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REGIONS FINANCIAL CORP

Form 13F-HR

February 14, 2005

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

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: December 31, 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 February 14, 2005
[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: 1,314

Form 13F Information Table Value Total: \$2,570,999 (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 PUT/ CALL |
|---------------------------------|----------------------------|-------------------|----------------------------------|---|
| 3M CO | COM | 88579Y101 | 4,361 | 53,142 |
| 3M CO | COM | 88579Y101 | 2,495 | 30,402 |
| 3M CO | COM | 88579Y101 | 4,442 | 54,158 |
| 3M CO | COM | 88579Y101 | 1,772 | 21,606 |
| ABBOTT LABORATORIES | COM | 002824100 | 10,044 | 215,299 |
| ABBOTT LABORATORIES | COM | 002824100 | 1,743 | 37,367 |
| ABBOTT LABORATORIES | COM | 002824100 | 7,900 | 171,589 |
| ABBOTT LABORATORIES | COM | 002824100 | 2,217 | 48,151 |
| ABERCROMBIE & FITCH CO CLASS A | CL A | 002896207 | 2,105 | 44,830 |
| ABERCROMBIE & FITCH CO CLASS A | CL A | 002896207 | 122 | 2,600 |
| ACE LTD ADR | ORD | G0070K103 | 352 | 8,238 |
| ACE LTD ADR | ORD | G0070K103 | 10 | 240 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 886 | 15,170 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 29 | 500 |
| AEGON N V ADR | ORD AMER REG | 007924103 | 371 | 27,067 |
| AEGON N V ADR | ORD AMER REG | 007924103 | 351 | 25,593 |
| AETNA INC | COM | 00817Y108 | 409 | 3,275 |
| AETNA INC | COM | 00817Y108 | 52 | 414 |
| AFFILIATED COMPUTER SVCS INC | CL A | 008190100 | 2,502 | 41,570 |
| AFFILIATED COMPUTER SVCS INC | CL A | 008190100 | 89 | 1,482 |
| AFLAC INC | COM | 001055102 | 8,558 | 214,816 |
| AFLAC INC | COM | 001055102 | 1,391 | 34,908 |
| AFLAC INC | COM | 001055102 | 2,807 | 70,150 |
| AFLAC INC | COM | 001055102 | 423 | 10,578 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 132 | 5,463 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 69 | 2,878 |
| AGL RES INC | COM | 001204106 | 70 | 2,100 |
| AGL RES INC | COM | 001204106 | 375 | 11,272 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 528 | 9,100 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 63 | 1,080 |
| AKZO NOBEL N. V. ADR | SPONSORED ADR | 010199305 | 402 | 9,455 |
| ALABAMA NATL BANCORPORATION DEL | COM | 010317105 | 194 | 3,000 |
| ALABAMA NATL BANCORPORATION DEL | COM | 010317105 | 32 | 500 |
| ALCATEL ADR | SPONSORED ADR | 013904305 | 228 | 14,560 |
| ALCOA INC | COM | 013817101 | 973 | 30,977 |

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|------------------------------|--------------|-----------|--------|---------|
| ALCOA INC | COM | 013817101 | 295 | 9,385 |
| ALCOA INC | COM | 013817101 | 408 | 13,712 |
| ALCOA INC | COM | 013817101 | 44 | 1,462 |
| ALFA CORP | COM | 015385107 | 1,203 | 79,216 |
| ALFA CORP | COM | 015385107 | 9 | 621 |
| ALLIANCE RESOURCE PARTNERS L | UT LTD PART | 01877R108 | 89 | 1,200 |
| ALLIANCE RESOURCE PARTNERS L | UT LTD PART | 01877R108 | 118 | 1,600 |
| ALLIANT CORP | COM | 018802108 | 257 | 9,104 |
| ALLIANT CORP | COM | 018802108 | 64 | 2,265 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 229 | 8,860 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 23 | 895 |
| ALLIED IRISH BKS P L C ADR | SPON ADR ORD | 019228402 | 153 | 3,710 |
| ALLIED IRISH BKS P L C ADR | SPON ADR ORD | 019228402 | 81 | 1,970 |
| ALLSTATE CORP | COM | 020002101 | 3,033 | 58,641 |
| ALLSTATE CORP | COM | 020002101 | 369 | 7,138 |
| ALLSTATE CORP | COM | 020002101 | 1,286 | 24,935 |
| ALLSTATE CORP | COM | 020002101 | 166 | 3,220 |
| ALLTEL CORP | COM | 020039103 | 1,536 | 26,132 |
| ALLTEL CORP | COM | 020039103 | 1,275 | 21,700 |
| ALLTEL CORP | COM | 020039103 | 210 | 3,796 |
| ALTRIA GROUP INC | COM | 02209S103 | 9,094 | 148,845 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,787 | 61,974 |
| ALTRIA GROUP INC | COM | 02209S103 | 6,855 | 107,176 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,594 | 56,196 |
| AMAZON COM INC | COM | 023135106 | 739 | 16,685 |
| AMAZON COM INC | COM | 023135106 | 43 | 972 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 268 | 3,260 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 8 | 100 |
| AMDOCS LTD ORD ADR | ORD | G02602103 | 245 | 9,318 |
| AMDOCS LTD ORD ADR | ORD | G02602103 | 9 | 350 |
| AMEREN CORP | COM | 023608102 | 118 | 2,361 |
| AMEREN CORP | COM | 023608102 | 246 | 4,900 |
| AMEREN CORP | COM | 023608102 | 1,318 | 26,432 |
| AMEREN CORP | COM | 023608102 | 297 | 5,962 |
| AMERICAN ELECTRIC POWER INC | COM | 025537101 | 321 | 9,351 |
| AMERICAN ELECTRIC POWER INC | COM | 025537101 | 87 | 2,520 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8,267 | 146,653 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,620 | 64,227 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,672 | 87,895 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,215 | 22,859 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 4,744 | 70,079 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 2,168 | 32,028 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 14,127 | 215,116 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 3,088 | 47,029 |
| AMGEN INC | COM | 031162100 | 7,649 | 119,241 |
| AMGEN INC | COM | 031162100 | 919 | 14,323 |
| AMGEN INC | COM | 031162100 | 6,504 | 101,366 |
| AMGEN INC | COM | 031162100 | 1,080 | 16,827 |
| AMSOUTH BANCORP | COM | 032165102 | 339 | 13,511 |
| AMSOUTH BANCORP | COM | 032165102 | 103 | 4,100 |
| AMSOUTH BANCORP | COM | 032165102 | 10,424 | 402,453 |
| AMSOUTH BANCORP | COM | 032165102 | 7,355 | 283,978 |
| ANADARKO PETE CORP | COM | 032511107 | 2,423 | 37,381 |
| ANADARKO PETE CORP | COM | 032511107 | 135 | 2,086 |
| ANADARKO PETE CORP | COM | 032511107 | 671 | 10,363 |
| ANADARKO PETE CORP | COM | 032511107 | 115 | 1,781 |
| ANALOG DEVICES INC | COM | 032654105 | 212 | 5,891 |
| ANALOG DEVICES INC | COM | 032654105 | 30 | 834 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 7,067 | 139,314 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,009 | 19,883 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 12,178 | 248,070 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,284 | 46,520 |

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|--------------------------------|---------------|-----------|--------|---------|
| ANSWERTHINK INC | COM | 036916104 | 140 | 30,000 |
| AON CORP | COM | 037389103 | 961 | 40,260 |
| AON CORP | COM | 037389103 | 34 | 1,425 |
| APACHE CORP | COM | 037411105 | 7,739 | 153,033 |
| APACHE CORP | COM | 037411105 | 275 | 5,445 |
| APACHE CORP | COM | 037411105 | 6,675 | 127,282 |
| APACHE CORP | COM | 037411105 | 467 | 8,907 |
| APOLLO GROUP INC | CL A | 037604105 | 293 | 3,631 |
| APOLLO GROUP INC | CL A | 037604105 | 18 | 219 |
| APPLE COMPUTER INC | COM | 037833100 | 782 | 12,145 |
| APPLIED MATERIALS INC | COM | 038222105 | 8,671 | 524,585 |
| APPLIED MATERIALS INC | COM | 038222105 | 226 | 13,645 |
| APPLIED MATERIALS INC | COM | 038222105 | 6,580 | 384,823 |
| APPLIED MATERIALS INC | COM | 038222105 | 930 | 54,372 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,218 | 54,615 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 81 | 3,650 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 7,940 | 342,396 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 243 | 10,476 |
| ATMOS ENERGY CORP | COM | 049560105 | 227 | 8,296 |
| ATMOS ENERGY CORP | COM | 049560105 | 6 | 225 |
| AUBURN NATIONAL BANCORPORATION | COM | 050473107 | 116 | 5,500 |
| AUBURN NATIONAL BANCORPORATION | COM | 050473107 | 232 | 10,977 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1,408 | 31,903 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 205 | 4,639 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1,087 | 24,511 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 679 | 15,315 |
| AUTOZONE INC | COM | 053332102 | 145 | 1,590 |
| AUTOZONE INC | COM | 053332102 | 189 | 2,075 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 27 | 13,459 |
| AVERY DENNISON CORP | COM | 053611109 | 329 | 5,484 |
| AVERY DENNISON CORP | COM | 053611109 | 341 | 6,000 |
| AVERY DENNISON CORP | COM | 053611109 | 100 | 1,750 |
| AVON PRODS INC | COM | 054303102 | 739 | 19,092 |
| AVON PRODS INC | COM | 054303102 | 4 | 100 |
| AVON PRODS INC | COM | 054303102 | 418 | 10,120 |
| AVON PRODS INC | COM | 054303102 | 83 | 2,021 |
| BANCO BILBAO VIZCAYA S.A. ADR | SPONSORED ADR | 05946K101 | 239 | 13,448 |
| BANCO BILBAO VIZCAYA S.A. ADR | SPONSORED ADR | 05946K101 | 6 | 350 |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 216 | 17,470 |
| BANCORPSOUTH INC | COM | 059692103 | 48 | 1,977 |
| BANCORPSOUTH INC | COM | 059692103 | 195 | 8,000 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 150 | 6,075 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 233 | 9,455 |
| BANK AMER CORP | COM | 060505104 | 17,307 | 368,305 |
| BANK AMER CORP | COM | 060505104 | 30,820 | 655,882 |
| BANK AMER CORP | COM | 060505104 | 26,068 | 570,050 |
| BANK AMER CORP | COM | 060505104 | 3,097 | 67,729 |
| BANK NEW YORK INC | COM | 064057102 | 1,457 | 43,600 |
| BANK NEW YORK INC | COM | 064057102 | 70 | 2,100 |
| BARCLAYS PLC | ADR | 06738E204 | 116 | 2,549 |
| BARCLAYS PLC | ADR | 06738E204 | 115 | 2,515 |
| BARD C R INC | COM | 067383109 | 264 | 4,130 |
| BARD C R INC | COM | 067383109 | 2 | 30 |
| BARRICK GOLD CORP ADR | COM | 067901108 | 1,889 | 77,995 |
| BARRICK GOLD CORP ADR | COM | 067901108 | 1,291 | 53,310 |
| BAUSCH & LOMB INC | COM | 071707103 | 306 | 4,742 |
| BAUSCH & LOMB INC | COM | 071707103 | 85 | 1,312 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 703 | 20,358 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 330 | 9,566 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 296 | 8,440 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 181 | 5,167 |
| BB&T CORP | COM | 054937107 | 82 | 2,050 |

