM	828806109	72	1,000
SMITH INTL INC	COM	832110100	6,433	100,985
SMITH INTL INC	COM	832110100	748	11,750
SMITH INTL INC	COM	832110100	716	11,248
SMITH INTL INC	COM	832110100	50	782
SOLECTRON CORP	COM	834182107	63	16,498
SOUTHERN CO	COM	842587107	9,416	271,595
SOUTHERN CO	COM	842587107	3,873	111,724
SOUTHERN CO	COM	842587107	3,337	96,248
SOUTHERN CO	COM	842587107	461	13,308
SOUTHSIDE BANCSHARES INC	COM	84470P109	521	25,406
SOUTHWEST AIRLINES CO	COM	844741108	2,039	146,397
SOUTHWEST AIRLINES CO	COM	844741108	146	10,486
SPRINT CORP (FON COMMON STOCK)	COM FON GROUP	852061100	585	23,332
SPRINT CORP (FON COMMON STOCK)	COM FON GROUP	852061100	125	4,980
SPRINT CORP (FON COMMON STOCK)	COM FON GROUP	852061100	450	17,948
SPRINT CORP (FON COMMON STOCK)	COM FON GROUP	852061100	158	6,298
STAPLES INC	COM	855030102	2,623	123,204
STAPLES INC	COM	855030102	53	2,489
STAPLES INC	COM	855030102	4,042	189,864
STAPLES INC	COM	855030102	176	8,273
STARWOOD HOTELS & RESORTS WORL	PAIRED CTF	85590A203	943	16,100
STATE STR CORP	COM	857477103	236	4,900
STATE STR CORP	COM	857477103	113	2,336
STATE STR CORP	COM	857477103	1,065	22,080
STRYKER CORP	COM	863667101	710	14,929
STRYKER CORP	COM	863667101	2	32
STRYKER CORP	COM	863667101	1,008	21,189
STRYKER CORP	COM	863667101	369	7,758
SUN LIFE FINL INC	COM	866796105	356	10,551
SUN MICROSYSTEMS INC	COM	866810104	51	13,700
SUN MICROSYSTEMS INC	COM	866810104	47	12,500
SUN MICROSYSTEMS INC	COM	866810104	34	9,185
SUN MICROSYSTEMS INC	COM	866810104	7	2,000
SUNOCO INC	COM	86764P109	269	2,368
SUNOCO INC	COM	86764P109	81	713
SUNOCO INC	COM	86764P109	3,934	34,603
SUNOCO INC	COM	86764P109	489	4,300
SUNTRUST BANKS INC	COM	867914103	8,420	116,549
SUNTRUST BANKS INC	COM	867914103	532	7,365
SUNTRUST BANKS INC	COM	867914103	1,600	22,150
SUNTRUST BANKS INC	COM	867914103	527	7,300
SUPERVALU INC	COM	868536103	237	7,280
SYMANTEC CORP	COM	871503108	486	22,335
SYMANTEC CORP	COM	871503108	13	582
SYMANTEC CORP	COM	871503108	982	45,150
SYMANTEC CORP	COM	871503108	22	1,000
SYNOVUS FINANCIAL CORP	COM	87161C105	637	22,215
SYNOVUS FINANCIAL CORP	COM	87161C105	3,004	104,775
SYSCO CORP	COM	871829107	2,169	59,929
SYSCO CORP	COM	871829107	140	3,856
SYSCO CORP	COM	871829107	1,026	28,358
SYSCO CORP	COM	871829107	1,150	31,775
TEPPCO PARTNERS LP	UT LTD PARTNER	872384102	508	12,261
TEPPCO PARTNERS LP	UT LTD PARTNER	872384102	149	3,600
TXU CORP	COM	873168108	1,621	19,509
TXU CORP	COM	873168108	558	6,721
TARGET CORP	COM	87612E106	8,168	150,125
TARGET CORP	COM	87612E106	1,612	29,629

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TARGET CORP	COM	87612E106	7,070	129,937
TARGET CORP	COM	87612E106	557	10,241
TELEFONICA S. A.	SPONSORED ADR	879382208	426	8,719
TELEFONICA S. A.	SPONSORED ADR	879382208	6	120
TELEFONOS DE MEXICO S A ADR	SPON ADR ORD L	879403780	182	9,642
TELEFONOS DE MEXICO S A ADR	SPON ADR ORD L	879403780	50	2,650
TERREMARK WORLDWIDE INC	COM	881448203	35	5,000
TERREMARK WORLDWIDE INC	COM	881448203	233	33,334
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	664	21,325
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5	150
TEXAS INSTRUMENTS INC	COM	882508104	4,124	146,922
