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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 1,074

Form 13F Information Table Value Total: \$2,432,131 (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	386	6,731
DAIMLERCHRYSLER AG ADR	ORD	D1668R123	246	4,276
ACE LTD ADR	ORD	G0070K103	557	10,718
ACE LTD ADR	ORD	G0070K103	13	258
AMDOCS LTD ORD ADR	ORD	G02602103	394	10,924
AMDOCS LTD ORD ADR	ORD	G02602103	16	430
COOPER INDS LTD CL A ADR	CL A	G24182100	605	6,968
COOPER INDS LTD CL A ADR	CL A	G24182100	33	384
GARMIN LTD ORD ADR	ORD	G37260109	532	6,696
GARMIN LTD ORD ADR	ORD	G37260109	10	130
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	19,912	327,765
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	1,880	30,950
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	13,671	327,127
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,092	26,124
MARVELL TECHNOLOGY GROUP	ORD	G5876H105	766	14,153
MARVELL TECHNOLOGY GROUP	ORD	G5876H105	105	1,945
NABORS INDUSTRIES LTD	SHS	G6359F103	2,599	36,307
NABORS INDUSTRIES LTD	SHS	G6359F103	157	2,190
TRANSOCEAN INC ADR	ORD	G90078109	1,416	17,631
TRANSOCEAN INC ADR	ORD	G90078109	120	1,493
WEATHERFORD INTL LTD ADR	COM	G95089101	296	6,476
WEATHERFORD INTL LTD ADR	COM	G95089101	25	547
UBS AG NEW ADR	NAMEN AKT	H8920M855	130	1,185
UBS AG NEW ADR	NAMEN AKT	H8920M855	147	1,340
FLEXTRONICS INTL ADR	ORD	Y2573F102	364	35,200
ABN AMRO HLDG N V ADR	SPONSORED ADR	000937102	236	7,885
AFLAC INC	COM	001055102	9,784	216,805
AFLAC INC	COM	001055102	1,526	33,810
AGL RES INC	COM	001204106	93	2,582
AGL RES INC	COM	001204106	406	11,272
AT&T INC COM	COM	00206R102	9,780	361,701
AT&T INC COM	COM	00206R102	2,969	109,813
ABBOTT LABORATORIES	COM	002824100	20,235	476,467
ABBOTT LABORATORIES	COM	002824100	3,916	92,217
ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	631	10,825

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ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	27	471
ADOBE SYS INC	COM	00724F101	667	19,099
ADOBE SYS INC	COM	00724F101	61	1,746
AEGON N V ADR	ORD AMER REG	007924103	393	21,338
AEGON N V ADR	ORD AMER REG	007924103	475	25,766
AETNA INC	COM	00817Y108	950	19,343
AETNA INC	COM	00817Y108	179	3,634
AFFILIATED COMPUTER SVCS INC	CL A	008190100	4,819	80,769
AFFILIATED COMPUTER SVCS INC	CL A	008190100	157	2,630
AFFILIATED MANAGERS GROUP IN	COM	008252108	283	2,652
AFFILIATED MANAGERS GROUP IN	COM	008252108	6	55
AGILENT TECHNOLOGIES INC	COM	00846U101	415	11,047
AGILENT TECHNOLOGIES INC	COM	00846U101	113	3,001
AGRIUM INC COM	COM	008916108	328	12,990
AIR PRODUCTS & CHEMICALS INC	COM	009158106	551	8,203
AIR PRODUCTS & CHEMICALS INC	COM	009158106	32	470
AKZO NOBEL N. V. ADR	SPONSORED ADR	010199305	388	7,356
ALBEMARLE CORP	COM	012653101	216	4,760
ALCOA INC	COM	013817101	612	20,032
ALCOA INC	COM	013817101	394	12,885
ALCATEL ADR	SPONSORED ADR	013904305	333	21,615
ALFA CORP	COM	015385107	1,401	81,737
ALFA CORP	COM	015385107	11	621
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	739	12,085
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	31	501
ALLERGAN INC	COM	018490102	171	1,579
ALLERGAN INC	COM	018490102	46	425
ALLIANT CORP	COM	018802108	186	5,898
ALLIANT CORP	COM	018802108	118	3,755
ALLIED IRISH BKS P L C ADR	SPON ADR ORD	019228402	163	3,440
ALLIED IRISH BKS P L C ADR	SPON ADR ORD	019228402	143	3,005
ALLSTATE CORP	COM	020002101	1,814	34,808
ALLSTATE CORP	COM	020002101	480	9,218
ALLTEL CORP	COM	020039103	1,628	25,149
ALLTEL CORP	COM	020039103	1,243	19,203
ALTRIA GROUP INC	COM	02209S103	18,376	259,330
ALTRIA GROUP INC	COM	02209S103	8,144	114,929
AMAZON COM INC	COM	023135106	476	13,018
AMAZON COM INC	COM	023135106	51	1,400
AMBAC FINANCIAL GROUP INC	COM	023139108	296	3,721
AMBAC FINANCIAL GROUP INC	COM	023139108	4	48
AMEREN CORP	COM	023608102	1,171	23,506
AMEREN CORP	COM	023608102	493	9,889
AMERICAN CAP STRATEGIES LTD	COM	024937104	219	6,225
AMERICAN CAP STRATEGIES LTD	COM	024937104	193	5,500
AMERICAN ELECTRIC POWER INC	COM	025537101	646	18,980
AMERICAN ELECTRIC POWER INC	COM	025537101	127	3,734
AMERICAN EXPRESS CO	COM	025816109	13,920	264,892
AMERICAN EXPRESS CO	COM	025816109	4,412	83,956
AMERICAN INTL GROUP INC	COM	026874107	10,218	154,601
AMERICAN INTL GROUP INC	COM	026874107	4,061	61,448
AMERISOURCEBERGEN CORP	COM	03073E105	589	12,200
AMERISOURCEBERGEN CORP	COM	03073E105	43	882
AMERIPRISE FINL INC COM	COM	03076C106	2,871	63,712
AMERIPRISE FINL INC COM	COM	03076C106	922	20,457
AMGEN INC	COM	031162100	13,540	186,117
AMGEN INC	COM	031162100	1,791	24,615
AMPHENOL CORP NEW	CL A	032095101	315	6,034
AMPHENOL CORP NEW	CL A	032095101	5	95
AMSOUTH BANCORPORATION	COM	032165102	10,711	395,989
AMSOUTH BANCORPORATION	COM	032165102	7,560	279,500
ANADARKO PETE CORP	COM	032511107	2,986	29,559

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ANADARKO PETE CORP	COM	032511107	408	4,043
ANHEUSER BUSCH COS INC	COM	035229103	5,988	140,001
ANHEUSER BUSCH COS INC	COM	035229103	2,296	53,676
ANSYS INC	COM	03662Q105	405	7,482
ANSYS INC	COM	03662Q105	6	120
ANSWERTHINK CONSULTING GROUP	COM	036916104	193	30,000
AON CORP	COM	037389103	626	15,092
AON CORP	COM	037389103	117	2,808
APACHE CORP	COM	037411105	14,467	220,832
APACHE CORP	COM	037411105	991	15,126
APPLE COMPUTER INC	COM	037833100	929	14,816
APPLE COMPUTER INC	COM	037833100	158	2,523
APPLERA CORP APPLID BIOSYS	COM AP BIO GRP	038020103	482	17,762
APPLERA CORP APPLID BIOSYS	COM AP BIO GRP	038020103	6	214
APPLIED MATLS INC	COM	038222105	7,447	425,290
APPLIED MATLS INC	COM	038222105	1,029	58,773
AQUILA INC	COM	03840P102	67	16,850
ARCH COAL INC	COM	039380100	262	3,453
ARCHER DANIELS MIDLAND CO	COM	039483102	10,307	306,304
ARCHER DANIELS MIDLAND CO	COM	039483102	1,042	30,969
ATMOS ENERGY CORP	COM	049560105	213	8,096
AUBURN NATIONAL BANCORPORATION	COM	050473107	127	5,500
AUBURN NATIONAL BANCORPORATION	COM	050473107	253	10,977
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,787	39,115
AUTOMATIC DATA PROCESSING INC	COM	053015103	993	21,744
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	34	13,585
AVERY DENNISON CORP	COM	053611109	386	6,608
AVERY DENNISON CORP	COM	053611109	53	900
AVON PRODS INC	COM	054303102	119	3,828
AVON PRODS INC	COM	054303102	130	4,173
AXA ADR	SPONSORED ADR	054536107	123	3,529
AXA ADR	SPONSORED ADR	054536107	159	4,545
BB&T CORP	COM	054937107	385	9,809
BB&T CORP	COM	054937107	359	9,155
BJ SVCS CO	COM	055482103	2,837	81,980
BJ SVCS CO	COM	055482103	528	15,246
BP PLC ADR	SPONSORED ADR	055622104	21,021	304,909
BP PLC ADR	SPONSORED ADR	055622104	9,708	140,820
BAKER HUGHES INC	COM	057224107	926	13,536
BAKER HUGHES INC	COM	057224107	123	1,793
BANC CORP	COM	05944B103	1,090	91,992
BANCORPSOUTH INC	COM	059692103	199	8,277
BANCORPSOUTH INC	COM	059692103	168	7,000
BANCTRUST FINANCIAL GP	COM	05978R107	59	2,650
BANCTRUST FINANCIAL GP	COM	05978R107	143	6,455
BANK AMER CORP	COM	060505104	41,608	913,669
BANK AMER CORP	COM	060505104	25,360	556,876
BANK NEW YORK INC	COM	064057102	1,211	33,594
BANK NEW YORK INC	COM	064057102	189	5,245
BARCLAYS PLC	ADR	06738E204	319	6,818
BARCLAYS PLC	ADR	06738E204	292	6,230
BARD C R INC	COM	067383109	420	6,190
BARD C R INC	COM	067383109	6	85
BARRICK GOLD CORP ADR	COM	067901108	2,134	78,340
BARRICK GOLD CORP ADR	COM	067901108	232	8,534
BAUSCH & LOMB INC	COM	071707103	613	9,623
BAUSCH & LOMB INC	COM	071707103	137	2,143
BAXTER INTERNATIONAL INC	COM	071813109	7,597	195,756
BAXTER INTERNATIONAL INC	COM	071813109	906	23,334
BEAR STEARNS COS INC	COM	073902108	300	2,160
BECTON DICKINSON & CO	COM	075887109	1,194	19,384
BECTON DICKINSON & CO	COM	075887109	94	1,524

