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REGIONS FINANCIAL CORP  
Form 13F-HR  
November 12, 2004

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

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: September 30, 2004

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                      November 12, 2004  
[Signature]                                      [City, State]                                      [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager: None

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 1,342

Form 13F Information Table Value Total: \$2,611,944 (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
ACE LTD ADR	ORD	G0070K103	239	5,965
ACE LTD ADR	ORD	G0070K103	10	240
AMDOCS LTD ORD ADR	ORD	G02602103	201	9,208
AMDOCS LTD ORD ADR	ORD	G02602103	8	350
COOPER INDS LTD CL A ADR	CL A	G24182100	381	6,466
COOPER INDS LTD CL A ADR	CL A	G24182100	10	170
XCELERA INC COM ADR	COM	G31611109	12	18,036
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	7,871	256,794
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	639	20,860
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	5,821	85,640
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	553	8,129
NABORS INDUSTRIES LTD	SHS	G6359F103	221	4,674
NABORS INDUSTRIES LTD	SHS	G6359F103	11	240
TRANSOCEAN INC ADR	ORD	G90078109	192	5,373
TRANSOCEAN INC ADR	ORD	G90078109	33	926
WILLIS GROUP HLDGS LTD	SHS	G96655108	235	6,280
XL CAPITAL LTD ADR SEDOL	CL A	G98255105	244	3,300
FLEXTRONICS INTL ADR	ORD	Y2573F102	963	72,715
AFLAC INC	COM	001055102	8,629	220,079
AFLAC INC	COM	001055102	1,624	41,408
AFLAC INC	COM	001055102	3,570	91,047
AFLAC INC	COM	001055102	648	16,518
AGL RES INC	COM	001204106	65	2,100
AGL RES INC	COM	001204106	347	11,272
AT&T CORP	COM NEW	001957505	157	10,996
AT&T CORP	COM NEW	001957505	27	1,901
ASB CORP	COM	00207A108	443	1,250
AT & T WIRELESS SERVICES INC	COM	00209A106	249	16,861
AT & T WIRELESS SERVICES INC	COM	00209A106	29	1,958
AT & T WIRELESS SERVICES INC	COM	00209A106	442	29,903
AT & T WIRELESS SERVICES INC	COM	00209A106	42	2,815
ABBOTT LABORATORIES	COM	002824100	8,263	195,071
ABBOTT LABORATORIES	COM	002824100	1,437	33,922
ABBOTT LABORATORIES	COM	002824100	5,977	141,111
ABBOTT LABORATORIES	COM	002824100	2,576	60,806

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ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	1,535	48,725
ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	113	3,600
ADOBE SYSTEMS INC	COM	00724F101	752	15,197
ADOBE SYSTEMS INC	COM	00724F101	25	500
AEGON N V ADR	ORD AMER REG	007924103	252	23,354
AEGON N V ADR	ORD AMER REG	007924103	244	22,593
AETNA INC	COM	00817Y108	359	3,596
AETNA INC	COM	00817Y108	41	414
AFFILIATED COMPUTER SVCS INC	CL A	008190100	745	13,389
AFFILIATED COMPUTER SVCS INC	CL A	008190100	9	170
AIR PRODUCTS & CHEMICALS INC	COM	009158106	238	4,383
AIR PRODUCTS & CHEMICALS INC	COM	009158106	58	1,065
AKZO NOBEL N. V. ADR	SPONSORED ADR	010199305	311	8,760
ALABAMA NATL BANCORPORATION DEL	COM	010317105	382	6,376
ALABAMA NATL BANCORPORATION DEL	COM	010317105	30	500
ALCOA INC	COM	013817101	1,033	30,755
ALCOA INC	COM	013817101	329	9,785
ALCOA INC	COM	013817101	1,245	37,053
ALCOA INC	COM	013817101	45	1,350
ALCATEL ADR	SPONSORED ADR	013904305	170	14,470
ALFA CORP	COM	015385107	547	39,216
ALFA CORP	COM	015385107	9	621
ALLIANT CORP	COM	018802108	227	9,104
ALLIANT CORP	COM	018802108	56	2,265
ALLIED CAP CORP NEW	COM	01903Q108	215	8,827
ALLIED CAP CORP NEW	COM	01903Q108	22	895
ALLSTATE CORP	COM	020002101	2,930	61,054
ALLSTATE CORP	COM	020002101	343	7,138
ALLSTATE CORP	COM	020002101	1,396	29,082
ALLSTATE CORP	COM	020002101	179	3,720
ALLTEL CORP	COM	020039103	1,251	22,789
ALLTEL CORP	COM	020039103	1,233	22,447
ALLTEL CORP	COM	020039103	225	4,096
ALTERA CORP	COM	021441100	196	10,000
ALTERA CORP	COM	021441100	83	4,250
ALTRIA GROUP INC	COM	02209S103	6,595	140,197
ALTRIA GROUP INC	COM	02209S103	2,712	57,644
ALTRIA GROUP INC	COM	02209S103	5,245	111,511
ALTRIA GROUP INC	COM	02209S103	3,040	64,626
AMAZON COM INC	COM	023135106	459	11,229
AMAZON COM INC	COM	023135106	15	372
AMBAC FINANCIAL GROUP INC	COM	023139108	255	3,195
AMBAC FINANCIAL GROUP INC	COM	023139108	8	100
AMEDIA NETWORKS INC	COM	023434103	70	81,800
AMEREN CORP	COM	023608102	107	2,311
AMEREN CORP	COM	023608102	175	3,800
AMEREN CORP	COM	023608102	1,039	22,522
AMEREN CORP	COM	023608102	547	11,862
AMERICAN ELECTRIC POWER INC	COM	025537101	340	10,652
AMERICAN ELECTRIC POWER INC	COM	025537101	81	2,520
AMERICAN EXPRESS CO	COM	025816109	7,305	141,958
AMERICAN EXPRESS CO	COM	025816109	3,115	60,538
AMERICAN EXPRESS CO	COM	025816109	3,728	72,452
AMERICAN EXPRESS CO	COM	025816109	1,173	22,786
AMERICAN INTL GROUP INC	COM	026874107	16,022	235,648
AMERICAN INTL GROUP INC	COM	026874107	3,222	47,393
AMERICAN INTL GROUP INC	COM	026874107	5,103	75,056
AMERICAN INTL GROUP INC	COM	026874107	2,244	33,009
AMERICAN LEISURE HOLDINGS INC	COM	02715M103	172	149,341
AMGEN INC	COM	031162100	7,423	130,666
AMGEN INC	COM	031162100	579	10,194
AMGEN INC	COM	031162100	7,366	129,669

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AMGEN INC	COM	031162100	973	17,127
AMSOUTH BANCORPORATION	COM	032165102	10,262	420,566
AMSOUTH BANCORPORATION	COM	032165102	7,017	287,570
AMSOUTH BANCORPORATION	COM	032165102	274	11,248
AMSOUTH BANCORPORATION	COM	032165102	24	1,000
ANADARKO PETE CORP	COM	032511107	2,256	33,990
ANADARKO PETE CORP	COM	032511107	251	3,786
ANADARKO PETE CORP	COM	032511107	867	13,071
ANADARKO PETE CORP	COM	032511107	138	2,081
ANALOG DEVICES INC	COM	032654105	1,421	36,633
ANALOG DEVICES INC	COM	032654105	40	1,034
ANHEUSER BUSCH COS INC	COM	035229103	7,025	140,636
ANHEUSER BUSCH COS INC	COM	035229103	885	17,713
ANHEUSER BUSCH COS INC	COM	035229103	13,020	260,658
ANHEUSER BUSCH COS INC	COM	035229103	3,888	77,844
ANSWERTHINK INC	COM	036916104	161	30,000
AON CORP	COM	037389103	1,464	50,935
AON CORP	COM	037389103	10	360
APACHE CORP	COM	037411105	7,822	156,099
APACHE CORP	COM	037411105	216	4,305
APACHE CORP	COM	037411105	5,931	118,365
APACHE CORP	COM	037411105	500	9,973
APOLLO GROUP INC	CL A	037604105	149	2,029
APOLLO GROUP INC	CL A	037604105	319	4,342
APPLE COMPUTER INC	COM	037833100	259	6,678
APPLIED MATLS INC	COM	038222105	6,078	368,593
APPLIED MATLS INC	COM	038222105	685	41,520
APPLIED MATLS INC	COM	038222105	7,436	450,921
APPLIED MATLS INC	COM	038222105	240	14,557
ARCHER DANIELS MIDLAND CO	COM	039483102	755	44,474
ARCHER DANIELS MIDLAND CO	COM	039483102	164	9,650
ARCHER DANIELS MIDLAND CO	COM	039483102	6,283	370,040
ARCHER DANIELS MIDLAND CO	COM	039483102	189	11,141
ASTRAZENECA PLC	SPONSORED ADR	046353108	232	5,646
ASTRAZENECA PLC	SPONSORED ADR	046353108	5	110
ATMOS ENERGY CORP	COM	049560105	209	8,296
AUBURN NATIONAL BANCORPORATION	COM	050473107	108	5,500
AUBURN NATIONAL BANCORPORATION	COM	050473107	215	10,977
AUTOMATIC DATA PROCESSING INC	COM	053015103	847	20,509
AUTOMATIC DATA PROCESSING INC	COM	053015103	639	15,465
AUTOMATIC DATA PROCESSING INC	COM	053015103	840	20,328
AUTOMATIC DATA PROCESSING INC	COM	053015103	968	23,428
AUTOZONE INC	COM	053332102	101	1,313
AUTOZONE INC	COM	053332102	141	1,830
AVALONBAY COMMUNITIES INC	COM	053484101	60	1,000
AVALONBAY COMMUNITIES INC	COM	053484101	145	2,400
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	23	13,459
AVERY DENNISON CORP	COM	053611109	275	4,184
AVERY DENNISON CORP	COM	053611109	132	2,000
AVERY DENNISON CORP	COM	053611109	378	5,750
AVON PRODS INC	COM	054303102	806	18,445
AVON PRODS INC	COM	054303102	6	140
AVON PRODS INC	COM	054303102	297	6,794
AVON PRODS INC	COM	054303102	515	11,796
BB&T CORP	COM	054937107	81	2,050
BB&T CORP	COM	054937107	1,778	44,805
BJ SVCS CO	COM	055482103	1,679	32,035
BJ SVCS CO	COM	055482103	210	4,000
BJ SVCS CO	COM	055482103	323	6,170
BP PLC ADR	SPONSORED ADR	055622104	17,080	296,888
BP PLC ADR	SPONSORED ADR	055622104	4,599	79,942
BP PLC ADR	SPONSORED ADR	055622104	15,136	263,103

