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REGIONS FINANCIAL CORP  
Form 13F-HR  
February 14, 2005

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

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: December 31, 2004

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

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

Form 13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Ronald C. Jackson                      Birmingham, Alabama                      February 14, 2005  
[Signature]                                      [City, State]                                      [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager: None

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 1,314

Form 13F Information Table Value Total: \$2,570,999 (thousands)

List of Other Included Managers:

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

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

### Form 13F INFORMATION TABLE

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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