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BED BATH & BEYOND INC	COM	075896100	1,084	28,218
BED BATH & BEYOND INC	COM	075896100	52	1,360
BELLSOUTH CORP	COM	079860102	9,485	273,726
BELLSOUTH CORP	COM	079860102	3,784	109,194
BERKSHIRE HATHAWAY INC DEL CL A	CL A	084670108	6,053	67
BERKSHIRE HATHAWAY INC DEL CL A	CL A	084670108	2,259	25
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,982	990
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,428	474
BEST BUY INC	COM	086516101	3,515	62,850
BEST BUY INC	COM	086516101	218	3,902
BHP BILLITON LIMITED ADR	SPONSORED ADR	088606108	34	857
BHP BILLITON LIMITED ADR	SPONSORED ADR	088606108	253	6,360
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	14	750
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	921	51,000
BIOMET INC	COM	090613100	258	7,264
BIOMET INC	COM	090613100	92	2,585
BIOGEN IDEC INC	COM	09062X103	163	3,452
BIOGEN IDEC INC	COM	09062X103	128	2,717
BLACK & DECKER MFG CO	COM	091797100	332	3,817
BLACK & DECKER MFG CO	COM	091797100	31	360
BLACKROCK INC	CL A	09247X101	258	1,840
BLACKROCK INC	CL A	09247X101	6	45
BLACKROCK INSD MUN TERM TR INC	COM	092474105	214	20,000
BLACKROCK INSD MUN TERM TR INC	COM	092474105	21	2,000
BLACKROCK INSD MUN INCOME TR	COM	092479104	248	17,500
BLACKROCK INSD MUN INCOME TR	COM	092479104	9	666
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	283	17,067
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	253	15,000
BLACKROCK MUNI 2020 TER TRS	COM SHS	09249X109	297	20,000
BLOCK H & R INC	COM	093671105	174	8,027
BLOCK H & R INC	COM	093671105	278	12,860
BOEING CO	COM	097023105	2,957	37,944
BOEING CO	COM	097023105	632	8,115
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,064	31,500
BOSTON PPTYS INC COM (REIT)	COM	101121101	325	3,488
BRIGGS & STRATTON CORP	COM	109043109	320	9,055
BRIGGS & STRATTON CORP	COM	109043109	127	3,600
BRISTOL MYERS SQUIBB CO	COM	110122108	18,717	760,553
BRISTOL MYERS SQUIBB CO	COM	110122108	5,334	216,751
BROADCOM CORPORATION	CL A	111320107	310	7,180
BROADCOM CORPORATION	CL A	111320107	33	764
BROWN & BROWN INC	COM	115236101	217	6,545
BROWN & BROWN INC	COM	115236101	6	170
BROWN FORMAN CORP CL B	CL B	115637209	154	2,000
BROWN FORMAN CORP CL B	CL B	115637209	1,070	13,900
BUCKEYE PARTNERS LP UNITS	UNIT LTD PARTN	118230101	456	10,665
BUCKEYE PARTNERS LP UNITS	UNIT LTD PARTN	118230101	256	6,000
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	2,050	24,607
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	348	4,181
BURLINGTON RESOURCES INC	COM	122014103	10,098	109,869
BURLINGTON RESOURCES INC	COM	122014103	1,253	13,632
CBS CORP CLASS B	CL B	124857202	384	16,004
CBS CORP CLASS B	CL B	124857202	100	4,159
CIGNA CORP	COM	125509109	6,409	49,069
CIGNA CORP	COM	125509109	527	4,038
CSX CORP	COM	126408103	473	7,917
CSX CORP	COM	126408103	24	400
CVS CORPORATION (DEL)	COM	126650100	11,990	401,398
CVS CORPORATION (DEL)	COM	126650100	1,642	54,987
CADBURY SCHWEPPE PLC	ADR	127209302	205	5,113
CADBURY SCHWEPPE PLC	ADR	127209302	200	5,005
CAMPBELL SOUP CO	COM	134429109	279	8,625

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CAMPBELL SOUP CO	COM	134429109	19	600
CANADIAN NATL RY CO ADR	COM	136375102	17	378
CANADIAN NATL RY CO ADR	COM	136375102	204	4,500
CANON INC	ADR	138006309	245	3,713
CANON INC	ADR	138006309	239	3,620
CAPITAL ONE FINL CORP	COM	14040H105	569	7,067
CAPITAL ONE FINL CORP	COM	14040H105	93	1,152
CARDINAL HEALTH INC	COM	14149Y108	1,504	20,186
CARDINAL HEALTH INC	COM	14149Y108	227	3,047
CAREMARK RX INC	COM	141705103	4,203	85,462
CAREMARK RX INC	COM	141705103	279	5,680
CATERPILLAR INC	COM	149123101	14,019	195,222
CATERPILLAR INC	COM	149123101	1,382	19,249
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	309	10,550
CELGENE CORPORATION	COM	151020104	213	4,828
CELGENE CORPORATION	COM	151020104	41	936
CEMEX S A ADR	SPON ADR 5 ORD	151290889	204	3,119
CEMEX S A ADR	SPON ADR 5 ORD	151290889	23	350
CENDANT CORP	COM	151313103	280	16,147
CENDANT CORP	COM	151313103	126	7,240
CENTERPOINT ENERGY INC	COM	15189T107	179	14,982
CENTERPOINT ENERGY INC	COM	15189T107	93	7,806
CENTEX CORP	COM	152312104	209	3,371
CENTEX CORP	COM	152312104	62	1,000
CENTRAL FD CDA LTD	CL A	153501101	202	25,370
CERNER CORPORATION	COM	156782104	494	10,402
CERNER CORPORATION	COM	156782104	11	224
CHEVRON CORPORATION	COM	166764100	19,779	341,197
CHEVRON CORPORATION	COM	166764100	7,027	121,215
CHUBB CORP	COM	171232101	5,107	53,510
CHUBB CORP	COM	171232101	203	2,132
CINERGY CORP	COM	172474108	704	15,495
CINERGY CORP	COM	172474108	103	2,266
CISCO SYS INC	COM	17275R102	12,890	594,856
CISCO SYS INC	COM	17275R102	2,675	123,441
CITIGROUP INC	COM	172967101	17,472	369,936
CITIGROUP INC	COM	172967101	8,193	173,472
CITIZENS COMMUNICATIONS CO CL B	COM	17453B101	581	43,777
CITIZENS COMMUNICATIONS CO CL B	COM	17453B101	6	441
CITRIX SYS INC	COM	177376100	4,657	122,873
CITRIX SYS INC	COM	177376100	150	3,958
CLAIRES STORES INC	COM	179584107	218	6,017
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	525	18,097
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	183	6,310
CLOROX CO	COM	189054109	2,989	49,936
CLOROX CO	COM	189054109	736	12,305
COACH INC	COM	189754104	466	13,490
COACH INC	COM	189754104	71	2,046
COCA COLA CO	COM	191216100	25,596	611,325
COCA COLA CO	COM	191216100	15,042	359,264
COCA COLA ENTERPRISES INC	COM	191219104	35	1,701
COCA COLA ENTERPRISES INC	COM	191219104	2,273	111,763
COEUR D ALENE MINES CORP IDAHO	COM	192108108	215	32,765
COLGATE PALMOLIVE CO	COM	194162103	5,151	90,213
COLGATE PALMOLIVE CO	COM	194162103	9,721	170,244
COLONIAL BANCGROUP INC	COM	195493309	911	36,434
COLONIAL BANCGROUP INC	COM	195493309	116	4,657
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	95	1,898
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	612	12,200
COMCAST CORP NEW CL A	CL A	20030N101	840	32,103
COMCAST CORP NEW CL A	CL A	20030N101	323	12,363
COMCAST CORP NEW	CL A SPL	20030N200	2,518	96,383