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BP PLC ADR	SPONSORED ADR	055622104	4,689	81,500
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	158	4,000
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	134	3,400
BMC ENTERPRISES INC	COM	056991979	8,514	1,200
BANCO BILBAO VIZCAYA S.A. ADR	SPONSORED ADR	05946K101	180	13,055
BANCO BILBAO VIZCAYA S.A. ADR	SPONSORED ADR	05946K101	3	220
BANCORPSOUTH INC	COM	059692103	46	2,013
BANCORPSOUTH INC	COM	059692103	230	10,000
BANCTRUST FINANCIAL GP	COM	05978R107	114	6,075
BANCTRUST FINANCIAL GP	COM	05978R107	178	9,455
BANK AMER CORP	COM	060505104	15,985	368,917
BANK AMER CORP	COM	060505104	28,339	654,020
BANK AMER CORP	COM	060505104	25,020	577,437
BANK AMER CORP	COM	060505104	3,537	81,630
BANK NEW YORK INC	COM	064057102	1,260	43,192
BANK NEW YORK INC	COM	064057102	65	2,240
BARD C R INC	COM	067383109	232	4,098
BARD C R INC	COM	067383109	2	30
BARRICK GOLD CORP ADR	COM	067901108	1,354	64,365
BARRICK GOLD CORP ADR	COM	067901108	54	2,580
BAUSCH & LOMB INC	COM	071707103	266	4,009
BAUSCH & LOMB INC	COM	071707103	87	1,312
BAXTER INTERNATIONAL INC	COM	071813109	907	28,199
BAXTER INTERNATIONAL INC	COM	071813109	285	8,866
BAXTER INTERNATIONAL INC	COM	071813109	254	7,900
BAXTER INTERNATIONAL INC	COM	071813109	212	6,605
BECKMAN COULTER INC	COM	075811109	195	3,466
BECKMAN COULTER INC	COM	075811109	8	150
BECTON DICKINSON & CO	COM	075887109	569	11,000
BECTON DICKINSON & CO	COM	075887109	52	1,008
BED BATH & BEYOND INC	COM	075896100	897	24,159
BED BATH & BEYOND INC	COM	075896100	309	8,328
BED BATH & BEYOND INC	COM	075896100	922	24,838
BED BATH & BEYOND INC	COM	075896100	182	4,900
BELLSOUTH CORP	COM	079860102	6,431	237,125
BELLSOUTH CORP	COM	079860102	2,406	88,727
BELLSOUTH CORP	COM	079860102	2,863	105,737
BELLSOUTH CORP	COM	079860102	973	35,886
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,293	38
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,080	24
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,600	30
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,410	1,536
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,217	424
BEST BUY INC	COM	086516101	2,136	39,372
BEST BUY INC	COM	086516101	38	700
BEST BUY INC	COM	086516101	2,633	48,543
BEST BUY INC	COM	086516101	41	755
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	13	2,500
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	556	109,054
BIOGEN IDEC INC	COM	09062X103	192	3,133
BIOGEN IDEC INC	COM	09062X103	63	1,038
BIOGEN IDEC INC	COM	09062X103	347	5,667
BIOGEN IDEC INC	COM	09062X103	151	2,475
BLACK & DECKER MFG CO	COM	091797100	261	3,369
BLACK & DECKER MFG CO	COM	091797100	10	133
BLACKROCK INSD MUN TERM TR INC	COM	092474105	280	25,000
BLACKROCK INSD MUN INCOME TR	COM	092479104	273	19,500
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	219	15,000
BLACKROCK MUNI 2020 TER TRS	COM SHS	09249X109	441	30,000
BLOCK H & R INC	COM	093671105	76	1,541
BLOCK H & R INC	COM	093671105	282	5,715
BLOUNT INTL INC NEW	COM	095180105	548	41,851

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BOEING CO	COM	097023105	1,813	35,126
BOEING CO	COM	097023105	384	7,431
BOEING CO	COM	097023105	640	12,391
BOEING CO	COM	097023105	189	3,660
BOSTON PPTYS INC COM (REIT)	COM	101121101	233	4,208
BOSTON SCIENTIFIC CORP	COM	101137107	134	3,381
BOSTON SCIENTIFIC CORP	COM	101137107	393	9,900
BOSTON SCIENTIFIC CORP	COM	101137107	1,647	41,464
BOSTON SCIENTIFIC CORP	COM	101137107	190	4,786
BRIGGS & STRATTON CORP	COM	109043109	118	1,457
BRIGGS & STRATTON CORP	COM	109043109	146	1,800
BRIGGS & STRATTON CORP	COM	109043109	305	3,750
BRINKER INTERNATIONAL INC	COM	109641100	505	16,226
BRINKER INTERNATIONAL INC	COM	109641100	65	2,100
BRISTOL MYERS SQUIBB CO	COM	110122108	13,806	583,267
BRISTOL MYERS SQUIBB CO	COM	110122108	4,022	169,912
BRISTOL MYERS SQUIBB CO	COM	110122108	11,907	503,061
BRISTOL MYERS SQUIBB CO	COM	110122108	2,292	96,848
BROWN FORMAN CORP CL B	CL B	115637209	92	2,000
BROWN FORMAN CORP CL B	CL B	115637209	165	3,600
BROWN FORMAN CORP CL B	CL B	115637209	27	600
BROWN FORMAN CORP CL B	CL B	115637209	632	13,800
BUCKEYE PARTNERS LP UNITS	UNIT LTD PARTN	118230101	73	1,665
BUCKEYE PARTNERS LP UNITS	UNIT LTD PARTN	118230101	238	5,400
BUCKEYE TECHNOLOGIES INC	COM	118255108	122	10,980
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	3,611	94,268
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	61	1,581
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	2,567	67,018
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	399	10,403
BURLINGTON RESOURCES INC	COM	122014103	2,202	53,966
BURLINGTON RESOURCES INC	COM	122014103	5,414	132,700
BURLINGTON RESOURCES INC	COM	122014103	283	6,930
CIGNA CORP	COM	125509109	677	9,719
CIGNA CORP	COM	125509109	174	2,506
CIGNA CORP	COM	125509109	276	3,965
CIGNA CORP	COM	125509109	19	266
CPI CORP	COM	125902106	398	30,000
CSX CORP	COM	126408103	183	5,510
CSX CORP	COM	126408103	18	550
CVS CORPORATION (DEL)	COM	126650100	5,773	137,037
CVS CORPORATION (DEL)	COM	126650100	905	21,484
CVS CORPORATION (DEL)	COM	126650100	1,225	29,087
CVS CORPORATION (DEL)	COM	126650100	85	2,023
CAMPBELL SOUP CO	COM	134429109	227	8,625
CAMPBELL SOUP CO	COM	134429109	68	2,600
CAPITAL ONE FINL CORP	COM	14040H105	325	4,402
CAPITAL ONE FINL CORP	COM	14040H105	14	190
CARDINAL HEALTH INC	COM	14149Y108	1,143	26,104
CARDINAL HEALTH INC	COM	14149Y108	119	2,730
CARDINAL HEALTH INC	COM	14149Y108	387	8,834
CARDINAL HEALTH INC	COM	14149Y108	59	1,357
CAREMARK RX INC	COM	141705103	452	14,098
CAREMARK RX INC	COM	141705103	30	920
CATERPILLAR INC	COM	149123101	988	12,285
CATERPILLAR INC	COM	149123101	499	6,200
CATERPILLAR INC	COM	149123101	1,056	13,123
CATERPILLAR INC	COM	149123101	60	750
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	521	17,000
CENDANT CORP	COM	151313103	314	14,539
CENDANT CORP	COM	151313103	118	5,469
CENDANT CORP	COM	151313103	47	2,155
CENDANT CORP	COM	151313103	367	17,000

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CENTERPOINT ENERGY INC	COM	15189T107	100	9,633
CENTERPOINT ENERGY INC	COM	15189T107	115	11,093
CENTEX CORP	COM	152312104	469	9,290
CENTEX CORP	COM	152312104	71	1,400
CENTURYTEL INC	COM	156700106	564	16,458
CENTURYTEL INC	COM	156700106	27	800
CHEVRON TEXACO CORP	COM	166764100	12,939	241,223
CHEVRON TEXACO CORP	COM	166764100	4,878	90,941
CHEVRON TEXACO CORP	COM	166764100	13,436	250,488
CHEVRON TEXACO CORP	COM	166764100	1,524	28,410
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	65	400
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	145	900
CHUBB CORP	COM	171232101	221	3,149
CIENA CORP	COM	171779101	20	10,300
CINERGY CORP	COM	172474108	523	13,211
CINERGY CORP	COM	172474108	34	850
CINERGY CORP	COM	172474108	196	4,955
CINERGY CORP	COM	172474108	277	6,993
CIRCUIT CITY STORES GROUP	COM	172737108	36	2,335
CIRCUIT CITY STORES GROUP	COM	172737108	387	25,200
CISCO SYS INC	COM	17275R102	9,189	507,657
CISCO SYS INC	COM	17275R102	1,821	100,617
CISCO SYS INC	COM	17275R102	10,616	586,509
CISCO SYS INC	COM	17275R102	743	41,047
CITIGROUP INC	COM	172967101	12,418	281,450
CITIGROUP INC	COM	172967101	6,014	136,309
CITIGROUP INC	COM	172967101	13,703	310,580
CITIGROUP INC	COM	172967101	2,077	47,081
CITIZENS COMMUNICATIONS CO	COM	17453B101	270	20,150
CITIZENS COMMUNICATIONS CO	COM	17453B101	3	260
CITRIX SYSTEMS INC	COM	177376100	526	30,000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,730	87,573
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	426	13,680
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,903	61,044
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	94	3,003
CLOROX CO	COM	189054109	2,673	50,142
CLOROX CO	COM	189054109	490	9,194
COACH INC	COM	189754104	644	15,175
COACH INC	COM	189754104	27	636
COCA COLA CO	COM	191216100	26,764	668,269
COCA COLA CO	COM	191216100	13,400	334,590
COCA COLA CO	COM	191216100	4,319	107,834
COCA COLA CO	COM	191216100	3,202	79,950
COCA COLA ENTERPRISES INC	COM	191219104	2,739	144,900
COEUR D ALENE MINES CORP IDAHO	COM	192108108	104	22,000
COLGATE PALMOLIVE CO	COM	194162103	5,344	118,289
COLGATE PALMOLIVE CO	COM	194162103	12,581	278,469
COLGATE PALMOLIVE CO	COM	194162103	3,349	74,124
COLGATE PALMOLIVE CO	COM	194162103	900	19,911
COLONIAL BANCGROUP INC	COM	195493309	1,283	62,754
COLONIAL BANCGROUP INC	COM	195493309	97	4,745
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	62	1,550
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	233	5,800
COMCAST CORP NEW CL A	CL A	20030N101	764	27,071
COMCAST CORP NEW CL A	CL A	20030N101	401	14,192
COMCAST CORP NEW CL A	CL A	20030N101	218	7,707
COMCAST CORP NEW CL A	CL A	20030N101	119	4,231
COMCAST CORP NEW	CL A SPL	20030N200	4,185	149,889
COMCAST CORP NEW	CL A SPL	20030N200	324	11,605
COMCAST CORP NEW	CL A SPL	20030N200	211	7,554
COMCAST CORP NEW	CL A SPL	20030N200	5	181
COMERICA INC	COM	200340107	207	3,482

