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REGIONS FINANCIAL CORP  
Form 13F-HR  
May 13, 2005

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

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: March 31, 2005

Check here if Amendment ; Amendment Number:  
This Amendment (Check only one.):  is a restatement  
 adds new holdings entries  
Institutional Investment Manager Filing this Report:

Name: Regions Financial Corporation  
Address: 417 North 20th Street  
Birmingham, AL 35202

Form 13F File Number: 28-01129

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Ronald C. Jackson  
Title: Senior Vice President and Comptroller  
Phone: 205/326-7090

Signature, Place, and Date of Signing:

/s/Ronald C. Jackson                      Birmingham, Alabama                      May 13, 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: 1,307

Form 13F Information Table Value Total: \$2,503,258 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

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

### Form 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (THOUSANDS)	COLUMN 5 SHRS OR SH/ PRN AMT PRN CALL
DAIMLERCHRYSLER AG ADR	ORD	D1668R123	217	4,857
DAIMLERCHRYSLER AG ADR	ORD	D1668R123	8	189
ACE LTD ADR	ORD	G0070K103	341	8,253
ACE LTD ADR	ORD	G0070K103	10	240
AMDOCS LTD ORD ADR	ORD	G02602103	274	9,631
AMDOCS LTD ORD ADR	ORD	G02602103	13	445
COOPER INDS LTD CL A ADR	CL A	G24182100	450	6,290
COOPER INDS LTD CL A ADR	CL A	G24182100	12	170
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	10,012	270,300
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	983	26,550
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	7,186	90,215
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	847	10,639
NABORS INDUSTRIES LTD	SHS	G6359F103	269	4,550
NABORS INDUSTRIES LTD	SHS	G6359F103	16	268
TRANSOCEAN INC ADR	ORD	G90078109	307	5,965
TRANSOCEAN INC ADR	ORD	G90078109	55	1,076
UBS AG NEW ADR	NAMEN AKT	H8920M855	194	2,298
UBS AG NEW ADR	NAMEN AKT	H8920M855	111	1,320
FLEXTRONICS INTL ADR	ORD	Y2573F102	834	69,257
AFLAC INC	COM	001055102	7,930	212,828
AFLAC INC	COM	001055102	1,006	26,995
AFLAC INC	COM	001055102	2,149	57,668
AFLAC INC	COM	001055102	380	10,188
AGL RES INC	COM	001204106	73	2,100
AGL RES INC	COM	001204106	394	11,272
ABBOTT LABORATORIES	COM	002824100	11,796	253,015
ABBOTT LABORATORIES	COM	002824100	1,640	35,187
ABBOTT LABORATORIES	COM	002824100	8,681	186,209
ABBOTT LABORATORIES	COM	002824100	2,292	49,158
ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	2,529	44,180
ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	149	2,600
ADAMS EXPRESS CO	COM	006212104	155	12,012
ADOBE SYSTEMS INC	COM	00724F101	1,019	15,170
ADOBE SYSTEMS INC	COM	00724F101	34	500
AEGON N V ADR	ORD AMER REG	007924103	428	31,830

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AEGON N V ADR	ORD AMER REG	007924103	344	25,593
AETNA INC	COM	00817Y108	433	5,771
AETNA INC	COM	00817Y108	57	762
AFFILIATED COMPUTER SVCS INC	CL A	008190100	2,661	49,980
AFFILIATED COMPUTER SVCS INC	CL A	008190100	85	1,590
AFFILIATED COMPUTER SVCS INC	CL A	008190100	1,034	19,418
AFFILIATED COMPUTER SVCS INC	CL A	008190100	27	500
AGILENT TECHNOLOGIES INC	COM	00846U101	127	5,738
AGILENT TECHNOLOGIES INC	COM	00846U101	92	4,143
AIR PRODUCTS & CHEMICALS INC	COM	009158106	581	9,180
AIR PRODUCTS & CHEMICALS INC	COM	009158106	4	70
AKZO NOBEL N. V. ADR	SPONSORED ADR	010199305	412	8,955
ALABAMA NATL BANCORPORATION DEL	COM	010317105	181	2,923
ALABAMA NATL BANCORPORATION DEL	COM	010317105	31	500
ALBERTSONS INC	COM	013104104	221	10,705
ALBERTSONS INC	COM	013104104	10	482
ALCOA INC	COM	013817101	988	32,522
ALCOA INC	COM	013817101	285	9,385
ALCATEL ADR	SPONSORED ADR	013904305	190	15,720
ALFA CORP	COM	015385107	1,188	82,216
ALFA CORP	COM	015385107	9	621
ALLERGAN INC	COM	018490102	237	3,417
ALLERGAN INC	COM	018490102	10	139
ALLIANT CORP	COM	018802108	228	8,507
ALLIANT CORP	COM	018802108	61	2,265
ALLIED IRISH BKS P L C ADR	SPON ADR ORD	019228402	158	3,785
ALLIED IRISH BKS P L C ADR	SPON ADR ORD	019228402	52	1,250
ALLSTATE CORP	COM	020002101	3,109	57,518
ALLSTATE CORP	COM	020002101	364	6,738
ALLSTATE CORP	COM	020002101	1,103	20,395
ALLSTATE CORP	COM	020002101	174	3,220
ALLTEL CORP	COM	020039103	1,503	27,403
ALLTEL CORP	COM	020039103	1,216	22,176
ALTRIA GROUP INC	COM	02209S103	9,064	138,611
ALTRIA GROUP INC	COM	02209S103	4,121	63,024
ALTRIA GROUP INC	COM	02209S103	6,577	100,587
ALTRIA GROUP INC	COM	02209S103	3,616	55,296
AMAZON COM INC	COM	023135106	317	9,236
AMAZON COM INC	COM	023135106	21	600
AMBAC FINANCIAL GROUP INC	COM	023139108	364	4,875
AMBAC FINANCIAL GROUP INC	COM	023139108	7	100
AMEREN CORP	COM	023608102	119	2,428
AMEREN CORP	COM	023608102	240	4,900
AMEREN CORP	COM	023608102	1,283	26,172
AMEREN CORP	COM	023608102	219	4,462
AMERICAN ELECTRIC POWER INC	COM	025537101	316	9,281
AMERICAN ELECTRIC POWER INC	COM	025537101	86	2,520
AMERICAN EXPRESS CO	COM	025816109	7,880	153,403
AMERICAN EXPRESS CO	COM	025816109	3,131	60,945
AMERICAN EXPRESS CO	COM	025816109	4,833	94,081
AMERICAN EXPRESS CO	COM	025816109	1,173	22,834
AMERICAN INTL GROUP INC	COM	026874107	10,401	187,711
AMERICAN INTL GROUP INC	COM	026874107	2,463	44,449
AMERICAN INTL GROUP INC	COM	026874107	2,352	42,443
AMERICAN INTL GROUP INC	COM	026874107	1,757	31,709
AMERICAN PWR CONVERSION CORP	COM	029066107	213	8,150
AMGEN INC	COM	031162100	6,790	116,656
AMGEN INC	COM	031162100	849	14,588
AMGEN INC	COM	031162100	4,722	81,125
AMGEN INC	COM	031162100	895	15,377
AMSOUTH BANCORPORATION	COM	032165102	10,395	400,570
AMSOUTH BANCORPORATION	COM	032165102	7,416	285,778

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AMSOUTH BANCORPORATION	COM	032165102	369	14,237
AMSOUTH BANCORPORATION	COM	032165102	132	5,100
ANADARKO PETE CORP	COM	032511107	2,695	35,417
ANADARKO PETE CORP	COM	032511107	159	2,086
ANADARKO PETE CORP	COM	032511107	792	10,413
ANADARKO PETE CORP	COM	032511107	128	1,681
ANHEUSER BUSCH COS INC	COM	035229103	6,006	126,732
ANHEUSER BUSCH COS INC	COM	035229103	790	16,678
ANHEUSER BUSCH COS INC	COM	035229103	5,449	114,981
ANHEUSER BUSCH COS INC	COM	035229103	1,962	41,407
ANSWERTHINK INC	COM	036916104	124	30,000
APACHE CORP	COM	037411105	7,210	117,746
APACHE CORP	COM	037411105	329	5,370
APACHE CORP	COM	037411105	6,026	98,420
APACHE CORP	COM	037411105	518	8,465
APPLE COMPUTER INC	COM	037833100	1,084	26,004
APPLIED MATLS INC	COM	038222105	5,443	334,955
APPLIED MATLS INC	COM	038222105	879	54,100
APPLIED MATLS INC	COM	038222105	7,146	439,776
APPLIED MATLS INC	COM	038222105	171	10,510
AQUILA INC	COM	03840P102	45	11,850
ARCHER DANIELS MIDLAND CO	COM	039483102	1,093	44,474
ARCHER DANIELS MIDLAND CO	COM	039483102	90	3,650
ARCHER DANIELS MIDLAND CO	COM	039483102	7,628	310,319
ARCHER DANIELS MIDLAND CO	COM	039483102	248	10,078
ATMOS ENERGY CORP	COM	049560105	224	8,296
ATMOS ENERGY CORP	COM	049560105	6	225
AUBURN NATIONAL BANCORPORATION	COM	050473107	127	5,500
AUBURN NATIONAL BANCORPORATION	COM	050473107	254	10,977
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,194	26,570
AUTOMATIC DATA PROCESSING INC	COM	053015103	688	15,315
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,278	28,424
AUTOMATIC DATA PROCESSING INC	COM	053015103	209	4,639
AUTOZONE INC	COM	053332102	118	1,375
AUTOZONE INC	COM	053332102	178	2,075
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	22	13,459
AVERY DENNISON CORP	COM	053611109	330	5,330
AVERY DENNISON CORP	COM	053611109	310	5,000
AVERY DENNISON CORP	COM	053611109	108	1,750
AVON PRODS INC	COM	054303102	782	18,202
AVON PRODS INC	COM	054303102	4	100
AVON PRODS INC	COM	054303102	412	9,600
AVON PRODS INC	COM	054303102	62	1,451
BB&T CORP	COM	054937107	80	2,050
BB&T CORP	COM	054937107	1,829	46,805
BJ SVCS CO	COM	055482103	1,612	31,080
BJ SVCS CO	COM	055482103	329	6,350
BJ SVCS CO	COM	055482103	479	9,226
BJ SVCS CO	COM	055482103	30	570
BP PLC ADR	SPONSORED ADR	055622104	18,405	294,959
BP PLC ADR	SPONSORED ADR	055622104	4,831	77,413
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	279	4,000
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	349	5,000
BAKER HUGHES INC	COM	057224107	160	3,590
BAKER HUGHES INC	COM	057224107	41	923
BANCO BILBAO VIZCAYA S.A. ADR	SPONSORED ADR	05946K101	207	12,728
BANCO BILBAO VIZCAYA S.A. ADR	SPONSORED ADR	05946K101	6	350
BANCO SANTANDER CENT HISPANO	ADR	05964H105	142	11,650
BANCORPSOUTH INC	COM	059692103	55	2,677
BANCORPSOUTH INC	COM	059692103	165	8,000
BANCTRUST FINANCIAL GP	COM	05978R107	58	2,875
BANCTRUST FINANCIAL GP	COM	05978R107	171	8,455

