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

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

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: September 30, 2005

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

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

Form 13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager: None

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 1,042

Form 13F Information Table Value Total: \$2,370,204 (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<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(THOUSANDS) | COLUMN 5<br>SHRS OR SH/<br>PRN AMT PRN CALL |
|--------------------------------|----------------------------|-------------------|----------------------------------|---|
| DAIMLERCHRYSLER AG ADR         | ORD                        | D1668R123         | 410                              | 7,715                                       |
| DAIMLERCHRYSLER AG ADR         | ORD                        | D1668R123         | 227                              | 4,276                                       |
| ACE LTD ADR                    | ORD                        | G0070K103         | 428                              | 9,088                                       |
| ACE LTD ADR                    | ORD                        | G0070K103         | 14                               | 290   |
| AMDOCS LTD ORD ADR             | ORD                        | G02602103         | 302                              | 10,885                                      |
| AMDOCS LTD ORD ADR             | ORD                        | G02602103         | 15                               | 525   |
| COOPER INDS LTD CL A ADR       | CL A                       | G24182100         | 472                              | 6,824                                       |
| COOPER INDS LTD CL A ADR       | CL A                       | G24182100         | 27                               | 384   |
| GLOBALSANTAFE CORPORATION ADR  | SHS                        | G3930E101         | 15,852                           | 347,475                                     |
| GLOBALSANTAFE CORPORATION ADR  | SHS                        | G3930E101         | 1,413                            | 30,973                                      |
| INGERSOLL-RAND CO LTD CL A ADR | CL A                       | G4776G101         | 12,183                           | 318,687                                     |
| INGERSOLL-RAND CO LTD CL A ADR | CL A                       | G4776G101         | 980                              | 25,638                                      |
| MARVELL TECHNOLOGY GROUP       | ORD                        | G5876H105         | 351                              | 7,621                                       |
| MARVELL TECHNOLOGY GROUP       | ORD                        | G5876H105         | 1                                | 23  |
| NABORS INDUSTRIES LTD          | SHS                        | G6359F103         | 1,162                            | 16,174                                      |
| NABORS INDUSTRIES LTD          | SHS                        | G6359F103         | 28                               | 383   |
| TRANSOCEAN INC ADR             | ORD                        | G90078109         | 526                              | 8,577                                       |
| TRANSOCEAN INC ADR             | ORD                        | G90078109         | 87                               | 1,426                                       |
| UBS AG NEW ADR                 | NAMEN AKT                  | H8920M855         | 172                              | 2,013                                       |
| UBS AG NEW ADR                 | NAMEN AKT                  | H8920M855         | 164                              | 1,920                                       |
| FLEXTRONICS INTL ADR           | ORD                        | Y2573F102         | 898                              | 69,900                                      |
| FLEXTRONICS INTL ADR           | ORD                        | Y2573F102         | 4                                | 300   |
| ABN AMRO HLDG N V ADR          | SPONSORED ADR              | 000937102         | 226                              | 9,430                                       |
| AFLAC INC                      | COM                        | 001055102         | 10,817                           | 238,779                                     |
| AFLAC INC                      | COM                        | 001055102         | 1,543                            | 34,053                                      |
| AGL RES INC                    | COM                        | 001204106         | 96                               | 2,582                                       |
| AGL RES INC                    | COM                        | 001204106         | 418                              | 11,272                                      |
| ABBOTT LABORATORIES            | COM                        | 002824100         | 21,752                           | 513,012                                     |
| ABBOTT LABORATORIES            | COM                        | 002824100         | 3,847                            | 90,735                                      |
| ABERCROMBIE & FITCH CO CLASS A | CL A                       | 002896207         | 766                              | 15,375                                      |
| ABERCROMBIE & FITCH CO CLASS A | CL A                       | 002896207         | 15                               | 300   |
| ACTIVISION INC NEW             | COM NEW                    | 004930202         | 255                              | 12,458                                      |
| ACTIVISION INC NEW             | COM NEW                    | 004930202         | 4                                | 197   |
| ADAMS EXPRESS CO               | COM                        | 006212104         | 158                              | 12,012                                      |
| ADOBE SYS INC                  | COM                        | 00724F101         | 262                              | 8,772                                       |