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COMERICA INC	COM	200340107	59	1,000
COMERICA INC	COM	200340107	202	3,402
COMMERCE BANCSHARES INC	COM	200525103	106	2,196
COMMERCE BANCSHARES INC	COM	200525103	267	5,555
COMPASS BANCSHARES, INC.	COM	20449H109	4,097	93,502
COMPASS BANCSHARES, INC.	COM	20449H109	4,373	99,786
COMPASS BANCSHARES, INC.	COM	20449H109	362	8,250
COMPUTER SCIENCES CORP	COM	205363104	291	6,175
COMPUTER SCIENCES CORP	COM	205363104	26	560
COMPUTER SERVICES INC	COM	20539A105	946	20,122
CONAGRA FOODS INC COM	COM	205887102	1,460	56,785
CONAGRA FOODS INC COM	COM	205887102	935	36,369
CONAGRA FOODS INC COM	COM	205887102	8,579	333,675
CONAGRA FOODS INC COM	COM	205887102	967	37,610
CONCURRENT COMPUTER CORP NEW	COM	206710204	25	15,000
CONOCO/PHILLIPS	COM	20825C104	13,122	158,380
CONOCO/PHILLIPS	COM	20825C104	2,737	33,035
CONOCO/PHILLIPS	COM	20825C104	13,609	164,264
CONOCO/PHILLIPS	COM	20825C104	2,119	25,579
CONSOLIDATED EDISON INC	COM	209115104	127	3,010
CONSOLIDATED EDISON INC	COM	209115104	164	3,900
CONSOLIDATED EDISON INC	COM	209115104	384	9,136
CONSOLIDATED EDISON INC	COM	209115104	28	675
COOPER CAMERON CORP	COM	216640102	370	6,755
COOPER CAMERON CORP	COM	216640102	146	2,660
CORINTHIAN COLLEGES INC	COM	218868107	188	13,950
CORNING INC	COM	219350105	1,333	120,300
CORNING INC	COM	219350105	17	1,500
COSTCO WHSL CORP	COM	22160K105	547	13,179
COSTCO WHSL CORP	COM	22160K105	134	3,225
COSTCO WHSL CORP	COM	22160K105	152	3,660
COSTCO WHSL CORP	COM	22160K105	228	5,500
COX COMMUNICATIONS INC NEW	CL A	224044107	27,825	839,882
CROSS TIMBERS RTY TR	TR UNIT	22757R109	86	2,605
CROSS TIMBERS RTY TR	TR UNIT	22757R109	166	5,000
DNP SELECT INCOME FD	COM	23325P104	3,278	291,941
DNP SELECT INCOME FD	COM	23325P104	700	62,345
DTE ENERGY CO	COM	233331107	312	7,388
DTE ENERGY CO	COM	233331107	31	725
DANAHER CORP	COM	235851102	276	5,381
DANAHER CORP	COM	235851102	10	203
DANAHER CORP	COM	235851102	2,357	45,957
DANAHER CORP	COM	235851102	62	1,200
DEERE & CO	COM	244199105	306	4,742
DEERE & CO	COM	244199105	155	2,400
DEERE & CO	COM	244199105	207	3,214
DEERE & CO	COM	244199105	30	470
DEL MONTE FOODS CO	COM	24522P103	151	14,411
DEL MONTE FOODS CO	COM	24522P103	7	667
DELL INC	COM	24702R101	4,861	136,559
DELL INC	COM	24702R101	562	15,786
DELL INC	COM	24702R101	12,487	350,759
DELL INC	COM	24702R101	571	16,039
DELPHI CORP	COM	247126105	175	18,863
DELPHI CORP	COM	247126105	21	2,237
DELTIC TIMBER CORP	COM	247850100	2,130	53,528
DENDREON CORP	COM	24823Q107	114	13,600
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	258	13,851
DEVON ENERGY CORPORATION NEW	COM	25179M103	268	3,770
DEVON ENERGY CORPORATION NEW	COM	25179M103	132	1,865
DEVON ENERGY CORPORATION NEW	COM	25179M103	696	9,795
DIAMONDS TR	UNIT SER 1	252787106	121	1,200



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DIAMONDS TR	UNIT SER 1	252787106	105	1,038
DIRECTV GROUP INC	COM	25459L106	1,462	83,090
DIRECTV GROUP INC	COM	25459L106	46	2,588
WALT DISNEY COMPANY	COM DISNEY	254687106	2,782	123,378
WALT DISNEY COMPANY	COM DISNEY	254687106	866	38,404
WALT DISNEY COMPANY	COM DISNEY	254687106	670	29,708
WALT DISNEY COMPANY	COM DISNEY	254687106	531	23,550
DOMINION RES INC VA NEW	COM	25746U109	953	14,610
DOMINION RES INC VA NEW	COM	25746U109	215	3,298
DOMINION RES INC VA NEW	COM	25746U109	268	4,110
DONALDSON CO INC	COM	257651109	460	16,200
DONALDSON CO INC	COM	257651109	17	600
DONNELLEY R R & SONS CO	COM	257867101	3,082	98,400
DONNELLEY R R & SONS CO	COM	257867101	19	600
DOVER CORP	COM	260003108	478	12,289
DOVER CORP	COM	260003108	148	3,805
DOVER PETROLEUM CORP	COM	260377106	-	10,000
DOW CHEM CO COM	COM	260543103	677	14,975
DOW CHEM CO COM	COM	260543103	724	16,034
DOW CHEM CO COM	COM	260543103	5,558	123,017
DOW CHEM CO COM	COM	260543103	653	14,443
DREYFUS STRATEGIC MUNS INC	COM	261932107	443	50,000
DREYFUS STRATEGIC MUNS INC	COM	261932107	30	3,400
DREYFUS STRATEGIC MUN BD FD INC	COM	26202F107	444	51,548
DU PONT E I DE NEMOURS & CO	COM	263534109	8,095	189,131
DU PONT E I DE NEMOURS & CO	COM	263534109	3,548	82,897
DU PONT E I DE NEMOURS & CO	COM	263534109	4,059	94,841
DU PONT E I DE NEMOURS & CO	COM	263534109	337	7,877
DUKE ENERGY CORP	COM	264399106	2,010	87,795
DUKE ENERGY CORP	COM	264399106	952	41,598
DUKE ENERGY CORP	COM	264399106	433	18,934
DUKE ENERGY CORP	COM	264399106	25	1,088
DUN & BRADSTREET CORP DEL NE	COM	26483E100	195	3,322
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	250
DURECT CORP	COM	266605104	70	50,281
E M C CORP MASS	COM	268648102	1,176	101,881
E M C CORP MASS	COM	268648102	455	39,449
E M C CORP MASS	COM	268648102	3,527	305,669
E M C CORP MASS	COM	268648102	98	8,450
E TRADE FINL CORP	COM	269246104	122	10,650
E TRADE FINL CORP	COM	269246104	69	6,000
EASTMAN CHEM CO	COM	277432100	338	7,112
EASTMAN CHEM CO	COM	277432100	167	3,509
EASTMAN KODAK CO	COM	277461109	69	2,137
EASTMAN KODAK CO	COM	277461109	170	5,289
EATON CORP	COM	278058102	515	8,123
EATON CORP	COM	278058102	25	390
EATON VANCE MUNI INC TR FD	SH BEN INT	27826U108	583	35,732
EATON VANCE INS MUN BD FD	COM	27827X101	279	20,000
EBAY INC	COM	278642103	704	7,655
EBAY INC	COM	278642103	223	2,426
EBAY INC	COM	278642103	3,272	35,591
EBAY INC	COM	278642103	188	2,044
ECOLAB INC	COM	278865100	243	7,721
ECOLAB INC	COM	278865100	2	70
EL PASO CORP	COM	28336L109	144	15,620
EL PASO CORP	COM	28336L109	32	3,441
ELECTRONIC ARTS	COM	285512109	456	9,914
ELECTRONIC ARTS	COM	285512109	138	3,002
ELECTRONIC ARTS	COM	285512109	531	11,544
ELECTRONIC ARTS	COM	285512109	120	2,605
ELECTRONIC DATA SYS CORP NEW	COM	285661104	631	32,528

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ELECTRONIC DATA SYS CORP NEW	COM	285661104	243	12,518
ELIZABETH ARDEN INC	COM	28660G106	421	20,000
EMERSON ELECTRIC CO	COM	291011104	5,545	89,592
EMERSON ELECTRIC CO	COM	291011104	1,309	21,145
EMERSON ELECTRIC CO	COM	291011104	2,969	47,972
EMERSON ELECTRIC CO	COM	291011104	603	9,745
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	136	2,850
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	96	2,000
ENERGEN CORP	COM	29265N108	391	7,581
ENERGEN CORP	COM	29265N108	335	6,500
ENERGIZER HOLDINGS INC	COM	29266R108	46	1,000
ENERGIZER HOLDINGS INC	COM	29266R108	213	4,616
ENERGYSOUTH INC	COM	292970100	1,817	66,686
ENERGYSOUTH INC	COM	292970100	123	4,500
THE ENSTAR GROUP INC	COM	29358R107	966	19,500
ENTERGY CORP	COM	29364G103	469	7,743
ENTERGY CORP	COM	29364G103	236	3,900
ENTERGY CORP	COM	29364G103	449	7,416
ENTERGY CORP	COM	29364G103	61	1,002
EXELON CORP	COM	30161N101	823	22,427
EXELON CORP	COM	30161N101	95	2,590
EXELON CORP	COM	30161N101	107	2,924
EXELON CORP	COM	30161N101	256	6,965
EXPRESS SCRIPTS INC	COM	302182100	572	8,759
EXPRESS SCRIPTS INC	COM	302182100	18	280
EXXON MOBIL CORP	COM	30231G102	57,252	1,184,613
EXXON MOBIL CORP	COM	30231G102	18,200	376,579
EXXON MOBIL CORP	COM	30231G102	46,822	968,793
EXXON MOBIL CORP	COM	30231G102	8,538	176,658
FPL GROUP INC	COM	302571104	1,524	22,308
FPL GROUP INC	COM	302571104	167	2,440
FPL GROUP INC	COM	302571104	705	10,315
FPL GROUP INC	COM	302571104	330	4,830
FAMILY DOLLAR STORES INC	COM	307000109	489	18,050
FAMILY DOLLAR STORES INC	COM	307000109	155	5,710
FREDDIE MAC	COM	313400301	752	11,532
FREDDIE MAC	COM	313400301	196	3,000
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	1,906	30,064
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	1,051	16,585
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	1,150	18,144
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	963	15,195
FEDERAL REALTY INV TR (REIT)	SH BEN INT NEW	313747206	205	4,652
FEDERATED DEPT STORES INC NEW	COM	31410H101	245	5,383
FEDERATED DEPT STORES INC NEW	COM	31410H101	10	225
FEDEX CORP	COM	31428X106	8,347	97,406
FEDEX CORP	COM	31428X106	771	8,995
FEDEX CORP	COM	31428X106	2,152	25,113
FEDEX CORP	COM	31428X106	299	3,490
FIFTH THIRD BANCORP	COM	316773100	786	15,979
FIFTH THIRD BANCORP	COM	316773100	26	528
FIRST DATA CORP	COM	319963104	5,661	130,129
FIRST DATA CORP	COM	319963104	777	17,866
FIRST DATA CORP	COM	319963104	795	18,273
FIRST DATA CORP	COM	319963104	482	11,081
FIRST HORIZON NATL CORP	COM	320517105	2,266	52,259
FIRST HORIZON NATL CORP	COM	320517105	452	10,425
FIRST HORIZON NATL CORP	COM	320517105	1,402	32,335
FIRST HORIZON NATL CORP	COM	320517105	87	2,000
FIRSTENERGY CORP	COM	337932107	437	10,643
FIRSTENERGY CORP	COM	337932107	8	190
FORD MTR CO DEL	COM PAR \$0.01	345370860	287	20,410
FORD MTR CO DEL	COM PAR \$0.01	345370860	332	23,636