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BANK AMER CORP	COM	060505104	15,954	361,775
BANK AMER CORP	COM	060505104	28,727	651,417
BANK AMER CORP	COM	060505104	24,233	549,491
BANK AMER CORP	COM	060505104	2,894	65,619
BANK NEW YORK INC	COM	064057102	1,248	42,965
BANK NEW YORK INC	COM	064057102	72	2,465
BARD C R INC	COM	067383109	286	4,198
BARD C R INC	COM	067383109	3	37
BARCLAYS PLC	ADR	06738E204	187	4,509
BARCLAYS PLC	ADR	06738E204	104	2,515
BARRICK GOLD CORP ADR	COM	067901108	1,861	77,665
BARRICK GOLD CORP ADR	COM	067901108	1,149	47,970
BAUSCH & LOMB INC	COM	071707103	374	5,106
BAUSCH & LOMB INC	COM	071707103	96	1,312
BAXTER INTERNATIONAL INC	COM	071813109	754	22,193
BAXTER INTERNATIONAL INC	COM	071813109	305	8,966
BAXTER INTERNATIONAL INC	COM	071813109	232	6,840
BAXTER INTERNATIONAL INC	COM	071813109	165	4,861
BECKMAN COULTER INC	COM	075811109	399	6,011
BECKMAN COULTER INC	COM	075811109	10	150
BECTON DICKINSON & CO	COM	075887109	805	13,788
BECTON DICKINSON & CO	COM	075887109	76	1,298
BED BATH & BEYOND INC	COM	075896100	846	23,142
BED BATH & BEYOND INC	COM	075896100	305	8,343
BED BATH & BEYOND INC	COM	075896100	471	12,893
BED BATH & BEYOND INC	COM	075896100	168	4,600
BELLSOUTH CORP	COM	079860102	5,940	225,939
BELLSOUTH CORP	COM	079860102	2,309	87,817
BELLSOUTH CORP	COM	079860102	2,384	90,679
BELLSOUTH CORP	COM	079860102	859	32,676
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,741	43
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,088	24
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,610	30
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,679	1,288
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,325	464
BEST BUY INC	COM	086516101	2,144	39,690
BEST BUY INC	COM	086516101	82	1,510
BEST BUY INC	COM	086516101	2,273	42,076
BEST BUY INC	COM	086516101	37	680
BHP BILLITON LIMITED ADR	SPONSORED ADR	088606108	5	171
BHP BILLITON LIMITED ADR	SPONSORED ADR	088606108	348	12,440
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	5	1,000
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	503	109,054
BLACK & DECKER MFG CO	COM	091797100	254	3,218
BLACK & DECKER MFG CO	COM	091797100	11	133
BLACKROCK INSD MUN TERM TR INC	COM	092474105	274	25,000
BLACKROCK INSD MUN INCOME TR	COM	092479104	272	19,500
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	214	15,000
BLACKROCK MUNI 2020 TER TRS	COM SHS	09249X109	452	30,000
BLOCK H & R INC	COM	093671105	72	1,426
BLOCK H & R INC	COM	093671105	236	4,675
BLOUNT INTL INC NEW	COM	095180105	711	41,851
BOEING CO	COM	097023105	1,895	32,409
BOEING CO	COM	097023105	416	7,117
BOEING CO	COM	097023105	679	11,621
BOEING CO	COM	097023105	214	3,660
BOSTON PPTYS INC COM (REIT)	COM	101121101	243	4,034
BOSTON SCIENTIFIC CORP	COM	101137107	59	2,000
BOSTON SCIENTIFIC CORP	COM	101137107	337	11,500
BOSTON SCIENTIFIC CORP	COM	101137107	1,075	36,714
BOSTON SCIENTIFIC CORP	COM	101137107	117	4,000
BRIGGS & STRATTON CORP	COM	109043109	75	2,064

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BRIGGS & STRATTON CORP	COM	109043109	131	3,600
BRIGGS & STRATTON CORP	COM	109043109	273	7,500
BRINKER INTERNATIONAL INC	COM	109641100	243	6,708
BRINKER INTERNATIONAL INC	COM	109641100	19	525
BRISTOL MYERS SQUIBB CO	COM	110122108	17,446	685,224
BRISTOL MYERS SQUIBB CO	COM	110122108	4,476	175,802
BRISTOL-MYERS SQUIBB CO	COM	110122108	9,504	373,285
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,140	84,040
BROWN FORMAN CORP CL B	CL B	115637209	110	2,000
BROWN FORMAN CORP CL B	CL B	115637209	197	3,600
BROWN FORMAN CORP CL B	CL B	115637209	33	600
BROWN FORMAN CORP CL B	CL B	115637209	747	13,650
BUCKEYE PARTNERS LP UNITS	UNIT LTD PARTN	118230101	76	1,665
BUCKEYE PARTNERS LP UNITS	UNIT LTD PARTN	118230101	246	5,400
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	5,043	93,505
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	86	1,600
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	4,070	75,461
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	430	7,980
BURLINGTON RESOURCES INC	COM	122014103	4,160	83,091
BURLINGTON RESOURCES INC	COM	122014103	50	1,000
BURLINGTON RESOURCES INC	COM	122014103	9,393	187,590
BURLINGTON RESOURCES INC	COM	122014103	552	11,030
CIGNA CORP	COM	125509109	1,477	16,536
CIGNA CORP	COM	125509109	181	2,026
CIGNA CORP	COM	125509109	1,271	14,230
CIGNA CORP	COM	125509109	67	755
CSX CORP	COM	126408103	229	5,510
CSX CORP	COM	126408103	23	550
CVS CORPORATION (DEL)	COM	126650100	7,071	134,378
CVS CORPORATION (DEL)	COM	126650100	1,255	23,847
CVS CORPORATION (DEL)	COM	126650100	3,024	57,472
CVS CORPORATION (DEL)	COM	126650100	102	1,930
CADBURY SCHWEPPE'S PLC	ADR	127209302	178	4,371
CADBURY SCHWEPPE'S PLC	ADR	127209302	115	2,815
CAMPBELL SOUP CO	COM	134429109	250	8,625
CAMPBELL SOUP CO	COM	134429109	17	600
CARDINAL HEALTH INC	COM	14149Y108	1,276	22,861
CARDINAL HEALTH INC	COM	14149Y108	183	3,285
CARDINAL HEALTH INC	COM	14149Y108	178	3,182
CARDINAL HEALTH INC	COM	14149Y108	33	597
CAREMARK RX INC	COM	141705103	125	3,151
CAREMARK RX INC	COM	141705103	225	5,662
CAREMARK RX INC	COM	141705103	738	18,564
CAREMARK RX INC	COM	141705103	41	1,032
CATERPILLAR INC	COM	149123101	3,605	39,423
CATERPILLAR INC	COM	149123101	596	6,519
CATERPILLAR INC	COM	149123101	2,659	29,074
CATERPILLAR INC	COM	149123101	126	1,378
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	519	16,500
CENDANT CORP	COM	151313103	333	16,230
CENDANT CORP	COM	151313103	192	9,359
CENDANT CORP	COM	151313103	386	18,805
CENDANT CORP	COM	151313103	23	1,100
CENTERPOINT ENERGY INC	COM	15189T107	92	7,627
CENTERPOINT ENERGY INC	COM	15189T107	94	7,797
CENTEX CORP	COM	152312104	1,013	17,690
CENTEX CORP	COM	152312104	80	1,400
CENTURYTEL INC	COM	156700106	515	15,686
CHEESECAKE FACTORY INC	COM	163072101	408	11,500
CHEESECAKE FACTORY INC	COM	163072101	4	100
CHEVRON TEXACO CORP	COM	166764100	13,418	230,123
CHEVRON TEXACO CORP	COM	166764100	5,167	88,615

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CHEVRON TEXACO CORP	COM	166764100	14,595	250,296
CHEVRON TEXACO CORP	COM	166764100	1,572	26,966
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	155	798
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	142	731
CHUBB CORP	COM	171232101	226	2,849
CINERGY CORP	COM	172474108	333	8,211
CINERGY CORP	COM	172474108	34	850
CINERGY CORP	COM	172474108	456	11,255
CINERGY CORP	COM	172474108	65	1,608
CISCO SYS INC	COM	17275R102	8,636	482,707
CISCO SYS INC	COM	17275R102	1,754	98,047
CISCO SYS INC	COM	17275R102	8,893	497,101
CISCO SYS INC	COM	17275R102	499	27,892
CITIGROUP INC	COM	172967101	13,980	311,091
CITIGROUP INC	COM	172967101	6,309	140,383
CITIGROUP INC	COM	172967101	12,616	280,731
CITIGROUP INC	COM	172967101	1,941	43,185
CITIZENS COMMUNICATIONS CO	COM	17453B101	291	22,500
CITIZENS COMMUNICATIONS CO	COM	17453B101	3	260
CITRIX SYSTEMS INC	COM	177376100	476	20,000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,346	39,044
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	252	7,320
CLOROX CO	COM	189054109	3,083	48,942
CLOROX CO	COM	189054109	579	9,194
CLOROX CO	COM	189054109	802	12,725
CLOROX CO	COM	189054109	145	2,300
COACH INC	COM	189754104	423	7,475
COACH INC	COM	189754104	23	400
COCA COLA CO	COM	191216100	25,551	613,175
COCA COLA CO	COM	191216100	13,791	330,950
COCA COLA CO	COM	191216100	2,162	51,882
COCA COLA CO	COM	191216100	3,062	73,490
COCA COLA ENTERPRISES INC	COM	191219104	2,973	144,900
COEUR D ALENE MINES CORP IDAHO	COM	192108108	81	22,000
COLGATE PALMOLIVE CO	COM	194162103	4,164	79,812
COLGATE PALMOLIVE CO	COM	194162103	14,494	277,824
COLGATE PALMOLIVE CO	COM	194162103	2,399	45,978
COLGATE PALMOLIVE CO	COM	194162103	1,006	19,292
COLONIAL BANCGROUP INC	COM	195493309	1,069	52,111
COLONIAL BANCGROUP INC	COM	195493309	97	4,745
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	67	1,757
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	326	8,500
COMCAST CORP NEW CL A	CL A	20030N101	945	27,988
COMCAST CORP NEW CL A	CL A	20030N101	436	12,919
COMCAST CORP NEW CL A	CL A	20030N101	176	5,222
COMCAST CORP NEW CL A	CL A	20030N101	117	3,462
COMCAST CORP NEW	CL A SPL	20030N200	3,760	112,447
COMCAST CORP NEW	CL A SPL	20030N200	486	14,545
COMERICA INC	COM	200340107	153	2,782
COMERICA INC	COM	200340107	55	1,000
COMMERCE BANCSHARES INC	COM	200525103	281	5,832
COMMUNITY CAP BANCSHARES INC	COM	203634100	504	42,856
COMPASS BANCSHARES, INC.	COM	20449H109	4,276	94,178
COMPASS BANCSHARES, INC.	COM	20449H109	4,438	97,751
COMPASS BANCSHARES, INC.	COM	20449H109	1,773	39,050
COMPASS BANCSHARES, INC.	COM	20449H109	306	6,750
COMPUTER SCIENCES CORP	COM	205363104	1,073	23,403
COMPUTER SCIENCES CORP	COM	205363104	95	2,067
COMPUTER SCIENCES CORP	COM	205363104	1,176	25,645
CONAGRA FOODS INC COM	COM	205887102	1,687	62,435
CONAGRA FOODS INC COM	COM	205887102	953	35,287
CONAGRA FOODS INC COM	COM	205887102	8,713	322,455