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COMCAST CORP NEW	CL A SPL	20030N200	421	16,125
COMERICA INC	COM	200340107	477	8,236
COMERICA INC	COM	200340107	229	3,957
COMMERCE BANCSHARES INC	COM	200525103	307	5,934
COMMERCIAL METALS CO	COM	201723103	267	5,000
COMPASS BANCSHARES, INC.	COM	20449H109	6,031	119,162
COMPASS BANCSHARES, INC.	COM	20449H109	4,860	96,033
COMPUTER SCIENCES CORP	COM	205363104	1,614	29,059
COMPUTER SCIENCES CORP	COM	205363104	138	2,489
CONAGRA FOODS INC COM	COM	205887102	1,696	79,038
CONAGRA FOODS INC COM	COM	205887102	729	33,972
CONEXANT SYS INC	COM	207142100	34	9,722
CONEXANT SYS INC	COM	207142100	5	1,486
CONOCO/PHILLIPS	COM	20825C104	29,176	462,006
CONOCO/PHILLIPS	COM	20825C104	5,518	87,373
CONSOLIDATED EDISON INC	COM	209115104	330	7,584
CONSOLIDATED EDISON INC	COM	209115104	278	6,385
CONSTELLATION BRANDS	CL A	21036P108	230	9,200
CONSTELLATION BRANDS	CL A	21036P108	20	800
CONSTELLATION ENERGY GROUP I	COM	210371100	248	4,532
CONSTELLATION ENERGY GROUP I	COM	210371100	7	136
COOPER CAMERON CORP	COM	216640102	280	6,356
COOPER CAMERON CORP	COM	216640102	58	1,320
CORN PRODS INTL INC	COM	219023108	332	11,223
CORN PRODS INTL INC	COM	219023108	46	1,550
CORNING INC	COM	219350105	470	17,451
CORNING INC	COM	219350105	61	2,278
COSTCO WHSL CORP	COM	22160K105	6,977	128,832
COSTCO WHSL CORP	COM	22160K105	1,450	26,773
COVENTRY HEALTH CARE INC	COM	222862104	249	4,605
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	175	3,132
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	148	2,655
CRYSTALLEX INTL CORP	COM	22942F101	329	80,000
CUMMINS INC	COM	231021106	674	6,415
CUMMINS INC	COM	231021106	48	455
DNP SELECT INCOME FD	COM	23325P104	3,615	345,912
DNP SELECT INCOME FD	COM	23325P104	863	82,547
DTE ENERGY CO	COM	233331107	337	8,398
DTE ENERGY CO	COM	233331107	29	725
DANAHER CORP	COM	235851102	1,263	19,875
DANAHER CORP	COM	235851102	103	1,618
DARDEN RESTAURANTS INC	COM	237194105	370	9,014
DARDEN RESTAURANTS INC	COM	237194105	51	1,250
DEERE & CO	COM	244199105	1,115	14,103
DEERE & CO	COM	244199105	269	3,400
DEL MONTE FOODS CO	COM	24522P103	195	16,477
DEL MONTE FOODS CO	COM	24522P103	57	4,798
DELL INC	COM	24702R101	9,992	335,753
DELL INC	COM	24702R101	1,051	35,305
DENTSPLY INTL INC NEW	COM	249030107	230	3,961
DENTSPLY INTL INC NEW	COM	249030107	4	70
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	387	23,012
DEVON ENERGY CORPORATION NEW	COM	25179M103	7,927	129,584
DEVON ENERGY CORPORATION NEW	COM	25179M103	859	14,048
DIAGEO PLC	SPON ADR NEW	25243Q205	314	4,957
DIAGEO PLC	SPON ADR NEW	25243Q205	344	5,427
DIAMOND OFFSHORE DRILLNG INC	COM	25271C102	192	2,149
DIAMOND OFFSHORE DRILLNG INC	COM	25271C102	714	7,980
WALT DISNEY COMPANY	COM DISNEY	254687106	2,788	99,956
WALT DISNEY COMPANY	COM DISNEY	254687106	1,379	49,434
DOMINION RES INC VA NEW	COM	25746U109	1,802	26,106
DOMINION RES INC VA NEW	COM	25746U109	439	6,364

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DONNELLEY R R & SONS CO	COM	257867101	248	7,580
DONNELLEY R R & SONS CO	COM	257867101	15	450
DOVER CORP	COM	260003108	243	4,995
DOVER CORP	COM	260003108	266	5,485
DOW CHEM CO COM	COM	260543103	2,287	56,327
DOW CHEM CO COM	COM	260543103	969	23,878
DU PONT E I DE NEMOURS & CO	COM	263534109	8,417	199,409
DU PONT E I DE NEMOURS & CO	COM	263534109	3,052	72,301
DUKE ENERGY CORP	COM	264399106	9,999	343,027
DUKE ENERGY CORP	COM	264399106	1,596	54,747
DUN & BRADSTREET CORP DEL NE	COM	26483E100	382	4,983
DUN & BRADSTREET CORP DEL NE	COM	26483E100	11	138
DURECT CORP	COM	266605104	320	50,281
E M C CORP MASS	COM	268648102	6,279	460,704
E M C CORP MASS	COM	268648102	656	48,104
ENI S P A	SPONSORED ADR	26874R108	231	4,061
ENI S P A	SPONSORED ADR	26874R108	206	3,611
EOG RES INC	COM	26875P101	136	1,885
EOG RES INC	COM	26875P101	271	3,765
E TRADE FINL CORP	COM	269246104	5,206	192,943
E TRADE FINL CORP	COM	269246104	187	6,945
EASTMAN CHEM CO	COM	277432100	306	5,983
EASTMAN CHEM CO	COM	277432100	78	1,521
EASTMAN KODAK CO	COM	277461109	109	3,826
EASTMAN KODAK CO	COM	277461109	138	4,861
EATON CORP	COM	278058102	630	8,629
EATON CORP	COM	278058102	16	222
EATON VANCE MUNI INCOME TR FD	SH BEN INT	27826U108	340	22,399
EBAY INC	COM	278642103	3,298	84,562
EBAY INC	COM	278642103	280	7,185
ECOLAB INC	COM	278865100	630	16,480
ECOLAB INC	COM	278865100	24	630
EL PASO CORP	COM	28336L109	1,030	85,518
EL PASO CORP	COM	28336L109	116	9,665
ELECTRONIC DATA SYS CORP NEW	COM	285661104	1,065	39,711
ELECTRONIC DATA SYS CORP NEW	COM	285661104	278	10,350
ELIZABETH ARDEN INC COM	COM	28660G106	443	19,000
EMAGEON INC COM	COM	29076V109	10	565
EMAGEON INC COM	COM	29076V109	345	20,319
EMERSON ELECTRIC CO	COM	291011104	9,283	111,000
EMERSON ELECTRIC CO	COM	291011104	2,421	28,946
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	199	4,550
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	87	2,000
ENERGEN CORP	COM	29265N108	383	10,939
ENERGEN CORP	COM	29265N108	396	11,300
ENERGIZER HLDGS INC	COM	29266R108	208	3,929
ENERGIZER HLDGS INC	COM	29266R108	170	3,210
ENERPLUS RES FD	UNIT TR G NEW	29274D604	386	7,645
ENERPLUS RES FD	UNIT TR G NEW	29274D604	504	10,000
ENERGYSOUTH INC	COM	292970100	1,781	55,998
ENERGYSOUTH INC	COM	292970100	143	4,500
THE ENSTAR GROUP INC	COM	29358R107	1,301	14,500
ENERGY CORP	COM	29364G103	921	13,353
ENERGY CORP	COM	29364G103	339	4,916
ENTERPRISE PRODS PARTNERS L	COM	293792107	798	32,303
ENTERPRISE PRODS PARTNERS L	COM	293792107	10	400
EQUITY INCOME FUND	UT 1 EX SR-ATT	294700703	203	2,360
ERICSSON L M TEL CO	ADR B SEK 10	294821608	101	2,690
ERICSSON L M TEL CO	ADR B SEK 10	294821608	163	4,310
EXELON CORP	COM	30161N101	7,166	135,459
EXELON CORP	COM	30161N101	504	9,529
EXPRESS SCRIPTS INC	COM	302182100	408	4,642