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FORD MTR CO DEL	COM PAR \$0.01	345370860	511	36,404
FORD MTR CO DEL	COM PAR \$0.01	345370860	197	14,043
FOREST LABS INC	COM	345838106	4,921	109,455
FOREST LABS INC	COM	345838106	615	13,675
FOREST LABS INC	COM	345838106	1,475	32,797
FOREST LABS INC	COM	345838106	58	1,285
FORTUNE BRANDS INC	COM	349631101	865	11,681
FORTUNE BRANDS INC	COM	349631101	133	1,800
FORTUNE BRANDS INC	COM	349631101	432	5,826
FORTUNE BRANDS INC	COM	349631101	333	4,500
FRANKLIN RES INC	COM	354613101	2,100	37,669
FRANKLIN RES INC	COM	354613101	301	5,395
FRANKLIN RESOURCES INC	COM	354613101	910	16,318
FRANKLIN RESOURCES INC	COM	354613101	17	311
GALLAGHER ARTHUR J & CO	COM	363576109	296	8,924
GALLAGHER ARTHUR J & CO	COM	363576109	43	1,300
GALLAHER GROUP PLC	SPONSORED ADR	363595109	119	2,568
GALLAHER GROUP PLC	SPONSORED ADR	363595109	186	4,000
GANNETT INC	COM	364730101	1,581	18,875
GANNETT INC	COM	364730101	1,409	16,823
GAP INC	COM	364760108	2,777	148,921
GAP INC	COM	364760108	399	21,398
GAP INC	COM	364760108	293	15,720
GAP INC	COM	364760108	13	698
GENENTECH INC	COM NEW	368710406	736	14,033
GENENTECH INC	COM NEW	368710406	413	7,884
GENENTECH INC	COM NEW	368710406	105	2,000
GENENTECH INC	COM NEW	368710406	115	2,200
GENERAL DYNAMICS CORP	COM	369550108	1,851	18,134
GENERAL DYNAMICS CORP	COM	369550108	40	390
GENERAL DYNAMICS CORP	COM	369550108	214	2,100
GENERAL DYNAMICS CORP	COM	369550108	884	8,660
GENERAL ELECTRIC CO	COM	369604103	40,139	1,195,317
GENERAL ELECTRIC CO	COM	369604103	19,558	582,434
GENERAL ELECTRIC CO	COM	369604103	37,780	1,125,072
GENERAL ELECTRIC CO	COM	369604103	8,885	264,600
GENERAL MILLS INC	COM	370334104	7,986	177,863
GENERAL MILLS INC	COM	370334104	927	20,649
GENERAL MILLS INC	COM	370334104	2,588	57,636
GENERAL MILLS INC	COM	370334104	530	11,797
GENERAL MOTORS CORP	COM	370442105	2,370	55,797
GENERAL MOTORS CORP	COM	370442105	607	14,291
GENERAL MOTORS CORP	COM	370442105	4,085	96,154
GENERAL MOTORS CORP	COM	370442105	411	9,680
GENUINE PARTS CO	COM	372460105	3,072	80,051
GENUINE PARTS CO	COM	372460105	751	19,564
GENZYME CORP	COM GENL DIV	372917104	1,251	23,000
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	3,556	98,905
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	4	100
GEORGIA-PACIFIC CORP	COM	373298108	5,103	141,947
GEORGIA-PACIFIC CORP	COM	373298108	146	4,075
GILEAD SCIENCES INC	COM	375558103	204	5,446
GILEAD SCIENCES INC	COM	375558103	11	302
GILEAD SCIENCES INC	COM	375558103	4,496	120,280
GILEAD SCIENCES INC	COM	375558103	27	720
GILLETTE CO	COM	375766102	4,575	109,612
GILLETTE CO	COM	375766102	2,222	53,225
GILLETTE CO	COM	375766102	5,564	133,296
GILLETTE CO	COM	375766102	106	2,531
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	876	20,027
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	133	3,034
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	264	6,040

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GLAXO SMITHKLINE	SPONSORED ADR	37733W105	52	1,200
GOLDMAN SACHS GROUP INC	COM	38141G104	509	5,462
GOLDMAN SACHS GROUP INC	COM	38141G104	20	210
GOODRICH CORP	COM	382388106	422	13,450
GOODRICH CORP	COM	382388106	141	4,500
GOODYEAR TIRE & RUBBER CO	COM	382550101	870	81,000
GOODYEAR TIRE & RUBBER CO	COM	382550101	357	33,200
GRAINGER W W INC	COM	384802104	288	5,000
GREENE COUNTY BANCSHARES INC	COM NEW	394361208	829	34,973
GREY WOLF INC	COM	397888108	53	10,900
GUIDANT CORP	COM	401698105	590	8,931
GUIDANT CORP	COM	401698105	21	323
HCA-INC	COM	404119109	769	20,148
HCA-INC	COM	404119109	39	1,030
HSBC HLDGS PLC	SPON ADR NEW	404280406	378	4,731
HSBC HLDGS PLC	SPON ADR NEW	404280406	340	4,265
HSBC HLDGS PLC	SPON ADR NEW	404280406	569	7,129
HSBC HLDGS PLC	SPON ADR NEW	404280406	397	4,975
HARLEY DAVIDSON INC	COM	412822108	626	10,532
HARLEY DAVIDSON INC	COM	412822108	71	1,198
HARLEY DAVIDSON INC	COM	412822108	426	7,165
HARLEY DAVIDSON INC	COM	412822108	441	7,425
HARTFORD FINL SVCS GROUP INC	COM	416515104	327	5,285
HARTFORD FINL SVCS GROUP INC	COM	416515104	111	1,800
HARTFORD FINL SVCS GROUP INC	COM	416515104	379	6,125
HARTFORD FINL SVCS GROUP INC	COM	416515104	6	100
HEINZ H J CO	COM	423074103	1,448	40,211
HEINZ H J CO	COM	423074103	218	6,045
HEINZ H J CO	COM	423074103	741	20,571
HEINZ H J CO	COM	423074103	515	14,300
HERSHEY FOODS CORP	COM	427866108	672	14,390
HERSHEY FOODS CORP	COM	427866108	160	3,430
HERSHEY FOODS CORP	COM	427866108	453	9,700
HERSHEY FOODS CORP	COM	427866108	131	2,800
HEWLETT PACKARD CO	COM	428236103	6,326	337,415
HEWLETT PACKARD CO	COM	428236103	1,171	62,466
HEWLETT PACKARD CO	COM	428236103	1,043	55,639
HEWLETT PACKARD CO	COM	428236103	518	27,615
HIBERNIA CORP	CL A	428656102	653	24,712
HILTON HOTELS	COM	432848109	1,470	78,008
HILTON HOTELS	COM	432848109	107	5,700
HOME DEPOT INC	COM	437076102	5,800	147,960
HOME DEPOT INC	COM	437076102	1,604	40,924
HOME DEPOT INC	COM	437076102	1,954	49,853
HOME DEPOT INC	COM	437076102	3,197	81,544
HONEYWELL INTERNATIONAL INC	COM	438516106	679	18,940
HONEYWELL INTERNATIONAL INC	COM	438516106	433	12,081
HONEYWELL INTERNATIONAL INC	COM	438516106	595	16,595
HONEYWELL INTERNATIONAL INC	COM	438516106	583	16,259
HOSPIRA INC	COM	441060100	129	4,202
HOSPIRA INC	COM	441060100	110	3,611
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	42	1,500
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	281	10,000
HUMANA INC	COM	444859102	234	11,730
HUMANA INC	COM	444859102	6	300
HUMANA INC	COM	444859102	200	10,000
ILLINOIS TOOL WKS INC	COM	452308109	533	5,723
ILLINOIS TOOL WKS INC	COM	452308109	266	2,850
ILLINOIS TOOL WKS INC	COM	452308109	321	3,448
ILLINOIS TOOL WKS INC	COM	452308109	79	850
INGRAM MICRO INC	CL A	457153104	186	11,563
INGRAM MICRO INC	CL A	457153104	31	1,910