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CONAGRA FOODS INC COM	COM	205887102	834	30,860
CONCURENT COMPUTER CORP NEW	COM	206710204	31	15,000
CONOCO/PHILLIPS	COM	20825C104	12,609	116,927
CONOCO/PHILLIPS	COM	20825C104	3,450	31,990
CONOCO/PHILLIPS	COM	20825C104	18,872	175,003
CONOCO/PHILLIPS	COM	20825C104	2,203	20,425
CONSOLIDATED EDISON INC	COM	209115104	126	2,990
CONSOLIDATED EDISON INC	COM	209115104	154	3,650
CONSTELLATION BRANDS INC	CL A	21036P108	211	4,000
CONSTELLATION BRANDS INC	CL A	21036P108	40	750
CONSTELLATION ENERGY GROUP I	COM	210371100	219	4,239
CONSTELLATION ENERGY GROUP I	COM	210371100	7	136
CORINTHIAN COLLEGES INC	COM	218868107	201	12,775
CORNING INC	COM	219350105	894	80,300
COSTCO WHSL CORP	COM	22160K105	3,247	73,506
COSTCO WHSL CORP	COM	22160K105	349	7,895
COSTCO WHSL CORP	COM	22160K105	1,634	36,978
COSTCO WHSL CORP	COM	22160K105	257	5,816
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	162	3,776
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	80	1,880
CROSS TIMBERS RTY TR	TR UNIT	22757R109	98	2,503
CROSS TIMBERS RTY TR	TR UNIT	22757R109	196	5,000
DNP SELECT INCOME FD	COM	23325P104	3,346	311,806
DNP SELECT INCOME FD	COM	23325P104	686	63,955
DTE ENERGY CO	COM	233331107	272	5,975
DTE ENERGY CO	COM	233331107	36	792
DANAHER CORP	COM	235851102	331	6,190
DANAHER CORP	COM	235851102	11	203
DANAHER CORP	COM	235851102	1,904	35,657
DANAHER CORP	COM	235851102	27	500
DARDEN RESTAURANTS INC	COM	237194105	219	7,154
DARDEN RESTAURANTS INC	COM	237194105	23	750
DEERE & CO	COM	244199105	646	9,624
DEERE & CO	COM	244199105	161	2,400
DEL MONTE FOODS CO	COM	24522P103	139	12,827
DEL MONTE FOODS CO	COM	24522P103	7	667
DELL INC	COM	24702R101	5,402	140,605
DELL INC	COM	24702R101	539	14,022
DELL INC	COM	24702R101	11,912	310,041
DELL INC	COM	24702R101	565	14,694
DELPHI CORP	COM	247126105	65	14,599
DELPHI CORP	COM	247126105	8	1,815
DELTIC TIMBER CORP	COM	247850100	2,085	53,328
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	226	11,332
DEVON ENERGY CORPORATION NEW	COM	25179M103	1,484	31,087
DEVON ENERGY CORPORATION NEW	COM	25179M103	110	2,310
DEVON ENERGY CORPORATION NEW	COM	25179M103	3,305	69,225
DEVON ENERGY CORPORATION NEW	COM	25179M103	24	500
DIAGEO PLC	SPON ADR NEW	25243Q205	182	3,193
DIAGEO PLC	SPON ADR NEW	25243Q205	136	2,395
DIAMOND OFFSHORE DRILLNG INC	COM	25271C102	324	6,500
DIAMONDS TR	UNIT SER 1	252787106	126	1,200
DIAMONDS TR	UNIT SER 1	252787106	77	738
DIEBOLD INC	COM	253651103	203	3,700
WALT DISNEY COMPANY	COM DISNEY	254687106	1,873	65,179
WALT DISNEY COMPANY	COM DISNEY	254687106	1,097	38,194
WALT DISNEY COMPANY	COM DISNEY	254687106	1,291	44,933
WALT DISNEY COMPANY	COM DISNEY	254687106	236	8,200
DOMINION RES INC VA NEW	COM	25746U109	1,287	17,285
DOMINION RES INC VA NEW	COM	25746U109	743	9,985
DOMINION RES INC VA NEW	COM	25746U109	426	5,729
DOMINION RES INC VA NEW	COM	25746U109	13	178



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DONALDSON CO INC	COM	257651109	523	16,200
DONALDSON CO INC	COM	257651109	19	600
DONNELLEY R R & SONS CO	COM	257867101	610	19,280
DOVER CORP	COM	260003108	380	10,060
DOVER CORP	COM	260003108	125	3,306
DOW CHEM CO COM	COM	260543103	1,110	22,262
DOW CHEM CO COM	COM	260543103	949	19,034
DOW CHEM CO COM	COM	260543103	5,779	115,935
DOW CHEM CO COM	COM	260543103	677	13,586
DREYFUS STRATEGIC MUNS INC	COM	261932107	409	50,000
DREYFUS STRATEGIC MUNS INC	COM	261932107	28	3,400
DREYFUS STRATEGIC MUN BD FD INC	COM	26202F107	427	50,548
DU PONT E I DE NEMOURS & CO	COM	263534109	10,466	204,250
DU PONT E I DE NEMOURS & CO	COM	263534109	4,417	86,200
DU PONT E I DE NEMOURS & CO	COM	263534109	4,821	94,085
DU PONT E I DE NEMOURS & CO	COM	263534109	415	8,100
DUKE ENERGY CORP	COM	264399106	4,870	173,862
DUKE ENERGY CORP	COM	264399106	1,188	42,396
DUKE ENERGY CORP	COM	264399106	3,055	109,052
DUKE ENERGY CORP	COM	264399106	75	2,674
DURECT CORP	COM	266605104	183	50,281
E M C CORP MASS	COM	268648102	2,323	188,518
E M C CORP MASS	COM	268648102	429	34,849
E M C CORP MASS	COM	268648102	4,769	387,109
E M C CORP MASS	COM	268648102	22	1,800
ENI S P A	SPONSORED ADR	26874R108	123	943
ENI S P A	SPONSORED ADR	26874R108	79	610
EOG RES INC	COM	26875P101	364	7,470
EOG RES INC	COM	26875P101	92	1,880
E TRADE FINL CORP	COM	269246104	602	50,150
E TRADE FINL CORP	COM	269246104	72	6,000
E TRADE FINL CORP	COM	269246104	736	61,313
E TRADE FINL CORP	COM	269246104	5	400
EASTMAN CHEM CO	COM	277432100	455	7,712
EASTMAN CHEM CO	COM	277432100	332	5,634
EATON CORP	COM	278058102	509	7,787
EATON CORP	COM	278058102	26	390
EATON VANCE CORP	COM NON VTG	278265103	222	9,460
EATON VANCE MUNI INCOME TR FD	SH BEN INT	27826U108	562	35,732
EBAY INC	COM	278642103	399	10,716
EBAY INC	COM	278642103	136	3,656
EBAY INC	COM	278642103	2,472	66,349
EBAY INC	COM	278642103	117	3,144
ECOLAB INC	COM	278865100	265	8,031
ECOLAB INC	COM	278865100	2	50
ECOLAB INC	COM	278865100	559	16,900
ECOLAB INC	COM	278865100	46	1,400
EL PASO CORP	COM	28336L109	193	18,219
EL PASO CORP	COM	28336L109	33	3,165
ELECTRONIC ARTS	COM	285512109	565	10,906
ELECTRONIC ARTS	COM	285512109	619	11,956
ELECTRONIC ARTS	COM	285512109	26	500
ELECTRONIC DATA SYS CORP NEW	COM	285661104	616	29,815
ELECTRONIC DATA SYS CORP NEW	COM	285661104	259	12,518
ELIZABETH ARDEN INC	COM	28660G106	475	20,000
EMERSON ELECTRIC CO	COM	291011104	5,951	91,660
EMERSON ELECTRIC CO	COM	291011104	1,665	25,645
EMERSON ELECTRIC CO	COM	291011104	2,997	46,163
EMERSON ELECTRIC CO	COM	291011104	628	9,666
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	115	2,300
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	102	2,050
ENDESA S A	SPONSORED ADR	29258N107	236	10,445