TEXAS INSTRUMENTS INC	COM	882508104	1,333	47,500
TEXAS INSTRUMENTS INC	COM	882508104	1,706	60,785
TEXAS INSTRUMENTS INC	COM	882508104	56	1,978
TEXTRON INC	COM	883203101	259	3,417
TEXTRON INC	COM	883203101	144	1,900
THERMO ELECTRON CORP	COM	883556102	242	8,992
THERMO ELECTRON CORP	COM	883556102	10	385
3M CO	COM	88579Y101	3,986	55,127
3M CO	COM	88579Y101	2,227	30,807
3M CO	COM	88579Y101	2,674	36,978
3M CO	COM	88579Y101	1,597	22,094
TIME WARNER INC	COM	887317105	575	34,431
TIME WARNER INC	COM	887317105	105	6,296
TIME WARNER INC	COM	887317105	96	5,750
TIME WARNER INC	COM	887317105	141	8,450
TORCHMARK CORP	COM	891027104	4,585	87,830
TORCHMARK CORP	COM	891027104	8,223	157,534
TOTAL S.A. ADR	SPONSORED ADR	89151E109	230	1,966
TOTAL S.A. ADR	SPONSORED ADR	89151E109	99	849
TOYOTA MTR CORP	SP ADR REP2COM	892331307	196	2,736
TOYOTA MTR CORP	SP ADR REP2COM	892331307	13	180
TYCO INTL LTD NEW ADR	COM	902124106	649	22,216
TYCO INTL LTD NEW ADR	COM	902124106	370	12,656
UST INC	COM	902911106	2,490	54,539
UST INC	COM	902911106	441	9,650
UST INC	COM	902911106	621	13,590
UST INC	COM	902911106	200	4,375
US BANCORP DEL COM NEW	COM NEW	902973304	1,247	42,709
US BANCORP DEL COM NEW	COM NEW	902973304	78	2,655
US BANCORP DEL COM NEW	COM NEW	902973304	1,910	65,402
US BANCORP DEL COM NEW	COM NEW	902973304	459	15,709
ULTRA PETE CORP	COM	903914109	811	26,700
UNILEVER PLC	SPON ADR NEW	904767704	205	5,285
UNILEVER PLC	SPON ADR NEW	904767704	163	4,206
UNILEVER N V ADR	NY SHS NEW	904784709	590	9,100
UNILEVER N V ADR	NY SHS NEW	904784709	83	1,285
UNION PACIFIC CORP	COM	907818108	1,535	23,689
UNION PACIFIC CORP	COM	907818108	255	3,935
UNION PACIFIC CORP	COM	907818108	993	15,322
UNION PACIFIC CORP	COM	907818108	251	3,875
UNITED BANKSHARES INC W VA	COM	909907107	410	11,500
UNITED PARCEL SVC INC	CL B	911312106	464	6,710
UNITED PARCEL SVC INC	CL B	911312106	361	5,218
UNITED PARCEL SVC INC	CL B	911312106	83	1,200
UNITED PARCEL SVC INC	CL B	911312106	865	12,512
UNITED SEC BANCSHARES INC	SHS	911459105	3,465	112,640
UNITED SEC BANCSHARES INC	SHS	911459105	53	1,736
UNITED TECHNOLOGIES CORP	COM	913017109	3,516	68,466
UNITED TECHNOLOGIES CORP	COM	913017109	747	14,542
UNITED TECHNOLOGIES CORP	COM	913017109	6,218	121,089
UNITED TECHNOLOGIES CORP	COM	913017109	971	18,914

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UNITEDHEALTH GROUP INC	COM	91324P102	3,147	60,351
UNITEDHEALTH GROUP INC	COM	91324P102	64	1,222
UNITEDHEALTH GROUP INC	COM	91324P102	1,179	22,604
UNITEDHEALTH GROUP INC	COM	91324P102	63	1,200
UNOCAL CORP	COM	915289102	2,120	32,593
UNOCAL CORP	COM	915289102	169	2,595
UNUMPROVIDENT CORP	COM	91529Y106	55	3,001
UNUMPROVIDENT CORP	COM	91529Y106	430	23,458
V F CORP	COM	918204108	6,341	110,813
V F CORP	COM	918204108	314	5,490
V F CORP	COM	918204108	2,149	37,552
V F CORP	COM	918204108	90	1,575
VALERO REFNG & MARKETING CO	COM	91913Y100	1,332	16,837
VALERO REFNG & MARKETING CO	COM	91913Y100	96	1,214
VALERO REFNG & MARKETING CO	COM	91913Y100	4,081	51,583
VALERO REFNG & MARKETING CO	COM	91913Y100	217	2,740
VERIZON COMMUNICATIONS	COM	92343V104	5,563	161,001
VERIZON COMMUNICATIONS	COM	92343V104	2,444	70,739