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INTEL CORP	COM	458140100	14,071	701,448
INTEL CORP	COM	458140100	3,960	197,408
INTEL CORP	COM	458140100	12,350	615,640
INTEL CORP	COM	458140100	2,125	105,927
INTNL BUSINESS MACHINES CORP	COM	459200101	11,989	139,830
INTNL BUSINESS MACHINES CORP	COM	459200101	4,194	48,910
INTNL BUSINESS MACHINES CORP	COM	459200101	9,310	108,584
INTNL BUSINESS MACHINES CORP	COM	459200101	1,548	18,060
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	318	8,834
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	14	400
INTERNATIONAL PAPER CO	COM	460146103	6,049	149,685
INTERNATIONAL PAPER CO	COM	460146103	1,352	33,460
INTERNATIONAL PAPER CO	COM	460146103	327	8,082
INTERNATIONAL PAPER CO	COM	460146103	84	2,077
INVITROGEN CORP	COM	46185R100	1,821	33,113
INVITROGEN CORP	COM	46185R100	120	2,190
ISHARES INC	MSCI JAPAN	464286848	247	25,459
ISHARES INC	MSCI JAPAN	464286848	106	10,900
ISHARES TR	DJ SEL DIV INX	464287168	502	8,745
ISHARES TR	S&P 500 INDEX	464287200	208	1,860
ISHARES TR	S&P 500 INDEX	464287200	68	605
ISHARES TR	MSCI EAFE IDX	464287465	257	1,820
ISHARES TR	MSCI EAFE IDX	464287465	14	100
ISHARES TR	RUSSELL MIDCAP	464287499	237	3,386
ISHARES TR	RUSSELL 2000	464287655	213	1,874
ISHARES TR	DJ US UTILS	464287697	114	1,850
ISHARES TR	DJ US UTILS	464287697	134	2,163
ISHARES TR	S&P SMLCP VALU	464287879	186	1,700
ISHARES TR	S&P SMLCP VALU	464287879	164	1,500
JPMORGAN CHASE & CO COM	COM	46625H100	6,225	156,693
JPMORGAN CHASE & CO COM	COM	46625H100	1,832	46,109
JPMORGAN CHASE & CO COM	COM	46625H100	10,685	268,940
JPMORGAN CHASE & CO COM	COM	46625H100	4,026	101,322
JACOBS ENGINEERING GROUP INC	COM	469814107	1,082	28,247
JACOBS ENGINEERING GROUP INC	COM	469814107	84	2,200
JEFFERSON PILOT CORP	COM	475070108	3,046	61,333
JEFFERSON PILOT CORP	COM	475070108	4,713	94,914
JOHNSON & JOHNSON	COM	478160104	23,368	414,837
JOHNSON & JOHNSON	COM	478160104	7,055	125,236
JOHNSON & JOHNSON	COM	478160104	113,374	201,925
JOHNSON & JOHNSON	COM	478160104	2,741	48,661
KLA - TENCOR CORPORATION	COM	482480100	645	15,540
KLA - TENCOR CORPORATION	COM	482480100	906	21,831
KLA - TENCOR CORPORATION	COM	482480100	31	750
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	221	4,273
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	31	600
KELLOGG CO	COM	487836108	693	16,250
KELLOGG CO	COM	487836108	341	8,000
KERR MCGEE CORP	COM	492386107	95	1,666
KERR MCGEE CORP	COM	492386107	116	2,028
KEYCORP NEW	COM	493267108	946	29,927
KEYCORP NEW	COM	493267108	131	4,150
KEYCORP	COM	493267108	4,231	133,906
KEYCORP	COM	493267108	49	1,560
KEYSPAN CORP	COM	49337W100	156	3,986
KEYSPAN CORP	COM	49337W100	76	1,930
KIMBERLY CLARK CORP	COM	494368103	4,326	66,980
KIMBERLY CLARK CORP	COM	494368103	2,483	38,448
KIMBERLY CLARK CORP	COM	494368103	4,140	64,101
KIMBERLY CLARK CORP	COM	494368103	1,468	22,730
KINDER MORGAN INC KANS	COM	49455P101	126	2,000
KINDER MORGAN INC KANS	COM	49455P101	273	4,350

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KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	491	10,485
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	414	8,845
KNIGHT RIDDER INC	COM	499040103	1,209	18,468
KOHLS CORP	COM	500255104	266	5,530
KOHLS CORP	COM	500255104	570	11,830
KOHLS CORP	COM	500255104	426	8,847
KOHLS CORP	COM	500255104	38	797
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	133	20,765
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1,095	47,783
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	4	190
KRAFT FOODS INC	CL A	50075N104	721	22,730
KRAFT FOODS INC	CL A	50075N104	59	1,870
KROGER CO	COM	501044101	434	27,960
KROGER CO	COM	501044101	14	930
KROGER CO	COM	501044101	220	14,200
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	420	9,600
LACLEDE GROUP INC	COM	505597104	87	2,975
LACLEDE GROUP INC	COM	505597104	117	4,000
LEHMAN BROS HLDGS INC	COM	524908100	2,304	28,904
LEHMAN BROS HLDGS INC	COM	524908100	152	1,903
LEHMAN BROS HLDGS INC	COM	524908100	498	6,242
LEHMAN BROS HLDGS INC	COM	524908100	357	4,480
LENNAR CORP	CL A	526057104	247	5,179
LENNAR CORP	CL A	526057104	10	210
LEUCADIA NATL CORP	COM	527288104	380	6,700
LEUCADIA NATL CORP	COM	527288104	68	1,200
LEXMARK INTL INC	CL A	529771107	265	3,149
LEXMARK INTL INC	CL A	529771107	26	305
LILLY ELI & CO	COM	532457108	7,062	117,599
LILLY ELI & CO	COM	532457108	1,927	32,096
LILLY ELI & CO	COM	532457108	7,011	116,754
LILLY ELI & CO	COM	532457108	1,001	16,668
LIMITED BRANDS INC	COM	532716107	1,261	56,590
LIMITED BRANDS INC	COM	532716107	168	7,550
LINCOLN NATIONAL CORP IND	COM	534187109	1,009	21,466
LINCOLN NATIONAL CORP IND	COM	534187109	499	10,617
LINCOLN NATIONAL CORP IND	COM	534187109	279	5,929
LINCOLN NATIONAL CORP IND	COM	534187109	39	824
LIZ CLAIBORNE INC	COM	539320101	1,257	33,313
LIZ CLAIBORNE INC	COM	539320101	71	1,880
LIZ CLAIBORNE INC	COM	539320101	185	4,912
LIZ CLAIBORNE INC	COM	539320101	30	800
LOCKHEED MARTIN CORP	COM	539830109	389	6,978
LOCKHEED MARTIN CORP	COM	539830109	184	3,292
LOCKHEED MARTIN CORP	COM	539830109	889	15,939
LOCKHEED MARTIN CORP	COM	539830109	284	5,093
LOEWS CORP	COM	540424108	73	1,255
LOEWS CORP	COM	540424108	1,073	18,340
LOUISIANA PACIFIC CORP	COM	546347105	2,459	94,774
LOWES COS INC	COM	548661107	3,373	62,054
LOWES COS INC	COM	548661107	478	8,803
LOWES COS INC	COM	548661107	10,351	190,443
LOWES COS INC	COM	548661107	748	13,768
LUCENT TECHNOLOGIES INC	COM	549463107	77	24,408
LUCENT TECHNOLOGIES INC	COM	549463107	38	11,905
LUCENT TECHNOLOGIES INC	COM	549463107	61	19,218
LUCENT TECHNOLOGIES INC	COM	549463107	9	2,955
LUFKIN INDUSTRIES INCORPORATED	COM	549764108	1,618	43,484
MBIA INC	COM	55262C100	240	4,129
MBIA INC	COM	55262C100	122	2,100
MBNA CORP	COM	55262L100	977	38,785
MBNA CORP	COM	55262L100	358	14,216

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MBNA CORP	COM	55262L100	232	9,220
MBNA CORP	COM	55262L100	296	11,755
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	3,635	177,314
MANAGED MUNS PORTFOLIO INC	COM	561662107	337	30,971
MANAGED MUNS PORTFOLIO INC	COM	561662107	45	4,111
MANITOWOC INC	COM	563571108	518	14,607
MANULIFE FINL CORP ADR	COM	56501R106	305	6,975
MANULIFE FINL CORP ADR	COM	56501R106	62	1,426
MARATHON OIL CORP	COM	565849106	561	13,590
MARATHON OIL CORP	COM	565849106	304	7,362
MARATHON OIL CORP	COM	565849106	933	22,606
MARATHON OIL CORP	COM	565849106	178	4,315
MARSH & MCLENNAN COS INC	COM	571748102	3,042	66,481
MARSH & MCLENNAN COS INC	COM	571748102	368	8,050
MARSH & MCLENNAN COS INC	COM	571748102	2,088	45,636
MARSH & MCLENNAN COS INC	COM	571748102	504	11,018
MARRIOTT INTL INC NEW	CL A	571903202	783	15,066
MARRIOTT INTL INC NEW	CL A	571903202	270	5,200
MARRIOTT INTL INC NEW	CL A	571903202	3	60
MARRIOTT INTL INC NEW	CL A	571903202	260	5,000
MASCO CORP	COM	574599106	565	16,354
MASCO CORP	COM	574599106	169	4,880
MATTEL, INC.	COM	577081102	189	10,411
MATTEL, INC.	COM	577081102	9	500
MAXIM INTEGRATED PRODS INC	COM	57772K101	350	8,277
MAXIM INTEGRATED PRODS INC	COM	57772K101	231	5,471
MAXIM INTEGRATED PRODS INC	COM	57772K101	698	16,500
MAY DEPT STORES CO	COM	577778103	378	14,759
MAY DEPT STORES CO	COM	577778103	220	8,590
MAYTAG CORP	COM	578592107	11,088	603,566
MAYTAG CORP	COM	578592107	43	2,350
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	1,202	34,996
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	61	1,776
MCDONALDS CORP	COM	580135101	1,449	51,690
MCDONALDS CORP	COM	580135101	649	23,138
MCDONALDS CORP	COM	580135101	1,457	51,967
MCDONALDS CORP	COM	580135101	767	27,374
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	1,070	13,432
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	100	1,250
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	401	5,026
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	422	5,300
MCKESSON CORPORATION	COM	58155Q103	3,329	129,783
MCKESSON CORPORATION	COM	58155Q103	217	8,462
MEADWESTVACO CORP	COM	583334107	173	5,436
MEADWESTVACO CORP	COM	583334107	2,529	79,292
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	175	5,655
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	278	8,992
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	242	7,819
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	68	2,196
MEDTRONIC INC	COM	585055106	8,244	158,839
MEDTRONIC INC	COM	585055106	2,612	50,325
MEDTRONIC INC	COM	585055106	7,905	152,307
MEDTRONIC INC	COM	585055106	934	17,992
MELLON FINL CORP	COM	58551A108	257	9,285
MELLON FINL CORP	COM	58551A108	1,536	55,485
MELLON FINL CORP	COM	58551A108	61	2,200
MERCK & CO INC	COM	589331107	9,237	279,920
MERCK & CO INC	COM	589331107	4,877	147,786
MERCK & CO INC	COM	589331107	3,274	99,224
MERCK & CO INC	COM	589331107	2,120	64,246
MERRILL LYNCH & CO INC	COM	590188108	590	11,866
MERRILL LYNCH & CO INC	COM	590188108	118	2,380