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ENERGEN CORP	COM	29265N108	365	5,476
ENERGEN CORP	COM	29265N108	470	7,050
ENERGIZER HOLDINGS INC	COM	29266R108	60	1,000
ENERGIZER HOLDINGS INC	COM	29266R108	216	3,616
ENERGYSOUTH INC	COM	292970100	1,894	66,137
ENERGYSOUTH INC	COM	292970100	129	4,500
THE ENSTAR GROUP INC	COM	29358R107	1,200	20,000
ENTERGY CORP	COM	29364G103	626	8,864
ENTERGY CORP	COM	29364G103	278	3,940
ENTERGY CORP	COM	29364G103	520	7,358
ENTERGY CORP	COM	29364G103	-	2
ENTERPRISE PRODS PARTNERS L	COM	293792107	223	8,660
ENTERPRISE PRODS PARTNERS L	COM	293792107	175	6,810
EXELON CORP	COM	30161N101	1,468	31,981
EXELON CORP	COM	30161N101	122	2,656
EXELON CORP	COM	30161N101	1,359	29,624
EXELON CORP	COM	30161N101	54	1,176
EXPRESS SCRIPTS INC	COM	302182100	180	2,059
EXPRESS SCRIPTS INC	COM	302182100	24	280
EXXON MOBIL CORP	COM	30231G102	66,241	1,111,421
EXXON MOBIL CORP	COM	30231G102	21,105	354,113
EXXON MOBIL CORP	COM	30231G102	52,873	887,126
EXXON MOBIL CORP	COM	30231G102	8,033	134,790
FPL GROUP INC	COM	302571104	1,933	48,138
FPL GROUP INC	COM	302571104	421	10,492
FPL GROUP INC	COM	302571104	841	20,954
FPL GROUP INC	COM	302571104	340	8,461
FAMILY DOLLAR STORES INC	COM	307000109	602	19,828
FAMILY DOLLAR STORES INC	COM	307000109	176	5,787
FREDDIE MAC	COM	313400301	475	7,518
FREDDIE MAC	COM	313400301	197	3,110
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	1,514	27,806
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	922	16,930
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	203	3,731
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	121	2,219
FEDERATED DEPT STORES INC NEW	COM	31410H101	331	5,195
FEDERATED DEPT STORES INC NEW	COM	31410H101	14	225
FEDEX CORP	COM	31428X106	7,929	84,395
FEDEX CORP	COM	31428X106	874	9,305
FEDEX CORP	COM	31428X106	4,804	51,138
FEDEX CORP	COM	31428X106	589	6,270
FIFTH THIRD BANCORP	COM	316773100	160	3,716
FIFTH THIRD BANCORP	COM	316773100	69	1,595
FIFTH THIRD BANCORP	COM	316773100	546	12,704
FIFTH THIRD BANCORP	COM	316773100	23	528
FIRST DATA CORP	COM	319963104	4,021	102,300
FIRST DATA CORP	COM	319963104	734	18,683
FIRST DATA CORP	COM	319963104	792	20,139
FIRST DATA CORP	COM	319963104	458	11,645
FIRST HORIZON NATL CORP	COM	320517105	971	23,800
FIRST HORIZON NATL CORP	COM	320517105	428	10,500
FIRST HORIZON NATL CORP	COM	320517105	836	20,488
FIRST HORIZON NATL CORP	COM	320517105	82	2,000
FIRSTENERGY CORP	COM	337932107	446	10,643
FIRSTENERGY CORP	COM	337932107	17	399
FORD MTR CO DEL	COM PAR \$0.01	345370860	180	15,908
FORD MTR CO DEL	COM PAR \$0.01	345370860	199	17,551
FORD MOTOR CO DEL	COM PAR \$0.01	345370860	239	21,106
FORD MOTOR CO DEL	COM PAR \$0.01	345370860	144	12,669
FOREST LABS INC	COM	345838106	1,571	42,520
FOREST LABS INC	COM	345838106	197	5,335
FOREST LABS INC	COM	345838106	197	5,329

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FOREST LABS INC	COM	345838106	9	240
FORTUNE BRANDS INC	COM	349631101	918	11,381
FORTUNE BRANDS INC	COM	349631101	145	1,800
FORTUNE BRANDS INC	COM	349631101	468	5,806
FORTUNE BRANDS INC	COM	349631101	323	4,000
FORWARD AIR CORP	COM	349853101	200	4,701
FRANKLIN RES INC	COM	354613101	2,948	42,942
FRANKLIN RES INC	COM	354613101	365	5,315
FRANKLIN RES INC	COM	354613101	1,520	22,139
FRANKLIN RES INC	COM	354613101	12	176
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	168	9,768
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	18	1,022
GALLAGHER ARTHUR J & CO	COM	363576109	466	16,175
GALLAGHER ARTHUR J & CO	COM	363576109	167	5,800
GALLAHER GROUP PLC	SPONSORED ADR	363595109	137	2,400
GALLAHER GROUP PLC	SPONSORED ADR	363595109	68	1,200
GANNETT INC	COM	364730101	1,306	16,509
GANNETT INC	COM	364730101	895	11,317
GAP INC	COM	364760108	2,315	106,009
GAP INC	COM	364760108	335	15,340
GAP INC	COM	364760108	205	9,408
GAP INC	COM	364760108	13	600
GENENTECH INC	COM NEW	368710406	642	11,337
GENENTECH INC	COM NEW	368710406	383	6,766
GENERAL DYNAMICS CORP	COM	369550108	1,964	18,349
GENERAL DYNAMICS CORP	COM	369550108	52	490
GENERAL DYNAMICS CORP	COM	369550108	677	6,325
GENERAL DYNAMICS CORP	COM	369550108	360	3,360
GENERAL ELECTRIC CO	COM	369604103	47,526	1,317,973
GENERAL ELECTRIC CO	COM	369604103	20,758	575,643
GENERAL ELECTRIC CO	COM	369604103	40,310	1,117,855
GENERAL ELECTRIC CO	COM	369604103	7,820	216,871
GENERAL GROWTH PPTYS INC (REIT)	COM	370021107	295	8,651
GENERAL MILLS INC	COM	370334104	9,439	192,054
GENERAL MILLS INC	COM	370334104	1,085	22,069
GENERAL MILLS INC	COM	370334104	4,207	85,603
GENERAL MILLS INC	COM	370334104	753	15,322
GENERAL MOTORS CORP	COM	370442105	849	28,880
GENERAL MOTORS CORP	COM	370442105	380	12,922
GENERAL MOTORS CORP	COM	370442105	583	19,838
GENERAL MOTORS CORP	COM	370442105	115	3,915
GENUINE PARTS CO	COM	372460105	967	22,229
GENUINE PARTS CO	COM	372460105	688	15,830
GENZYME CORP	COM	372917104	1,317	23,000
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	3,510	98,905
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	4	100
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	4,009	112,968
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	118	3,320
GILEAD SCIENCES INC	COM	375558103	599	16,721
GILEAD SCIENCES INC	COM	375558103	11	302
GILEAD SCIENCES INC	COM	375558103	4,306	120,280
GILEAD SCIENCES INC	COM	375558103	26	720
GILLETTE CO	COM	375766102	4,867	96,412
GILLETTE CO	COM	375766102	2,327	46,106
GILLETTE CO	COM	375766102	6,769	134,093
GILLETTE CO	COM	375766102	183	3,616
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	896	19,520
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	523	11,379
GOLDEN ENTERPRISES INC	COM	381010107	1	250
GOLDEN ENTERPRISES INC	COM	381010107	37	10,000
GOLDEN WEST FINL CORP DEL	COM	381317106	157	2,587
GOLDEN WEST FINL CORP DEL	COM	381317106	129	2,135

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GOLDMAN SACHS GROUP INC	COM	38141G104	2,538	23,079
GOLDMAN SACHS GROUP INC	COM	38141G104	23	210
GOLDMAN SACHS GROUP INC	COM	38141G104	1,964	17,855
GOLDMAN SACHS GROUP INC	COM	38141G104	81	740
GOODRICH CORP	COM	382388106	620	16,200
GOODRICH CORP	COM	382388106	54	1,400
GOODYEAR TIRE & RUBBER CO	COM	382550101	531	39,775
GRAINGER W W INC	COM	384802104	311	5,000
GREENE COUNTY BANCSHARES INC	COM NEW	394361208	792	30,350
GREY WOLF INC	COM	397888108	72	10,900
HCA-INC	COM	404119109	877	16,378
HCA-INC	COM	404119109	211	3,940
HSBC HLDGS PLC	SPON ADR NEW	404280406	556	7,000
HSBC HLDGS PLC	SPON ADR NEW	404280406	535	6,738
HANSEN NAT CORP	COM	411310105	734	12,245
HARLEY DAVIDSON INC	COM	412822108	480	8,313
HARLEY DAVIDSON INC	COM	412822108	66	1,150
HARLEY DAVIDSON INC	COM	412822108	533	9,230
HARLEY DAVIDSON INC	COM	412822108	140	2,425
HARRAH'S ENTERTAINMENT, INC.	COM	413619107	256	3,970
HARTFORD FINL SVCS GROUP INC	COM	416515104	327	4,775
HARTFORD FINL SVCS GROUP INC	COM	416515104	55	800
HARTFORD FINL SVCS GROUP INC	COM	416515104	367	5,355
HARTFORD FINL SVCS GROUP INC	COM	416515104	7	100
HEINZ H J CO	COM	423074103	2,478	67,268
HEINZ H J CO	COM	423074103	339	9,195
HEINZ H J CO	COM	423074103	702	19,055
HEINZ H J CO	COM	423074103	529	14,350
HERSHEY FOODS CORP	COM	427866108	1,033	17,087
HERSHEY FOODS CORP	COM	427866108	251	4,150
HERSHEY FOODS CORP	COM	427866108	1,437	23,765
HERSHEY FOODS CORP	COM	427866108	333	5,500
HEWLETT PACKARD CO	COM	428236103	6,290	286,698
HEWLETT PACKARD CO	COM	428236103	1,467	66,851
HEWLETT PACKARD CO	COM	428236103	865	39,410
HEWLETT PACKARD CO	COM	428236103	505	23,031
HIBERNIA CORP	CL A	428656102	791	24,712
HOME DEPOT INC	COM	437076102	6,902	180,500
HOME DEPOT INC	COM	437076102	1,783	46,639
HOME DEPOT INC	COM	437076102	2,963	77,495
HOME DEPOT INC	COM	437076102	2,520	65,894
HONEYWELL INTERNATIONAL INC	COM	438516106	463	12,455
HONEYWELL INTERNATIONAL INC	COM	438516106	450	12,081
HONEYWELL INTERNATIONAL INC	COM	438516106	523	14,051
HONEYWELL INTERNATIONAL INC	COM	438516106	473	12,709
HOSPIRA INC	COM	441060100	164	5,073
HOSPIRA INC	COM	441060100	48	1,481
HUMANA INC	COM	444859102	324	10,130
HUMANA INC	COM	444859102	10	300
HUMANA INC	COM	444859102	319	10,000
ITT INDUSTRIES INC	COM	450911102	609	6,752
ITT INDUSTRIES INC	COM	450911102	281	3,114
ILLINOIS TOOL WKS INC	COM	452308109	486	5,423
ILLINOIS TOOL WKS INC	COM	452308109	255	2,850
ILLINOIS TOOL WKS INC	COM	452308109	197	2,198
ILLINOIS TOOL WKS INC	COM	452308109	76	850
INTEL CORP	COM	458140100	15,370	661,631
INTEL CORP	COM	458140100	4,707	202,613
INTEL CORP	COM	458140100	11,719	504,498
INTEL CORP	COM	458140100	1,832	78,859
INTNL BUSINESS MACHINES CORP	COM	459200101	16,189	177,163
INTNL BUSINESS MACHINES CORP	COM	459200101	4,582	50,140