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|--------------------------------------|---------------|-----------|--------|---------|
| BB&T CORP | COM | 054937107 | 1,868 | 46,805 |
| BECKMAN COULTER INC | COM | 075811109 | 344 | 5,141 |
| BECKMAN COULTER INC | COM | 075811109 | 10 | 150 |
| BECTON DICKINSON & CO | COM | 075887109 | 625 | 11,000 |
| BECTON DICKINSON & CO | COM | 075887109 | 57 | 1,008 |
| BED BATH & BEYOND INC | COM | 075896100 | 922 | 23,144 |
| BED BATH & BEYOND INC | COM | 075896100 | 332 | 8,343 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,000 | 24,054 |
| BED BATH & BEYOND INC | COM | 075896100 | 204 | 4,900 |
| BELLSOUTH CORP | COM | 079860102 | 6,703 | 241,203 |
| BELLSOUTH CORP | COM | 079860102 | 2,461 | 88,557 |
| BELLSOUTH CORP | COM | 079860102 | 2,679 | 99,002 |
| BELLSOUTH CORP | COM | 079860102 | 874 | 32,316 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 3,961 | 1,349 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,403 | 478 |
| BERKSHIRE HATHAWAY INC DEL CL A CL A | | 084670108 | 2,598 | 30 |
| BERKSHIRE HATHAWAY INC DEL CL A CL A | | 084670108 | 3,340 | 38 |
| BERKSHIRE HATHAWAY INC DEL CL A CL A | | 084670108 | 2,110 | 24 |
| BEST BUY CO INC | COM | 086516101 | 2,704 | 46,832 |
| BEST BUY CO INC | COM | 086516101 | 44 | 755 |
| BEST BUY INC | COM | 086516101 | 2,340 | 39,379 |
| BEST BUY INC | COM | 086516101 | 64 | 1,080 |
| BHP BILLITON LIMITED ADR | SPONSORED ADR | 088606108 | 4 | 166 |
| BHP BILLITON LIMITED ADR | SPONSORED ADR | 088606108 | 299 | 12,440 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 6 | 1,000 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 630 | 109,054 |
| BIOGEN IDEC INC | COM | 09062X103 | 209 | 3,133 |
| BIOGEN IDEC INC | COM | 09062X103 | 69 | 1,038 |
| BIOGEN IDEC INC | COM | 09062X103 | 184 | 2,717 |
| BIOGEN IDEC INC | COM | 09062X103 | 100 | 1,475 |
| BJ SVCS CO | COM | 055482103 | 891 | 19,421 |
| BJ SVCS CO | COM | 055482103 | 26 | 570 |
| BJ SVCS CO | COM | 055482103 | 1,924 | 41,335 |
| BJ SVCS CO | COM | 055482103 | 289 | 6,200 |
| BLACK & DECKER MFG CO | COM | 091797100 | 286 | 3,236 |
| BLACK & DECKER MFG CO | COM | 091797100 | 12 | 133 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 272 | 19,500 |
| BLACKROCK INSD MUN TERM TR INC | COM | 092474105 | 283 | 25,000 |
| BLACKROCK MUNI 2020 TER TRS | COM SHS | 09249X109 | 451 | 30,000 |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 223 | 15,000 |
| BLOCK H & R INC | COM | 093671105 | 34 | 686 |
| BLOCK H & R INC | COM | 093671105 | 327 | 6,675 |
| BLOUNT INTL INC NEW | COM | 095180105 | 729 | 41,851 |
| BOEING CO | COM | 097023105 | 1,790 | 34,583 |
| BOEING CO | COM | 097023105 | 385 | 7,431 |
| BOEING CO | COM | 097023105 | 601 | 11,591 |
| BOEING CO | COM | 097023105 | 190 | 3,671 |
| BOSTON PPTYS INC COM (REIT) | COM | 101121101 | 261 | 4,034 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 83 | 2,346 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 409 | 11,500 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,394 | 41,564 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 160 | 4,786 |
| BP PLC ADR | SPONSORED ADR | 055622104 | 17,425 | 298,378 |
| BP PLC ADR | SPONSORED ADR | 055622104 | 4,678 | 80,099 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 86 | 2,064 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 150 | 3,600 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 291 | 7,500 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 312 | 8,948 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 63 | 1,800 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15,557 | 607,237 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,390 | 171,347 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 11,754 | 481,147 |

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|---------------------------------|----------------|-----------|--------|---------|
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 2,020 | 82,703 |
| BROWN FORMAN CORP CL B | CL B | 115637209 | 29 | 600 |
| BROWN FORMAN CORP CL B | CL B | 115637209 | 658 | 13,800 |
| BROWN FORMAN CORP CL B | CL B | 115637209 | 97 | 2,000 |
| BROWN FORMAN CORP CL B | CL B | 115637209 | 175 | 3,600 |
| BUCKEYE PARTNERS LP UNITS | UNIT LTD PARTN | 118230101 | 70 | 1,665 |
| BUCKEYE PARTNERS LP UNITS | UNIT LTD PARTN | 118230101 | 229 | 5,400 |
| BURLINGTON NORTHN SANTA FE CORP | COM | 12189T104 | 4,006 | 85,316 |
| BURLINGTON NORTHN SANTA FE CORP | COM | 12189T104 | 383 | 8,167 |
| BURLINGTON NORTHN SANTA FE CORP | COM | 12189T104 | 4,458 | 94,224 |
| BURLINGTON NORTHN SANTA FE CORP | COM | 12189T104 | 76 | 1,600 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 2,287 | 52,586 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 6,567 | 151,600 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 318 | 7,330 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 145 | 3,841 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 106 | 2,815 |
| CAMPBELL SOUP CO | COM | 134429109 | 258 | 8,625 |
| CAMPBELL SOUP CO | COM | 134429109 | 18 | 600 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 273 | 3,293 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 17 | 200 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,233 | 21,211 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 191 | 3,285 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 217 | 3,982 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 46 | 847 |
| CAREMARK RX INC | COM | 141705103 | 86 | 2,173 |
| CAREMARK RX INC | COM | 141705103 | 160 | 4,062 |
| CAREMARK RX INC | COM | 141705103 | 558 | 13,759 |
| CAREMARK RX INC | COM | 141705103 | 42 | 1,032 |
| CATERPILLAR INC | COM | 149123101 | 1,138 | 11,675 |
| CATERPILLAR INC | COM | 149123101 | 605 | 6,200 |
| CATERPILLAR INC | COM | 149123101 | 1,237 | 13,365 |
| CATERPILLAR INC | COM | 149123101 | 86 | 928 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 559 | 17,000 |
| CENDANT CORP | COM | 151313103 | 381 | 16,284 |
| CENDANT CORP | COM | 151313103 | 222 | 9,474 |
| CENDANT CORP | COM | 151313103 | 424 | 18,805 |
| CENDANT CORP | COM | 151313103 | 11 | 500 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 91 | 8,052 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 110 | 9,774 |
| CENTEX CORP | COM | 152312104 | 1,149 | 18,890 |
| CENTEX CORP | COM | 152312104 | 85 | 1,400 |
| CENTURYTEL INC | COM | 156700106 | 570 | 16,083 |
| CENTURYTEL INC | COM | 156700106 | 26 | 720 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 217 | 6,950 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3 | 100 |
| CHEVRON TEXACO CORP | COM | 166764100 | 12,371 | 235,604 |
| CHEVRON TEXACO CORP | COM | 166764100 | 4,710 | 89,699 |
| CHEVRONTEXACO CORP | COM | 166764100 | 13,585 | 255,878 |
| CHEVRONTEXACO CORP | COM | 166764100 | 1,339 | 25,216 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 55 | 241 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 160 | 700 |
| CHUBB CORP | COM | 171232101 | 240 | 3,119 |
| CIGNA CORP | COM | 125509109 | 684 | 8,381 |
| CIGNA CORP | COM | 125509109 | 245 | 3,006 |
| CIGNA CORP | COM | 125509109 | 311 | 3,755 |
| CIGNA CORP | COM | 125509109 | 63 | 755 |
| CINERGY CORP | COM | 172474108 | 550 | 13,211 |
| CINERGY CORP | COM | 172474108 | 35 | 850 |
| CINERGY CORP | COM | 172474108 | 424 | 10,355 |
| CINERGY CORP | COM | 172474108 | 65 | 1,600 |
| CIRCUIT CITY STORES GROUP | COM | 172737108 | 406 | 25,935 |
| CIRCUIT CITY STORES GROUP | COM | 172737108 | 25 | 1,600 |

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|--------------------------------|----------------|-----------|--------|---------|
| CISCO SYS INC | COM | 17275R102 | 10,072 | 521,308 |
| CISCO SYS INC | COM | 17275R102 | 1,948 | 100,822 |
| CISCO SYS INC | COM | 17275R102 | 10,873 | 580,181 |
| CISCO SYS INC | COM | 17275R102 | 650 | 34,677 |
| CITIGROUP INC | COM | 172967101 | 14,057 | 291,759 |
| CITIGROUP INC | COM | 172967101 | 6,931 | 143,864 |
| CITIGROUP INC | COM | 172967101 | 14,640 | 303,919 |
| CITIGROUP INC | COM | 172967101 | 2,126 | 44,127 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 265 | 19,720 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 3 | 260 |
| CITRIX SYSTEMS INC | COM | 177376100 | 455 | 20,000 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,691 | 50,485 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 302 | 9,030 |
| CLOROX CO | COM | 189054109 | 2,886 | 48,968 |
| CLOROX CO | COM | 189054109 | 542 | 9,194 |
| CLOROX CO | COM | 189054109 | 527 | 8,925 |
| COACH INC | COM | 189754104 | 444 | 7,875 |
| COACH INC | COM | 189754104 | 36 | 636 |
| COCA COLA CO | COM | 191216100 | 26,744 | 642,274 |
| COCA COLA CO | COM | 191216100 | 14,080 | 338,130 |
| COCA COLA CO | COM | 191216100 | 2,479 | 60,104 |
| COCA COLA CO | COM | 191216100 | 3,130 | 75,890 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3,021 | 144,900 |
| COEUR D ALENE MINES CORP IDAHO | COM | 192108108 | 86 | 22,000 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,905 | 95,879 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 14,298 | 279,469 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,568 | 51,212 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 947 | 18,892 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 1,228 | 57,845 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 101 | 4,745 |
| COLONIAL PPTYS TR (REIT) | COM SH BEN INT | 195872106 | 61 | 1,550 |
| COLONIAL PPTYS TR (REIT) | COM SH BEN INT | 195872106 | 228 | 5,800 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 4,503 | 137,117 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 467 | 14,230 |
| COMCAST CORP NEW CL A | CL A | 20030N101 | 218 | 6,492 |
| COMCAST CORP NEW CL A | CL A | 20030N101 | 133 | 3,963 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 208 | 6,292 |
| COMCAST CORP NEW CL A | CL A | 20030N101 | 932 | 28,017 |
| COMCAST CORP NEW CL A | CL A | 20030N101 | 438 | 13,165 |
| COMERICA INC | COM | 200340107 | 170 | 2,782 |
| COMERICA INC | COM | 200340107 | 61 | 1,000 |
| COMERICA INC | COM | 200340107 | 203 | 3,402 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 278 | 5,832 |
| COMMUNITY CAP BANCSHARES INC | COM | 203634100 | 498 | 42,856 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1,490 | 32,750 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 216 | 4,750 |
| COMPASS BANCSHARES, INC. | COM | 20449H109 | 4,547 | 93,425 |
| COMPASS BANCSHARES, INC. | COM | 20449H109 | 4,758 | 97,751 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 490 | 8,685 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 108 | 1,922 |
| CONAGRA FOODS INC COM | COM | 205887102 | 9,940 | 333,432 |
| CONAGRA FOODS INC COM | COM | 205887102 | 970 | 32,544 |
| CONAGRA FOODS INC COM | COM | 205887102 | 1,903 | 64,635 |
| CONAGRA FOODS INC COM | COM | 205887102 | 1,031 | 35,012 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 43 | 15,000 |
| CONOCO/PHILLIPS | COM | 20825C104 | 13,787 | 158,780 |
| CONOCO/PHILLIPS | COM | 20825C104 | 3,136 | 36,117 |
| CONOCOPHILLIPS | COM | 20825C104 | 15,562 | 172,685 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,907 | 21,166 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 131 | 2,990 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 160 | 3,650 |
| CONSOLIDATED EDSION INC | COM | 209115104 | 402 | 9,136 |