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EXPRESS SCRIPTS INC	COM	302182100	288	3,280
EXXON MOBIL CORP	COM	30231G102	100,349	1,648,862
EXXON MOBIL CORP	COM	30231G102	28,673	471,137
FMC TECHNOLOGIES INC	COM	30249U101	291	5,673
FMC TECHNOLOGIES INC	COM	30249U101	22	428
FPL GROUP INC	COM	302571104	2,517	62,697
FPL GROUP INC	COM	302571104	786	19,590
FAIR ISAAC CORP	COM	303250104	216	5,447
FAMILY DOLLAR STORES INC	COM	307000109	317	11,920
FAMILY DOLLAR STORES INC	COM	307000109	82	3,100
FREDDIE MAC	COM	313400301	320	5,239
FREDDIE MAC	COM	313400301	106	1,730
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	808	15,714
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	729	14,175
FEDERATED DEPT STORES INC NEW	COM	31410H101	201	2,750
FEDERATED DEPT STORES INC NEW	COM	31410H101	131	1,793
FEDEX CORP	COM	31428X106	11,594	102,661
FEDEX CORP	COM	31428X106	1,445	12,797
FIFTH THIRD BANCORP	COM	316773100	528	13,409
FIFTH THIRD BANCORP	COM	316773100	187	4,748
FIRST DATA CORP	COM	319963104	4,343	92,754
FIRST DATA CORP	COM	319963104	1,342	28,653
FIRST FINANCIAL BANCORP OHIO	COM	320209109	427	25,644
FIRST FINANCIAL BANCORP OHIO	COM	320209109	53	3,159
FIRST HORIZON NATL CORP	COM	320517105	1,363	32,733
FIRST HORIZON NATL CORP	COM	320517105	1,604	38,501
FIRSTENERGY CORP	COM	337932107	539	11,032
FIRSTENERGY CORP	COM	337932107	9	190
FORD MTR CO DEL	COM PAR \$0.01	345370860	164	20,644
FORD MTR CO DEL	COM PAR \$0.01	345370860	225	28,324
FORDING CDN COAL TR	TR UNIT	345425102	384	10,110
FORDING CDN COAL TR	TR UNIT	345425102	110	2,900
FOREST LABS INC	COM	345838106	1,442	32,317
FOREST LABS INC	COM	345838106	99	2,225
FOREST OIL CORP	COM PAR \$0.01	346091705	282	7,588
FOREST OIL CORP	COM PAR \$0.01	346091705	3	80
FORTUNE BRANDS INC	COM	349631101	1,221	15,148
FORTUNE BRANDS INC	COM	349631101	430	5,335
FORWARD AIR CORP	COM	349853101	278	7,443
FRANCE TELECOM SPONSORED ADR	SPONSORED ADR	35177Q105	244	10,855
FRANKLIN RES INC	COM	354613101	8,255	87,593
FRANKLIN RES INC	COM	354613101	672	7,135
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	4,100	68,595
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	91	1,525
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	210	7,575
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	27	990
GABELLI EQUITY TRUST INC	COM	362397101	82	9,606
GABELLI EQUITY TRUST INC	COM	362397101	27	3,234
GALLAGHER ARTHUR J & CO	COM	363576109	312	11,225
GALLAGHER ARTHUR J & CO	COM	363576109	229	8,220
GALLAHER GROUP PLC	SPONSORED ADR	363595109	309	5,318
GALLAHER GROUP PLC	SPONSORED ADR	363595109	302	5,200
GANNETT INC	COM	364730101	964	16,088
GANNETT INC	COM	364730101	683	11,393
GAP INC	COM	364760108	1,495	80,024
GAP INC	COM	364760108	74	3,950
GENENTECH INC	COM NEW	368710406	622	7,364
GENENTECH INC	COM NEW	368710406	163	1,929
GENERAL DYNAMICS CORP	COM	369550108	2,840	44,384
GENERAL DYNAMICS CORP	COM	369550108	195	3,042
GENERAL ELECTRIC CO	COM	369604103	67,978	1,954,526
GENERAL ELECTRIC CO	COM	369604103	25,090	721,378

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GENERAL GROWTH PPTYS INC (REIT)	COM	370021107	340	6,960
GENERAL GROWTH PPTYS INC (REIT)	COM	370021107	77	1,575
GENERAL MILLS INC	COM	370334104	9,148	180,505
GENERAL MILLS INC	COM	370334104	1,766	34,852
GENERAL MOTORS CORP	COM	370442105	332	15,617
GENERAL MOTORS CORP	COM	370442105	242	11,367
GENUINE PARTS CO	COM	372460105	898	20,487
GENUINE PARTS CO	COM	372460105	297	6,768
GENZYME CORP	COM	372917104	452	6,717
GENZYME CORP	COM	372917104	81	1,200
GILEAD SCIENCES INC	COM	375558103	3,045	48,937
GILEAD SCIENCES INC	COM	375558103	358	5,754
GILDAN ACTIVEWEAR INC COM	COM	375916103	380	8,000
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	1,317	25,182
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	429	8,207
GLENCAIRN GOLD CORP COM	COM	377903109	76	143,800
GOLDEN WEST FINL CORP DEL	COM	381317106	236	3,470
GOLDEN WEST FINL CORP DEL	COM	381317106	361	5,315
GOLDMAN SACHS GROUP INC	COM	38141G104	11,590	73,843
GOLDMAN SACHS GROUP INC	COM	38141G104	800	5,100
GOODRICH CORP	COM	382388106	261	5,975
GOODRICH CORP	COM	382388106	61	1,400
GOODYEAR TIRE & RUBBER CO	COM	382550101	780	53,885
GOODYEAR TIRE & RUBBER CO	COM	382550101	22	1,550
GOOGLE INC CL A	CL A	38259P508	129	330
GOOGLE INC CL A	CL A	38259P508	75	192
GRAINGER W W INC	COM	384802104	137	1,820
GRAINGER W W INC	COM	384802104	377	5,000
GREAT BASIN GOLD LTD COM	COM	390124105	332	150,000
GREAT PLAINS ENERGY INC	COM	391164100	242	8,603
GREAT PLAINS ENERGY INC	COM	391164100	192	6,820
GREENE CNTY BANCSHARES INC	COM NEW	394361208	672	23,000
GREENHILL & CO INC	COM	395259104	483	7,300
GREY WOLF INC	COM	397888108	81	10,900
GUIDANT CORP	COM	401698105	562	7,206
GUIDANT CORP	COM	401698105	73	930
HCA-INC	COM	404119109	1,390	30,355
HCA-INC	COM	404119109	276	6,035
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,040	12,414
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,431	17,081
HALLIBURTON CO	COM	406216101	1,285	17,593
HALLIBURTON CO	COM	406216101	254	3,485
HANSEN NAT CORP	COM	411310105	3,773	29,930
HARLEY DAVIDSON INC	COM	412822108	838	16,161
HARLEY DAVIDSON INC	COM	412822108	235	4,531
HARRAH'S ENTERTAINMENT, INC.	COM	413619107	278	3,571
HARRAH'S ENTERTAINMENT, INC.	COM	413619107	49	632
HARRIS CORP DEL	COM	413875105	543	11,486
HARRIS CORP DEL	COM	413875105	11	238
HARTFORD FINL SVCS GROUP INC	COM	416515104	899	11,156
HARTFORD FINL SVCS GROUP INC	COM	416515104	72	900
HEINZ H J CO	COM	423074103	2,908	76,695
HEINZ H J CO	COM	423074103	881	23,220
THE HERSHEY COMPANY	COM	427866108	1,462	27,996
THE HERSHEY COMPANY	COM	427866108	482	9,220
HEWLETT PACKARD CO	COM	428236103	6,370	193,614
HEWLETT PACKARD CO	COM	428236103	2,645	80,395
HILTON HOTELS	COM	432848109	303	11,911
HITACHI LTD	ADR 10 COM	433578507	221	3,120
HOME DEPOT INC	COM	437076102	11,395	269,391
HOME DEPOT INC	COM	437076102	4,746	112,201
HONEYWELL INTERNATIONAL INC	COM	438516106	1,047	24,475