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MERRILL LYNCH & CO INC	COM	590188108	908	18,263
MERRILL LYNCH & CO INC	COM	590188108	249	5,000
METLIFE INC	COM	59156R108	417	10,785
METLIFE INC	COM	59156R108	24	625
METLIFE INC	COM	59156R108	827	21,410
METLIFE INC	COM	59156R108	107	2,759
MICROSOFT CORP	COM	594918104	18,019	651,701
MICROSOFT CORP	COM	594918104	4,570	165,285
MICROSOFT CORP	COM	594918104	15,235	550,991
MICROSOFT CORP	COM	594918104	2,082	75,315
MOLEX INC	COM	608554101	298	10,000
MIDCAP SPDR TR	UNIT SER 1	595635103	348	3,210
MIKRON INFRARED INC COM	COM	59862R103	83	20,000
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	139	16,700
MONSANTO CO NEW	COM	61166W101	225	6,176
MONSANTO CO NEW	COM	61166W101	93	2,562
MONSANTO CO NEW	COM	61166W101	1,015	27,865
MONSANTO CO NEW	COM	61166W101	346	9,496
MOODYS CORP	COM	615369105	472	6,440
MOODYS CORP	COM	615369105	51	700
MORGAN STANLEY	COM NEW	617446448	6,796	137,847
MORGAN STANLEY	COM NEW	617446448	747	15,147
MORGAN STANLEY	COM NEW	617446448	3,582	72,664
MORGAN STANLEY	COM NEW	617446448	185	3,743
MOTOROLA INC	COM	620076109	1,943	107,704
MOTOROLA INC	COM	620076109	380	21,082
MOTOROLA INC	COM	620076109	460	25,479
MOTOROLA INC	COM	620076109	49	2,700
MUNICIPAL MORTGAGE & EQUITY LLC	GROWTH SHS	62624B101	214	8,500
MUNIVEST FD INC	COM	626295109	27	2,956
MUNIVEST FD INC	COM	626295109	104	11,200
MURPHY OIL CORP	COM	626717102	3,166	36,486
MURPHY OIL CORP	COM	626717102	39	445
NASDAQ 100 TR	UNIT SER 1	631100104	197	5,600
NASDAQ 100 TR	UNIT SER 1	631100104	71	2,019
NATIONAL CITY CORP	COM	635405103	482	12,470
NATIONAL CITY CORP	COM	635405103	206	5,346
NATIONAL CITY CORP	COM	635405103	77	2,000
NATIONAL CITY CORP	COM	635405103	415	10,738
NATIONAL COMM FINL CORP	COM	63545P104	3,592	105,001
NATIONAL COMM FINL CORP	COM	63545P104	155	4,528
NATIONAL COMM FINL CORP	COM	63545P104	1,166	34,092
NATIONAL SEMICONDUCTOR CORP	COM	637640103	180	11,594
NETWORK APPLIANCE INC DELEWARE	COM	64120L104	670	29,086
NETWORK APPLIANCE INC DELEWARE	COM	64120L104	25	1,072
NETWORK APPLIANCE INC DELEWARE	COM	64120L104	1,733	75,200
NEWMONT MINING CORP (NEW)	COM	651639106	14,203	311,945
NEWMONT MINING CORP (NEW)	COM	651639106	1,404	30,836
NEWMONT MINING CORP (NEW)	COM	651639106	3,117	68,451
NEWMONT MINING CORP (NEW)	COM	651639106	94	2,062
NEXTEL COMMUNICATIONS INC	CL A	65332V103	401	16,829
NEXTEL COMMUNICATIONS INC	CL A	65332V103	10	410
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1,980	83,057
NEXTEL COMMUNICATIONS INC	CL A	65332V103	102	4,275
NIKE INC CL B	CL B	654106103	3,026	38,395
NIKE INC CL B	CL B	654106103	167	2,124
NIKE INC CL B	CL B	654106103	702	8,910
NIKE INC CL B	CL B	654106103	134	1,697
NOKIA CORP	SPONSORED ADR	654902204	949	69,186
NOKIA CORP	SPONSORED ADR	654902204	222	16,154
NOKIA CORP	SPONSORED ADR	654902204	234	17,033
NOKIA CORP	SPONSORED ADR	654902204	106	7,700



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NORFOLK SOUTHERN CORPORATION	COM	655844108	489	16,453
NORFOLK SOUTHERN CORPORATION	COM	655844108	450	15,139
NORTEL NETWORKS CORP NEW	COM	656568102	3	810
NORTEL NETWORKS CORP NEW	COM	656568102	137	40,354
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	322	7,040
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	252	5,500
NORTHERN TRUST CORP	COM	665859104	343	8,405
NORTHROP GRUMMAN CORP	COM	666807102	3,877	72,693
NORTHROP GRUMMAN CORP	COM	666807102	593	11,127
NORTHROP GRUMMAN CORP	COM	666807102	536	10,053
NORTHROP GRUMMAN CORP	COM	666807102	4	77
NOVARTIS AG ADR	SPONSORED ADR	66987V109	429	9,202
NOVARTIS AG ADR	SPONSORED ADR	66987V109	6	120
NUCOR CORP	COM	670346105	121	1,325
NUCOR CORP	COM	670346105	146	1,600
NUCOR CORP	COM	670346105	950	10,400
NUVEEN SELECT TAX FREE INCOME	SH BEN INT	67063C106	92	7,000
NUVEEN SELECT TAX FREE INCOME	SH BEN INT	67063C106	42	3,200
NUVEEN DIVIDEND ADV MUNI 3	COM SH BEN INT	67070X101	637	44,220
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	148	10,000
OGE ENERGY CORP	COM	670837103	170	6,752
OGE ENERGY CORP	COM	670837103	201	7,950
NUVEEN MUN VALUE FD INC	COM	670928100	124	13,500
NUVEEN MUN VALUE FD INC	COM	670928100	12	1,333
NUVEEN TEX QUAL INCM MUN FD	COM	670983105	688	45,900
OCCIDENTAL PETE CORP	COM	674599105	761	13,606
OCCIDENTAL PETE CORP	COM	674599105	64	1,139
ODYSSEY MARINE EXPLORATION I	COM	676118102	55	24,245
OLD NATIONAL BANCORP IND	COM	680033107	2,609	105,040
OLD REPUBLIC INTL CORP	COM	680223104	126	5,050
OLD REPUBLIC INTL CORP	COM	680223104	11,909	475,779
OMNICOM GROUP	COM	681919106	287	3,932
OMNICOM GROUP	COM	681919106	434	5,940
OMNICOM GROUP	COM	681919106	145	1,991
OMNICOM GROUP	COM	681919106	86	1,181
ORACLE CORPORATION	COM	68389X105	1,497	132,759
ORACLE CORPORATION	COM	68389X105	151	13,375
ORACLE CORPORATION	COM	68389X105	1,726	152,980
ORACLE CORPORATION	COM	68389X105	164	14,517
PNC FINANCIAL SERVICES GROUP	COM	693475105	682	12,600
PNC FINANCIAL SERVICES GROUP	COM	693475105	55	1,010
PR PHARMACEUTICALS INC	COM	629997901	7	11,199
PPG INDUSTRIES INC	COM	693506107	74	1,200
PPG INDUSTRIES INC	COM	693506107	233	3,800
PPG INDUSTRIES INC	COM	693506107	110	1,800
PPG INDUSTRIES INC	COM	693506107	388	6,325
PPL CORP	COM	69351T106	210	4,457
PACCAR INC	COM	693718108	346	5,000
PACCAR INC	COM	693718108	125	1,809
PACIFICARE HLTH SYS INC DEL	COM	695112102	202	5,500
PARKER HANNIFIN CORP	COM	701094104	588	9,984
PARKER HANNIFIN CORP	COM	701094104	10	170
PAYCHEX INC	COM	704326107	4	130
PAYCHEX INC	COM	704326107	232	7,695
PENTAIR INC	COM	709631105	95	2,710
PENTAIR INC	COM	709631105	147	4,200
PEPSICO INC	COM	713448108	16,626	341,748
PEPSICO INC	COM	713448108	3,657	75,177
PEPSICO INC	COM	713448108	14,615	300,416
PEPSICO INC	COM	713448108	2,651	54,496
PERKINELMER INC	COM	714046109	243	14,100
PERKINELMER INC	COM	714046109	8	450

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PFIZER INC	COM	717081103	25,827	844,020
PFIZER INC	COM	717081103	6,744	220,383
PFIZER INC	COM	717081103	22,194	725,308
PFIZER INC	COM	717081103	5,558	181,646
PHELPS DODGE CORP	COM	717265102	3,121	33,917
PHELPS DODGE CORP	COM	717265102	296	3,219
PHELPS DODGE CORP	COM	717265102	2,859	31,061
PHELPS DODGE CORP	COM	717265102	105	1,140
PIMCO MUN INCOME FD II	COM	72200W106	288	20,000
PIMCO MUN INCOME FD II	COM	72200W106	20	1,400
PIMCO MUN INCOME FD III	COM	72201A103	294	20,525
PIONEER NATURAL RESOURCES CO	COM	723787107	893	25,900
PITNEY BOWES INC	COM	724479100	1,429	32,406
PITNEY BOWES INC	COM	724479100	569	12,900
PIXAR INC	COM	725811103	236	2,996
PIXAR INC	COM	725811103	8	103
PLUM CREEK TIMBER CO INC (REIT)	COM	729251108	3,367	96,126
PLUM CREEK TIMBER CO INC (REIT)	COM	729251108	146	4,177
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	123	11,194
PRAXAIR INC	COM	74005P104	500	11,693
PRAXAIR INC	COM	74005P104	234	5,480
PRAXAIR INC	COM	74005P104	154	3,600
PRAXAIR INC	COM	74005P104	171	4,000
PROASSURANCE CORP	COM	74267C106	511	14,593
PROASSURANCE CORP	COM	74267C106	18	503
PROCTER & GAMBLE CO	COM	742718109	16,548	305,766
PROCTER & GAMBLE CO	COM	742718109	8,419	155,559
PROCTER & GAMBLE CO	COM	742718109	21,922	405,062
PROCTER & GAMBLE CO	COM	742718109	4,651	85,946
PROGRESS ENERGY INC	COM	743263105	592	13,973
PROGRESS ENERGY INC	COM	743263105	273	6,452
PROGRESS ENERGY INC	COM	743263105	161	3,800
PROGRESS ENERGY INC	COM	743263105	81	1,904
PROGRESSIVE CORP OHIO	COM	743315103	632	7,460
PROGRESSIVE CORP OHIO	COM	743315103	73	864
PROTECTIVE LIFE CORP	COM	743674103	2,521	64,144
PROTECTIVE LIFE CORP	COM	743674103	4,349	110,637
PROVIDIAN FINL CORP	COM	74406A102	185	11,932
PROVIDIAN FINL CORP	COM	74406A102	221	14,200
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	372	8,739
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	182	4,278
PUTNAM INVT GRADE MUN TR	COM	746805100	309	31,000
PUTNAM MANAGED MUN INCOME TR	COM	746823103	298	41,000
QLOGIC CORP	COM	747277101	993	33,421
QLOGIC CORP	COM	747277101	108	3,645
QUALCOMM INC	COM	747525103	1,952	50,001
QUALCOMM INC	COM	747525103	1,192	30,520
QUALCOMM INC	COM	747525103	2,713	69,500
QUALCOMM INC	COM	747525103	16	400
QUESTAR CORP	COM	748356102	2	50
QUESTAR CORP	COM	748356102	367	8,000
RMK HIGH INCOME FD INC	COM SHS	74963B105	551	31,868
RMK HIGH INCOME FD INC	COM SHS	74963B105	35	2,000
RADIOSHACK CORP	COM	750438103	214	7,486
RADIOSHACK CORP	COM	750438103	186	6,490
RAYTHEON CO (NEW)	COM NEW	755111507	2,003	52,750
RAYTHEON CO (NEW)	COM NEW	755111507	539	14,190
REGIONS FINANCIAL CORP	COM	758940100	258	7,056
REGIONS FINANCIAL CORP	COM	758940100	1,225	33,506
REGIONS FINANCIAL CORP NEW	COM	7591EP100	99,436	3,007,762
REGIONS FINANCIAL CORP NEW	COM	7591EP100	66,146	2,000,800
REGIONS FINANCIAL CORP NEW	COM	7591EP100	46,872	1,417,797