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|-------------------------------|---------------|-----------|--------|---------|
| CONSOLIDATED EDSION INC | COM | 209115104 | 30 | 675 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 200 | 4,000 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 37 | 750 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 222 | 5,089 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 6 | 136 |
| COOPER CAMERON CORP | COM | 216640102 | 284 | 5,275 |
| COOPER CAMERON CORP | COM | 216640102 | 36 | 660 |
| COOPER INDS LTD CL A ADR | CL A | G24182100 | 430 | 6,330 |
| COOPER INDS LTD CL A ADR | CL A | G24182100 | 12 | 170 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 263 | 13,950 |
| CORNING INC | COM | 219350105 | 982 | 80,300 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 178 | 3,625 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 274 | 5,566 |
| COSTCO WHSL CORP | COM | 22160K105 | 785 | 16,220 |
| COSTCO WHSL CORP | COM | 22160K105 | 251 | 5,195 |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 100 | 2,503 |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 199 | 5,000 |
| CSX CORP | COM | 126408103 | 221 | 5,510 |
| CSX CORP | COM | 126408103 | 22 | 550 |
| CVS CORP | COM | 126650100 | 2,378 | 50,054 |
| CVS CORP | COM | 126650100 | 99 | 2,076 |
| CVS CORPORATION (DEL) | COM | 126650100 | 6,409 | 142,207 |
| CVS CORPORATION (DEL) | COM | 126650100 | 1,127 | 25,012 |
| DAIMLERCHRYSLER AG ADR | ORD | D1668R123 | 228 | 4,739 |
| DAIMLERCHRYSLER AG ADR | ORD | D1668R123 | 9 | 189 |
| DANAHER CORP | COM | 235851102 | 376 | 6,554 |
| DANAHER CORP | COM | 235851102 | 12 | 203 |
| DANAHER CORP | COM | 235851102 | 2,076 | 37,757 |
| DANAHER CORP | COM | 235851102 | 27 | 500 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 206 | 7,444 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 21 | 750 |
| DEERE & CO | COM | 244199105 | 534 | 7,173 |
| DEERE & CO | COM | 244199105 | 179 | 2,400 |
| DEL MONTE FOODS CO | COM | 24522P103 | 141 | 12,827 |
| DEL MONTE FOODS CO | COM | 24522P103 | 7 | 667 |
| DELL INC | COM | 24702R101 | 5,693 | 135,102 |
| DELL INC | COM | 24702R101 | 611 | 14,506 |
| DELL INC | COM | 24702R101 | 12,380 | 307,203 |
| DELL INC | COM | 24702R101 | 605 | 15,015 |
| DELPHI CORP | COM | 247126105 | 183 | 20,341 |
| DELPHI CORP | COM | 247126105 | 21 | 2,376 |
| DELTIC TIMBER CORP | COM | 247850100 | 2,279 | 53,689 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 291 | 12,851 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 817 | 20,730 |
| DEVON ENERGY CORPORATION NEW | COM | 25179M103 | 331 | 8,504 |
| DEVON ENERGY CORPORATION NEW | COM | 25179M103 | 80 | 2,060 |
| DIAGEO PLC | SPON ARD NEW | 25243Q205 | 123 | 2,121 |
| DIAGEO PLC | SPON ARD NEW | 25243Q205 | 139 | 2,395 |
| DIAMOND OFFSHORE DRILLNG INC | COM | 25271C102 | 224 | 5,600 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 129 | 1,200 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 112 | 1,038 |
| DILLARDS INC | CL A | 254067101 | 107 | 3,984 |
| DILLARDS INC | CL A | 254067101 | 127 | 4,725 |
| DIRECTV GROUP INC | COM | 25459L106 | 1,072 | 64,016 |
| DIRECTV GROUP INC | COM | 25459L106 | 45 | 2,688 |
| WALT DISNEY COMPANY | COM DISNEY | 254687106 | 1,271 | 44,233 |
| WALT DISNEY COMPANY | COM DISNEY | 254687106 | 239 | 8,300 |
| DNP SELECT INCOME FD | COM | 23325P104 | 3,663 | 307,296 |
| DNP SELECT INCOME FD | COM | 23325P104 | 762 | 63,905 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,077 | 15,898 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 678 | 10,015 |
| DOMINION RESOURCES INC VA NEW | COM | 25746U109 | 343 | 4,927 |

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|---------------------------------|-------------|-----------|-------|---------|
| DOMINION RESOURCES INC VA NEW | COM | 25746U109 | 12 | 178 |
| DONALDSON CO INC | COM | 257651109 | 494 | 16,200 |
| DONALDSON CO INC | COM | 257651109 | 18 | 600 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 772 | 22,900 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 20 | 600 |
| DOVER CORP | COM | 260003108 | 630 | 15,016 |
| DOVER CORP | COM | 260003108 | 139 | 3,306 |
| DOW CHEM CO COM | COM | 260543103 | 996 | 20,118 |
| DOW CHEM CO COM | COM | 260543103 | 794 | 16,034 |
| DOW CHEMICAL CO | COM | 260543103 | 5,983 | 119,726 |
| DOW CHEMICAL CO | COM | 260543103 | 716 | 14,330 |
| DREYFUS STRATEGIC MUN BD FD INC | COM | 26202F107 | 430 | 50,548 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 421 | 50,000 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 29 | 3,400 |
| DTE ENERGY CO | COM | 233331107 | 279 | 6,475 |
| DTE ENERGY CO | COM | 233331107 | 33 | 758 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9,324 | 190,091 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,104 | 83,665 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,657 | 77,007 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 371 | 7,813 |
| DUKE ENERGY CORP | COM | 264399106 | 3,621 | 142,943 |
| DUKE ENERGY CORP | COM | 264399106 | 1,132 | 44,697 |
| DUKE ENERGY CORP | COM | 264399106 | 2,298 | 90,467 |
| DUKE ENERGY CORP | COM | 264399106 | 68 | 2,671 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 198 | 3,322 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 15 | 250 |
| DURECT CORP | COM | 266605104 | 165 | 50,281 |
| E M C CORP MASS | COM | 268648102 | 1,927 | 129,558 |
| E M C CORP MASS | COM | 268648102 | 518 | 34,849 |
| E M C CORP MASS | COM | 268648102 | 4,264 | 306,739 |
| E M C CORP MASS | COM | 268648102 | 13 | 950 |
| E TRADE FINL CORP | COM | 269246104 | 165 | 11,020 |
| E TRADE FINL CORP | COM | 269246104 | 90 | 6,000 |
| EASTMAN CHEM CO | COM | 277432100 | 439 | 7,612 |
| EASTMAN CHEM CO | COM | 277432100 | 260 | 4,509 |
| EATON CORP | COM | 278058102 | 567 | 7,842 |
| EATON CORP | COM | 278058102 | 28 | 390 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 216 | 4,150 |
| EATON VANCE MUNI INCOME TR FD | COM | 27826U108 | 586 | 35,732 |
| EBAY INC | COM | 278642103 | 935 | 8,039 |
| EBAY INC | COM | 278642103 | 299 | 2,569 |
| EBAY INC | COM | 278642103 | 4,286 | 40,297 |
| EBAY INC | COM | 278642103 | 211 | 1,981 |
| ECOLAB INC | COM | 278865100 | 284 | 8,086 |
| ECOLAB INC | COM | 278865100 | 2 | 70 |
| ECOLAB INC | COM | 278865100 | 773 | 22,600 |
| ECOLAB INC | COM | 278865100 | 48 | 1,400 |
| EL PASO CORP | COM | 28336L109 | 167 | 16,072 |
| EL PASO CORP | COM | 28336L109 | 33 | 3,165 |
| ELECTRONIC ARTS | COM | 285512109 | 935 | 15,161 |
| ELECTRONIC ARTS | COM | 285512109 | 131 | 2,119 |
| ELECTRONIC ARTS | COM | 285512109 | 732 | 12,044 |
| ELECTRONIC ARTS | COM | 285512109 | 30 | 500 |
| ELECTRONIC DATA SYS CORP NEW | COM | 285661104 | 868 | 37,570 |
| ELECTRONIC DATA SYS CORP NEW | COM | 285661104 | 289 | 12,518 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 466 | 20,000 |
| EMERSON ELECTRIC CO | COM | 291011104 | 6,921 | 98,727 |
| EMERSON ELECTRIC CO | COM | 291011104 | 1,801 | 25,695 |
| EMERSON ELECTRIC CO | COM | 291011104 | 4,272 | 62,700 |
| EMERSON ELECTRIC CO | COM | 291011104 | 668 | 9,809 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 160 | 3,100 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 106 | 2,050 |