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|                                 |               |           |        |         |
|---------------------------------|---------------|-----------|--------|---------|
| ADOBE SYS INC                   | COM           | 00724F101 | 64     | 2,142   |
| AEGON N V ADR                   | ORD AMER REG  | 007924103 | 468    | 31,412  |
| AEGON N V ADR                   | ORD AMER REG  | 007924103 | 384    | 25,766  |
| AETNA INC                       | COM           | 00817Y108 | 562    | 6,527   |
| AETNA INC                       | COM           | 00817Y108 | 117    | 1,361   |
| AFFILIATED COMPUTER SVCS INC    | CL A          | 008190100 | 4,207  | 77,049  |
| AFFILIATED COMPUTER SVCS INC    | CL A          | 008190100 | 128    | 2,350   |
| AFFYMETRIX INC                  | COM           | 00826T108 | 256    | 5,541   |
| AGILENT TECHNOLOGIES INC        | COM           | 00846U101 | 285    | 8,713   |
| AGILENT TECHNOLOGIES INC        | COM           | 00846U101 | 144    | 4,411   |
| AIR PRODUCTS & CHEMICALS INC    | COM           | 009158106 | 544    | 9,865   |
| AIR PRODUCTS & CHEMICALS INC    | COM           | 009158106 | 36     | 655     |
| AKZO NOBEL N. V. ADR            | SPONSORED ADR | 010199305 | 409    | 9,360   |
| ALABAMA NATL BANCORPORATION DEL | COM           | 010317105 | 187    | 2,923   |
| ALABAMA NATL BANCORPORATION DEL | COM           | 010317105 | 32     | 500     |
| ALBERTSONS INC                  | COM           | 013104104 | 204    | 7,970   |
| ALBERTSONS INC                  | COM           | 013104104 | 53     | 2,075   |
| ALCOA INC                       | COM           | 013817101 | 744    | 30,447  |
| ALCOA INC                       | COM           | 013817101 | 280    | 11,485  |
| ALCATEL ADR                     | SPONSORED ADR | 013904305 | 264    | 19,670  |
| ALFA CORP                       | COM           | 015385107 | 1,355  | 81,216  |
| ALFA CORP                       | COM           | 015385107 | 10     | 621     |
| ALLERGAN INC                    | COM           | 018490102 | 231    | 2,525   |
| ALLERGAN INC                    | COM           | 018490102 | 24     | 264     |
| ALLIANT CORP                    | COM           | 018802108 | 511    | 17,544  |
| ALLIANT CORP                    | COM           | 018802108 | 83     | 2,857   |
| ALLIED IRISH BKS P L C ADR      | SPON ADR ORD  | 019228402 | 145    | 3,405   |
| ALLIED IRISH BKS P L C ADR      | SPON ADR ORD  | 019228402 | 98     | 2,295   |
| ALLOY INC COM                   | COM           | 019855105 | 73     | 15,000  |
| ALLSTATE CORP                   | COM           | 020002101 | 2,255  | 40,784  |
| ALLSTATE CORP                   | COM           | 020002101 | 559    | 10,118  |
| ALLTEL CORP                     | COM           | 020039103 | 1,803  | 27,688  |
| ALLTEL CORP                     | COM           | 020039103 | 1,334  | 20,490  |
| ALTRIA GROUP INC                | COM           | 02209S103 | 18,324 | 248,592 |
| ALTRIA GROUP INC                | COM           | 02209S103 | 8,730  | 118,441 |
| AMAZON COM INC                  | COM           | 023135106 | 558    | 12,318  |
| AMAZON COM INC                  | COM           | 023135106 | 63     | 1,400   |
| AMBAC FINANCIAL GROUP INC       | COM           | 023139108 | 351    | 4,870   |
| AMBAC FINANCIAL GROUP INC       | COM           | 023139108 | 27     | 375     |
| AMEREN CORP                     | COM           | 023608102 | 1,614  | 30,167  |
| AMEREN CORP                     | COM           | 023608102 | 501    | 9,362   |
| AMERICAN CAP STRATEGIES LTD     | COM           | 024937104 | 99     | 2,700   |
| AMERICAN CAP STRATEGIES LTD     | COM           | 024937104 | 202    | 5,500   |
| AMERICAN ELECTRIC POWER INC     | COM           | 025537101 | 437    | 11,007  |
| AMERICAN ELECTRIC POWER INC     | COM           | 025537101 | 100    | 2,520   |
| AMERICAN EXPRESS CO             | COM           | 025816109 | 14,651 | 255,061 |
| AMERICAN EXPRESS CO             | COM           | 025816109 | 4,596  | 80,018  |
| AMERICAN INTL GROUP INC         | COM           | 026874107 | 9,883  | 159,499 |
| AMERICAN INTL GROUP INC         | COM           | 026874107 | 3,630  | 58,579  |
| AMERICAN PWR CONVERSION CORP    | COM           | 029066107 | 211    | 8,150   |
| AMERISOURCEBERGEN CORP          | COM           | 03073E105 | 700    | 9,050   |
| AMERISOURCEBERGEN CORP          | COM           | 03073E105 | 37     | 481     |
| AMGEN INC                       | COM           | 031162100 | 14,941 | 187,538 |
| AMGEN INC                       | COM           | 031162100 | 1,709  | 21,453  |
| AMSOUTH BANCORPORATION          | COM           | 032165102 | 10,200 | 403,810 |
| AMSOUTH BANCORPORATION          | COM           | 032165102 | 6,826  | 270,217 |
| ANADARKO PETE CORP              | COM           | 032511107 | 2,990  | 31,231  |
| ANADARKO PETE CORP              | COM           | 032511107 | 371    | 3,872   |
| ANHEUSER BUSCH COS INC          | COM           | 035229103 | 7,503  | 174,323 |
| ANHEUSER BUSCH COS INC          | COM           | 035229103 | 2,526  | 58,678  |
| ANSYS INC                       | COM           | 03662Q105 | 297    | 7,711   |
| ANSWERTHINK CONSULTING GROUP    | COM           | 036916104 | 117    | 30,000  |