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INTNL BUSINESS MACHINES CORP	COM	459200101	10,137	110,934
INTNL BUSINESS MACHINES CORP	COM	459200101	1,071	11,715
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	570	21,390
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	103	3,847
INTERNATIONAL PAPER CO	COM	460146103	5,477	148,883
INTERNATIONAL PAPER CO	COM	460146103	1,235	33,575
INTERNATIONAL PAPER CO	COM	460146103	265	7,210
INTERNATIONAL PAPER CO	COM	460146103	70	1,904
INTEROIL CORP COM	COM	460951106	255	7,300
INTUIT	COM	461202103	210	4,789
INTUIT	COM	461202103	9	203
INVITROGEN CORP	COM	46185R100	1,187	17,150
INVITROGEN CORP	COM	46185R100	48	700
ISHARES INC	MSCI JAPAN	464286848	236	22,500
ISHARES INC	MSCI JAPAN	464286848	120	11,400
ISHARES TR	DJ SEL DIV INX	464287168	704	11,735
ISHARES TR	DJ SEL DIV INX	464287168	617	10,300
ISHARES TR	S&P 500 INDEX	464287200	181	1,535
ISHARES TR	S&P 500 INDEX	464287200	71	605
ISHARES TR	MSCI EAFE IDX	464287465	635	4,000
ISHARES TR	MSCI EAFE IDX	464287465	66	415
ISHARES TR	DJ US UTILS	464287697	116	1,630
ISHARES TR	DJ US UTILS	464287697	154	2,163
ISHARES TR	S&P SMLCP VALU	464287879	268	2,270
ISHARES TR	S&P SMLCP VALU	464287879	177	1,500
JPMORGAN CHASE & CO COM	COM	46625H100	5,890	170,220
JPMORGAN CHASE & CO COM	COM	46625H100	1,807	52,215
JPMORGAN CHASE & CO COM	COM	46625H100	8,343	241,117
JPMORGAN CHASE & CO COM	COM	46625H100	3,174	91,746
JEFFERSON PILOT CORP	COM	475070108	2,765	56,375
JEFFERSON PILOT CORP	COM	475070108	4,656	94,925
JOHNSON & JOHNSON	COM	478160104	29,676	441,865
JOHNSON & JOHNSON	COM	478160104	8,348	124,300
JOHNSON & JOHNSON	COM	478160104	16,704	248,721
JOHNSON & JOHNSON	COM	478160104	2,873	42,784
JOHNSON CTLS INC	COM	478366107	210	3,760
JOHNSON CTLS INC	COM	478366107	85	1,530
JOHNSON CTLS INC	COM	478366107	182	3,260
JOHNSON CTLS INC	COM	478366107	217	3,900
JUNIPER NETWORKS INC	COM	48203R104	115	5,208
JUNIPER NETWORKS INC	COM	48203R104	247	11,200
KLA - TENCOR CORPORATION	COM	482480100	975	21,190
KLA-TENCOR CORP	COM	482480100	727	15,800
KLA-TENCOR CORP	COM	482480100	35	750
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	254	4,273
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	36	600
KELLOGG CO	COM	487836108	768	17,759
KELLOGG CO	COM	487836108	346	8,000
KERR MCGEE CORP	COM	492386107	98	1,256
KERR MCGEE CORP	COM	492386107	201	2,563
KEYCORP NEW	COM	493267108	818	25,212
KEYCORP NEW	COM	493267108	127	3,910
KEYCORP NEW	COM	493267108	3,985	122,810
KEYCORP NEW	COM	493267108	51	1,560
KIMBERLY CLARK CORP	COM	494368103	2,984	45,401
KIMBERLY CLARK CORP	COM	494368103	2,436	37,058
KIMBERLY CLARK CORP	COM	494368103	2,117	32,204
KIMBERLY CLARK CORP	COM	494368103	1,251	19,035
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	582	12,933
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	381	8,470
KINDER MORGAN INC KANS	COM	49455P101	284	3,750
KINDER MORGAN INC KANS	COM	49455P101	45	600

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KNIGHT RIDDER INC	COM	499040103	247	3,668
KOHLS CORP	COM	500255104	59	1,144
KOHLS CORP	COM	500255104	611	11,830
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	204	24,490
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	341	12,395
KRAFT FOODS INC	CL A	50075N104	665	20,119
KRAFT FOODS INC	CL A	50075N104	62	1,870
KROGER CO	COM	501044101	166	10,370
KROGER CO	COM	501044101	29	1,830
KRONOS INC	COM	501052104	276	5,407
LEHMAN BROS HLDGS INC	COM	524908100	2,663	28,287
LEHMAN BROS HLDGS INC	COM	524908100	179	1,903
LEHMAN BROS HLDGS INC	COM	524908100	588	6,242
LEHMAN BROS HLDGS INC	COM	524908100	387	4,105
LENNAR CORP	CL A	526057104	288	5,080
LENNAR CORP	CL A	526057104	12	210
LEXMARK INTL INC	CL A	529771107	386	4,829
LEXMARK INTL INC	CL A	529771107	70	870
LILLY ELI & CO	COM	532457108	5,177	99,374
LILLY ELI & CO	COM	532457108	1,899	36,442
LILLY ELI & CO	COM	532457108	4,413	84,694
LILLY ELI & CO	COM	532457108	683	13,103
LIMITED BRANDS INC	COM	532716107	149	6,128
LIMITED BRANDS INC	COM	532716107	208	8,560
LINCOLN NATIONAL CORP IND	COM	534187109	849	18,801
LINCOLN NATIONAL CORP IND	COM	534187109	456	10,098
LINCOLN NATIONAL CORP IND	COM	534187109	268	5,929
LINCOLN NATIONAL CORP IND	COM	534187109	9	200
LINEAR TECHNOLOGY CORP DELAWARE	COM	535678106	314	8,205
LIZ CLAIBORNE INC	COM	539320101	1,330	33,150
LIZ CLAIBORNE INC	COM	539320101	42	1,040
LOCKHEED MARTIN CORP	COM	539830109	452	7,399
LOCKHEED MARTIN CORP	COM	539830109	201	3,292
LOCKHEED MARTIN CORP	COM	539830109	730	11,949
LOCKHEED MARTIN CORP	COM	539830109	295	4,824
LOEWS CORP	COM	540424108	96	1,300
LOEWS CORP	COM	540424108	1,410	19,175
LOUISIANA PACIFIC CORP	COM	546347105	2,383	94,774
LOWES COS INC	COM	548661107	4,180	73,214
LOWES COS INC	COM	548661107	682	11,953
LOWES COS INC	COM	548661107	10,483	183,617
LOWES COS INC	COM	548661107	616	10,783
LUCENT TECHNOLOGIES INC	COM	549463107	85	30,806
LUCENT TECHNOLOGIES INC	COM	549463107	31	11,325
LUCENT TECHNOLOGIES INC	COM	549463107	41	14,998
LUCENT TECHNOLOGIES INC	COM	549463107	7	2,727
LUFKIN INDUSTRIES INCORPORATED	COM	549764108	2,100	43,484
LYONDELL CHEMICAL CO	COM	552078107	53	1,896
LYONDELL CHEMICAL CO	COM	552078107	155	5,550
MBIA INC	COM	55262C100	199	3,800
MBIA INC	COM	55262C100	21	400
MBNA CORP	COM	55262L100	1,076	43,833
MBNA CORP	COM	55262L100	349	14,216
MBNA CORP	COM	55262L100	167	6,820
MBNA CORP	COM	55262L100	37	1,505
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	590	14,607
MANULIFE FINANCIAL CORP	COM	56501R106	268	5,603
MANULIFE FINANCIAL CORP	COM	56501R106	65	1,356
MARATHON OIL CORP	COM	565849106	2,159	46,008

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MARATHON OIL CORP	COM	565849106	303	6,457
MARATHON OIL CORP	COM	565849106	2,132	45,434
MARATHON OIL CORP	COM	565849106	329	7,015
MARSH & MCLENNAN COS INC	COM	571748102	790	25,959
MARSH & MCLENNAN COS INC	COM	571748102	172	5,662
MARSH & MCLENNAN COS INC	COM	571748102	190	6,253
MARSH & MCLENNAN COS INC	COM	571748102	27	900
MARSHALL & ILSLEY CORP	COM	571834100	287	6,871
MARSHALL & ILSLEY CORP	COM	571834100	10	238
MARRIOTT INTL INC NEW	CL A	571903202	1,073	16,056
MARRIOTT INTL INC NEW	CL A	571903202	225	3,370
MARRIOTT INTL INC NEW	CL A	571903202	254	3,800
MARRIOTT INTL INC NEW	CL A	571903202	80	1,200
MASCO CORP	COM	574599106	532	15,350
MASCO CORP	COM	574599106	169	4,880
MATTEL, INC.	COM	577081102	198	9,271
MATTEL, INC.	COM	577081102	11	500
MAXIM INTEGRATED PRODS INC	COM	57772K101	105	2,575
MAXIM INTEGRATED PRODS INC	COM	57772K101	284	6,945
MAY DEPT STORES CO	COM	577778103	331	8,935
MAY DEPT STORES CO	COM	577778103	164	4,440
MAYTAG CORP	COM	578592107	5,612	401,702
MAYTAG CORP	COM	578592107	36	2,600
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	1,118	32,468
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	61	1,776
MCDONALDS CORP	COM	580135101	1,612	51,767
MCDONALDS CORP	COM	580135101	714	22,938
MCDONALDS CORP	COM	580135101	1,589	51,025
MCDONALDS CORP	COM	580135101	867	27,854
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	1,232	14,123
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	109	1,250
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	449	5,146
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	131	1,500
MCKESSON CORPORATION	COM	58155Q103	188	4,968
MCKESSON CORPORATION	COM	58155Q103	88	2,322
MEADWESTVACO CORP	COM	583334107	152	4,763
MEADWESTVACO CORP	COM	583334107	2,511	78,912
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	198	3,997
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	474	9,558
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	191	3,861
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	110	2,220
MEDTRONIC INC	COM	585055106	9,069	177,994
MEDTRONIC INC	COM	585055106	2,665	52,300
MEDTRONIC INC	COM	585055106	8,450	165,844
MEDTRONIC INC	COM	585055106	711	13,946
MELLON FINL CORP	COM	58551A108	302	10,585
MELLON FINL CORP	COM	58551A108	1,436	50,300
MELLON FINL CORP	COM	58551A108	34	1,200
MERCANTILE TRUST & SAVINGS BAN	COM	58734P105	978	17,000
MERCK & CO INC	COM	589331107	4,440	137,159
MERCK & CO INC	COM	589331107	3,736	115,426
MERCK & CO INC	COM	589331107	856	26,451
MERCK & CO INC	COM	589331107	837	25,857
MERRILL LYNCH & CO INC	COM	590188108	567	10,009
MERRILL LYNCH & CO INC	COM	590188108	151	2,665
MERRILL LYNCH & CO INC	COM	590188108	883	15,593
MERRILL LYNCH & CO INC	COM	590188108	153	2,711
METLIFE INC	COM	59156R108	398	10,188
METLIFE INC	COM	59156R108	19	488
METLIFE INC	COM	59156R108	477	12,198
METLIFE INC	COM	59156R108	75	1,907
MICROSOFT CORP	COM	594918104	17,248	713,619