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|--------------------------------|----------------|-----------|--------|-----------|
| ENDESA S A | SPONSORED ADR | 29258N107 | 243 | 10,445 |
| ENERGEN CORP | COM | 29265N108 | 421 | 7,138 |
| ENERGEN CORP | COM | 29265N108 | 383 | 6,500 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 93 | 1,907 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 177 | 3,616 |
| ENERGYSOUTH INC | COM | 292970100 | 1,870 | 66,685 |
| ENERGYSOUTH INC | COM | 292970100 | 126 | 4,500 |
| ENTERGY CORP | COM | 29364G103 | 599 | 8,864 |
| ENTERGY CORP | COM | 29364G103 | 266 | 3,940 |
| ENTERGY CORP | COM | 29364G103 | 533 | 7,958 |
| ENTERGY CORP | COM | 29364G103 | - | 2 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 207 | 7,998 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 176 | 6,810 |
| EXELON CORP | COM | 30161N101 | 1,015 | 23,036 |
| EXELON CORP | COM | 30161N101 | 117 | 2,656 |
| EXELON CORP | COM | 30161N101 | 326 | 7,524 |
| EXELON CORP | COM | 30161N101 | 42 | 971 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 195 | 2,509 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 22 | 280 |
| EXXON MOBIL CORP | COM | 30231G102 | 60,959 | 1,189,224 |
| EXXON MOBIL CORP | COM | 30231G102 | 18,852 | 367,766 |
| EXXON MOBIL CORP | COM | 30231G102 | 47,183 | 916,172 |
| EXXON MOBIL CORP | COM | 30231G102 | 7,047 | 136,830 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 569 | 18,210 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 178 | 5,710 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 2,216 | 31,123 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 1,229 | 17,265 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 692 | 9,927 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 301 | 4,314 |
| FEDERATED DEPT STORES INC NEW | COM | 31410H101 | 305 | 5,277 |
| FEDERATED DEPT STORES INC NEW | COM | 31410H101 | 13 | 225 |
| FEDEX CORP | COM | 31428X106 | 9,328 | 94,707 |
| FEDEX CORP | COM | 31428X106 | 865 | 8,785 |
| FEDEX CORP | COM | 31428X106 | 4,747 | 50,580 |
| FEDEX CORP | COM | 31428X106 | 481 | 5,120 |
| FIFTH THIRD BANCORP | COM | 316773100 | 175 | 3,698 |
| FIFTH THIRD BANCORP | COM | 316773100 | 59 | 1,240 |
| FIFTH THIRD BANCORP | COM | 316773100 | 738 | 15,654 |
| FIFTH THIRD BANCORP | COM | 316773100 | 25 | 528 |
| FIRST DATA CORP | COM | 319963104 | 5,860 | 137,748 |
| FIRST DATA CORP | COM | 319963104 | 823 | 19,341 |
| FIRST DATA CORP | COM | 319963104 | 1,766 | 42,753 |
| FIRST DATA CORP | COM | 319963104 | 460 | 11,145 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,046 | 24,498 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 85 | 2,000 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,129 | 26,200 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 440 | 10,200 |
| FIRSTENERGY CORP | COM | 337932107 | 421 | 10,643 |
| FIRSTENERGY CORP | COM | 337932107 | 12 | 295 |
| FLEXTRONICS INTL ADR | ORD | Y2573F102 | 889 | 64,357 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 321 | 22,805 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 198 | 14,043 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 234 | 16,004 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 234 | 15,978 |
| FOREST LABORATORIES INC | COM | 345838106 | 429 | 10,275 |
| FOREST LABORATORIES INC | COM | 345838106 | 10 | 240 |
| FOREST LABS INC | COM | 345838106 | 4,074 | 90,805 |
| FOREST LABS INC | COM | 345838106 | 607 | 13,535 |
| FORTUNE BRANDS INC | COM | 349631101 | 878 | 11,381 |
| FORTUNE BRANDS INC | COM | 349631101 | 139 | 1,800 |
| FORTUNE BRANDS INC | COM | 349631101 | 446 | 5,806 |
| FORTUNE BRANDS INC | COM | 349631101 | 346 | 4,500 |

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|---------------------------------|---------------|-----------|--------|-----------|
| FORWARD AIR CORP | COM | 349853101 | 210 | 4,701 |
| FPL GROUP INC | COM | 302571104 | 1,709 | 22,863 |
| FPL GROUP INC | COM | 302571104 | 332 | 4,440 |
| FPL GROUP INC | COM | 302571104 | 735 | 9,915 |
| FPL GROUP INC | COM | 302571104 | 313 | 4,230 |
| FRANKLIN RES INC | COM | 354613101 | 2,749 | 39,472 |
| FRANKLIN RES INC | COM | 354613101 | 378 | 5,420 |
| FRANKLIN RES INC | COM | 354613101 | 1,253 | 18,325 |
| FRANKLIN RES INC | COM | 354613101 | 23 | 331 |
| FREDDIE MAC | COM | 313400301 | 809 | 10,971 |
| FREDDIE MAC | COM | 313400301 | 247 | 3,355 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 293 | 15,938 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 19 | 1,022 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,011 | 31,120 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 68 | 2,100 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 146 | 2,400 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 73 | 1,200 |
| GANNETT INC | COM | 364730101 | 1,323 | 16,189 |
| GANNETT INC | COM | 364730101 | 1,088 | 13,316 |
| GAP INC | COM | 364760108 | 2,812 | 133,130 |
| GAP INC | COM | 364760108 | 377 | 17,870 |
| GAP INC | COM | 364760108 | 255 | 12,136 |
| GAP INC | COM | 364760108 | 13 | 600 |
| GENENTECH INC | COM NEW | 368710406 | 802 | 14,726 |
| GENENTECH INC | COM NEW | 368710406 | 516 | 9,484 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,022 | 19,334 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 51 | 490 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 656 | 6,400 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 375 | 3,660 |
| GENERAL ELECTRIC CO | COM | 369604103 | 47,959 | 1,313,952 |
| GENERAL ELECTRIC CO | COM | 369604103 | 21,390 | 586,035 |
| GENERAL ELECTRIC CO | COM | 369604103 | 41,447 | 1,152,597 |
| GENERAL ELECTRIC CO | COM | 369604103 | 7,835 | 217,894 |
| GENERAL GROWTH PPTYS INC (REIT) | COM | 370021107 | 312 | 8,622 |
| GENERAL MILLS INC | COM | 370334104 | 9,192 | 184,915 |
| GENERAL MILLS INC | COM | 370334104 | 1,085 | 21,824 |
| GENERAL MILLS INC | COM | 370334104 | 4,047 | 78,093 |
| GENERAL MILLS INC | COM | 370334104 | 655 | 12,642 |
| GENERAL MOTORS CORP | COM | 370442105 | 2,034 | 50,773 |
| GENERAL MOTORS CORP | COM | 370442105 | 470 | 11,741 |
| GENERAL MOTORS CORP | COM | 370442105 | 1,207 | 32,834 |
| GENERAL MOTORS CORP | COM | 370442105 | 225 | 6,114 |
| GENUINE PARTS CO | COM | 372460105 | 2,925 | 66,381 |
| GENUINE PARTS CO | COM | 372460105 | 884 | 20,064 |
| GENZYME CORP | COM GENL DIV | 372917104 | 1,403 | 23,000 |
| GEORGIA PAC CORP (GA PAC GR) | COM | 373298108 | 3,707 | 98,905 |
| GEORGIA PAC CORP (GA PAC GR) | COM | 373298108 | 4 | 100 |
| GEORGIA PAC CORP (GA PAC GR) | COM | 373298108 | 4,264 | 125,446 |
| GEORGIA PAC CORP (GA PAC GR) | COM | 373298108 | 135 | 3,975 |
| GILEAD SCIENCES INC | COM | 375558103 | 4,031 | 120,280 |
| GILEAD SCIENCES INC | COM | 375558103 | 24 | 720 |
| GILLETTE CO | COM | 375766102 | 4,824 | 107,720 |
| GILLETTE CO | COM | 375766102 | 2,383 | 53,225 |
| GILLETTE CO | COM | 375766102 | 6,044 | 134,183 |
| GILLETTE CO | COM | 375766102 | 169 | 3,758 |
| GLAXO SMITHKLINE | SPONSORED ADR | 37733W105 | 860 | 18,142 |
| GLAXO SMITHKLINE | SPONSORED ADR | 37733W105 | 381 | 8,046 |
| GLOBALSANTAFE CORPORATION ADR | SHS | G3930E101 | 8,674 | 261,964 |
| GLOBALSANTAFE CORPORATION ADR | SHS | G3930E101 | 871 | 26,300 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 1 | 250 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 28 | 10,000 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 158 | 2,572 |

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| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 131 | 2,140 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 689 | 6,625 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 22 | 210 |
| GOODRICH CORP | COM | 382388106 | 752 | 23,050 |
| GOODRICH CORP | COM | 382388106 | 46 | 1,400 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 1,724 | 117,600 |
| GRAINGER W W INC | COM | 384802104 | 333 | 5,000 |
| GREENE COUNTY BANCSHARES INC | COM NEW | 394361208 | 842 | 30,845 |
| GREY WOLF INC | COM | 397888108 | 57 | 10,900 |
| GUIDANT CORP | COM | 401698105 | 520 | 7,281 |
| GUIDANT CORP | COM | 401698105 | 23 | 323 |
| HANSEN NAT CORP | COM | 411310105 | 351 | 9,645 |
| HARLEY DAVIDSON INC | COM | 412822108 | 600 | 9,875 |
| HARLEY DAVIDSON INC | COM | 412822108 | 73 | 1,198 |
| HARLEY DAVIDSON INC | COM | 412822108 | 735 | 12,265 |
| HARLEY DAVIDSON INC | COM | 412822108 | 145 | 2,425 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 410 | 5,980 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8 | 111 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 366 | 5,285 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 125 | 1,800 |
| HCA-INC | COM | 404119109 | 755 | 18,885 |
| HCA-INC | COM | 404119109 | 157 | 3,940 |
| HEINZ H J CO | COM | 423074103 | 2,384 | 61,143 |
| HEINZ H J CO | COM | 423074103 | 240 | 6,145 |
| HEINZ H J CO | COM | 423074103 | 731 | 19,055 |
| HEINZ H J CO | COM | 423074103 | 556 | 14,500 |
| HERSHEY FOODS CORP | COM | 427866108 | 945 | 17,020 |
| HERSHEY FOODS CORP | COM | 427866108 | 230 | 4,150 |
| HERSHEY FOODS CORP | COM | 427866108 | 771 | 13,815 |
| HERSHEY FOODS CORP | COM | 427866108 | 279 | 5,000 |
| HEWLETT PACKARD CO | COM | 428236103 | 6,867 | 327,477 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,448 | 69,066 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,277 | 62,485 |
| HEWLETT PACKARD CO | COM | 428236103 | 487 | 23,848 |
| HIBERNIA CORP | CL A | 428656102 | 729 | 24,712 |
| HILTON HOTELS | COM | 432848109 | 334 | 14,679 |
| HITACHI LTD | ADR 10 COM | 433578507 | 209 | 3,005 |
| HOME DEPOT INC | COM | 437076102 | 6,930 | 162,141 |
| HOME DEPOT INC | COM | 437076102 | 1,951 | 45,659 |
| HOME DEPOT INC | COM | 437076102 | 2,784 | 66,030 |
| HOME DEPOT INC | COM | 437076102 | 2,738 | 64,944 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 468 | 13,224 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 428 | 12,081 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 593 | 16,551 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 456 | 12,709 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 414 | 4,857 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 573 | 6,725 |
| HUMANA INC | COM | 444859102 | 339 | 11,430 |
| HUMANA INC | COM | 444859102 | 10 | 300 |
| HUMANA INC | COM | 444859102 | 333 | 10,000 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 505 | 5,453 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 264 | 2,850 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 201 | 2,198 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 78 | 850 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 7,813 | 97,295 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 811 | 10,104 |
| INTEL CORP | COM | 458140100 | 16,082 | 687,572 |
| INTEL CORP | COM | 458140100 | 4,803 | 205,354 |
| INTEL CORP | COM | 458140100 | 13,892 | 605,587 |
| INTEL CORP | COM | 458140100 | 1,873 | 81,636 |
| INTNL BUSINESS MACHINES CORP | COM | 459200101 | 10,361 | 109,175 |
| INTNL BUSINESS MACHINES CORP | COM | 459200101 | 1,297 | 13,669 |