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REGIONS FINANCIAL CORP NEW	COM	7591EP100	10,212	308,878
RELIANT ENERGY INC	COM	75952B105	55	5,884
RELIANT ENERGY INC	COM	75952B105	82	8,744
REULING FARMS II LLC	COM	76099*201	689	275
ROCKWELL AUTOMATION INC	COM	773903109	242	6,248
ROCKWELL AUTOMATION INC	COM	773903109	29	743
ROCKWELL COLLINS INC	COM	774341101	203	5,477
ROCKWELL COLLINS INC	COM	774341101	27	737
ROPER INDS INC NEW	COM	776696106	223	3,877
ROPER INDS INC NEW	COM	776696106	9	160
ROYAL DUTCH PETROLEUM CO ADR	NY REG EUR.56	780257804	2,838	55,005
ROYAL DUTCH PETROLEUM CO ADR	NY REG EUR.56	780257804	833	16,134
ROYAL DUTCH PETROLEUM CO ADR	NY REG EUR.56	780257804	1,240	24,035
ROYAL DUTCH PETROLEUM CO ADR	NY REG EUR.56	780257804	574	11,125
RUBY TUESDAY INC	COM	781182100	6,167	221,288
RUBY TUESDAY INC	COM	781182100	210	7,528
RUSSELL CORP	COM	782352108	80	4,750
RUSSELL CORP	COM	782352108	104	6,171
SBC COMMUNICATIONS INC NEW	COM	78387G103	4,089	157,589
SBC COMMUNICATIONS INC NEW	COM	78387G103	1,317	50,763
SBC COMMUNICATIONS INC NEW	COM	78387G103	3,932	151,526
SBC COMMUNICATIONS INC NEW	COM	78387G103	1,558	60,039
SLM CORP	COM	78442P106	47	1,050
SLM CORP	COM	78442P106	1,224	27,450
SPDR TR	UNIT SER 1	78462F103	2,588	23,154
SPDR TR	UNIT SER 1	78462F103	450	4,029
SPDR TR	UNIT SER 1	78462F103	253	2,265
SPDR TR	UNIT SER 1	78462F103	26	230
ST JUDE MEDICAL INC	COM	790849103	1,280	17,000
ST PAUL TRAVELERS COS INC	COM	792860108	1,034	31,286
ST PAUL TRAVELERS COS INC	COM	792860109	200	6,046
SABINE ROYALTY TRUST INTEREST	UNIT BEN INT	785688102	444	11,076
SABINE ROYALTY TRUST INTEREST	UNIT BEN INT	785688102	34	842
SAFECO CORP	COM	786429100	228	5,000
SAFeway INC	COM NEW	786514208	203	10,521
SAFeway INC	COM NEW	786514208	1	60
THE ST. PAUL TRAVELERS CO	COM	792860108	328	9,922
THE ST. PAUL TRAVELERS CO	COM	792860108	481	14,553
SAKS INC	COM	79377W108	143	11,832
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	118	3,875
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	183	6,000
SARA LEE CORP	COM	803111103	6,624	289,756
SARA LEE CORP	COM	803111103	313	13,671
SARA LEE CORP	COM	803111103	1,617	70,749
SARA LEE CORP	COM	803111103	459	20,100
SCANA CORP NEW	COM	80589M102	640	17,142
SCANA CORP NEW	COM	80589M102	541	14,497
SCHERING-PLOUGH CORP	COM	806605101	1,744	91,482
SCHERING-PLOUGH CORP	COM	806605101	390	20,445
SCHERING-PLOUGH CORP	COM	806605101	1,186	62,235
SCHERING-PLOUGH CORP	COM	806605101	538	28,245
SCHLUMBERGER LTD ADR	COM	806857108	4,693	69,722
SCHLUMBERGER LTD ADR	COM	806857108	2,041	30,323
SCHLUMBERGER LTD ADR	COM	806857108	1,033	15,350
SCHLUMBERGER LTD ADR	COM	806857108	1,215	18,047
SCHWAB CHARLES CORP NEW	COM	808513105	516	56,133
SCHWAB CHARLES CORP NEW	COM	808513105	7	751
SCHWAB CHARLES CORP NEW	COM	808513105	114	12,425
SCIENTIFIC ATLANTA INC	COM	808655104	295	11,365
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	501	41,000
SEARS ROEBUCK & CO	COM	812387108	85	2,143
SEARS ROEBUCK & CO	COM	812387108	128	3,209

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SEARS ROEBUCK & CO	COM	812387108	200	5,016
SEARS ROEBUCK & CO	COM	812387108	14	356
SHERWIN WILLIAMS CO	COM	824348106	331	7,520
SHERWIN WILLIAMS CO	COM	824348106	56	1,270
SHERWIN WILLIAMS CO	COM	824348106	70	1,602
SHERWIN WILLIAMS CO	COM	824348106	220	5,000
SIMON PPTY GROUP INC NEW (REIT)	COM	828806109	104	1,938
SIMON PPTY GROUP INC NEW (REIT)	COM	828806109	237	4,425
SIRIUS SATELLITE RADIO INC	COM	82966U103	35	11,000
SMITH INTL INC	COM	832110100	7,434	122,405
SMITH INTL INC	COM	832110100	689	11,350
SMITH INTL INC	COM	832110100	1,545	25,433
SMITH INTL INC	COM	832110100	46	750
SOLECTRON CORP	COM	834182107	66	13,304
SOLECTRON CORP	COM	834182107	1	169
SOUTHERN CO	COM	842587107	7,393	246,598
SOUTHERN CO	COM	842587107	2,998	99,992
SOUTHERN CO	COM	842587107	4,899	163,399
SOUTHERN CO	COM	842587107	483	16,110
SOUTHSIDE BANCSHARES INC	COM	84470P109	316	15,538
SOUTHTRUST CORP	COM	844730101	5,894	141,478
SOUTHTRUST CORP	COM	844730101	7,060	169,463
SOUTHTRUST CORP	COM	844730101	6,612	158,714
SOUTHTRUST CORP	COM	844730101	684	16,426
SOUTHWEST AIRLINES CO	COM	844741108	457	33,566
SOUTHWEST AIRLINES CO	COM	844741108	25	1,829
SOUTHWEST AIRLINES CO	COM	844741108	237	17,384
SOUTHWEST AIRLINES CO	COM	844741108	50	3,641
SPRINT CORP (FON COMMON STOCK)	COM FON	852061100	518	25,733
SPRINT CORP (FON COMMON STOCK)	COM FON	852061100	100	4,980
SPRINT CORP (FON COMMON STOCK)	COM FON	852061100	717	35,605
SPRINT CORP (FON COMMON STOCK)	COM FON	852061100	112	5,542
STAPLES INC	COM	855030102	3,822	128,166
STAPLES INC	COM	855030102	157	5,278
STARBUCKS CORP	COM	855244109	362	7,972
STARBUCKS CORP	COM	855244109	22	479
STARBUCKS CORP	COM	855244109	200	4,400
STATE STR CORP	COM	857477103	321	7,510
STATE STR CORP	COM	857477103	188	4,411
STATE STR CORP	COM	857477103	1,132	26,500
STRONGHOLD TECHNOLOGIES INC	COM	86336M105	48	190,000
STRYKER CORP	COM	863667101	810	16,844
STRYKER CORP	COM	863667101	10	200
STRYKER CORP	COM	863667101	3,646	75,827
STRYKER CORP	COM	863667101	423	8,802
SUN LIFE FINL INC	COM	866796105	340	11,331
SUN MICROSYSTEMS INC	COM	866810104	20	5,005
SUN MICROSYSTEMS INC	COM	866810104	52	12,800
SUN MICROSYSTEMS INC	COM	866810104	1,222	302,416
SUN MICROSYSTEMS INC	COM	866810104	27	6,670
SUNCOR ENERGY INC ADR	COM	867229106	230	7,200
SUNCOR ENERGY INC ADR	COM	867229106	4	120
SUNOCO INC	COM	86764P109	179	2,426
SUNOCO INC	COM	86764P109	55	748
SUNOCO INC	COM	86764P109	9,612	129,922
SUNOCO INC	COM	86764P109	318	4,300
SUNTRUST BANKS INC	COM	867914103	2,211	31,407
SUNTRUST BANKS INC	COM	867914103	349	4,963
SUNTRUST BANKS INC	COM	867914103	745	10,575
SUNTRUST BANKS INC	COM	867914103	729	10,350
SUPERIOR GALLERIES INC	COM	868165101	81	49,561
SUPERVALU INC	COM	868536103	201	7,300