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HONEYWELL INTERNATIONAL INC	COM	438516106	934	21,829
HOSPIRA INC	COM	441060100	200	5,062
HOSPIRA INC	COM	441060100	73	1,846
HUMANA INC	COM	444859102	742	14,093
HUMANA INC	COM	444859102	6	110
ITT INDUSTRIES INC	COM	450911102	1,811	32,217
ITT INDUSTRIES INC	COM	450911102	66	1,180
ILLINOIS TOOL WKS INC	COM	452308109	694	7,203
ILLINOIS TOOL WKS INC	COM	452308109	110	1,145
IMMUCOR INC	COM	452526106	287	10,000
IMPERIAL TOB GROUP PLC	SPONSORED ADR	453142101	107	1,790
IMPERIAL TOB GROUP PLC	SPONSORED ADR	453142101	156	2,598
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	185	17,970
INFORMATICA CORP	COM	45666Q102	406	26,078
INFORMATICA CORP	COM	45666Q102	7	450
INSIGNIA SOLUTIONS PLC	SPONSORED ADR	45766J107	3	10,000
UBS INSURED MUNI INCOME FUND	COM	45809F104	213	16,322
INTEL CORP	COM	458140100	19,659	1,010,228
INTEL CORP	COM	458140100	4,937	253,688
INTERLEUKIN GENETICS INC COM	COM	458738101	143	20,000
INTL BUSINESS MACHINES CORP	COM	459200101	14,329	173,748
INTL BUSINESS MACHINES CORP	COM	459200101	4,250	51,530
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	729	20,694
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	211	5,984
INTERNATIONAL PAPER CO	COM	460146103	3,956	114,425
INTERNATIONAL PAPER CO	COM	460146103	1,079	31,215
IOWA TELECOMMUNICATIONS SERVICE	COM	462594201	229	12,000
IRON MTN INC PA	COM	462846106	71	1,755
IRON MTN INC PA	COM	462846106	171	4,190
ISHARES INC	MSCI PAC J IDX	464286665	514	4,901
ISHARES INC	MSCI JAPAN	464286848	4,153	288,427
ISHARES INC	MSCI JAPAN	464286848	341	23,715
ISHARES TR	S&P 100 IDX FD	464287101	357	6,050
ISHARES TR	S&P 100 IDX FD	464287101	15	250
ISHARES TR	DJ SEL DIV INX	464287168	1,405	22,410
ISHARES TR	DJ SEL DIV INX	464287168	678	10,810
ISHARES TR	US TIPS BD FD	464287176	169	1,675
ISHARES TR	US TIPS BD FD	464287176	38	380
ISHARES TR	RUSSELL MIDCAP	464287499	364	3,840
ISHARES TR	RUSSELL MIDCAP	464287499	38	400
ISHARES TR	RUSSELL1000GRW	464287614	342	6,490
ISHARES TR	RUSSELL1000GRW	464287614	79	1,500
ISHARES TR	RUSSELL 2000	464287655	1,312	17,275
ISHARES TR	RUSSELL 2000	464287655	50	659
ISHARES TR	DJ US UTILS	464287697	123	1,630
ISHARES TR	DJ US UTILS	464287697	139	1,835
ISHARES TR	S&P SMLCP VALU	464287879	431	5,920
ISHARES TR	S&P SMLCP VALU	464287879	62	850
JPMORGAN CHASE & CO COM	COM	46625H100	11,094	266,424
JPMORGAN CHASE & CO COM	COM	46625H100	5,768	138,516
JABIL CIRCUIT INC	COM	466313103	745	17,378
JABIL CIRCUIT INC	COM	466313103	10	228
JEFFERSON PILOT CORP	COM	475070108	2,708	48,410
JEFFERSON PILOT CORP	COM	475070108	4,816	86,099
JOHNSON & JOHNSON	COM	478160104	36,604	618,097
JOHNSON & JOHNSON	COM	478160104	9,261	156,376
JOHNSON CTLS INC	COM	478366107	362	4,765
JOHNSON CTLS INC	COM	478366107	420	5,530
KLA - TENCOR CORPORATION	COM	482480100	1,600	33,090
KLA - TENCOR CORPORATION	COM	482480100	46	950
KELLOGG CO	COM	487836108	1,318	29,930
KELLOGG CO	COM	487836108	224	5,089

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KERR MCGEE CORP	COM	492386107	160	1,671
KERR MCGEE CORP	COM	492386107	191	1,998
KEYCORP NEW	COM	493267108	840	22,832
KEYCORP NEW	COM	493267108	220	5,970
KIMBERLY CLARK CORP	COM	494368103	3,535	61,166
KIMBERLY CLARK CORP	COM	494368103	2,735	47,326
KIMCO REALTY CORP (REITS)	COM	49446R109	185	4,541
KIMCO REALTY CORP (REITS)	COM	49446R109	49	1,200
KINDER MORGAN INC KANS	COM	49455P101	362	3,931
KINDER MORGAN INC KANS	COM	49455P101	155	1,680
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	746	15,483
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	472	9,804
KOHL'S CORP	COM	500255104	93	1,754
KOHL'S CORP	COM	500255104	272	5,140
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	185	23,680
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	207	6,153
KRAFT FOODS INC	CL A	50075N104	187	6,185
KRAFT FOODS INC	CL A	50075N104	32	1,045
KROGER CO	COM	501044101	254	12,462
KROGER CO	COM	501044101	3	130
KRONOS INC	COM	501052104	248	6,628
KRONOS INC	COM	501052104	4	95
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	272	4,645
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	70
LAM RESEARCH CORP	COM	512807108	1,210	28,150
LAM RESEARCH CORP	COM	512807108	32	750
LEGG MASON INC	COM	524901105	559	4,463
LEGG MASON INC	COM	524901105	23	180
LEHMAN BROS HLDGS INC	COM	524908100	4,380	30,306
LEHMAN BROS HLDGS INC	COM	524908100	685	4,738
LENNAR CORP	CL A	526057104	317	5,252
LENNAR CORP	CL A	526057104	12	200
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	52	10,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	78	15,000
LILLY ELI & CO	COM	532457108	9,079	164,185
LILLY ELI & CO	COM	532457108	2,228	40,282
LIMITED BRANDS INC	COM	532716107	1,652	67,525
LIMITED BRANDS INC	COM	532716107	174	7,100
LINCOLN NATIONAL CORP IND	COM	534187109	2,004	36,703
LINCOLN NATIONAL CORP IND	COM	534187109	522	9,557
LINEAR TECHNOLOGY CORP DELAWARE	COM	535678106	455	12,960
LINEAR TECHNOLOGY CORP DELAWARE	COM	535678106	16	455
LIZ CLAIBORNE INC	COM	539320101	777	18,964
LIZ CLAIBORNE INC	COM	539320101	43	1,050
LOCKHEED MARTIN CORP	COM	539830109	1,680	22,365
LOCKHEED MARTIN CORP	COM	539830109	411	5,476
LOEWS CORP	COM	540424108	262	2,590
LOEWS CORP	COM	540424108	1,155	11,410
LOWES COS INC	COM	548661107	9,318	144,605
LOWES COS INC	COM	548661107	1,261	19,564
LUCENT TECHNOLOGIES INC	COM	549463107	158	51,691
LUCENT TECHNOLOGIES INC	COM	549463107	29	9,597
LUFKIN INDUSTRIES INCORPORATED	COM	549764108	554	10,000
M & T BK CORP	COM	55261F104	1,371	12,009
M & T BK CORP	COM	55261F104	9	75
MDU RES GROUP INC	COM	552690109	142	4,235
MDU RES GROUP INC	COM	552690109	208	6,212
MEMC ELECTR MATLS INC COM	COM	552715104	294	7,954
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	205	6,230
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	3,519	186,179
MANAGED MUN'S PORTFOLIO INC	COM	561662107	386	35,266
MANAGED MUN'S PORTFOLIO INC	COM	561662107	45	4,111