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|-------------------------------|----------------|-----------|--------|---------|
| INTNL BUSINESS MACHINES CORP | COM | 459200101 | 16,308 | 165,428 |
| INTNL BUSINESS MACHINES CORP | COM | 459200101 | 5,021 | 50,935 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 261 | 7,590 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 14 | 400 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 6,284 | 149,610 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 1,410 | 33,575 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 340 | 8,376 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 84 | 2,077 |
| INVITROGEN CORP | COM | 46185R100 | 1,487 | 21,453 |
| INVITROGEN CORP | COM | 46185R100 | 66 | 950 |
| ISHARES INC | MSCI JAPAN | 464286848 | 257 | 23,500 |
| ISHARES INC | MSCI JAPAN | 464286848 | 151 | 13,814 |
| ISHARES TR | DL SEL DIV INX | 464287168 | 635 | 10,335 |
| ISHARES TR | DL SEL DIV INX | 464287168 | 620 | 10,100 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 315 | 2,600 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 73 | 605 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 617 | 3,850 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 48 | 300 |
| ISHARES TR | DJ US UTILS | 464287697 | 127 | 1,850 |
| ISHARES TR | DJ US UTILS | 464287697 | 149 | 2,163 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 285 | 1,750 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 484 | 3,970 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 183 | 1,500 |
| ITT INDUSTRIES INC | COM | 450911102 | 411 | 4,870 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 284 | 6,100 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 16 | 350 |
| JEFFERSON PILOT CORP | COM | 475070108 | 3,071 | 59,100 |
| JEFFERSON PILOT CORP | COM | 475070108 | 4,977 | 95,779 |
| JOHNSON & JOHNSON | COM | 478160104 | 26,474 | 417,442 |
| JOHNSON & JOHNSON | COM | 478160104 | 7,858 | 123,903 |
| JOHNSON & JOHNSON | COM | 478160104 | 13,996 | 222,050 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,709 | 42,977 |
| JOHNSON CONTROLS INC | COM | 478366107 | 234 | 3,800 |
| JOHNSON CONTROLS INC | COM | 478366107 | 68 | 1,100 |
| JPMORGAN CHASE & CO COM | COM | 46625H100 | 9,651 | 251,324 |
| JPMORGAN CHASE & CO COM | COM | 46625H100 | 3,689 | 96,057 |
| JPMORGAN CHASE & CO COM | COM | 46625H100 | 6,598 | 169,150 |
| JPMORGAN CHASE & CO COM | COM | 46625H100 | 1,993 | 51,089 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 85 | 3,135 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 131 | 4,800 |
| KANE PIPE LINE PARTNERS L P | SR PREF UNIT | 484169107 | 260 | 4,273 |
| KANE PIPE LINE PARTNERS L P | SR PREF UNIT | 484169107 | 37 | 600 |
| KELLOGG CO | COM | 487836108 | 739 | 16,550 |
| KELLOGG CO | COM | 487836108 | 357 | 8,000 |
| KERR MCGEE CORP | COM | 492386107 | 91 | 1,581 |
| KERR MCGEE CORP | COM | 492386107 | 174 | 3,003 |
| KEYCORP NEW | COM | 493267108 | 3,940 | 123,310 |
| KEYCORP NEW | COM | 493267108 | 50 | 1,560 |
| KEYCORP NEW | COM | 493267108 | 1,003 | 29,577 |
| KEYCORP NEW | COM | 493267108 | 133 | 3,910 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,000 | 45,586 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,426 | 36,858 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,333 | 36,398 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,262 | 19,692 |
| KINDER MORGAN EGY PTNS L P | UT LTD PARTNER | 494550106 | 549 | 12,385 |
| KINDER MORGAN EGY PTNS L P | UT LTD PARTNER | 494550106 | 367 | 8,270 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 272 | 3,750 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 43 | 600 |
| KLA - TENCOR CORPORATION | COM | 482480100 | 910 | 19,540 |
| KLA-TENCOR CORP | COM | 482480100 | 669 | 14,800 |
| KLA-TENCOR CORP | COM | 482480100 | 34 | 750 |
| KNIGHT RIDDER INC | COM | 499040103 | 968 | 14,468 |

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|---------------------------------|---------------|-----------|--------|---------|
| KOHL'S CORP | COM | 500255104 | 99 | 2,006 |
| KOHL'S CORP | COM | 500255104 | 582 | 11,830 |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 185 | 23,830 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 1,276 | 48,146 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 4 | 160 |
| KRAFT FOODS INC | CL A | 50075N104 | 752 | 21,114 |
| KRAFT FOODS INC | CL A | 50075N104 | 67 | 1,870 |
| KRONOS INC | COM | 501052104 | 246 | 4,807 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 483 | 9,700 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2,440 | 27,887 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 166 | 1,903 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 565 | 6,242 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 383 | 4,230 |
| LENNAR CORP | CL A | 526057104 | 290 | 5,111 |
| LENNAR CORP | CL A | 526057104 | 12 | 210 |
| LEXMARK INTL INC | CL A | 529771107 | 266 | 3,133 |
| LEXMARK INTL INC | CL A | 529771107 | 65 | 770 |
| LILLY ELI & CO | COM | 532457108 | 6,005 | 105,814 |
| LILLY ELI & CO | COM | 532457108 | 2,074 | 36,542 |
| LILLY ELI & CO | COM | 532457108 | 6,698 | 116,412 |
| LILLY ELI & CO | COM | 532457108 | 672 | 11,687 |
| LIMITED BRANDS INC | COM | 532716107 | 1,285 | 55,830 |
| LIMITED BRANDS INC | COM | 532716107 | 190 | 8,250 |
| LINCOLN NATIONAL CORP IND | COM | 534187109 | 282 | 5,929 |
| LINCOLN NATIONAL CORP IND | COM | 534187109 | 30 | 624 |
| LINCOLN NATIONAL CORP IND | COM | 534187109 | 787 | 16,865 |
| LINCOLN NATIONAL CORP IND | COM | 534187109 | 495 | 10,602 |
| LINEAR TECHNOLOGY CORP DELAWARE | COM | 535678106 | 205 | 5,290 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1,410 | 33,397 |
| LIZ CLAIBORNE INC | COM | 539320101 | 44 | 1,040 |
| LIZ CLAIRBORNE INC | COM | 539320101 | 204 | 4,912 |
| LIZ CLAIRBORNE INC | COM | 539320101 | 33 | 800 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 735 | 13,228 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 183 | 3,292 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 854 | 15,099 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 283 | 5,004 |
| LOEWS CORP | COM | 540424108 | 105 | 1,495 |
| LOEWS CORP | COM | 540424108 | 1,348 | 19,175 |
| LOUISIANA PACIFIC CORP | COM | 546347105 | 2,534 | 94,774 |
| LOWES COS INC | COM | 548661107 | 11,365 | 197,857 |
| LOWES COS INC | COM | 548661107 | 650 | 11,308 |
| LOWES COS INC | COM | 548661107 | 4,440 | 77,093 |
| LOWES COS INC | COM | 548661107 | 688 | 11,953 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 112 | 29,859 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 31 | 8,325 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 60 | 16,330 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 8 | 2,079 |
| LUFKIN INDUSTRIES INCORPORATED | COM | 549764108 | 1,723 | 43,484 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 55 | 1,896 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 161 | 5,550 |
| MAINSOURCE FINANCIAL GROUP INC | COM | 56062Y102 | 4,092 | 186,179 |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 379 | 35,371 |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 44 | 4,111 |
| MANITOWOC INC | COM | 563571108 | 531 | 14,607 |
| MANULIFE FINL CORP ADR | COM | 56501R106 | 322 | 6,975 |
| MANULIFE FINL CORP ADR | COM | 56501R106 | 63 | 1,356 |
| MARATHON OIL CORP | COM | 565849106 | 552 | 14,678 |
| MARATHON OIL CORP | COM | 565849106 | 192 | 5,112 |
| MARATHON OIL CORP | COM | 565849106 | 1,277 | 32,934 |
| MARATHON OIL CORP | COM | 565849106 | 163 | 4,215 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 247 | 3,860 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 77 | 1,200 |

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|---------------------------------|--------------|-----------|--------|---------|
| MARRIOTT INTL INC NEW | CL A | 571903202 | 918 | 14,569 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 236 | 3,742 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 201 | 6,347 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 58 | 1,833 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,175 | 35,709 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 193 | 5,862 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 302 | 6,833 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 11 | 238 |
| MASCO CORP | COM | 574599106 | 616 | 16,854 |
| MASCO CORP | COM | 574599106 | 178 | 4,880 |
| MATTEL, INC. | COM | 577081102 | 197 | 10,111 |
| MATTEL, INC. | COM | 577081102 | 10 | 500 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 350 | 8,254 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 304 | 7,177 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 235 | 5,885 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3 | 66 |
| MAY DEPT STORES CO | COM | 577778103 | 449 | 13,934 |
| MAY DEPT STORES CO | COM | 577778103 | 224 | 6,940 |
| MAYTAG CORP | COM | 578592107 | 12,734 | 603,523 |
| MAYTAG CORP | COM | 578592107 | 55 | 2,600 |
| MBIA INC | COM | 55262C100 | 225 | 3,600 |
| MBIA INC | COM | 55262C100 | 25 | 400 |
| MBNA CORP | COM | 55262L100 | 1,164 | 41,291 |
| MBNA CORP | COM | 55262L100 | 423 | 15,016 |
| MBNA CORP | COM | 55262L100 | 225 | 8,220 |
| MBNA CORP | COM | 55262L100 | 21 | 777 |
| MCCORMICK & CO INC COMMON STOCK | COM NON VTG | 579780206 | 1,397 | 36,196 |
| MCCORMICK & CO INC COMMON STOCK | COM NON VTG | 579780206 | 69 | 1,776 |
| MCDONALDS CORP | COM | 580135101 | 1,662 | 51,838 |
| MCDONALDS CORP | COM | 580135101 | 787 | 24,538 |
| MCDONALDS CORP | COM | 580135101 | 1,629 | 51,565 |
| MCDONALDS CORP | COM | 580135101 | 880 | 27,854 |
| MCGRAW-HILL COMPANIES INC NEW | COM | 580645109 | 566 | 6,146 |
| MCGRAW-HILL COMPANIES INC NEW | COM | 580645109 | 138 | 1,500 |
| MCGRAW-HILL COMPANIES INC NEW | COM | 580645109 | 1,267 | 13,840 |
| MCGRAW-HILL COMPANIES INC NEW | COM | 580645109 | 114 | 1,250 |
| MCKESSON CORPORATION | COM | 58155Q103 | 190 | 6,038 |
| MCKESSON CORPORATION | COM | 58155Q103 | 73 | 2,322 |
| MEADWESTVACO CORP | COM | 583334107 | 212 | 6,263 |
| MEADWESTVACO CORP | COM | 583334107 | 2,674 | 78,912 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 163 | 3,907 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 368 | 8,848 |
| MEDTRONIC INC | COM | 585055106 | 9,054 | 182,282 |
| MEDTRONIC INC | COM | 585055106 | 2,622 | 52,785 |
| MEDTRONIC INC | COM | 585055106 | 8,922 | 174,633 |
| MEDTRONIC INC | COM | 585055106 | 659 | 12,891 |
| MELLON FINL CORP | COM | 58551A108 | 1,551 | 51,425 |
| MELLON FINL CORP | COM | 58551A108 | 66 | 2,200 |
| MELLON FINL CORP | COM | 58551A108 | 289 | 9,285 |
| MERCK & CO INC | COM | 589331107 | 5,744 | 178,728 |
| MERCK & CO INC | COM | 589331107 | 3,879 | 120,686 |
| MERCK & CO INC | COM | 589331107 | 1,341 | 42,859 |
| MERCK & CO INC | COM | 589331107 | 1,272 | 40,640 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 713 | 11,928 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 142 | 2,380 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,225 | 20,763 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 160 | 2,711 |
| MESA RTY TR | UNIT BEN INT | 590660106 | 67 | 1,000 |
| MESA RTY TR | UNIT BEN INT | 590660106 | 256 | 3,800 |
| METLIFE INC | COM | 59156R108 | 411 | 10,156 |
| METLIFE INC | COM | 59156R108 | 25 | 625 |
| METLIFE INC | COM | 59156R108 | 632 | 15,398 |