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|                                |               |           |        |         |
|--------------------------------|---------------|-----------|--------|---------|
| AON CORP                       | COM           | 037389103 | 194    | 6,061   |
| AON CORP                       | COM           | 037389103 | 60     | 1,873   |
| APACHE CORP                    | COM           | 037411105 | 14,836 | 197,237 |
| APACHE CORP                    | COM           | 037411105 | 1,050  | 13,965  |
| APPLE COMPUTER INC             | COM           | 037833100 | 1,814  | 33,842  |
| APPLE COMPUTER INC             | COM           | 037833100 | 89     | 1,661   |
| APPLIED MATLS INC              | COM           | 038222105 | 7,571  | 446,391 |
| APPLIED MATLS INC              | COM           | 038222105 | 1,042  | 61,433  |
| AQUILA INC                     | COM           | 03840P102 | 51     | 12,850  |
| ARCH COAL INC                  | COM           | 039380100 | 298    | 4,411   |
| ARCHER DANIELS MIDLAND CO      | COM           | 039483102 | 7,695  | 312,043 |
| ARCHER DANIELS MIDLAND CO      | COM           | 039483102 | 857    | 34,766  |
| ATMOS ENERGY CORP              | COM           | 049560105 | 229    | 8,096   |
| AUBURN NATIONAL BANCORPORATION | COM           | 050473107 | 129    | 5,500   |
| AUBURN NATIONAL BANCORPORATION | COM           | 050473107 | 258    | 10,977  |
| AUTOMATIC DATA PROCESSING INC  | COM           | 053015103 | 1,903  | 44,212  |
| AUTOMATIC DATA PROCESSING INC  | COM           | 053015103 | 944    | 21,937  |
| AVALONBAY CMNTYS INC (REIT)    | COM           | 053484101 | 198    | 2,310   |
| AVALONBAY CMNTYS INC (REIT)    | COM           | 053484101 | 21     | 250     |
| AVANT IMMUNOTHERAPEUTICS INC   | COM           | 053491106 | 18     | 13,585  |
| AVERY DENNISON CORP            | COM           | 053611109 | 419    | 8,005   |
| AVERY DENNISON CORP            | COM           | 053611109 | 10     | 200     |
| AVON PRODS INC                 | COM           | 054303102 | 147    | 5,430   |
| AVON PRODS INC                 | COM           | 054303102 | 89     | 3,301   |
| BB&T CORP                      | COM           | 054937107 | 173    | 4,431   |
| BB&T CORP                      | COM           | 054937107 | 358    | 9,155   |
| BJ SVCS CO                     | COM           | 055482103 | 2,686  | 74,628  |
| BJ SVCS CO                     | COM           | 055482103 | 518    | 14,401  |
| BP PLC ADR                     | SPONSORED ADR | 055622104 | 23,584 | 332,880 |
| BP PLC ADR                     | SPONSORED ADR | 055622104 | 9,976  | 140,811 |
| BT GROUP PLC                   | ADR           | 05577E101 | 209    | 5,265   |
| BAKER HUGHES INC               | COM           | 057224107 | 719    | 12,040  |
| BAKER HUGHES INC               | COM           | 057224107 | 82     | 1,368   |
| BANCO SANTANDER CENT HISPANO   | ADR           | 05964H105 | 160    | 12,165  |
| BANCO SANTANDER CENT HISPANO   | ADR           | 05964H105 | 5      | 355     |
| BANCORPSOUTH INC               | COM           | 059692103 | 198    | 8,677   |
| BANCORPSOUTH INC               | COM           | 059692103 | 160    | 7,000   |
| BANCTRUST FINANCIAL GP         | COM           | 05978R107 | 55     | 2,875   |
| BANCTRUST FINANCIAL GP         | COM           | 05978R107 | 144    | 7,455   |
| BANK AMER CORP                 | COM           | 060505104 | 31,068 | 737,950 |
| BANK AMER CORP                 | COM           | 060505104 | 30,376 | 721,526 |
| BANK NEW YORK INC              | COM           | 064057102 | 1,164  | 39,594  |
| BANK NEW YORK INC              | COM           | 064057102 | 165    | 5,625   |
| BARCLAYS PLC                   | ADR           | 06738E204 | 196    | 4,811   |
| BARCLAYS PLC                   | ADR           | 06738E204 | 155    | 3,810   |
| BARD C R INC                   | COM           | 067383109 | 470    | 7,113   |
| BARD C R INC                   | COM           | 067383109 | 4      | 56      |
| BARRICK GOLD CORP ADR          | COM           | 067901108 | 2,425  | 83,465  |
| BARRICK GOLD CORP ADR          | COM           | 067901108 | 248    | 8,534   |
| BAUSCH & LOMB INC              | COM           | 071707103 | 433    | 5,368   |
| BAUSCH & LOMB INC              | COM           | 071707103 | 108    | 1,343   |
| BAXTER INTERNATIONAL INC       | COM           | 071813109 | 3,384  | 84,883  |
| BAXTER INTERNATIONAL INC       | COM           | 071813109 | 596    | 14,946  |
| BEAR STEARNS COS INC           | COM           | 073902108 | 303    | 2,760   |
| BEAR STEARNS COS INC           | COM           | 073902108 | 19     | 170     |
| BECTON DICKINSON & CO          | COM           | 075887109 | 821    | 15,652  |
| BECTON DICKINSON & CO          | COM           | 075887109 | 64     | 1,224   |
| BED BATH & BEYOND INC          | COM           | 075896100 | 1,144  | 28,480  |
| BED BATH & BEYOND INC          | COM           | 075896100 | 98     | 2,448   |
| BELLSOUTH CORP                 | COM           | 079860102 | 7,449  | 283,234 |
| BELLSOUTH CORP                 | COM           | 079860102 | 3,095  | 117,673 |
| BEMA GOLD CORP ADR             | COM           | 08135F107 | 27     | 10,000  |