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MANITOWOC INC	COM	563571108	721	7,907
MANULIFE FINANCIAL CORP COM	COM	56501R106	496	7,895
MANULIFE FINANCIAL CORP COM	COM	56501R106	118	1,882
MARATHON OIL CORP	COM	565849106	6,200	81,401
MARATHON OIL CORP	COM	565849106	1,080	14,180
MARSH & MCLENNAN COS INC	COM	571748102	659	22,460
MARSH & MCLENNAN COS INC	COM	571748102	205	6,995
MARRIOTT INTL INC NEW	CL A	571903202	1,335	19,466
MARRIOTT INTL INC NEW	CL A	571903202	169	2,461
MASCO CORP	COM	574599106	375	11,540
MASCO CORP	COM	574599106	123	3,775
MAYTAG CORP	COM	578592107	2,319	108,738
MAYTAG CORP	COM	578592107	49	2,300
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	1,096	32,368
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	60	1,776
MCDONALDS CORP	COM	580135101	2,034	59,181
MCDONALDS CORP	COM	580135101	1,166	33,922
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	2,202	38,219
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	225	3,912
MCKESSON CORPORATION	COM	58155Q103	161	3,086
MCKESSON CORPORATION	COM	58155Q103	119	2,282
MEADWESTVACO CORP	COM	583334107	90	3,311
MEADWESTVACO CORP	COM	583334107	651	23,856
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,238	21,641
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	647	11,308
MEDTRONIC INC	COM	585055106	15,153	298,588
MEDTRONIC INC	COM	585055106	2,828	55,730
MELLON FINL CORP	COM	58551A108	1,285	36,108
MELLON FINL CORP	COM	58551A108	72	2,020
MERCANTILE TRUST & SAVINGS BANK	COM	58734P105	1,165	17,000
MERCANTILE BANKSHARES	COM	587405101	753	19,584
MERCK & CO INC	COM	589331107	4,014	113,931
MERCK & CO INC	COM	589331107	4,393	124,686
MERCURY GEN CORP NEW	COM	589400100	3,075	56,007
MERCURY GEN CORP NEW	COM	589400100	292	5,325
MERRILL LYNCH & CO INC	COM	590188108	6,056	76,896
MERRILL LYNCH & CO INC	COM	590188108	454	5,765
METLIFE INC	COM	59156R108	735	15,206
METLIFE INC	COM	59156R108	164	3,382
MICROSOFT CORP	COM	594918104	23,196	852,470
MICROSOFT CORP	COM	594918104	5,890	216,479
MIDCAP SPDR TR	UNIT SER 1	595635103	1,160	8,010
MIDCAP SPDR TR	UNIT SER 1	595635103	363	2,510
MITSUBISHI UFJ FINL GROUP	SPONSORED ADR	606822104	387	25,445
MITSUBISHI UFJ FINL GROUP	SPONSORED ADR	606822104	238	15,675
MONSANTO CO NEW	COM	61166W101	2,785	32,861
MONSANTO CO NEW	COM	61166W101	806	9,516
MOODYS CORP	COM	615369105	954	13,344
MOODYS CORP	COM	615369105	223	3,118
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	141	13,500
MORGAN STANLEY	COM NEW	617446448	5,415	86,199
MORGAN STANLEY	COM NEW	617446448	1,029	16,383
MOTOROLA INC	COM	620076109	6,599	288,044
MOTOROLA INC	COM	620076109	628	27,412
MURPHY OIL CORP	COM	626717102	301	6,036
MURPHY OIL CORP	COM	626717102	17	350
NII HOLDINGS INC CL B	CL B NEW	62913F201	280	4,744
NII HOLDINGS INC CL B	CL B NEW	62913F201	12	210
NASDAQ STOCK MARKET INC COM	COM	631103108	223	5,565
NATIONAL CITY CORP	COM	635405103	1,391	39,843
NATIONAL CITY CORP	COM	635405103	495	14,184
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5,345	192,002

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	261	9,385
NETWORK APPLIANCE, INC.	COM	64120L104	4,960	137,678
NETWORK APPLIANCE, INC.	COM	64120L104	137	3,796
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,831	28,363
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	250	12,233
NEWMONT MINING CORP (NEW)	COM	651639106	19,761	380,823
NEWMONT MINING CORP (NEW)	COM	651639106	2,300	44,324
NIKE INC CL B	CL B	654106103	7,982	93,797
NIKE INC CL B	CL B	654106103	834	9,796
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	252	11,685
NISSAN MTR LTD ADR	SPONSORED ADR	654744408	104	4,385
NISSAN MTR LTD ADR	SPONSORED ADR	654744408	145	6,080
NOKIA CORP	SPONSORED ADR	654902204	2,420	116,807
NOKIA CORP	SPONSORED ADR	654902204	684	33,035
NOMURA HLDGS INC	SPONSORED ADR	65535H208	292	13,175
NOMURA HLDGS INC	SPONSORED ADR	65535H208	279	12,600
NORDSTROM INC	COM	655664100	157	4,006
NORDSTROM INC	COM	655664100	72	1,835
NORFOLK SOUTHERN CORPORATION	COM	655844108	1,260	23,300
NORFOLK SOUTHERN CORPORATION	COM	655844108	814	15,047
NORTEL NETWORKS CORP NEW ADR	COM	656568102	160	52,460
NORTEL NETWORKS CORP NEW ADR	COM	656568102	160	52,454
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	265	5,540
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	249	5,200
NORTHERN TRUST CORP	COM	665859104	593	11,290
NORTHERN TRUST CORP	COM	665859104	48	910
NORTHROP GRUMMAN CORP	COM	666807102	3,432	50,257
NORTHROP GRUMMAN CORP	COM	666807102	672	9,845
NOVARTIS AG ADR	SPONSORED ADR	66987V109	331	5,970
NOVARTIS AG ADR	SPONSORED ADR	66987V109	230	4,141
NOVELLUS SYS INC	COM	670008101	199	8,300
NOVELLUS SYS INC	COM	670008101	70	2,900
NUCOR CORP	COM	670346105	9,801	93,534
NUCOR CORP	COM	670346105	1,095	10,448
NVIDIA CORP	COM	67066G104	845	14,750
NVIDIA CORP	COM	67066G104	573	10,000
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	1,323	79,630
NUVEEN DIVIDEND ADV MUNI 3	COM SH BEN INT	67070X101	666	43,620
NUVEEN DIVIDEND ADV MUNI 3	COM SH BEN INT	67070X101	8	500
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	149	10,000
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	20	1,333
OGE ENERGY CORP	COM	670837103	181	6,258
OGE ENERGY CORP	COM	670837103	248	8,550
NUVEEN MUN VALUE FD INC	COM	670928100	106	10,933
NUVEEN MUN VALUE FD INC	COM	670928100	10	1,000
NUVEEN TEX QUAL INCM MUN FD	COM	670983105	688	45,900
OCCIDENTAL PETROLEUM CORP.	COM	674599105	2,725	29,407
OCCIDENTAL PETROLEUM CORP.	COM	674599105	435	4,693
ODYSSEY MARINE EXPLORATION I	COM	676118102	61	16,742
OFFICE DEPOT INC	COM	676220106	583	15,647
OFFICE DEPOT INC	COM	676220106	71	1,895
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	294	2,000
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	29	200
OLD REPUBLIC INTL CORP	COM	680223104	52	2,362
OLD REPUBLIC INTL CORP	COM	680223104	12,603	577,592
ONEOK INC NEW	COM	682680103	167	5,185
ONEOK INC NEW	COM	682680103	94	2,927
ORACLE CORPORATION	COM	68389X105	1,515	110,649
ORACLE CORPORATION	COM	68389X105	288	21,064
PNC FINANCIAL SERVICES GROUP	COM	693475105	1,026	15,250
PNC FINANCIAL SERVICES GROUP	COM	693475105	108	1,602
PPG INDUSTRIES INC	COM	693506107	208	3,284

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PPG INDUSTRIES INC	COM	693506107	681	10,757
PPL CORP	COM	69351T106	303	10,307
PACCAR INC	COM	693718108	6,471	91,812
PACCAR INC	COM	693718108	333	4,724
PARKER HANNIFIN CORP	COM	701094104	363	4,500
PEABODY ENERGY CORP	COM	704549104	4,932	97,840
PEABODY ENERGY CORP	COM	704549104	146	2,900
PEPSICO INC	COM	713448108	34,751	601,328
PEPSICO INC	COM	713448108	6,500	112,477
PERKINELMER INC	COM	714046109	2,282	97,248
PERKINELMER INC	COM	714046109	35	1,490
PETROLEUM & RESOURCES CORP	COM	716549100	231	6,960
PFIZER INC	COM	717081103	18,729	751,573
PFIZER INC	COM	717081103	6,441	258,473
PHARMACEUTICAL HOLDERS TR	DEPOSITRY RCPT	71712A206	2,297	32,170
PHARMACEUTICAL HOLDERS TR	DEPOSITRY RCPT	71712A206	39	540
PHELPS DODGE CORP	COM	717265102	6,115	75,937
PHELPS DODGE CORP	COM	717265102	486	6,040
PHILADELPHIA CONS HLDG CORP	COM	717528103	406	11,892
PIMCO MUN INCOME FD II	COM	72200W106	236	16,000
PIMCO MUN INCOME FD II	COM	72200W106	24	1,650
PIMCO MUN INCOME FD III	COM	72201A103	369	25,040
PIONEER NATURAL RESOURCES CO	COM	723787107	381	8,600
PITNEY BOWES INC	COM	724479100	1,344	31,298
PITNEY BOWES INC	COM	724479100	502	11,700
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	347	7,710
PLUM CREEK TIMBER CO INC (REIT)	COM	729251108	727	19,692
PLUM CREEK TIMBER CO INC (REIT)	COM	729251108	246	6,651
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	174	14,265
POWERWAVE TECHNOLOGIES INC COM	COM	739363109	295	21,901
POWERWAVE TECHNOLOGIES INC COM	COM	739363109	6	418
PRAXAIR INC	COM	74005P104	1,028	18,638
PRAXAIR INC	COM	74005P104	426	7,721
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	588	12,045
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	24	499
PROASSURANCE CORP	COM	74267C106	536	10,301
PROASSURANCE CORP	COM	74267C106	26	503
PROCTER & GAMBLE CO	COM	742718109	36,589	634,901
PROCTER & GAMBLE CO	COM	742718109	11,015	191,126
PROGRESS ENERGY INC	COM	743263105	957	21,767
PROGRESS ENERGY INC	COM	743263105	365	8,307
PROGRESSIVE CORP OHIO	COM	743315103	273	2,619
PROGRESSIVE CORP OHIO	COM	743315103	308	2,950
PROTECTIVE LIFE CORP	COM	743674103	1,801	36,214
PROTECTIVE LIFE CORP	COM	743674103	5,165	103,849
PRUDENTIAL FINL INC	COM	744320102	3,207	42,307
PRUDENTIAL FINL INC	COM	744320102	125	1,648
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	940	14,675
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	243	3,800
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	123	20,123
QUALCOMM INC	COM	747525103	11,211	221,525
QUALCOMM INC	COM	747525103	1,508	29,791
QUEST DIAGNOSTICS INC	COM	74834L100	10,416	203,037
QUEST DIAGNOSTICS INC	COM	74834L100	571	11,130
QUESTAR CORP	COM	748356102	69	990
QUESTAR CORP	COM	748356102	630	9,000
RMK HIGH INCOME FD INC	COM SHS	74963B105	573	32,714
RMK STRATEGIC INCOME FD INC	COM	74963H102	429	25,696
RMK STRATEGIC INCOME FD INC	COM	74963H102	25	1,500
RMK ADVANTAGE INCOME FD INC	COM	74963L103	487	28,994
RMK ADVANTAGE INCOME FD INC	COM	74963L103	74	4,400
RMK MULTI-SECTOR HIGH INCOME FD	COM	74963Q102	75	4,690