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MICROSOFT CORP	COM	594918104	4,074	168,545
MICROSOFT CORP	COM	594918104	12,986	537,273
MICROSOFT CORP	COM	594918104	1,371	56,741
MIDCAP SPDR TR	UNIT SER 1	595635103	350	2,910
MILLEA HOLDINGS INC	ADR	60032R106	216	2,979
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	162	18,695
MONSANTO CO NEW	COM	61166W101	474	7,344
MONSANTO CO NEW	COM	61166W101	166	2,569
MONSANTO CO NEW	COM	61166W101	1,664	25,797
MONSANTO CO NEW	COM	61166W101	486	7,536
MOODYS CORP	COM	615369105	615	7,603
MOODYS CORP	COM	615369105	104	1,285
MORGAN STANLEY	COM NEW	617446448	7,605	132,836
MORGAN STANLEY	COM NEW	617446448	970	16,950
MORGAN STANLEY	COM NEW	617446448	1,875	32,748
MORGAN STANLEY	COM NEW	617446448	132	2,313
MOTOROLA INC	COM	620076109	2,853	190,550
MOTOROLA INC	COM	620076109	315	21,027
MOTOROLA INC	COM	620076109	1,108	73,997
MOTOROLA INC	COM	620076109	24	1,600
MUNICIPAL MORTGAGE & EQUITY LLC	GROWTH SHS	62624B101	207	8,500
MUNIVEST FD INC	COM	626295109	27	2,956
MUNIVEST FD INC	COM	626295109	102	11,200
MURPHY OIL CORP	COM	626717102	3,692	37,392
MURPHY OIL CORP	COM	626717102	49	501
NASDAQ 100 TR	UNIT SER 1	631100104	194	5,300
NASDAQ 100 TR	UNIT SER 1	631100104	70	1,900
NATIONAL CITY CORP	COM	635405103	848	25,326
NATIONAL CITY CORP	COM	635405103	179	5,346
NATIONAL CITY CORP	COM	635405103	34	1,000
NATIONAL CITY CORP	COM	635405103	345	10,301
NATIONAL SEMICONDUCTOR CORP	COM	637640103	369	17,900
NATIONAL SEMICONDUCTOR CORP	COM	637640103	107	5,200
NATIONAL SEMICONDUCTOR CORP	COM	637640103	647	31,380
NETWORK APPLIANCE, INC.	COM	64120L104	865	31,273
NETWORK APPLIANCE, INC.	COM	64120L104	19	679
NETWORK APPLIANCE INC	COM	64120L104	2,599	93,950
NEWMONT MINING CORP (NEW)	COM	651639106	11,347	268,578
NEWMONT MINING CORP (NEW)	COM	651639106	1,484	35,133
NEWMONT MINING CORP (NEW)	COM	651639106	4,478	105,994
NEWMONT MINING CORP (NEW)	COM	651639106	81	1,920
NEXTEL COMMUNICATIONS INC	CL A	65332V103	746	26,244
NEXTEL COMMUNICATIONS INC	CL A	65332V103	12	410
NEXTEL COMMUNICATIONS INC	CL A	65332V103	740	26,032
NEXTEL COMMUNICATIONS INC	CL A	65332V103	130	4,570
NIKE INC CL B	CL B	654106103	3,857	46,298
NIKE INC CL B	CL B	654106103	452	5,429
NIKE INC CL B	CL B	654106103	2,277	27,336
NIKE INC CL B	CL B	654106103	162	1,945
NOKIA CORP	SPONSORED ADR	654902204	1,112	72,099
NOKIA CORP	SPONSORED ADR	654902204	338	21,874
NOMURA HLDGS INC	SPONSORED ADR	65535H208	136	9,817
NOMURA HLDGS INC	SPONSORED ADR	65535H208	78	5,600
NORFOLK SOUTHERN CORPORATION	COM	655844108	633	17,095
NORFOLK SOUTHERN CORPORATION	COM	655844108	579	15,639
NORFOLK SOUTHERN CORPORATION	COM	655844108	260	7,020
NORFOLK SOUTHERN CORPORATION	COM	655844108	17	450
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	340	7,040
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	289	6,000
NORTHERN TRUST CORP	COM	665859104	276	6,354
NORTHROP GRUMMAN CORP	COM	666807102	3,484	64,538
NORTHROP GRUMMAN CORP	COM	666807102	665	12,320



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NORTHROP GRUMMAN CORP	COM	666807102	424	7,862
NORTHROP GRUMMAN CORP	COM	666807102	7	130
NOVARTIS AG ADR	SPONSORED ADR	66987V109	179	3,830
NOVARTIS AG ADR	SPONSORED ADR	66987V109	65	1,391
NUCOR CORP	COM	670346105	172	2,995
NUCOR CORP	COM	670346105	276	4,800
NUCOR CORP	COM	670346105	1,796	31,200
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	949	63,500
NUVEEN DIVIDEND ADV MUNI 3	COM SH BEN INT	67070X101	624	44,220
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	139	10,000
OGE ENERGY CORP	COM	670837103	178	6,600
OGE ENERGY CORP	COM	670837103	198	7,350
NUVEEN TEX QUAL INCM MUN FD	COM	670983105	689	45,900
OCCIDENTAL PETE CORP	COM	674599105	1,020	14,329
OCCIDENTAL PETE CORP	COM	674599105	150	2,114
ODYSSEY MARINE EXPLORATION I	COM	676118102	91	24,545
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	212	2,200
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	10	100
OLD NATIONAL BANCORP IND	COM	680033107	1,104	54,399
OLD REPUBLIC INTL CORP	COM	680223104	129	5,550
OLD REPUBLIC INTL CORP	COM	680223104	10,832	465,074
OMNICOM GROUP	COM	681919106	377	4,256
OMNICOM GROUP	COM	681919106	313	3,540
ORACLE CORPORATION	COM	68389X105	1,574	126,117
ORACLE CORPORATION	COM	68389X105	549	43,994
ORACLE CORPORATION	COM	68389X105	785	62,874
ORACLE CORPORATION	COM	68389X105	137	11,017
PNC FINANCIAL SERVICES GROUP	COM	693475105	705	13,700
PNC FINANCIAL SERVICES GROUP	COM	693475105	52	1,010
PPG INDUSTRIES INC	COM	693506107	86	1,200
PPG INDUSTRIES INC	COM	693506107	272	3,800
PPG INDUSTRIES INC	COM	693506107	129	1,800
PPG INDUSTRIES INC	COM	693506107	497	6,954
PPL CORP	COM	69351T106	241	4,457
PACCAR INC	COM	693718108	2,560	35,365
PACCAR INC	COM	693718108	220	3,039
PACCAR INC	COM	693718108	2,203	30,430
PARKER HANNIFIN CORP	COM	701094104	614	10,080
PARKER HANNIFIN CORP	COM	701094104	10	170
PAYCHEX INC	COM	704326107	245	7,472
PAYCHEX INC	COM	704326107	259	7,889
PEABODY ENERGY CORP	COM	704549104	750	16,174
PEABODY ENERGY CORP	COM	704549104	2	52
PENN TREATY AMERICAN CORP	COM	707874103	42	18,970
PENTAIR INC	COM	709631105	39	1,000
PENTAIR INC	COM	709631105	164	4,200
PEPSICO INC	COM	713448108	18,713	352,871
PEPSICO INC	COM	713448108	4,016	75,730
PEPSICO INC	COM	713448108	13,065	246,375
PEPSICO INC	COM	713448108	2,155	40,643
PERKINELMER INC	COM	714046109	1,002	48,562
PERKINELMER INC	COM	714046109	32	1,550
PERKINELMER INC	COM	714046109	297	14,375
PFIZER INC	COM	717081103	19,541	743,842
PFIZER INC	COM	717081103	5,067	192,890
PFIZER INC	COM	717081103	13,316	506,894
PFIZER INC	COM	717081103	3,475	132,275
PHARMACEUTICAL HOLDRS TR	DEPOSITRY RCPT	71712A206	4,317	60,010
PHARMACEUTICAL HOLDRS TR	DEPOSITRY RCPT	71712A206	251	3,490
PHELPS DODGE CORP	COM	717265102	4,395	43,200
PHELPS DODGE CORP	COM	717265102	235	2,309
PHELPS DODGE CORP	COM	717265102	5,662	55,656