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|--------------------------------|----------------|-----------|--------|---------|
| METLIFE INC | COM | 59156R108 | 104 | 2,542 |
| MICROSOFT CORP | COM | 594918104 | 19,121 | 715,628 |
| MICROSOFT CORP | COM | 594918104 | 4,645 | 173,840 |
| MICROSOFT CORP | COM | 594918104 | 16,284 | 618,701 |
| MICROSOFT CORP | COM | 594918104 | 1,550 | 58,906 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 388 | 3,210 |
| MIKRON INFRARED INC COM | COM | 59862R103 | 260 | 20,000 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 222 | 2,979 |
| MITSUBISHI TOKYO FINL GROUP | SPONSORED ADR | 606816106 | 185 | 18,090 |
| MONSANTO CO NEW | COM | 61166W101 | 386 | 6,955 |
| MONSANTO CO NEW | COM | 61166W101 | 143 | 2,579 |
| MONSANTO CO NEW | COM | 61166W101 | 1,526 | 26,465 |
| MONSANTO CO NEW | COM | 61166W101 | 410 | 7,110 |
| MOODYS CORP | COM | 615369105 | 551 | 6,350 |
| MOODYS CORP | COM | 615369105 | 103 | 1,185 |
| MORGAN STANLEY | COM NEW | 617446448 | 7,544 | 135,886 |
| MORGAN STANLEY | COM NEW | 617446448 | 925 | 16,664 |
| MORGAN STANLEY | COM NEW | 617446448 | 3,735 | 66,156 |
| MORGAN STANLEY | COM NEW | 617446448 | 159 | 2,819 |
| MOTOROLA INC | COM | 620076109 | 3,513 | 204,241 |
| MOTOROLA INC | COM | 620076109 | 344 | 19,982 |
| MOTOROLA INC | COM | 620076109 | 909 | 52,137 |
| MOTOROLA INC | COM | 620076109 | 35 | 2,000 |
| MUNIVEST FD INC | COM | 626295109 | 28 | 2,956 |
| MUNIVEST FD INC | COM | 626295109 | 106 | 11,200 |
| MURPHY OIL CORP | COM | 626717102 | 3,024 | 37,592 |
| MURPHY OIL CORP | COM | 626717102 | 36 | 445 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 244 | 4,750 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 14 | 268 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 231 | 5,790 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 122 | 3,049 |
| NATIONAL CITY CORP | COM | 635405103 | 431 | 11,470 |
| NATIONAL CITY CORP | COM | 635405103 | 201 | 5,346 |
| NATIONAL CITY CORP | COM | 635405103 | 73 | 2,000 |
| NATIONAL CITY CORP | COM | 635405103 | 375 | 10,301 |
| NETWORK APPLIANCE INC DELEWARE | COM | 64120L104 | 2,502 | 75,000 |
| NETWORK APPLIANCE INC DELEWARE | COM | 64120L104 | 989 | 29,770 |
| NETWORK APPLIANCE INC DELEWARE | COM | 64120L104 | 22 | 672 |
| NEWMONT MINING CORP (NEW) | COM | 651639106 | 4,818 | 113,460 |
| NEWMONT MINING CORP (NEW) | COM | 651639106 | 94 | 2,212 |
| NEWMONT MINING CORP (NEW) | COM | 651639106 | 14,308 | 322,176 |
| NEWMONT MINING CORP (NEW) | COM | 651639106 | 1,502 | 33,815 |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 656 | 21,845 |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 12 | 410 |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 2,746 | 92,185 |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 124 | 4,175 |
| NIKE INC CL B | CL B | 654106103 | 1,114 | 12,554 |
| NIKE INC CL B | CL B | 654106103 | 143 | 1,617 |
| NIKE INC CL B | CL B | 654106103 | 3,746 | 41,306 |
| NIKE INC CL B | CL B | 654106103 | 263 | 2,899 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 201 | 8,900 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 998 | 63,665 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 343 | 21,914 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 80 | 5,462 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 82 | 5,600 |
| NORFOLK SOUTHERN CORPORATION | COM | 655844108 | 630 | 17,406 |
| NORFOLK SOUTHERN CORPORATION | COM | 655844108 | 548 | 15,139 |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 339 | 7,040 |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 289 | 6,000 |
| NORTHERN TRUST CORP | COM | 665859104 | 243 | 5,005 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4,496 | 82,699 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 675 | 12,418 |

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|------------------------------|----------------|-----------|--------|---------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 796 | 15,105 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 11 | 207 |
| NOVARTIS AG ADR | SPONSORED ADR | 66987V109 | 167 | 3,306 |
| NOVARTIS AG ADR | SPONSORED ADR | 66987V109 | 94 | 1,851 |
| NUCOR CORP | COM | 670346105 | 139 | 2,650 |
| NUCOR CORP | COM | 670346105 | 194 | 3,700 |
| NUCOR CORP | COM | 670346105 | 1,610 | 31,000 |
| NUVEEN DIVIDEND ADV MUNI 3 | COM SH BEN INT | 67070X101 | 627 | 44,220 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 141 | 10,000 |
| NUVEEN TEX QUAL INCM MUN FD | COM | 670983105 | 689 | 45,900 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 810 | 13,875 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 123 | 2,109 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 61 | 24,545 |
| OGE ENERGY CORP | COM | 670837103 | 175 | 6,600 |
| OGE ENERGY CORP | COM | 670837103 | 195 | 7,350 |
| OLD NATIONAL BANCORP IND | COM | 680033107 | 1,200 | 51,829 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 140 | 5,550 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 11,893 | 470,074 |
| OMNICOM GROUP | COM | 681919106 | 106 | 1,256 |
| OMNICOM GROUP | COM | 681919106 | 501 | 5,940 |
| ORACLE CORPORATION | COM | 68389X105 | 1,052 | 76,341 |
| ORACLE CORPORATION | COM | 68389X105 | 166 | 12,017 |
| ORACLE CORPORATION | COM | 68389X105 | 1,534 | 111,834 |
| ORACLE CORPORATION | COM | 68389X105 | 597 | 43,515 |
| PACCAR INC | COM | 693718108 | 402 | 5,000 |
| PACCAR INC | COM | 693718108 | 146 | 1,809 |
| PACCAR INC | COM | 693718108 | 784 | 10,500 |
| PARKER HANNIFIN CORP | COM | 701094104 | 743 | 9,809 |
| PARKER HANNIFIN CORP | COM | 701094104 | 13 | 170 |
| PAYCHEX INC | COM | 704326107 | 44 | 1,280 |
| PAYCHEX INC | COM | 704326107 | 262 | 7,695 |
| PEABODY ENERGY CORP | COM | 704549104 | 622 | 7,692 |
| PEABODY ENERGY CORP | COM | 704549104 | 2 | 26 |
| PENTAIR INC | COM | 709631105 | 114 | 2,610 |
| PENTAIR INC | COM | 709631105 | 183 | 4,200 |
| PEPSICO INC | COM | 713448108 | 18,115 | 347,036 |
| PEPSICO INC | COM | 713448108 | 4,025 | 77,105 |
| PEPSICO INC | COM | 713448108 | 13,121 | 245,302 |
| PEPSICO INC | COM | 713448108 | 2,258 | 42,212 |
| PERKINELMER INC | COM | 714046109 | 320 | 14,212 |
| PERKINELMER INC | COM | 714046109 | 10 | 450 |
| PFIZER INC | COM | 717081103 | 19,963 | 742,384 |
| PFIZER INC | COM | 717081103 | 5,733 | 213,205 |
| PFIZER INC | COM | 717081103 | 14,205 | 561,452 |
| PFIZER INC | COM | 717081103 | 3,174 | 125,465 |
| PHARMACEUTICAL HOLDERS TR | DEPOSITRY RCPT | 71712A206 | 4,456 | 61,302 |
| PHARMACEUTICAL HOLDERS TR | DEPOSITRY RCPT | 71712A206 | 254 | 3,498 |
| PHELPS DODGE CORP | COM | 717265102 | 4,483 | 45,317 |
| PHELPS DODGE CORP | COM | 717265102 | 259 | 2,619 |
| PHELPS DODGE CORP | COM | 717265102 | 4,276 | 42,334 |
| PHELPS DODGE CORP | COM | 717265102 | 116 | 1,147 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 343 | 5,191 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 289 | 20,000 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 20 | 1,400 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 290 | 20,525 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 671 | 19,103 |
| PITNEY BOWES INC | COM | 724479100 | 1,500 | 32,406 |
| PITNEY BOWES INC | COM | 724479100 | 597 | 12,900 |
| PIXAR INC | COM | 725811103 | 265 | 3,092 |
| PIXAR INC | COM | 725811103 | 9 | 103 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 217 | 5,760 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 42 | 1,100 |

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|---------------------------------|---------------|-----------|---------|-----------|
| PLUM CREEK TIMBER CO INC (REIT) | COM | 729251108 | 3,693 | 96,066 |
| PLUM CREEK TIMBER CO INC (REIT) | COM | 729251108 | 257 | 6,677 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 771 | 13,430 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 58 | 1,010 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 146 | 11,854 |
| PPG INDUSTRIES INC | COM | 693506107 | 82 | 1,200 |
| PPG INDUSTRIES INC | COM | 693506107 | 259 | 3,800 |
| PPG INDUSTRIES INC | COM | 693506107 | 119 | 1,800 |
| PPG INDUSTRIES INC | COM | 693506107 | 407 | 6,154 |
| PPL CORP | COM | 69351T106 | 237 | 4,457 |
| PRAXAIR INC | COM | 74005P104 | 558 | 12,630 |
| PRAXAIR INC | COM | 74005P104 | 242 | 5,480 |
| PRAXAIR INC | COM | 74005P104 | 187 | 4,405 |
| PRAXAIR INC | COM | 74005P104 | 170 | 4,000 |
| PROASSURANCE CORP | COM | 74267C106 | 571 | 14,593 |
| PROASSURANCE CORP | COM | 74267C106 | 20 | 503 |
| PROCTER & GAMBLE CO | COM | 742718109 | 17,273 | 313,599 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8,425 | 152,957 |
| PROCTER & GAMBLE CO | COM | 742718109 | 26,248 | 468,794 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,728 | 30,859 |
| PROGRESS ENERGY INC | COM | 743263105 | 740 | 16,356 |
| PROGRESS ENERGY INC | COM | 743263105 | 305 | 6,752 |
| PROGRESS ENERGY INC | COM | 743263105 | 200 | 4,500 |
| PROGRESS ENERGY INC | COM | 743263105 | 85 | 1,904 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 669 | 7,882 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 162 | 1,909 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 2,719 | 63,699 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 4,723 | 110,637 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 215 | 13,077 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 234 | 14,200 |
| PUBLIC STORAGE INC (REIT) | COM | 74460D109 | 215 | 3,861 |
| PUBLIC SVC ENTERPRISE GROUP INC | COM | 744573106 | 538 | 10,397 |
| PUBLIC SVC ENTERPRISE GROUP INC | COM | 744573106 | 192 | 3,700 |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 296 | 31,000 |
| PUTNAM MANAGED MUN INCOME TR | COM | 746823103 | 294 | 41,000 |
| PUTNAM MANAGED MUN INCOME TR | COM | 746823103 | 1 | 133 |
| QLOGIC CORP | COM | 747277101 | 730 | 19,051 |
| QLOGIC CORP | COM | 747277101 | 47 | 1,215 |
| QUALCOMM INC | COM | 747525103 | 2,564 | 60,463 |
| QUALCOMM INC | COM | 747525103 | 1,283 | 30,264 |
| QUALCOMM INC | COM | 747525103 | 2,447 | 57,410 |
| QUALCOMM INC | COM | 747525103 | 27 | 623 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 225 | 2,359 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2 | 17 |
| QUESTAR CORP | COM | 748356102 | 3 | 50 |
| QUESTAR CORP | COM | 748356102 | 408 | 8,000 |
| RADIOSHACK CORP | COM | 750438103 | 257 | 7,808 |
| RADIOSHACK CORP | COM | 750438103 | 213 | 6,490 |
| RAYTHEON CO (NEW) | COM NEW | 755111507 | 2,015 | 51,890 |
| RAYTHEON CO (NEW) | COM NEW | 755111507 | 441 | 11,360 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 104,787 | 2,944,282 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 72,266 | 2,030,514 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 44,092 | 1,329,670 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 9,980 | 300,977 |
| RELIANT ENERGY INC | COM | 75952B105 | 71 | 5,222 |
| RELIANT ENERGY INC | COM | 75952B105 | 105 | 7,704 |
| RMK HIGH INCOME FD INC | COM SHS | 74963B105 | 675 | 37,268 |
| RMK HIGH INCOME FD INC | COM SHS | 74963B105 | 36 | 2,000 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 348 | 7,021 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 36 | 735 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 200 | 3,600 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 60 | 1,086 |