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|                                      |                |           |        |         |
|--------------------------------------|----------------|-----------|--------|---------|
| BERKSHIRE HATHAWAY INC DEL CL A CL A |                | 084670108 | 5,494  | 67      |
| BERKSHIRE HATHAWAY INC DEL CL A CL A |                | 084670108 | 2,132  | 26      |
| BERKSHIRE HATHAWAY INC DEL CL B      |                | 084670207 | 3,468  | 1,270   |
| BERKSHIRE HATHAWAY INC DEL CL B      |                | 084670207 | 1,204  | 441     |
| BEST BUY INC                         | COM            | 086516101 | 3,188  | 73,241  |
| BEST BUY INC                         | COM            | 086516101 | 151    | 3,464   |
| BHP BILLITON LIMITED ADR             | SPONSORED ADR  | 088606108 | 4      | 121     |
| BHP BILLITON LIMITED ADR             | SPONSORED ADR  | 088606108 | 265    | 7,740   |
| BIOCRYST PHARMACEUTICALS INC         | COM            | 09058V103 | 7      | 750     |
| BIOCRYST PHARMACEUTICALS INC         | COM            | 09058V103 | 1,067  | 109,054 |
| BIOMET INC                           | COM            | 090613100 | 116    | 3,352   |
| BIOMET INC                           | COM            | 090613100 | 89     | 2,565   |
| BIOGEN IDEC INC                      | COM            | 09062X103 | 148    | 3,748   |
| BIOGEN IDEC INC                      | COM            | 09062X103 | 89     | 2,256   |
| BLACK & DECKER MFG CO                | COM            | 091797100 | 294    | 3,577   |
| BLACK & DECKER MFG CO                | COM            | 091797100 | 30     | 360     |
| BLACKROCK INSD MUN TERM TR INC       | COM            | 092474105 | 270    | 25,000  |
| BLACKROCK INSD MUN TERM TR INC       | COM            | 092474105 | 22     | 2,000   |
| BLACKROCK INSD MUN INCOME TR         | COM            | 092479104 | 298    | 19,500  |
| BLACKROCK INSD MUN INCOME TR         | COM            | 092479104 | 10     | 666     |
| BLACKROCK MUNICIPAL BOND TR          | COM            | 09249H104 | 251    | 15,000  |
| BLACKROCK MUNI 2020 TER TRS          | COM SHS        | 09249X109 | 449    | 30,000  |
| BLOCK H & R INC                      | COM            | 093671105 | 182    | 7,587   |
| BLOCK H & R INC                      | COM            | 093671105 | 275    | 11,470  |
| BOEING CO                            | COM            | 097023105 | 2,607  | 38,362  |
| BOEING CO                            | COM            | 097023105 | 592    | 8,717   |
| BOSTON PPTYS INC COM (REIT)          | COM            | 101121101 | 286    | 4,034   |
| BRIGGS & STRATTON CORP               | COM            | 109043109 | 329    | 9,500   |
| BRIGGS & STRATTON CORP               | COM            | 109043109 | 125    | 3,600   |
| BRINKER INTL INC                     | COM            | 109641100 | 212    | 5,655   |
| BRINKER INTL INC                     | COM            | 109641100 | 17     | 450     |
| BRISTOL MYERS SQUIBB CO              | COM            | 110122108 | 22,125 | 919,569 |
| BRISTOL MYERS SQUIBB CO              | COM            | 110122108 | 5,564  | 231,251 |
| BROADCOM CORPORATION                 | CL A           | 111320107 | 198    | 4,229   |
| BROADCOM CORPORATION                 | CL A           | 111320107 | 3      | 67      |
| BROWN FORMAN CORP CL B               | CL B           | 115637209 | 119    | 2,000   |
| BROWN FORMAN CORP CL B               | CL B           | 115637209 | 1,011  | 16,975  |
| BUCKEYE PARTNERS LP UNITS            | UNIT LTD PARTN | 118230101 | 84     | 1,765   |
| BUCKEYE PARTNERS LP UNITS            | UNIT LTD PARTN | 118230101 | 453    | 9,500   |
| BURLINGTON NORTHN SANTA FE CORP      | COM            | 12189T104 | 1,435  | 23,992  |
| BURLINGTON NORTHN SANTA FE CORP      | COM            | 12189T104 | 578    | 9,665   |
| BURLINGTON RESOURCES INC             | COM            | 122014103 | 12,131 | 149,178 |
| BURLINGTON RESOURCES INC             | COM            | 122014103 | 1,432  | 17,605  |
| CIGNA CORP                           | COM            | 125509109 | 5,329  | 45,213  |
| CIGNA CORP                           | COM            | 125509109 | 470    | 3,984   |
| CSX CORP                             | COM            | 126408103 | 326    | 7,010   |
| CSX CORP                             | COM            | 126408103 | 19     | 400     |
| CVS CORPORATION (DEL)                | COM            | 126650100 | 12,203 | 420,649 |
| CVS CORPORATION (DEL)                | COM            | 126650100 | 1,545  | 53,268  |
| CADBURY SCHWEPPE PLC                 | ADR            | 127209302 | 215    | 5,291   |
| CADBURY SCHWEPPE PLC                 | ADR            | 127209302 | 161    | 3,960   |
| CAMPBELL SOUP CO                     | COM            | 134429109 | 257    | 8,625   |
| CAMPBELL SOUP CO                     | COM            | 134429109 | 18     | 600     |
| CANON INC                            | ADR            | 138006309 | 156    | 2,870   |
| CANON INC                            | ADR            | 138006309 | 119    | 2,195   |
| CAPITAL ONE FINL CORP                | COM            | 14040H105 | 190    | 2,390   |
| CAPITAL ONE FINL CORP                | COM            | 14040H105 | 31     | 390     |
| CARDINAL HEALTH INC                  | COM            | 14149Y108 | 1,394  | 21,970  |
| CARDINAL HEALTH INC                  | COM            | 14149Y108 | 242    | 3,812   |
| CAREMARK RX INC                      | COM            | 141705103 | 803    | 16,078  |
| CAREMARK RX INC                      | COM            | 141705103 | 41     | 827     |
| CASS INFORMATION SYSTEMS INC         | COM            | 14808P109 | 226    | 7,215   |