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PHELPS DODGE CORP	COM	717265102	100	985
PHILADELPHIA CONS HLDG CORP	COM	717528103	402	5,191
PIMCO MUN INCOME FD II	COM	72200W106	292	20,000
PIMCO MUN INCOME FD II	COM	72200W106	20	1,400
PIMCO MUN INCOME FD III	COM	72201A103	294	20,525
PITNEY BOWES INC	COM	724479100	1,460	32,358
PITNEY BOWES INC	COM	724479100	596	13,200
PLAINS EXPLORATION & PROD CO	COM	726505100	492	14,103
PLUM CREEK TIMBER CO INC (REIT)	COM	729251108	3,404	95,359
PLUM CREEK TIMBER CO INC (REIT)	COM	729251108	238	6,677
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	142	12,014
PRAXAIR INC	COM	74005P104	678	14,157
PRAXAIR INC	COM	74005P104	277	5,798
PRAXAIR INC	COM	74005P104	213	4,455
PRAXAIR INC	COM	74005P104	191	4,000
PROASSURANCE CORP	COM	74267C106	529	13,400
PROASSURANCE CORP	COM	74267C106	20	503
PROCTER & GAMBLE CO	COM	742718109	15,857	299,190
PROCTER & GAMBLE CO	COM	742718109	7,947	149,937
PROCTER & GAMBLE CO	COM	742718109	22,620	426,789
PROCTER & GAMBLE CO	COM	742718109	1,630	30,763
PROGRESS ENERGY INC	COM	743263105	695	16,556
PROGRESS ENERGY INC	COM	743263105	295	7,022
PROGRESS ENERGY INC	COM	743263105	249	5,940
PROGRESS ENERGY INC	COM	743263105	80	1,904
PROGRESSIVE CORP OHIO	COM	743315103	266	2,902
PROGRESSIVE CORP OHIO	COM	743315103	154	1,673
PROTECTIVE LIFE CORP	COM	743674103	2,354	59,889
PROTECTIVE LIFE CORP	COM	743674103	3,688	93,837
PROVIDIAN FINL CORP	COM	74406A102	224	13,077
PROVIDIAN FINL CORP	COM	74406A102	244	14,200
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	530	9,748
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	158	2,900
PUBLIC STORAGE INC (REIT)	COM	74460D109	228	4,007
PUTNAM INVT GRADE MUN TR	COM	746805100	287	31,000
PUTNAM MANAGED MUN INCOME TR	COM	746823103	290	41,000
PUTNAM MANAGED MUN INCOME TR	COM	746823103	2	266
QLOGIC CORP	COM	747277101	658	16,255
QLOGIC CORP	COM	747277101	37	915
QUALCOMM INC	COM	747525103	2,370	64,715
QUALCOMM INC	COM	747525103	988	26,964
QUALCOMM INC	COM	747525103	2,145	58,560
QUALCOMM INC	COM	747525103	23	623
QUEST DIAGNOSTICS INC	COM	74834L100	3,596	34,208
QUEST DIAGNOSTICS INC	COM	74834L100	120	1,142
QUEST DIAGNOSTICS INC	COM	74834L100	2,721	25,880
QUEST DIAGNOSTICS INC	COM	74834L100	11	100
QUESTAR CORP	COM	748356102	3	50
QUESTAR CORP	COM	748356102	474	8,000
QWEST COMM INTL INC	COM	749121109	35	9,592
QWEST COMM INTL INC	COM	749121109	12	3,271
RMK HIGH INCOME FD INC	COM SHS	74963B105	598	36,268
RMK HIGH INCOME FD INC	COM SHS	74963B105	33	2,000
RMK ADVANTAGE INCOME FD INC	COM	74963L103	321	20,584
RMK ADVANTAGE INCOME FD INC	COM	74963L103	69	4,400
RAYTHEON CO (NEW)	COM NEW	755111507	1,685	43,553
RAYTHEON CO (NEW)	COM NEW	755111507	434	11,220
REGIONS FINANCIAL CORP NEW	COM	7591EP100	97,580	3,011,724
REGIONS FINANCIAL CORP NEW	COM	7591EP100	64,053	1,976,935
REGIONS FINANCIAL CORP NEW	COM	7591EP100	41,677	1,286,328
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9,999	308,600
RELIANT ENERGY INC	COM	75952B105	56	4,943

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RELIANT ENERGY INC	COM	75952B105	72	6,357
ROCKWELL AUTOMATION INC	COM	773903109	355	6,271
ROCKWELL AUTOMATION INC	COM	773903109	42	735
ROCKWELL AUTOMATION INC	COM	773903109	204	3,600
ROCKWELL AUTOMATION INC	COM	773903109	62	1,086
ROCKWELL COLLINS INC	COM	774341101	281	5,895
ROCKWELL COLLINS INC	COM	774341101	34	720
ROPER INDS INC NEW	COM	776696106	392	5,992
ROPER INDS INC NEW	COM	776696106	10	160
ROYAL DUTCH PETROLEUM CO ADR	NY REG EUR.56	780257804	3,513	58,508
ROYAL DUTCH PETROLEUM CO ADR	NY REG EUR.56	780257804	1,212	20,189
RUBY TUESDAY INC	COM	781182100	5,385	221,716
RUBY TUESDAY INC	COM	781182100	92	3,788
SBC COMMUNICATIONS INC NEW	COM	78387G103	4,249	179,368
SBC COMMUNICATIONS INC NEW	COM	78387G103	1,134	47,887
SBC COMMUNICATIONS INC NEW	COM	78387G103	3,210	135,494
SBC COMMUNICATIONS INC NEW	COM	78387G103	1,262	53,286
SLM CORP	COM	78442P106	52	1,050
SLM CORP	COM	78442P106	1,368	27,450
SPDR TR	UNIT SER 1	78462F103	4,876	41,336
SPDR TR	UNIT SER 1	78462F103	436	3,699
SABINE ROYALTY TRUST INTEREST	UNIT BEN INT	785688102	464	12,565
SABINE ROYALTY TRUST INTEREST	UNIT BEN INT	785688102	44	1,184
SAFECO CORP	COM	786429100	244	5,000
SAFEMART INC	COM NEW	786514208	240	12,966
SAFEMART INC	COM NEW	786514208	1	60
ST JUDE MEDICAL INC	COM	790849103	1,640	45,557
ST JUDE MEDICAL INC	COM	790849103	80	2,210
ST JUDE MEDICAL INC	COM	790849103	2,535	70,430
ST JUDE MEDICAL INC	COM	790849103	29	800
THE ST. PAUL TRAVELERS CO INC	COM	792860108	206	5,602
THE ST. PAUL TRAVELERS CO INC	COM	792860108	614	16,703
THE ST. PAUL TRAVELERS CO INC	COM	792860108	325	8,856
THE ST. PAUL TRAVELERS CO INC	COM	792860108	76	2,082
SAKS INC	COM	79377W108	214	11,832
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	122	3,375
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	216	6,000
SANOFI-AVENTIS	SPONSORED ADR	80105N105	301	7,115
SANOFI-AVENTIS	SPONSORED ADR	80105N105	267	6,310
SARA LEE CORP	COM	803111103	1,324	59,733
SARA LEE CORP	COM	803111103	296	13,351
SARA LEE CORP	COM	803111103	1,206	54,418
SARA LEE CORP	COM	803111103	377	17,000
SCANA CORP NEW	COM	80589M102	719	18,813
SCANA CORP NEW	COM	80589M102	560	14,647
SCHERING A G	SPONSORED ADR	806585204	206	3,085
SCHERING A G	SPONSORED ADR	806585204	50	745
SCHERING-PLOUGH CORP	COM	806605101	2,748	151,413
SCHERING-PLOUGH CORP	COM	806605101	257	14,133
SCHERING PLOUGH CORP	COM	806605101	1,881	103,656
SCHERING PLOUGH CORP	COM	806605101	355	19,550
SCHLUMBERGER LTD ADR	COM	806857108	4,661	66,138
SCHLUMBERGER LTD ADR	COM	806857108	2,003	28,423
SCHLUMBERGER LTD ADR	COM	806857108	1,854	26,300
SCHLUMBERGER LTD ADR	COM	806857108	1,089	15,451
SCHWAB CHARLES CORP NEW	COM	808513105	573	54,515
SCHWAB CHARLES CORP NEW	COM	808513105	126	12,000
SCIENTIFIC ATLANTA INC	COM	808655104	294	10,420
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	479	41,000
SEALED AIR CORP NEW	COM	81211K100	145	2,785
SEALED AIR CORP NEW	COM	81211K100	118	2,265
SHERWIN WILLIAMS CO	COM	824348106	310	7,057

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SHERWIN WILLIAMS CO	COM	824348106	56	1,270
SMITH INTL INC	COM	832110100	7,588	120,965
SMITH INTL INC	COM	832110100	662	10,550
SMITH INTL INC	COM	832110100	1,096	17,470
SMITH INTL INC	COM	832110100	80	1,282
SOLETRON CORP	COM	834182107	63	18,104
SOLETRON CORP	COM	834182107		9
SOUTHERN CO	COM	842587107	8,785	275,989
SOUTHERN CO	COM	842587107	3,338	104,877
SOUTHERN CO	COM	842587107	6,663	209,345
SOUTHERN CO	COM	842587107	457	14,353
SOUTHSIDE BANCSHARES INC	COM	84470P109	340	16,315
SOUTHWEST AIRLINES CO	COM	844741108	2,111	148,247
SOUTHWEST AIRLINES CO	COM	844741108	149	10,486
SPRINT CORP (FON COMMON STOCK)	COM FON	852061100	541	23,770
SPRINT CORP (FON COMMON STOCK)	COM FON	852061100	113	4,980
SPRINT CORP (FON COMMON STOCK)	COM FON	852061100	408	17,948
SPRINT CORP (FON COMMON STOCK)	COM FON	852061100	143	6,298
STAPLES INC	COM	855030102	2,226	70,826
STAPLES INC	COM	855030102	24	750
STAPLES INC	COM	855030102	3,987	126,848
STAPLES INC	COM	855030102	134	4,277
STARBUCKS CORP	COM	855244109	211	4,089
STARBUCKS CORP	COM	855244109	11	211
STARBUCKS CORP	COM	855244109	227	4,400
STATE STR CORP	COM	857477103	260	5,950
STATE STREET CORP	COM	857477103	102	2,336
STATE STREET CORP	COM	857477103	965	22,080
STRYKER CORP	COM	863667101	681	15,261
STRYKER CORP	COM	863667101	14	312
STRYKER CORP	COM	863667101	1,174	26,306
STRYKER CORP	COM	863667101	354	7,928
SUN LIFE FINL INC	COM	866796105	343	10,551
SUN MICROSYSTEMS INC	COM	866810104	37	9,246
SUN MICROSYSTEMS INC	COM	866810104	51	12,500
SUN MICROSYSTEMS INC	COM	866810104	967	239,285
SUN MICROSYSTEMS INC	COM	866810104	13	3,320
SUNOCO INC	COM	86764P109	247	2,388
SUNOCO INC	COM	86764P109	74	713
SUNOCO INC	COM	86764P109	12,951	125,103
SUNOCO INC	COM	86764P109	445	4,300
SUNTRUST BANKS INC	COM	867914103	8,567	118,873
SUNTRUST BANKS INC	COM	867914103	441	6,115
SUNTRUST BANKS INC	COM	867914103	1,589	22,050
SUNTRUST BANKS INC	COM	867914103	544	7,550
SUPERVALU INC	COM	868536103	243	7,300
SYMANTEC CORP	COM	871503108	437	20,467
SYMANTEC CORP	COM	871503108	78	3,652
SYMANTEC CORP	COM	871503108	461	21,616
SYMANTEC CORP	COM	871503108	64	3,000
SYNOVUS FINANCIAL CORP	COM	87161C105	636	22,815
SYNOVUS FINANCIAL CORP	COM	87161C105	2,944	105,669
SYSCO CORP	COM	871829107	2,380	66,473
SYSCO CORP	COM	871829107	138	3,856
SYSCO CORP	COM	871829107	1,160	32,398
SYSCO CORP	COM	871829107	1,138	31,775
TEPPCO PARTNERS LP	UT LTD PARTNER	872384102	515	12,261
TEPPCO PARTNERS LP	UT LTD PARTNER	872384102	151	3,600
TXU CORP	COM	873168108	1,460	18,335
TXU CORP	COM	873168108	586	7,354
TARGET CORP	COM	87612E106	7,044	140,816
TARGET CORP	COM	87612E106	1,334	26,679