VERIZON COMMUNICATIONS	COM	92343V104	2,658	76,924
VERIZON COMMUNICATIONS	COM	92343V104	822	23,778
VIACOM INC	CL A	925524308	1,336	41,729
VIACOM INC	CL A	925524308	168	5,248
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1,247	51,264
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	754	30,985
VULCAN MATERIALS CO	COM	929160109	12,770	196,490
VULCAN MATERIALS CO	COM	929160109	18,073	278,084
VULCAN MATERIALS CO	COM	929160109	1,726	26,556
VULCAN MATERIALS CO	COM	929160109	46	705
WACHOVIA CORP	COM	929903102	10,300	207,670
WACHOVIA CORP	COM	929903102	10,007	201,761
WACHOVIA CORP	COM	929903102	4,687	94,502
WACHOVIA CORP	COM	929903102	1,000	20,166
WADDELL & REED FINL INC CL A	CL A	930059100	225	12,186
WADDELL & REED FINL INC CL A	CL A	930059100	678	36,664
WAL MART STORES INC	COM	931142103	8,692	180,323
WAL MART STORES INC	COM	931142103	2,929	60,774
WAL-MART STORES INC	COM	931142103	5,247	108,852
WAL-MART STORES INC	COM	931142103	1,626	33,726
WALGREEN CO	COM	931422109	3,400	73,923
WALGREEN CO	COM	931422109	161	3,491
WALGREEN CO	COM	931422109	3,600	78,280
WALGREEN CO	COM	931422109	636	13,832
WASHINGTON MUTUAL INC	COM	939322103	1,299	31,920
WASHINGTON MUTUAL INC	COM	939322103	432	10,626
WASHINGTON MUTUAL INC	COM	939322103	1,003	24,657
WASHINGTON MUTUAL INC	COM	939322103	24	600
WASTE MANAGEMENT COM	COM	94106L109	384	13,538
WASTE MANAGEMENT COM	COM	94106L109	25	875
WEIGHT WATCHERS INTL INC NEW	COM	948626106	204	3,953
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9	167
WELLS FARGO & CO NEW	COM	949746101	10,583	171,863
WELLS FARGO & CO NEW	COM	949746101	2,094	33,997
WELLS FARGO & CO NEW	COM	949746101	6,883	111,773
WELLS FARGO & CO NEW	COM	949746101	865	14,045
WEYERHAEUSER CO	COM	962166104	5,489	86,232
WEYERHAEUSER CO	COM	962166104	995	15,627
WEYERHAEUSER CO	COM	962166104	1,963	30,839
WEYERHAEUSER CO	COM	962166104	181	2,850
WHOLE FOODS MKT INC	COM	966837106	360	3,044
WHOLE FOODS MKT INC	COM	966837106	12	100
WISCONSIN ENERGY CORP	COM	976657106	323	8,275
WISCONSIN ENERGY CORP	COM	976657106	130	3,340

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WRIGLEY WM JR CO	COM	982526105	2,959	42,978
WRIGLEY WM JR CO	COM	982526105	721	10,480
WRIGLEY WM JR CO	COM	982526105	266	3,863
WRIGLEY WM JR CO	COM	982526105	7	100
WYETH	COM	983024100	9,837	221,056
WYETH	COM	983024100	2,982	67,009
WYETH	COM	983024100	2,598	58,374
WYETH	COM	983024100	903	20,289
XM SATELLITE RADIO INC	CL A	983759101	411	12,216
XM SATELLITE RADIO INC	CL A	983759101	43	1,283
XTO ENERGY INC	COM	98385X106	2,227	65,526
XTO ENERGY INC	COM	98385X106	12	350
XILINX INC	COM	983919101	646	25,314
XILINX INC	COM	983919101	3	100
XEROX CORP	COM	984121103	160	11,621
XYBERNAUT CORP	COM	984149104	-	390
XYBERNAUT CORP	COM	984149104	2	20,000
YAHOO INC	COM	984332106	727	20,989
YAHOO INC	COM	984332106	339	9,785
YUM BRANDS INC	COM	988498101	340	6,532
YUM BRANDS INC	COM	988498101	22	425
YUM BRANDS INC	COM	988498101	501	9,620
YUM BRANDS INC	COM	988498101	100	1,920
ZIMMER HLDGS INC	COM	98956P102	858	11,263
ZIMMER HLDGS INC	COM	98956P102	268	3,512
ZIMMER HLDGS INC	COM	98956P102	782	10,273
ZIMMER HLDGS INC	COM	98956P102	367	4,821