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|---------------------------------|----------------|-----------|-------|---------|
| ROCKWELL COLLINS INC | COM | 774341101 | 231 | 5,847 |
| ROCKWELL COLLINS INC | COM | 774341101 | 29 | 737 |
| ROPER INDS INC NEW | COM | 776696106 | 334 | 5,492 |
| ROPER INDS INC NEW | COM | 776696106 | 10 | 160 |
| ROYAL DUTCH PETROLEUM CO ADR | NY REG EUR.56 | 780257804 | 3,111 | 54,218 |
| ROYAL DUTCH PETROLEUM CO ADR | NY REG EUR.56 | 780257804 | 1,143 | 19,919 |
| RUBY TUESDAY INC | COM | 781182100 | 5,805 | 222,576 |
| RUBY TUESDAY INC | COM | 781182100 | 99 | 3,788 |
| SABINE ROYALTY TRUST INTEREST | UNIT BEN INT | 785688102 | 398 | 11,076 |
| SABINE ROYALTY TRUST INTEREST | UNIT BEN INT | 785688102 | 43 | 1,184 |
| SAFECO CORP | COM | 786429100 | 261 | 5,000 |
| SAFEWAY INC | COM NEW | 786514208 | 222 | 11,266 |
| SAFEWAY INC | COM NEW | 786514208 | 1 | 60 |
| SAKS INC | COM | 79377W108 | 172 | 11,832 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 114 | 3,875 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 177 | 6,000 |
| SANOFI-AVENTIS | SPONSORED ADR | 80105N105 | 218 | 5,440 |
| SANOFI-AVENTIS | SPONSORED ADR | 80105N105 | 50 | 1,245 |
| SARA LEE CORP | COM | 803111103 | 3,221 | 133,424 |
| SARA LEE CORP | COM | 803111103 | 322 | 13,351 |
| SARA LEE CORP | COM | 803111103 | 1,453 | 59,807 |
| SARA LEE CORP | COM | 803111103 | 413 | 17,000 |
| SBC COMMUNICATIONS INC NEW | COM | 78387G103 | 3,790 | 152,320 |
| SBC COMMUNICATIONS INC NEW | COM | 78387G103 | 1,350 | 54,241 |
| SBC COMMUNICATIONS INC NEW | COM | 78387G103 | 4,430 | 171,912 |
| SBC COMMUNICATIONS INC NEW | COM | 78387G103 | 1,376 | 53,397 |
| SCANA CORP NEW | COM | 80589M102 | 750 | 19,042 |
| SCANA CORP NEW | COM | 80589M102 | 577 | 14,647 |
| SCHERING A G | SPONSORED ADR | 806585204 | 189 | 2,545 |
| SCHERING A G | SPONSORED ADR | 806585204 | 55 | 745 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,228 | 60,391 |
| SCHERING PLOUGH CORP | COM | 806605101 | 397 | 19,550 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 2,169 | 103,881 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 278 | 13,316 |
| SCHLUMBERGER LTD ADR | COM | 806857108 | 1,696 | 26,300 |
| SCHLUMBERGER LTD ADR | COM | 806857108 | 1,009 | 15,647 |
| SCHLUMBERGER LTD ADR | COM | 806857108 | 4,132 | 61,712 |
| SCHLUMBERGER LTD ADR | COM | 806857108 | 2,017 | 30,123 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 624 | 52,200 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3 | 221 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 149 | 13,125 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 304 | 9,215 |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 474 | 41,000 |
| SEALED AIR CORP NEW | COM | 81211K100 | 185 | 3,465 |
| SEALED AIR CORP NEW | COM | 81211K100 | 121 | 2,265 |
| SEARS ROEBUCK & CO | COM | 812387108 | 202 | 4,016 |
| SEARS ROEBUCK & CO | COM | 812387108 | 18 | 356 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 318 | 7,136 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 57 | 1,270 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 289 | 6,552 |
| SIMON PPTY GROUP INC NEW (REIT) | COM | 828806109 | 215 | 3,321 |
| SIMON PPTY GROUP INC NEW (REIT) | COM | 828806109 | 286 | 4,425 |
| SLM CORP | COM | 78442P106 | 57 | 1,050 |
| SLM CORP | COM | 78442P106 | 1,490 | 27,450 |
| SMITH INTL INC | COM | 832110100 | 1,958 | 33,952 |
| SMITH INTL INC | COM | 832110100 | 67 | 1,170 |
| SMITH INTL INC | COM | 832110100 | 7,143 | 131,285 |
| SMITH INTL INC | COM | 832110100 | 574 | 10,550 |
| SOLETRON CORP | COM | 834182107 | 71 | 13,266 |
| SOLETRON CORP | COM | 834182107 | | 9 |
| SOUTHERN CO | COM | 842587107 | 8,918 | 266,040 |
| SOUTHERN CO | COM | 842587107 | 3,475 | 103,666 |

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|--------------------------------|----------------|-----------|--------|---------|
| SOUTHERN CO | COM | 842587107 | 7,964 | 239,868 |
| SOUTHERN CO | COM | 842587107 | 551 | 16,607 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 355 | 15,538 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 2,746 | 168,680 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 169 | 10,386 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 290 | 5,725 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 66 | 1,300 |
| SPDR TR | UNIT SER 1 | 78462F103 | 8,170 | 67,597 |
| SPDR TR | UNIT SER 1 | 78462F103 | 495 | 4,099 |
| SPRINT CORP (FON COMMON STOCK) | COM FON | 852061100 | 501 | 20,921 |
| SPRINT CORP (FON COMMON STOCK) | COM FON | 852061100 | 151 | 6,298 |
| SPRINT CORP (FON COMMON STOCK) | COM FON | 852061100 | 579 | 23,282 |
| SPRINT CORP (FON COMMON STOCK) | COM FON | 852061100 | 124 | 4,980 |
| ST JOE COMPANY | COM | 790148100 | 71 | 1,100 |
| ST JOE COMPANY | COM | 790148100 | 193 | 3,000 |
| ST JUDE MEDICAL INC | COM | 790849103 | 1,331 | 34,000 |
| ST PAUL TRAVELERS COS INC | COM | 792860108 | 581 | 15,311 |
| ST PAUL TRAVELERS COS INC | COM | 792860108 | 138 | 3,640 |
| STAPLES INC | COM | 855030102 | 3,291 | 98,964 |
| STAPLES INC | COM | 855030102 | 158 | 4,764 |
| STARBUCKS CORP | COM | 855244109 | 541 | 8,683 |
| STARBUCKS CORP | COM | 855244109 | 30 | 479 |
| STARBUCKS CORP | COM | 855244109 | 255 | 4,400 |
| STATE STR CORP | COM | 857477103 | 253 | 5,150 |
| STATE STR CORP | COM | 857477103 | 202 | 4,336 |
| STATE STR CORP | COM | 857477103 | 930 | 20,000 |
| STRYKER CORP | COM | 863667101 | 757 | 15,696 |
| STRYKER CORP | COM | 863667101 | 15 | 312 |
| STRYKER CORP | COM | 863667101 | 2,204 | 44,134 |
| STRYKER CORP | COM | 863667101 | 420 | 8,406 |
| SUN LIFE FINL INC | COM | 866796105 | 371 | 11,051 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 143 | 26,470 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 69 | 12,800 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,132 | 254,385 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 15 | 3,470 |
| SUNOCO INC | COM | 86764P109 | 199 | 2,437 |
| SUNOCO INC | COM | 86764P109 | 58 | 711 |
| SUNOCO INC | COM | 86764P109 | 10,533 | 126,779 |
| SUNOCO INC | COM | 86764P109 | 357 | 4,300 |
| SUNTRUST BANKS INC | COM | 867914103 | 9,103 | 123,213 |
| SUNTRUST BANKS INC | COM | 867914103 | 532 | 7,204 |
| SUNTRUST BANKS INC | COM | 867914103 | 1,815 | 25,795 |
| SUNTRUST BANKS INC | COM | 867914103 | 531 | 7,550 |
| SUPERVALU INC | COM | 868536103 | 240 | 7,300 |
| SYMANTEC CORP | COM | 871503108 | 565 | 21,949 |
| SYMANTEC CORP | COM | 871503108 | 127 | 4,940 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 662 | 23,158 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 3,149 | 110,191 |
| SYSCO CORP | COM | 871829107 | 2,205 | 57,781 |
| SYSCO CORP | COM | 871829107 | 148 | 3,890 |
| SYSCO CORP | COM | 871829107 | 776 | 21,308 |
| SYSCO CORP | COM | 871829107 | 1,140 | 31,275 |
| TARGET CORP | COM | 87612E106 | 4,780 | 92,043 |
| TARGET CORP | COM | 87612E106 | 1,398 | 26,929 |
| TARGET CORP | COM | 87612E106 | 3,875 | 77,194 |
| TARGET CORP | COM | 87612E106 | 473 | 9,431 |
| TELEFONICA S. A. | SPONSORED ADR | 879382208 | 718 | 12,711 |
| TELEFONICA S. A. | SPONSORED ADR | 879382208 | 7 | 120 |
| TELEFONOS DE MEXICO S A ADR | SPON ADR ORD L | 879403780 | 187 | 4,888 |
| TELEFONOS DE MEXICO S A ADR | SPON ADR ORD L | 879403780 | 43 | 1,125 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 708 | 9,200 |
| TEMPLETON GLOBAL INCOME FD INC | COM | 880198106 | 136 | 13,707 |