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RMK MULTI-SECTOR HIGH INCOME FD	COM	74963Q102	172	10,733
RAYTHEON CO (NEW)	COM NEW	755111507	1,539	33,564
RAYTHEON CO (NEW)	COM NEW	755111507	296	6,456
REGIONS FINANCIAL CORP NEW	COM	7591EP100	141,138	4,013,027
REGIONS FINANCIAL CORP NEW	COM	7591EP100	74,963	2,131,451
RELIANT ENERGY INC	COM	75952B105	118	11,131
RELIANT ENERGY INC	COM	75952B105	60	5,678
REYNOLDS AMERICAN INC	COM	761713106	937	8,880
REYNOLDS AMERICAN INC	COM	761713106	32	300
ROBERT HALF INTL INC	COM	770323103	212	5,500
ROCKWELL AUTOMATION INC	COM	773903109	782	10,871
ROCKWELL AUTOMATION INC	COM	773903109	159	2,213
ROCKWELL COLLINS INC	COM	774341101	455	8,083
ROCKWELL COLLINS INC	COM	774341101	99	1,752
ROPER INDS INC NEW	COM	776696106	281	5,771
ROYAL BK CDA MONTREAL QUE ADR	COM	780087102	203	2,403
ROYAL BK CDA MONTREAL QUE ADR	COM	780087102	28	336
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,516	56,468
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,241	19,928
RUBY TUESDAY INC	COM	781182100	6,761	210,760
RUBY TUESDAY INC	COM	781182100	107	3,348
SLM CORP	COM	78442P106	39	751
SLM CORP	COM	78442P106	1,445	27,825
SPDR TR	UNIT SER 1	78462F103	5,674	43,702
SPDR TR	UNIT SER 1	78462F103	693	5,341
SABINE ROYALTY TRUST INTEREST	UNIT BEN INT	785688102	341	7,802
SABINE ROYALTY TRUST INTEREST	UNIT BEN INT	785688102	22	500
SAFECO CORP	COM	786429100	318	6,332
SAFEWAY INC	COM	786514208	291	11,571
SAFEWAY INC	COM	786514208	2	60
ST JOE COMPANY	COM	790148100	176	2,795
ST JOE COMPANY	COM	790148100	94	1,500
ST JUDE MEDICAL INC	COM	790849103	6,403	156,161
ST JUDE MEDICAL INC	COM	790849103	266	6,490
THE ST. PAUL TRAVELERS COS INC	COM	792860108	1,038	24,834
THE ST. PAUL TRAVELERS COS INC	COM	792860108	716	17,144
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	159	3,875
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	987	24,100
SAN PAOLO-IMI SPA SPON ADR	SPONSORED ADR	799175104	114	3,190
SAN PAOLO-IMI SPA SPON ADR	SPONSORED ADR	799175104	150	4,205
SANOFI-AVENTIS	SPONSORED ADR	80105N105	429	9,046
SANOFI-AVENTIS	SPONSORED ADR	80105N105	144	3,039
SARA LEE CORP	COM	803111103	1,368	76,501
SARA LEE CORP	COM	803111103	410	22,920
SCANA CORP NEW	COM	80589M102	302	7,691
SCANA CORP NEW	COM	80589M102	686	17,481
SCHERING A G	SPONSORED ADR	806585204	342	3,287
SCHERING A G	SPONSORED ADR	806585204	184	1,770
SCHERING-PLOUGH CORP	COM	806605101	4,942	260,237
SCHERING-PLOUGH CORP	COM	806605101	1,200	63,190
SCHLUMBERGER LTD ADR	COM	806857108	10,704	84,571
SCHLUMBERGER LTD ADR	COM	806857108	4,422	34,938
SCHWAB CHARLES CORP NEW	COM	808513105	704	40,888
SCHWAB CHARLES CORP NEW	COM	808513105	70	4,056
SEALED AIR CORP NEW	COM	81211K100	149	2,575
SEALED AIR CORP NEW	COM	81211K100	323	5,575
SEMPRA ENERGY	COM	816851109	190	4,097
SEMPRA ENERGY	COM	816851109	33	700
SIEMENS A G ADR	SPONSORED ADR	826197501	199	2,139
SIEMENS A G ADR	SPONSORED ADR	826197501	236	2,537
SIRIUS SATELLITE RADIO INC	COM	82966U103	56	11,000
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	200

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SMITH INTL INC	COM	832110100	6,826	175,214
SMITH INTL INC	COM	832110100	974	25,000
SOLECTRON CORP	COM	834182107	50	12,555
SOLECTRON CORP	COM	834182107	41	10,220
SONIC CORP	COM	835451105	692	19,695
SONIC CORP	COM	835451105	11	313
SOURCE CAPITAL INC FUND	COM	836144105	230	3,037
SOUTHERN CO	COM	842587107	11,296	344,697
SOUTHERN CO	COM	842587107	3,753	114,539
SOUTHWEST AIRLINES CO	COM	844741108	2,126	118,168
SOUTHWEST AIRLINES CO	COM	844741108	354	19,698
SPRINT NEXTEL CORP	COM FON	852061100	3,048	117,954
SPRINT NEXTEL CORP	COM FON	852061100	628	24,296
STAPLES INC	COM	855030102	7,094	277,984
STAPLES INC	COM	855030102	453	17,753
STARBUCKS CORP	COM	855244109	388	10,300
STARBUCKS CORP	COM	855244109	33	874
STARWOOD HOTELS & RESORTS	PAIRED CTF	85590A203	604	8,918
STARWOOD HOTELS & RESORTS	PAIRED CTF	85590A203	108	1,600
STATE STR CORP	COM	857477103	168	2,780
STATE STR CORP	COM	857477103	1,372	22,705
STMICROELECTRONICS N V	NY REGISTRY	861012102	208	11,300
STREETTRACKS GOLD TR GOLD SHS	GOLD SHS	863307104	5,327	91,685
STREETTRACKS GOLD TR GOLD SHS	GOLD SHS	863307104	64	1,100
STRYKER CORP	COM	863667101	1,020	23,004
STRYKER CORP	COM	863667101	188	4,244
SUN LIFE FINL INC	COM	866796105	432	10,162
SUN MICROSYSTEMS INC	COM	866810104	46	8,956
SUN MICROSYSTEMS INC	COM	866810104	42	8,100
SUNCOR ENERGY INC ADR	COM	867229106	508	6,600
SUNCOR ENERGY INC ADR	COM	867229106	43	558
SUNOCO INC	COM	86764P109	3,804	49,043
SUNOCO INC	COM	86764P109	341	4,397
SUNTRUST BANKS INC	COM	867914103	8,794	120,860
SUNTRUST BANKS INC	COM	867914103	1,072	14,737
SUPER VALU, INC.	COM	868536103	211	6,850
SYMANTEC CORP	COM	871503108	167	9,922
SYMANTEC CORP	COM	871503108	24	1,400
SYNOVUS FINANCIAL CORP	COM	87161C105	510	18,826
SYNOVUS FINANCIAL CORP	COM	87161C105	971	35,860
SYSCO CORP	COM	871829107	3,241	101,133
SYSCO CORP	COM	871829107	1,169	36,475
TEPPCO PARTNERS LP	UT LTD PARTNER	872384102	518	14,261
TEPPCO PARTNERS LP	UT LTD PARTNER	872384102	152	4,200
TJX COMPANIES INC	COM	872540109	227	9,152
TJX COMPANIES INC	COM	872540109	64	2,580
TXU CORP	COM	873168108	2,485	55,521
TXU CORP	COM	873168108	699	15,606
TARGET CORP	COM	87612E106	15,170	291,681
TARGET CORP	COM	87612E106	2,079	39,976
TASEKO MINES LTD	COM	876511106	24	10,600
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	268	9,179
TELEFONICA S. A.	SPONSORED ADR	879382208	495	10,529
TELEFONICA S. A.	SPONSORED ADR	879382208	7	154
TELEFONOS DE MEXICO S A ADR	SPON ADR ORD L	879403780	192	8,545
TELEFONOS DE MEXICO S A ADR	SPON ADR ORD L	879403780	80	3,538
TELLABS INC	COM	879664100	329	20,673
TELLABS INC	COM	879664100	48	2,996
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	72	8,375
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	25	2,857
TENARIS S A SPONSORED ADR	SPONSORED ADR	88031M109	668	3,700
TENARIS S A SPONSORED ADR	SPONSORED ADR	88031M109	235	1,300