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TARGET CORP	COM	87612E106	5,503	110,016
TARGET CORP	COM	87612E106	482	9,631
TELEFONICA S. A.	SPONSORED ADR	879382208	663	12,751
TELEFONICA S. A.	SPONSORED ADR	879382208	6	120
TELEFONOS DE MEXICO S A ADR	SPON ADR ORD L	879403780	169	4,888
TELEFONOS DE MEXICO S A ADR	SPON ADR ORD L	879403780	39	1,125
TERREMARK WORLDWIDE INC	COM	881448104	33	50,000
TERREMARK WORLDWIDE INC	COM	881448104	327	503,340
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	212	6,842
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5	150
TEXAS INSTRUMENTS INC	COM	882508104	3,772	147,988
TEXAS INSTRUMENTS INC	COM	882508104	1,083	42,500
TEXAS INSTRUMENTS INC	COM	882508104	2,934	115,110
TEXAS INSTRUMENTS INC	COM	882508104	50	1,978
TEXTRON INC	COM	883203101	1,231	16,497
TEXTRON INC	COM	883203101	142	1,900
THERMO ELECTRON CORP	COM	883556102	224	8,874
THERMO ELECTRON CORP	COM	883556102	10	385
3M CO	COM	88579Y101	4,450	51,926
3M CO	COM	88579Y101	2,662	31,067
3M CO	COM	88579Y101	4,116	48,030
3M CO	COM	88579Y101	1,989	23,206
TIBCO SOFTWARE INC	COM	88632Q103	86	11,550
TIME WARNER INC	COM	887317105	594	33,823
TIME WARNER INC	COM	887317105	93	5,275
TIME WARNER INC	COM	887317105	118	6,750
TIME WARNER INC	COM	887317105	155	8,850
TORCHMARK CORP	COM	891027104	4,752	91,030
TORCHMARK CORP	COM	891027104	8,430	161,488
TOTAL S.A. ADR	SPONSORED ADR	89151E109	169	1,444
TOTAL S.A. ADR	SPONSORED ADR	89151E109	84	720
TYCO INTL LTD NEW ADR	COM	902124106	623	18,423
TYCO INTL LTD NEW ADR	COM	902124106	278	8,236
UST INC	COM	902911106	2,687	51,964
UST INC	COM	902911106	473	9,150
UST INC	COM	902911106	752	14,540
UST INC	COM	902911106	216	4,173
US BANCORP DEL COM NEW	COM NEW	902973304	1,562	54,191
US BANCORP DEL COM NEW	COM NEW	902973304	8	270
US BANCORP DEL COM NEW	COM NEW	902973304	1,483	51,453
US BANCORP DEL COM NEW	COM NEW	902973304	549	19,046
UNILEVER PLC	SPON ADR NEW	904767704	130	3,258
UNILEVER PLC	SPON ADR NEW	904767704	151	3,765
UNILEVER N V ADR	NY SHS NEW	904784709	642	9,380
UNILEVER N V ADR	NY SHS NEW	904784709	88	1,285
UNION PACIFIC CORP	COM	907818108	1,631	23,397
UNION PACIFIC CORP	COM	907818108	258	3,700
UNION PACIFIC CORP	COM	907818108	1,136	16,292
UNION PACIFIC CORP	COM	907818108	277	3,975
UNITED PARCEL SVC INC	CL B	911312106	440	6,050
UNITED PARCEL SVC INC	CL B	911312106	467	6,419
UNITED PARCEL SERVICE	CL B	911312106	125	1,722
UNITED PARCEL SERVICE	CL B	911312106	912	12,534
UNITED SEC BANCSHARES INC	SHS	911459105	3,113	112,640
UNITED SEC BANCSHARES INC	SHS	911459105	48	1,736
UNITED STATES STEEL CORP	COM	912909108	671	13,200
UNITED TECHNOLOGIES CORP	COM	913017109	3,148	30,970
UNITED TECHNOLOGIES CORP	COM	913017109	874	8,596
UNITED TECHNOLOGIES CORP	COM	913017109	10,547	103,743
UNITED TECHNOLOGIES CORP	COM	913017109	953	9,372
UNITEDHEALTH GROUP INC	COM	91324P102	2,303	24,148
UNITEDHEALTH GROUP INC	COM	91324P102	86	903

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UNITEDHEALTH GROUP INC	COM	91324P102	1,054	11,052
UNITEDHEALTH GROUP INC	COM	91324P102	57	600
UNOCAL CORP	COM	915289102	2,060	33,398
UNOCAL CORP	COM	915289102	218	3,530
UNUMPROVIDENT CORP	COM	91529Y106	63	3,731
UNUMPROVIDENT CORP	COM	91529Y106	445	26,158
V F CORP	COM	918204108	5,959	100,761
V F CORP	COM	918204108	328	5,550
V F CORP	COM	918204108	1,708	28,875
V F CORP	COM	918204108	36	610
VALERO REFNG & MARKETING CO	COM	91913Y100	558	7,610
VALERO REFNG & MARKETING CO	COM	91913Y100	87	1,194
VALERO REFNG & MARKETING CO	COM	91913Y100	6,902	94,205
VALERO REFNG & MARKETING CO	COM	91913Y100	290	3,960
VERIZON COMMUNICATIONS	COM	92343V104	6,098	171,786
VERIZON COMMUNICATIONS	COM	92343V104	2,555	71,973
VERIZON COMMUNICATIONS	COM	92343V104	3,070	86,484
VERIZON COMMUNICATIONS	COM	92343V104	890	25,059
VIACOM INC	CL A	925524100	203	5,800
VIACOM INC	CL A	925524100	39	1,100
VIACOM INC	CL B	925524308	1,594	45,765
VIACOM INC	CL B	925524308	197	5,648
VIACOM INC	CL B	925524308	96	2,770
VIACOM INC	CL B	925524308	125	3,600
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	871	32,812
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	833	31,360
VULCAN MATERIALS CO	COM	929160109	10,229	179,998
VULCAN MATERIALS CO	COM	929160109	15,620	274,849
VULCAN MATERIALS CO	COM	929160109	835	14,695
WACHOVIA CORP	COM	929903102	10,680	209,787
WACHOVIA CORP	COM	929903102	8,375	164,499
WACHOVIA CORP	COM	929903102	11,065	217,342
WACHOVIA CORP	COM	929903102	1,086	21,336
WADDELL & REED FINL INC CL A	CL A	930059100	247	12,526
WADDELL & REED FINL INC CL A	CL A	930059100	752	38,113
WAL MART STORES INC	COM	931142103	8,808	175,774
WAL MART STORES INC	COM	931142103	3,281	65,474
WAL-MART STORES INC	COM	931142103	7,795	155,548
WAL-MART STORES INC	COM	931142103	1,827	36,460
WALGREEN CO	COM	931422109	3,106	69,929
WALGREEN CO	COM	931422109	144	3,241
WALGREEN CO	COM	931422109	7,807	175,750
WALGREEN CO	COM	931422109	610	13,731
WASHINGTON MUTUAL INC	COM	939322103	1,227	31,070
WASHINGTON MUTUAL INC	COM	939322103	414	10,476
WASHINGTON MUTUAL INC	COM	939322103	850	21,507
WASHINGTON MUTUAL INC	COM	939322103	24	600
WASTE MANAGEMENT COM	COM	94106L109	275	9,544
WASTE MANAGEMENT COM	COM	94106L109	12	400
WELLCARE HEALTH PLANS INC	COM	94946T106	268	8,800
WELLPOINT INC	COM	94973V107	571	4,556
WELLPOINT INC	COM	94973V107	114	909
WELLPOINT INC	COM	94973V107	590	4,707
WELLPOINT INC	COM	94973V107	265	2,112
WELLS FARGO & CO NEW	COM	949746101	10,112	169,102
WELLS FARGO & CO NEW	COM	949746101	1,924	32,182
WELLS FARGO & CO NEW	COM	949746101	9,561	159,875
WELLS FARGO & CO NEW	COM	949746101	846	14,145
WEYERHAEUSER CO	COM	962166104	5,980	87,300
WEYERHAEUSER CO	COM	962166104	1,088	15,879
WEYERHAEUSER CO	COM	962166104	2,404	35,089
WEYERHAEUSER CO	COM	962166104	211	3,080

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WHOLE FOODS MKT INC	COM	966837106	403	3,943
WHOLE FOODS MKT INC	COM	966837106	10	100
WISCONSIN ENERGY CORP	COM	976657106	301	8,475
WISCONSIN ENERGY CORP	COM	976657106	154	4,340
WRIGLEY WM JR CO	COM	982526105	2,807	42,810
WRIGLEY WM JR CO	COM	982526105	779	11,880
WRIGLEY WM JR CO	COM	982526105	256	3,905
WRIGLEY WM JR CO	COM	982526105	7	100
WYETH	COM	983024100	9,050	214,551
WYETH	COM	983024100	2,975	70,539
WYETH	COM	983024100	2,482	58,854
WYETH	COM	983024100	926	21,949
XM SATELLITE RADIO INC	CL A	983759101	298	9,433
XM SATELLITE RADIO INC	CL A	983759101	41	1,283
XTO ENERGY INC	COM	98385X106	2,133	64,957
XTO ENERGY INC	COM	98385X106	11	350
XILINX INC	COM	983919101	803	27,468
XEROX CORP	COM	984121103	165	10,891
XYBERNAUT CORP	COM	984149104	-	390
XYBERNAUT CORP	COM	984149104	8	20,000
YAHOO INC	COM	984332106	813	23,980
YAHOO INC	COM	984332106	235	6,935
YAHOO INC	COM	984332106	138	4,073
YAHOO INC	COM	984332106	88	2,600
YUM BRANDS INC	COM	988498101	338	6,532
YUM BRANDS INC	COM	988498101	38	732
YUM BRANDS INC	COM	988498101	498	9,620
YUM BRANDS INC	COM	988498101	128	2,474
ZIMMER HLDGS INC	COM	98956P102	829	10,659
ZIMMER HLDGS INC	COM	98956P102	315	4,047
ZIMMER HLDGS INC	COM	98956P102	4,953	63,653
ZIMMER HLDGS INC	COM	98956P102	377	4,841