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|--------------------------------|----------------|-----------|--------|---------|
| TEMPLETON GLOBAL INCOME FD INC | COM | 880198106 | 10 | 1,000 |
| TEPPCO PARTNERS LP | UT LTD PARTNER | 872384102 | 462 | 11,740 |
| TEPPCO PARTNERS LP | UT LTD PARTNER | 872384102 | 142 | 3,600 |
| TERADYNE INC | COM | 880770102 | 152 | 8,900 |
| TERADYNE INC | COM | 880770102 | 20 | 1,150 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 32 | 50,000 |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 267 | 423,340 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 4,109 | 166,884 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1,037 | 42,100 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 3,734 | 165,967 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 45 | 1,978 |
| TEXTRON INC | COM | 883203101 | 18 | 248 |
| TEXTRON INC | COM | 883203101 | 339 | 4,600 |
| TEXTRON INC | COM | 883203101 | 1,191 | 16,497 |
| TEXTRON INC | COM | 883203101 | 137 | 1,900 |
| THE ENSTAR GROUP INC | COM | 29358R107 | 1,250 | 20,000 |
| ST. PAUL TRAVELERS COS INC | COM | 792860108 | 284 | 7,672 |
| ST. PAUL TRAVELERS COS INC | COM | 792860108 | 619 | 16,699 |
| THERMO ELECTRON CORP | COM | 883556102 | 278 | 9,198 |
| THERMO ELECTRON CORP | COM | 883556102 | 15 | 492 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 164 | 12,258 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 3 | 221 |
| TIME WARNER INC | COM | 887317105 | 536 | 27,562 |
| TIME WARNER INC | COM | 887317105 | 99 | 5,095 |
| TIME WARNER INC | COM | 887317105 | 98 | 5,250 |
| TIME WARNER INC | COM | 887317105 | 167 | 9,000 |
| TORCHMARK CORP | COM | 891027104 | 4,212 | 73,721 |
| TORCHMARK CORP | COM | 891027104 | 10,217 | 178,800 |
| TRANSOCEAN INC ADR | ORD | G90078109 | 165 | 3,904 |
| TRANSOCEAN INC ADR | ORD | G90078109 | 46 | 1,076 |
| TRUSTMARK CORP | COM | 898402102 | 209 | 7,016 |
| TXU CORP | COM | 873168108 | 752 | 11,654 |
| TXU CORP | COM | 873168108 | 266 | 4,121 |
| TYCO INTL LTD NEW ADR | COM | 902124106 | 586 | 16,390 |
| TYCO INTL LTD NEW ADR | COM | 902124106 | 292 | 8,176 |
| UBS AG NEW ADR | NAMEN AKT | H8920M855 | 114 | 1,358 |
| UBS AG NEW ADR | NAMEN AKT | H8920M855 | 111 | 1,320 |
| ULTRA PETE CORP | COM | 903914109 | 880 | 18,282 |
| UNILEVER N V ADR | NY SHS NEW | 904784709 | 655 | 9,815 |
| UNILEVER N V ADR | NY SHS NEW | 904784709 | 86 | 1,285 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 105 | 2,658 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 109 | 2,765 |
| UNION PACIFIC CORP | COM | 907818108 | 1,685 | 25,052 |
| UNION PACIFIC CORP | COM | 907818108 | 249 | 3,700 |
| UNION PACIFIC CORP | COM | 907818108 | 1,066 | 17,142 |
| UNION PACIFIC CORP | COM | 907818108 | 247 | 3,975 |
| UNITED PARCEL SVC INC | CL B | 911312106 | 279 | 3,700 |
| UNITED PARCEL SVC INC | CL B | 911312106 | 962 | 12,774 |
| UNITED PARCEL SVC INC | CL B | 911312106 | 325 | 3,798 |
| UNITED PARCEL SVC INC | CL B | 911312106 | 586 | 6,856 |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 3,763 | 112,640 |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 58 | 1,736 |
| UNITED STATES STEEL CORP | COM | 912909108 | 503 | 10,000 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,466 | 23,862 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 882 | 8,536 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 10,549 | 103,224 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 974 | 9,529 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,169 | 24,636 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 81 | 924 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 915 | 10,302 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 54 | 611 |
| UNIVERSAL CORP VA | COM | 913456109 | 213 | 4,396 |

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|------------------------------|---------------|-----------|--------|---------|
| UNOCAL CORP | COM | 915289102 | 230 | 5,318 |
| UNOCAL CORP | COM | 915289102 | 102 | 2,370 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 86 | 4,815 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 523 | 29,153 |
| US BANCORP DEL COM NEW | COM NEW | 902973304 | 1,591 | 51,273 |
| US BANCORP DEL COM NEW | COM NEW | 902973304 | 498 | 16,034 |
| US BANCORP DEL COM NEW | COM NEW | 902973304 | 1,652 | 52,751 |
| US BANCORP DEL COM NEW | COM NEW | 902973304 | 8 | 270 |
| UST INC | COM | 902911106 | 2,478 | 51,499 |
| UST INC | COM | 902911106 | 440 | 9,150 |
| UST INC | COM | 902911106 | 723 | 14,540 |
| UST INC | COM | 902911106 | 257 | 5,173 |
| V F CORP | COM | 918204108 | 3,373 | 60,915 |
| V F CORP | COM | 918204108 | 210 | 3,800 |
| V F CORP | COM | 918204108 | 217 | 3,980 |
| V F CORP | COM | 918204108 | 9 | 160 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3,024 | 61,786 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 174 | 3,560 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 7,020 | 173,290 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,982 | 73,600 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 5,667 | 150,411 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 944 | 25,059 |
| VIACOM INC | CL A | 925524100 | 219 | 5,910 |
| VIACOM INC | CL A | 925524100 | 41 | 1,100 |
| VIACOM INC | CL B | 925524308 | 1,702 | 46,767 |
| VIACOM INC | CL B | 925524308 | 238 | 6,542 |
| VIACOM INC | CL A | 925524100 | 460 | 11,747 |
| VIACOM INC | CL A | 925524100 | 35 | 900 |
| VIACOM INC | CL B | 925524308 | 108 | 2,770 |
| VIACOM INC | CL B | 925524308 | 117 | 3,022 |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 1,411 | 44,000 |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 21 | 656 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 844 | 30,824 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 838 | 30,590 |
| VULCAN MATERIALS CO | COM | 929160109 | 8,919 | 163,313 |
| VULCAN MATERIALS CO | COM | 929160109 | 15,006 | 274,789 |
| WACHOVIA CORP | COM | 929903102 | 11,021 | 209,519 |
| WACHOVIA CORP | COM | 929903102 | 8,978 | 170,689 |
| WACHOVIA CORP | COM | 929903102 | 11,839 | 223,466 |
| WACHOVIA CORP | COM | 929903102 | 1,125 | 21,236 |
| WADDELL & REED FINL INC CL A | CL A | 930059100 | 289 | 12,084 |
| WADDELL & REED FINL INC CL A | CL A | 930059100 | 1,160 | 48,565 |
| WAL MART STORES INC | COM | 931142103 | 9,804 | 185,617 |
| WAL MART STORES INC | COM | 931142103 | 3,812 | 72,161 |
| WALGREEN CO | COM | 931422109 | 2,492 | 64,938 |
| WALGREEN CO | COM | 931422109 | 123 | 3,198 |
| WALGREEN CO | COM | 931422109 | 7,812 | 181,004 |
| WALGREEN CO | COM | 931422109 | 601 | 13,930 |
| WAL-MART STORES INC | COM | 931142103 | 12,836 | 235,565 |
| WAL-MART STORES INC | COM | 931142103 | 2,238 | 41,069 |
| WALT DISNEY COMPANY | COM DISNEY | 254687106 | 3,149 | 113,263 |
| WALT DISNEY COMPANY | COM DISNEY | 254687106 | 1,068 | 38,404 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 1,327 | 31,394 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 448 | 10,606 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 922 | 22,147 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 44 | 1,060 |
| WASTE MANAGEMENT COM | COM | 94106L109 | 1,247 | 41,641 |
| WASTE MANAGEMENT COM | COM | 94106L109 | 12 | 400 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 283 | 8,800 |
| WELLPOINT INC | COM | 94973V107 | 294 | 2,556 |
| WELLPOINT INC | COM | 94973V107 | 93 | 809 |
| WELLPOINT INC | COM | 94973V107 | 607 | 4,920 |

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| | | | | |
|------------------------|------|-----------|--------|---------|
| WELLPOINT INC | COM | 94973V107 | 261 | 2,112 |
| WELLS FARGO & CO NEW | COM | 949746101 | 10,063 | 161,921 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,008 | 32,312 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,972 | 162,257 |
| WELLS FARGO & CO NEW | COM | 949746101 | 891 | 14,499 |
| WEYERHAEUSER CO | COM | 962166104 | 7,034 | 104,645 |
| WEYERHAEUSER CO | COM | 962166104 | 1,032 | 15,349 |
| WEYERHAEUSER CO | COM | 962166104 | 3,314 | 50,444 |
| WEYERHAEUSER CO | COM | 962166104 | 203 | 3,088 |
| WHOLE FOODS MKT INC | COM | 966837106 | 381 | 3,993 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 286 | 8,475 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 105 | 3,110 |
| WRIGLEY WM JR CO | COM | 982526105 | 3,183 | 46,010 |
| WRIGLEY WM JR CO | COM | 982526105 | 891 | 12,880 |
| WRIGLEY WM JR CO | COM | 982526105 | 357 | 5,305 |
| WYETH | COM | 983024100 | 6,674 | 156,708 |
| WYETH | COM | 983024100 | 3,036 | 71,279 |
| WYETH | COM | 983024100 | 2,886 | 64,556 |
| WYETH | COM | 983024100 | 990 | 22,149 |
| XCELERA INC COM ADR | COM | G31611109 | 6 | 18,036 |
| XEROX CORP | COM | 984121103 | 185 | 10,899 |
| XILINX INC | COM | 983919101 | 995 | 33,539 |
| XILINX INC | COM | 983919101 | 8 | 264 |
| XM SATELLITE RADIO INC | CL A | 983759101 | 335 | 8,909 |
| XM SATELLITE RADIO INC | CL A | 983759101 | 55 | 1,472 |
| XTO ENERGY INC | COM | 98385X106 | 1,366 | 38,605 |
| XTO ENERGY INC | COM | 98385X106 | 9 | 263 |
| YAHOO INC | COM | 984332106 | 1,370 | 36,369 |
| YAHOO INC | COM | 984332106 | 288 | 7,631 |
| YAHOO INC | COM | 984332106 | 151 | 4,073 |
| YAHOO INC | COM | 984332106 | 97 | 2,600 |
| YUM BRANDS INC | COM | 988498101 | 1,912 | 40,534 |
| YUM BRANDS INC | COM | 988498101 | 35 | 732 |
| YUM BRANDS INC | COM | 988498101 | 442 | 9,720 |
| YUM BRANDS INC | COM | 988498101 | 113 | 2,474 |
| ZIMMER HLDGS INC | COM | 98956P102 | 628 | 7,834 |
| ZIMMER HLDGS INC | COM | 98956P102 | 325 | 4,062 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4,970 | 61,539 |
| ZIMMER HLDGS INC | COM | 98956P102 | 362 | 4,481 |