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TEREX CORP NEW COM	COM	880779103	204	2,577
TEREX CORP NEW COM	COM	880779103	12	150
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,521	36,943
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	81	1,960
TEXAS INSTRUMENTS INC	COM	882508104	7,542	232,265
TEXAS INSTRUMENTS INC	COM	882508104	1,627	50,102
TEXTRON INC	COM	883203101	198	2,119
TEXTRON INC	COM	883203101	65	692
THERMO ELECTRON CORP	COM	883556102	412	11,097
THERMO ELECTRON CORP	COM	883556102	17	467
3M CO	COM	88579Y101	8,186	108,155
3M CO	COM	88579Y101	3,556	46,986
TIDEWATER INC	COM	886423102	317	5,731
TIDEWATER INC	COM	886423102	13	233
TIME WARNER INC	COM	887317105	1,118	66,567
TIME WARNER INC	COM	887317105	195	11,625
TITANIUM METALS CORP	COM NEW	888339207	245	5,050
TORCHMARK CORP	COM	891027104	4,470	78,278
TORCHMARK CORP	COM	891027104	7,731	135,394
TOTAL S.A. ADR	SPONSORED ADR	89151E109	352	2,674
TOTAL S.A. ADR	SPONSORED ADR	89151E109	239	1,813
TOYOTA MTR CORP	SP ADR REP2COM	892331307	351	3,224
TOYOTA MTR CORP	SP ADR REP2COM	892331307	149	1,372
TRIAD GTY INC	COM	895925105	430	9,170
TRUSTMARK CORP	COM	898402102	263	8,326
TYCO INTL LTD NEW ADR	COM	902124106	706	26,260
TYCO INTL LTD NEW ADR	COM	902124106	576	21,445
TYSON FOODS CLASS A	CL A	902494103	116	8,440
TYSON FOODS CLASS A	CL A	902494103	82	6,000
UCBH HLDGS INC	COM	90262T308	192	10,159
UST INC	COM	902911106	2,667	64,106
UST INC	COM	902911106	653	15,700
US BANCORP DEL COM NEW	COM NEW	902973304	3,443	112,900
US BANCORP DEL COM NEW	COM NEW	902973304	656	21,513
UNILEVER PLC	SPON ADR NEW	904767704	114	2,765
UNILEVER PLC	SPON ADR NEW	904767704	193	4,711
UNILEVER N V ADR	COM NY SHS NEW	904784709	617	8,915
UNILEVER N V ADR	COM NY SHS NEW	904784709	89	1,285
UNION PACIFIC CORP	COM	907818108	3,343	35,812
UNION PACIFIC CORP	COM	907818108	596	6,383
UNITED PARCEL SVC INC	CL B	911312106	489	6,154
UNITED PARCEL SVC INC	CL B	911312106	1,078	13,575
UNITED SEC BANCSHARES INC	SHS	911459105	3,018	112,640
UNITED SEC BANCSHARES INC	SHS	911459105	47	1,736
UNITED STS STL CORP NEW	COM	912909108	581	9,568
UNITED STS STL CORP NEW	COM	912909108	44	719
UNITED TECHNOLOGIES CORP	COM	913017109	12,644	218,110
UNITED TECHNOLOGIES CORP	COM	913017109	1,767	30,485
UNITEDHEALTH GROUP INC	COM	91324P102	5,771	103,314
UNITEDHEALTH GROUP INC	COM	91324P102	565	10,115
UNUMPROVIDENT CORP	COM	91529Y106	281	13,707
UNUMPROVIDENT CORP	COM	91529Y106	415	20,283
V F CORP	COM	918204108	9,568	168,153
V F CORP	COM	918204108	580	10,190
VALERO L P	COM UT LTD PTR	91913W104	390	7,705
VALERO L P	COM UT LTD PTR	91913W104	31	613
VALERO REFNG & MARKETING CO	COM	91913Y100	9,638	161,233
VALERO REFNG & MARKETING CO	COM	91913Y100	686	11,473
VERIZON COMMUNICATIONS	COM	92343V104	7,605	223,299
VERIZON COMMUNICATIONS	COM	92343V104	3,284	96,416
VIACOM INC CLASS B	CL B	92553P201	638	16,450
VIACOM INC CLASS B	CL B	92553P201	103	2,659

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VIVENDI SPONS ADR	SPON ADR NEW	92851S204	420	12,290
VIVENDI SPONS ADR	SPON ADR NEW	92851S204	156	4,570
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1,057	50,598
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	919	43,995
VULCAN MATERIALS CO	COM	929160109	21,567	248,899
VULCAN MATERIALS CO	COM	929160109	7,460	86,097
WACHOVIA CORP	COM	929903102	15,983	285,158
WACHOVIA CORP	COM	929903102	8,658	154,471
WADDELL & REED FINL INC CL A	CL A	930059100	301	13,030
WADDELL & REED FINL INC CL A	CL A	930059100	666	28,844
WAL MART STORES INC	COM	931142103	11,338	240,000
WAL MART STORES INC	COM	931142103	4,917	104,077
WALGREEN CO	COM	931422109	5,534	128,306
WALGREEN CO	COM	931422109	750	17,388
WASHINGTON MUTUAL INC	COM	939322103	2,116	49,654
WASHINGTON MUTUAL INC	COM	939322103	585	13,720
WASTE MANAGEMENT COM	COM	94106L109	1,006	28,500
WASTE MANAGEMENT COM	COM	94106L109	59	1,665
WEINGARTEN RLTY INVS SBI (REIT)	SH BEN INT	948741103	224	5,500
WEINGARTEN RLTY INVS SBI (REIT)	SH BEN INT	948741103	140	3,432
WELLPOINT INC	COM	94973V107	2,153	27,807
WELLPOINT INC	COM	94973V107	477	6,164
WELLS FARGO & CO NEW	COM	949746101	17,633	276,075
WELLS FARGO & CO NEW	COM	949746101	3,204	50,170
WEYERHAEUSER CO	COM	962166104	6,380	88,087
WEYERHAEUSER CO	COM	962166104	1,431	19,754
WILEY JOHN & SONS INC	CL A	968223206	169	4,460
WILEY JOHN & SONS INC	CL A	968223206	35	915
WILLIAMS SONOMA INC	COM	969904101	540	12,735
WILLIAMS SONOMA INC	COM	969904101	13	300
WISCONSIN ENERGY CORP	COM	976657106	365	9,125
WISCONSIN ENERGY CORP	COM	976657106	233	5,818
WRIGLEY WM JR CO	COM	982526105	2,832	44,251
WRIGLEY WM JR CO	COM	982526105	655	10,228
WYETH	COM	983024100	17,198	354,458
WYETH	COM	983024100	3,916	80,704
XTO ENERGY INC	COM	98385X106	3,496	80,249
XTO ENERGY INC	COM	98385X106	99	2,275
XILINX INC	COM	983919101	455	17,889
YAHOO INC	COM	984332106	1,112	34,476
YAHOO INC	COM	984332106	112	3,475
YUM BRANDS INC	COM	988498101	933	19,092
YUM BRANDS INC	COM	988498101	108	2,220
ZEBRA TECHNOLOGIES CORP	CL A	989207105	210	4,699
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4	80
ZIMMER HLDGS INC	COM	98956P102	788	11,659
ZIMMER HLDGS INC	COM	98956P102	442	6,545