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|                                 |                |           |        |         |
|---------------------------------|----------------|-----------|--------|---------|
| CATERPILLAR INC                 | COM            | 149123101 | 10,671 | 181,635 |
| CATERPILLAR INC                 | COM            | 149123101 | 1,102  | 18,759  |
| CEDAR FAIR L P                  | DEPOSITRY UNIT | 150185106 | 435    | 14,500  |
| CENDANT CORP                    | COM            | 151313103 | 486    | 23,540  |
| CENDANT CORP                    | COM            | 151313103 | 164    | 7,950   |
| CENTERPOINT ENERGY INC          | COM            | 15189T107 | 157    | 10,527  |
| CENTERPOINT ENERGY INC          | COM            | 15189T107 | 117    | 7,897   |
| CENTEX CORP                     | COM            | 152312104 | 320    | 4,956   |
| CENTEX CORP                     | COM            | 152312104 | 84     | 1,300   |
| CENTRAL FD CDA LTD              | CL A           | 153501101 | 226    | 40,000  |
| CENTRAL FD CDA LTD              | CL A           | 153501101 | 2      | 370     |
| CENTURYTEL INC                  | COM            | 156700106 | 547    | 15,638  |
| CENTURYTEL INC                  | COM            | 156700106 | 17     | 500     |
| CERNER CORPORATION              | COM            | 156782104 | 241    | 2,768   |
| CHEESECAKE FACTORY INC          | COM            | 163072101 | 395    | 12,630  |
| CHEESECAKE FACTORY INC          | COM            | 163072101 | 3      | 100     |
| CHESAPEAKE ENERGY CORP          | COM            | 165167107 | 501    | 13,100  |
| CHEVRON CORPORATION             | COM            | 166764100 | 22,833 | 352,742 |
| CHEVRON CORPORATION             | COM            | 166764100 | 8,222  | 127,028 |
| CHICAGO MERCANTILE HLDGS INC    | CL A           | 167760107 | 274    | 811     |
| CHICAGO MERCANTILE HLDGS INC    | CL A           | 167760107 | 37     | 111     |
| CHUBB CORP                      | COM            | 171232101 | 4,261  | 47,587  |
| CHUBB CORP                      | COM            | 171232101 | 137    | 1,530   |
| CIMAREX ENERGY CO W/I           | COM            | 171798101 | 295    | 6,502   |
| CINERGY CORP                    | COM            | 172474108 | 726    | 16,356  |
| CINERGY CORP                    | COM            | 172474108 | 110    | 2,466   |
| CISCO SYS INC                   | COM            | 17275R102 | 12,449 | 694,708 |
| CISCO SYS INC                   | COM            | 17275R102 | 2,207  | 123,141 |
| CITIGROUP INC                   | COM            | 172967101 | 18,481 | 405,991 |
| CITIGROUP INC                   | COM            | 172967101 | 8,136  | 178,727 |
| CITIZENS COMMUNICATIONS CO CL B | COM            | 17453B101 | 436    | 32,163  |
| CITIZENS COMMUNICATIONS CO CL B | COM            | 17453B101 | 26     | 1,941   |
| CLEAR CHANNEL COMMUNICATIONS    | COM            | 184502102 | 766    | 23,285  |
| CLEAR CHANNEL COMMUNICATIONS    | COM            | 184502102 | 155    | 4,710   |
| CLOROX CO                       | COM            | 189054109 | 3,140  | 56,537  |
| CLOROX CO                       | COM            | 189054109 | 681    | 12,265  |
| COACH INC                       | COM            | 189754104 | 385    | 12,282  |
| COACH INC                       | COM            | 189754104 | 61     | 1,943   |
| COCA COLA CO                    | COM            | 191216100 | 27,316 | 632,471 |
| COCA COLA CO                    | COM            | 191216100 | 15,896 | 368,056 |
| COCA COLA ENTERPRISES INC       | COM            | 191219104 | 2,179  | 111,763 |
| COEUR D ALENE MINES CORP IDAHO  | COM            | 192108108 | 63     | 15,000  |
| COEUR D ALENE MINES CORP IDAHO  | COM            | 192108108 | 13     | 3,000   |
| COLGATE PALMOLIVE CO            | COM            | 194162103 | 5,508  | 104,330 |
| COLGATE PALMOLIVE CO            | COM            | 194162103 | 9,153  | 173,391 |
| COLONIAL BANCGROUP INC          | COM            | 195493309 | 971    | 43,352  |
| COLONIAL BANCGROUP INC          | COM            | 195493309 | 106    | 4,745   |
| COLONIAL PPTYS TR (REIT)        | COM SH BEN INT | 195872106 | 90     | 2,017   |
| COLONIAL PPTYS TR (REIT)        | COM SH BEN INT | 195872106 | 543    | 12,200  |
| COMCAST CORP NEW CL A           | CL A           | 20030N101 | 1,612  | 54,874  |
| COMCAST CORP NEW CL A           | CL A           | 20030N101 | 545    | 18,566  |
| COMCAST CORP NEW                | CL A SPL       | 20030N200 | 3,259  | 113,226 |
| COMCAST CORP NEW                | CL A SPL       | 20030N200 | 411    | 14,280  |
| COMERICA INC                    | COM            | 200340107 | 472    | 8,015   |
| COMERICA INC                    | COM            | 200340107 | 255    | 4,334   |
| COMMERCE BANCSHARES INC         | COM            | 200525103 | 300    | 5,832   |
| COMPASS BANCSHARES, INC.        | COM            | 20449H109 | 5,994  | 130,783 |
| COMPASS BANCSHARES, INC.        | COM            | 20449H109 | 4,516  | 98,533  |
| COMPUTER SCIENCES CORP          | COM            | 205363104 | 1,953  | 41,274  |
| COMPUTER SCIENCES CORP          | COM            | 205363104 | 197    | 4,159   |
| COMPUWARE CORP                  | COM            | 205638109 | 162    | 17,000  |
| CONAGRA FOODS INC COM           | COM            | 205887102 | 4,665  | 188,504 |