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SYMANTEC CORP	COM	871503108	545	9,935
SYMANTEC CORP	COM	871503108	253	4,609
SYMANTEC CORP	COM	871503108	182	3,318
SYMANTEC CORP	COM	871503108	111	2,020
SYMBOLON PHARMACEUTICALS INC	COM	87151H106	18	10,100
SYNOVUS FINANCIAL CORP	COM	87161C105	586	22,408
SYNOVUS FINANCIAL CORP	COM	87161C105	2,890	110,501
SYSCO CORP	COM	871829107	1,808	60,417
SYSCO CORP	COM	871829107	116	3,880
SYSCO CORP	COM	871829107	347	11,583
SYSCO CORP	COM	871829107	1,432	47,875
TARGET CORP	COM	87612E106	4,806	106,199
TARGET CORP	COM	87612E106	714	15,783
TEPPCO PARTNERS LP	UT LTD PARTNER	872384102	488	11,740
TEPPCO PARTNERS LP	UT LTD PARTNER	872384102	150	3,600
TXU CORP	COM	873168108	597	12,448
TXU CORP	COM	873168108	192	4,006
TARGET CORP	COM	87612E106	3,819	84,404
TARGET CORP	COM	87612E106	1,318	29,129
TELEFONICA S. A.	SPONSORED ADR	879382208	562	12,499
TELEFONICA S. A.	SPONSORED ADR	879382208	4	100
TELEPHONE & DATA SYS INC	COM	879433100	1,091	12,957
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	119	13,707
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	9	1,000
TERADYNE INC	COM	880770102	70	5,200
TERADYNE INC	COM	880770102	117	8,700
TEREX CORP NEW	COM	880779103	130	3,000
TEREX CORP NEW	COM	880779103	141	3,255
TERREMARK WORLDWIDE INC	COM	881448104	32	50,000
TERREMARK WORLDWIDE INC	COM	881448104	353	552,240
TEXAS INSTRUMENTS INC	COM	882508104	3,694	173,574
TEXAS INSTRUMENTS INC	COM	882508104	1,009	47,400
TEXAS INSTRUMENTS INC	COM	882508104	4,442	208,727
TEXAS INSTRUMENTS INC	COM	882508104	104	4,870
TEXTRON INC	COM	883203101	296	4,605
TEXTRON INC	COM	883203101	1,125	17,497
TEXTRON INC	COM	883203101	122	1,900
THERMO ELECTRON CORP	COM	883556102	261	9,671
THERMO ELECTRON CORP	COM	883556102	13	492
3M CO	COM	88579Y101	3,952	49,413
3M CO	COM	88579Y101	2,424	30,315
3M CO	COM	88579Y101	4,420	55,269
3M CO	COM	88579Y101	1,808	22,612
TIBCO SOFTWARE INC	COM	88632Q103	104	12,258
TIBCO SOFTWARE INC	COM	88632Q103	2	221
TIFFANY & CO NEW COM	COM	886547108	234	7,609
TIME WARNER INC	COM	887317105	390	24,167
TIME WARNER INC	COM	887317105	106	6,551
TIME WARNER INC	COM	887317105	213	13,206
TIME WARNER INC	COM	887317105	132	8,200
R A TRIPPER INC	COM	896990900	3,314	550
TORCHMARK CORP	COM	891027104	4,183	78,661
TORCHMARK CORP	COM	891027104	10,423	196,000
TRIZEC PROPERTIES INC (REIT)	COM	89687P107	799	50,045
TRUSTMARK CORP	COM	898402102	227	7,316
TYCO INTL LTD NEW ADR	COM	902124106	466	15,208
TYCO INTL LTD NEW ADR	COM	902124106	96	3,121
TYCO INTL LTD NEW ADR	COM	902124106	412	13,431
TYCO INTL LTD NEW ADR	COM	902124106	273	8,890
UST INC	COM	902911106	1,920	47,689
UST INC	COM	902911106	409	10,150
UST INC	COM	902911106	564	14,017

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UST INC	COM	902911106	208	5,169
US BANCORP DEL COM NEW	COM NEW	902973304	1,540	53,276
US BANCORP DEL COM NEW	COM NEW	902973304	51	1,770
US BANCORP DEL COM NEW	COM NEW	902973304	1,939	67,098
US BANCORP DEL COM NEW	COM NEW	902973304	460	15,914
ULTRA PETE CORP	COM	903914109	524	10,682
UNILEVER N V ADR	NY SHS NEW	904784709	407	7,050
UNILEVER N V ADR	NY SHS NEW	904784709	74	1,285
UNION PACIFIC CORP	COM	907818108	1,494	25,501
UNION PACIFIC CORP	COM	907818108	195	3,320
UNION PACIFIC CORP	COM	907818108	1,110	18,944
UNION PACIFIC CORP	COM	907818108	309	5,275
UNITED PARCEL SVC INC	CL B	911312106	142	1,872
UNITED PARCEL SVC INC	CL B	911312106	421	5,541
UNITED PARCEL SVC INC	CL B	911312106	93	1,220
UNITED PARCEL SVC INC	CL B	911312106	1,118	14,730
UNITED SEC BANCSHARES INC	SHS	911459105	3,154	112,640
UNITED SEC BANCSHARES INC	SHS	911459105	49	1,736
UNITED TECHNOLOGIES CORP	COM	913017109	1,855	19,869
UNITED TECHNOLOGIES CORP	COM	913017109	900	9,636
UNITED TECHNOLOGIES CORP	COM	913017109	9,921	106,241
UNITED TECHNOLOGIES CORP	COM	913017109	1,131	12,112
UNITEDHEALTH GROUP INC	COM	91324P102	2,636	35,754
UNITEDHEALTH GROUP INC	COM	91324P102	71	957
UNITEDHEALTH GROUP INC	COM	91324P102	642	8,707
UNITEDHEALTH GROUP INC	COM	91324P102	44	600
UNOCAL CORP	COM	915289102	226	5,263
UNOCAL CORP	COM	915289102	75	1,735
UNUMPROVIDENT CORP	COM	91529Y106	81	5,156
UNUMPROVIDENT CORP	COM	91529Y106	401	25,553
URBAN OUTFITTERS INC	COM	917047102	316	9,200
V F CORP	COM	918204108	2,118	42,840
V F CORP	COM	918204108	198	4,000
VALERO ENERGY CORP NEW	COM	91913Y100	2,478	30,893
VALERO ENERGY CORP NEW	COM	91913Y100	172	2,150
VERISIGN INC	COM	92343E102	199	9,991
VERISIGN INC	COM	92343E102	7	353
VERIZON COMMUNICATIONS	COM	92343V104	5,281	134,097
VERIZON COMMUNICATIONS	COM	92343V104	2,582	65,563
VERIZON COMMUNICATIONS	COM	92343V104	4,971	126,229
VERIZON COMMUNICATIONS	COM	92343V104	1,067	27,084
VIACOM INC	CL A	925524100	232	6,810
VIACOM INC	CL A	925524100	37	1,100
VIACOM INC	CL A	925524100	541	15,907
VIACOM INC	CL A	925524100	31	900
VIACOM INC	CL B	925524308	1,776	52,910
VIACOM INC	CL B	925524308	284	8,455
VIACOM INC	CL B	925524308	116	3,445
VIACOM INC	CL B	925524308	134	4,004
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1,467	57,000
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	17	656
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1,002	41,549
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	652	27,035
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2,980	123,597
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	76	7,310
VULCAN MATERIALS CO	COM	929160109	8,031	157,633
VULCAN MATERIALS CO	COM	929160109	13,722	269,319
WACHOVIA CORP	COM	929903102	3,999	85,167
WACHOVIA CORP	COM	929903102	1,010	21,521
WACHOVIA CORP	COM	929903102	3,471	73,925
WACHOVIA CORP	COM	929903102	342	7,278
WADDELL & REED FINL INC CL A	CL A	930059100	268	12,180

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WADDELL & REED FINL INC CL A	CL A	930059100	1,304	59,295
WAL MART STORES INC	COM	931142103	10,854	204,014
WAL MART STORES INC	COM	931142103	3,825	71,890
WAL MART STORES INC	COM	931142103	12,717	239,039
WAL MART STORES INC	COM	931142103	3,357	63,109
WALGREEN CO	COM	931422109	2,321	64,772
WALGREEN CO	COM	931422109	120	3,348
WALGREEN CO	COM	931422109	5,917	165,141
WALGREEN CO	COM	931422109	685	19,129
WASHINGTON MUTUAL INC	COM	939322103	980	25,069
WASHINGTON MUTUAL INC	COM	939322103	414	10,606
WASHINGTON MUTUAL INC	COM	939322103	758	19,393
WASHINGTON MUTUAL INC	COM	939322103	424	10,860
WASTE MANAGEMENT COM	COM	94106L109	1,474	53,908
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	227	2,160
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	272	2,586
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	380	3,612
WELLS FARGO & CO NEW	COM	949746101	9,545	160,063
WELLS FARGO & CO NEW	COM	949746101	1,749	29,335
WELLS FARGO & CO NEW	COM	949746101	9,856	165,291
WELLS FARGO & CO NEW	COM	949746101	993	16,646
WESTCORP INC	COM	957907108	204	4,800
WEST POINTE BANCORP INC	COM	95548W108	25	600
WEST POINTE BANCORP INC	COM	95548W108	459	11,000
WEYERHAEUSER CO	COM	962166104	6,646	99,965
WEYERHAEUSER CO	COM	962166104	867	13,049
WEYERHAEUSER CO	COM	962166104	2,173	32,685
WEYERHAEUSER CO	COM	962166104	200	3,008
WISCONSIN ENERGY CORP	COM	976657106	270	8,475
WISCONSIN ENERGY CORP	COM	976657106	99	3,110
WORLDWATER CORP	COM	98155N106	99	352,203
WORLDWATER CORP	COM	98155N106	200	713,932
WORLDCOM INC GA NEW	COM	98157D106	3	38,650
WORLDCOM INC GA NEW	COM	98157D106	-	506
WRIGLEY WM JR CO	COM	982526105	3,019	47,682
WRIGLEY WM JR CO	COM	982526105	815	12,880
WRIGLEY WM JR CO	COM	982526105	238	3,762
WRIGLEY WM JR CO	COM	982526105	89	1,400
WYETH	COM	983024100	5,962	159,409
WYETH	COM	983024100	2,701	72,206
WYETH	COM	983024100	2,587	69,163
WYETH	COM	983024100	989	26,449
XM SATELLITE RADIO INC	CL A	983759101	530	17,088
XM SATELLITE RADIO INC	CL A	983759101	46	1,472
XTO ENERGY INC	COM	98385X106	910	28,021
XILINX INC	COM	983919101	938	34,735
XILINX INC	COM	983919101	7	264
XILINX INC	COM	983919101	979	36,250
XILINX INC	COM	983919101	62	2,300
XEROX CORP	COM	984121103	168	11,938
YAHOO INC	COM	984332106	861	25,403
YAHOO INC	COM	984332106	196	5,774
YAHOO INC	COM	984332106	174	5,133
YAHOO INC	COM	984332106	88	2,600
YUM BRANDS INC	COM	988498101	1,989	48,907
YUM BRANDS INC	COM	988498101	30	732
YUM BRANDS INC	COM	988498101	150	3,700
YUM BRANDS INC	COM	988498101	385	9,474
ZIMMER HLDGS INC	COM	98956P102	628	7,945
ZIMMER HLDGS INC	COM	98956P102	259	3,283
ZIMMER HLDGS INC	COM	98956P102	4,906	62,064
ZIMMER HLDGS INC	COM	98956P102	431	5,453

