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

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

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: September 30, 2004

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

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

Form 13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Ronald C. Jackson Birmingham, Alabama November 12, 2004
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager: None

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 1,342

Form 13F Information Table Value Total: \$2,611,944 (thousands)

List of Other Included Managers:

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

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

Form 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