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|                              |               |           |        |         |
|------------------------------|---------------|-----------|--------|---------|
| CONAGRA FOODS INC COM        | COM           | 205887102 | 1,370  | 55,372  |
| CONCURENT COMPUTER CORP NEW  | COM           | 206710204 | 25     | 15,000  |
| CONOCO/PHILLIPS              | COM           | 20825C104 | 32,246 | 461,253 |
| CONOCO/PHILLIPS              | COM           | 20825C104 | 6,332  | 90,573  |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 283    | 5,825   |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 285    | 5,865   |
| CONSTELLATION BRANDS         | CL A          | 21036P108 | 246    | 9,461   |
| CONSTELLATION BRANDS         | CL A          | 21036P108 | 39     | 1,500   |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 289    | 4,689   |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 8      | 136     |
| COOPER CAMERON CORP          | COM           | 216640102 | 272    | 3,675   |
| COOPER CAMERON CORP          | COM           | 216640102 | 49     | 660     |
| CORNING INC                  | COM           | 219350105 | 291    | 15,056  |
| CORNING INC                  | COM           | 219350105 | 47     | 2,425   |
| COSTCO WHSL CORP             | COM           | 22160K105 | 5,695  | 132,157 |
| COSTCO WHSL CORP             | COM           | 22160K105 | 976    | 22,659  |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 225401108 | 157    | 3,526   |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 225401108 | 125    | 2,800   |
| DNP SELECT INCOME FD         | COM           | 23325P104 | 4,348  | 375,152 |
| DNP SELECT INCOME FD         | COM           | 23325P104 | 919    | 79,277  |
| DTE ENERGY CO                | COM           | 233331107 | 323    | 7,040   |
| DTE ENERGY CO                | COM           | 233331107 | 35     | 758     |
| DANAHER CORP                 | COM           | 235851102 | 885    | 16,448  |
| DANAHER CORP                 | COM           | 235851102 | 59     | 1,093   |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 237    | 7,791   |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 38     | 1,250   |
| DEAN FOODS CO NEW            | COM           | 242370104 | 209    | 5,375   |
| DEERE & CO                   | COM           | 244199105 | 776    | 12,677  |
| DEERE & CO                   | COM           | 244199105 | 231    | 3,770   |
| DEL MONTE FOODS CO           | COM           | 24522P103 | 187    | 17,389  |
| DEL MONTE FOODS CO           | COM           | 24522P103 | 51     | 4,798   |
| DELL INC                     | COM           | 24702R101 | 12,981 | 379,568 |
| DELL INC                     | COM           | 24702R101 | 1,066  | 31,176  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 251566105 | 217    | 11,887  |
| DEVON ENERGY CORPORATION NEW | COM           | 25179M103 | 8,045  | 117,206 |
| DEVON ENERGY CORPORATION NEW | COM           | 25179M103 | 635    | 9,250   |
| DIAGEO PLC                   | SPON ADR NEW  | 25243Q205 | 214    | 3,690   |
| DIAGEO PLC                   | SPON ADR NEW  | 25243Q205 | 205    | 3,532   |
| DIAMOND OFFSHORE DRILLNG INC | COM           | 25271C102 | 69     | 1,125   |
| DIAMOND OFFSHORE DRILLNG INC | COM           | 25271C102 | 421    | 6,880   |
| DIAMONDS TR                  | UNIT SER 1    | 252787106 | 169    | 1,600   |
| DIAMONDS TR                  | UNIT SER 1    | 252787106 | 46     | 438     |
| DIEBOLD INC                  | COM           | 253651103 | 275    | 7,980   |
| DIEBOLD INC                  | COM           | 253651103 | 12     | 340     |
| WALT DISNEY COMPANY          | COM DISNEY    | 254687106 | 2,217  | 91,859  |
| WALT DISNEY COMPANY          | COM DISNEY    | 254687106 | 1,188  | 49,234  |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 2,131  | 24,740  |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 953    | 11,060  |
| DONALDSON INC                | COM           | 257651109 | 499    | 16,336  |
| DONALDSON INC                | COM           | 257651109 | 18     | 600     |
| DONNELLEY R R & SONS CO      | COM           | 257867101 | 726    | 19,575  |
| DONNELLEY R R & SONS CO      | COM           | 257867101 | 17     | 450     |
| DOVER CORP                   | COM           | 260003108 | 388    | 9,505   |
| DOVER CORP                   | COM           | 260003108 | 133    | 3,265   |
| DOW CHEM CO COM              | COM           | 260543103 | 2,641  | 63,383  |
| DOW CHEM CO COM              | COM           | 260543103 | 1,153  | 27,664  |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 11,992 | 306,164 |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 3,803  | 97,083  |
| DUKE ENERGY CORP             | COM           | 264399106 | 9,373  | 321,338 |
| DUKE ENERGY CORP             | COM           | 264399106 | 1,496  | 51,279  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 188    | 2,850   |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 16     | 250     |

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|                               |                |           |         |           |
|-------------------------------|----------------|-----------|---------|-----------|
| DURECT CORP                   | COM            | 266605104 | 344     | 50,281    |
| E M C CORP MASS               | COM            | 268648102 | 5,162   | 398,910   |
| E M C CORP MASS               | COM            | 268648102 | 550     | 42,529    |
| ENI S P A                     | SPONSORED ADR  | 26874R108 | 173     | 1,166     |
| ENI S P A                     | SPONSORED ADR  | 26874R108 | 127     | 860       |
| EOG RES INC                   | COM            | 26875P101 | 113     | 1,510     |
| EOG RES INC                   | COM            | 26875P101 | 199     | 2,660     |
| E TRADE FINL CORP             | COM            | 269246104 | 3,089   | 175,537   |
| E TRADE FINL CORP             | COM            | 269246104 | 151     | 8,595     |
| EASTMAN CHEM CO               | COM            | 277432100 | 414     | 8,812     |
| EASTMAN CHEM CO               | COM            | 277432100 | 225     | 4,796     |
| EASTMAN KODAK CO              | COM            | 277461109 | 105     | 4,297     |
| EASTMAN KODAK CO              | COM            | 277461109 | 109     | 4,476     |
| EATON CORP                    | COM            | 278058102 | 591     | 9,293     |
| EATON CORP                    | COM            | 278058102 | 27      | 422       |
| EATON VANCE MUNI INCOME TR FD | SH BEN INT     | 27826U108 | 558     | 35,732    |
| EATON VANCE CORP              | COM NON VTG    | 278265103 | 258     | 10,415    |
| EBAY INC                      | COM            | 278642103 | 3,910   | 94,897    |
| EBAY INC                      | COM            | 278642103 | 305     | 7,395     |
| ECOLAB INC                    | COM            | 278865100 | 250     | 7,836     |
| ECOLAB INC                    | COM            | 278865100 | 24      | 750       |
| EL PASO CORP                  | COM            | 28336L109 | 412     | 29,625    |
| EL PASO CORP                  | COM            | 28336L109 | 58      | 4,165     |
| ELECTRONIC ARTS               | COM            | 285512109 | 634     | 11,142    |
| ELECTRONIC ARTS               | COM            | 285512109 | 28      | 500       |
| ELECTRONIC DATA SYS CORP NEW  | COM            | 285661104 | 578     | 25,778    |
| ELECTRONIC DATA SYS CORP NEW  | COM            | 285661104 | 239     | 10,643    |
| ELIZABETH ARDEN INC COM       | COM            | 28660G106 | 532     | 24,650    |
| EMAGEON INC COM               | COM            | 29076V109 | 31      | 2,250     |
| EMAGEON INC COM               | COM            | 29076V109 | 132     | 9,768     |
| EMERSON ELECTRIC CO           | COM            | 291011104 | 8,876   | 123,621   |
| EMERSON ELECTRIC CO           | COM            | 291011104 | 2,289   | 31,878    |
| ENBRIDGE ENERGY PARTNERS L P  | COM            | 29250R106 | 253     | 4,550     |
| ENBRIDGE ENERGY PARTNERS L P  | COM            | 29250R106 | 111     | 2,000     |
| ENERGEN CORP                  | COM            | 29265N108 | 444     | 10,265    |
| ENERGEN CORP                  | COM            | 29265N108 | 584     | 13,500    |
| ENERGY EAST CORP              | COM            | 29266M109 | 240     | 9,528     |
| ENERGIZER HLDGS INC           | COM            | 29266R108 | 206     | 3,635     |
| ENERGIZER HLDGS INC           | COM            | 29266R108 | 182     | 3,210     |
| ENERPLUS RES FD               | UNIT TR G NEW  | 29274D604 | 880     | 18,645    |
| ENERPLUS RES FD               | UNIT TR G NEW  | 29274D604 | 19      | 400       |
| ENERGYSOUTH INC               | COM            | 292970100 | 1,807   | 65,500    |
| ENERGYSOUTH INC               | COM            | 292970100 | 124     | 4,500     |
| THE ENSTAR GROUP INC          | COM            | 29358R107 | 1,194   | 18,400    |
| ENERGY CORP                   | COM            | 29364G103 | 1,104   | 14,856    |
| ENERGY CORP                   | COM            | 29364G103 | 291     | 3,922     |
| ENTERPRISE PRODS PARTNERS L   | COM            | 293792107 | 266     | 10,574    |
| ENTERPRISE PRODS PARTNERS L   | COM            | 293792107 | 10      | 400       |
| EQUITY INCOME FUND            | UT 1 EX SR-ATT | 294700703 | 380     | 4,884     |
| EXELON CORP                   | COM            | 30161N101 | 6,314   | 118,155   |
| EXELON CORP                   | COM            | 30161N101 | 412     | 7,701     |
| EXPEDITORS INTL WASH INC      | COM            | 302130109 | 349     | 6,138     |
| EXPEDITORS INTL WASH INC      | COM            | 302130109 | 9       | 162       |
| EXPRESS SCRIPTS INC           | COM            | 302182100 | 222     | 3,567     |
| EXPRESS SCRIPTS INC           | COM            | 302182100 | 149     | 2,400     |
| EXXON MOBIL CORP              | COM            | 30231G102 | 112,208 | 1,765,953 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 30,702  | 483,196   |
| FMC TECHNOLOGIES INC          | COM            | 30249U101 | 217     | 5,148     |
| FMC TECHNOLOGIES INC          | COM            | 30249U101 | 14      | 343       |
| FPL GROUP INC                 | COM            | 302571104 | 3,091   | 64,947    |
| FPL GROUP INC                 | COM            | 302571104 | 855     | 17,972    |
| FAMILY DOLLAR STORES INC      | COM            | 307000109 | 360     | 18,120    |



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|                                 |                |           |        |           |
|---------------------------------|----------------|-----------|--------|-----------|
| FAMILY DOLLAR STORES INC        | COM            | 307000109 | 115    | 5,810     |
| FREDDIE MAC                     | COM            | 313400301 | 461    | 8,169     |
| FREDDIE MAC                     | COM            | 313400301 | 205    | 3,625     |
| FEDERAL NATIONAL MORTGAGE ASSN  | COM            | 313586109 | 1,189  | 26,533    |
| FEDERAL NATIONAL MORTGAGE ASSN  | COM            | 313586109 | 749    | 16,720    |
| FEDERATED DEPT STORES INC NEW   | COM            | 31410H101 | 439    | 6,565     |
| FEDERATED DEPT STORES INC NEW   | COM            | 31410H101 | 130    | 1,951     |
| FEDEX CORP                      | COM            | 31428X106 | 10,498 | 120,489   |
| FEDEX CORP                      | COM            | 31428X106 | 1,331  | 15,280    |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 598    | 16,275    |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 159    | 4,338     |
| FIRST DATA CORP                 | COM            | 319963104 | 4,076  | 101,897   |
| FIRST DATA CORP                 | COM            | 319963104 | 1,242  | 31,061    |
| FIRST HORIZON NATL CORP         | COM            | 320517105 | 1,456  | 40,048    |
| FIRST HORIZON NATL CORP         | COM            | 320517105 | 454    | 12,500    |
| FIRST TR VALUE LINE 100 FD      | COM SHS        | 33735D104 | 230    | 13,950    |
| FISERV INC                      | COM            | 337738108 | 416    | 9,060     |
| FISERV INC                      | COM            | 337738108 | 3      | 60        |
| FIRSTENERGY CORP                | COM            | 337932107 | 654    | 12,542    |
| FIRSTENERGY CORP                | COM            | 337932107 | 31     | 595       |
| FORD MTR CO DEL                 | COM PAR \$0.01 | 345370860 | 322    | 32,635    |
| FORD MTR CO DEL                 | COM PAR \$0.01 | 345370860 | 285    | 28,921    |
| FORDING CDN COAL TR             | TR UNIT        | 345425102 | 329    | 7,731     |
| FORDING CDN COAL TR             | TR UNIT        | 345425102 | 38     | 900       |
| FOREST LABS INC                 | COM            | 345838106 | 1,502  | 38,552    |
| FOREST LABS INC                 | COM            | 345838106 | 104    | 2,665     |
| FORTUNE BRANDS INC              | COM            | 349631101 | 1,593  | 19,585    |
| FORTUNE BRANDS INC              | COM            | 349631101 | 499    | 6,135     |
| FORWARD AIR CORP                | COM            | 349853101 | 270    | 7,318     |
| FRANKLIN RES INC                | COM            | 354613101 | 5,770  | 68,725    |
| FRANKLIN RES INC                | COM            | 354613101 | 509    | 6,066     |
| FRANKLIN STREET PPTYS CORP      | COM            | 35471R106 | 529    | 32,321    |
| FREESCALE SEMICONDUCTOR INC     | CL B           | 35687M206 | 211    | 8,928     |
| FREESCALE SEMICONDUCTOR INC     | CL B           | 35687M206 | 24     | 1,034     |
| FUJI PHOTO FILM LTD             | ADR            | 359586302 | 275    | 8,300     |
| GALLAGHER ARTHUR J & CO         | COM            | 363576109 | 534    | 18,525    |
| GALLAGHER ARTHUR J & CO         | COM            | 363576109 | 232    | 8,050     |
| GALLAHER GROUP PLC              | SPONSORED ADR  | 363595109 | 308    | 4,968     |
| GALLAHER GROUP PLC              | SPONSORED ADR  | 363595109 | 323    | 5,200     |
| GANNETT INC                     | COM            | 364730101 | 1,146  | 16,651    |
| GANNETT INC                     | COM            | 364730101 | 780    | 11,332    |
| GAP INC                         | COM            | 364760108 | 1,576  | 90,428    |
| GAP INC                         | COM            | 364760108 | 205    | 11,770    |
| GENENTECH INC                   | COM NEW        | 368710406 | 744    | 8,830     |
| GENENTECH INC                   | COM NEW        | 368710406 | 116    | 1,375     |
| GENERAL DYNAMICS CORP           | COM            | 369550108 | 3,134  | 26,217    |
| GENERAL DYNAMICS CORP           | COM            | 369550108 | 184    | 1,540     |
| GENERAL ELECTRIC CO             | COM            | 369604103 | 71,828 | 2,133,284 |
| GENERAL ELECTRIC CO             | COM            | 369604103 | 25,776 | 765,539   |
| GENERAL GROWTH PPTYS INC (REIT) | COM            | 370021107 | 362    | 8,059     |
| GENERAL GROWTH PPTYS INC (REIT) | COM            | 370021107 | 78     | 1,725     |
| GENERAL MILLS INC               | COM            | 370334104 | 10,974 | 227,682   |
| GENERAL MILLS INC               | COM            | 370334104 | 1,892  | 39,254    |
| GENERAL MOTORS CORP             | COM            | 370442105 | 1,019  | 33,292    |
| GENERAL MOTORS CORP             | COM            | 370442105 | 388    | 12,682    |
| GENUINE PARTS CO                | COM            | 372460105 | 917    | 21,370    |
| GENUINE PARTS CO                | COM            | 372460105 | 308    | 7,180     |
| GENZYME CORP                    | COM            | 372917104 | 350    | 4,889     |
| GENZYME CORP                    | COM            | 372917104 | 72     | 1,000     |
| GEORGIA PAC CORP (GA PAC GR)    | COM            | 373298108 | 481    | 14,122    |
| GEORGIA PAC CORP (GA PAC GR)    | COM            | 373298108 | 109    | 3,190     |
| GETTY IMAGES INC                | COM            | 374276103 | 238    | 2,767     |

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|                               |               |           |        |           |
|-------------------------------|---------------|-----------|--------|-----------|
| GETTY IMAGES INC              | COM           | 374276103 | 4      | 44        |
| GILEAD SCIENCES INC           | COM           | 375558103 | 1,051  | 21,553    |
| GILEAD SCIENCES INC           | COM           | 375558103 | 248    | 5,082     |
| GILLETTE CO                   | COM           | 375766102 | 6,379  | 109,607   |
| GILLETTE CO                   | COM           | 375766102 | 2,027  | 34,821    |
| GILDAN ACTIVEWEAR INC COM     | COM           | 375916103 | 306    | 8,000     |
| GLAXO SMITHKLINE              | SPONSORED ADR | 37733W105 | 1,266  | 24,690    |
| GLAXO SMITHKLINE              | SPONSORED ADR | 37733W105 | 399    | 7,782     |
| GOLDEN WEST FINL CORP DEL     | COM           | 381317106 | 129    | 2,180     |
| GOLDEN WEST FINL CORP DEL     | COM           | 381317106 | 212    | 3,575     |
| GOLDMAN SACHS GROUP INC       | COM           | 38141G104 | 7,408  | 60,935    |
| GOLDMAN SACHS GROUP INC       | COM           | 38141G104 | 405    | 3,335     |
| GOODRICH CORP                 | COM           | 382388106 | 549    | 12,375    |
| GOODRICH CORP                 | COM           | 382388106 | 53     | 1,200     |
| GOODYEAR TIRE & RUBBER CO     | COM           | 382550101 | 1,015  | 65,100    |
| GOODYEAR TIRE & RUBBER CO     | COM           | 382550101 | 28     | 1,800     |
| GRAINGER W W INC              | COM           | 384802104 | 183    | 2,910     |
| GRAINGER W W INC              | COM           | 384802104 | 322    | 5,120     |
| GREAT PLAINS ENERGY INC       | COM           | 391164100 | 205    | 6,842     |
| GREAT PLAINS ENERGY INC       | COM           | 391164100 | 190    | 6,360     |
| GREENE CNTY BANCSHARES INC    | COM NEW       | 394361208 | 630    | 24,350    |
| GREY WOLF INC                 | COM           | 397888108 | 92     | 10,900    |
| GUIDANT CORP                  | COM           | 401698105 | 297    | 4,313     |
| GUIDANT CORP                  | COM           | 401698105 | 7      | 100       |
| HCA-INC                       | COM           | 404119109 | 958    | 19,983    |
| HCA-INC                       | COM           | 404119109 | 183    | 3,810     |
| HSBC HLDGS PLC                | SPON ADR NEW  | 404280406 | 1,197  | 14,732    |
| HSBC HLDGS PLC                | SPON ADR NEW  | 404280406 | 1,126  | 13,865    |
| HALLIBURTON CO                | COM           | 406216101 | 860    | 12,553    |
| HALLIBURTON CO                | COM           | 406216101 | 223    | 3,260     |
| HANSEN NAT CORP               | COM           | 411310105 | 1,329  | 28,230    |
| HARLEY DAVIDSON INC           | COM           | 412822108 | 592    | 12,228    |
| HARLEY DAVIDSON INC           | COM           | 412822108 | 177    | 3,645     |
| HARRAH'S ENTERTAINMENT, INC.  | COM           | 413619107 | 270    | 4,149     |
| HARRAH'S ENTERTAINMENT, INC.  | COM           | 413619107 | 45     | 692       |
| HARRIS CORP DEL               | COM           | 413875105 | 203    | 4,862     |
| HARTFORD FINL SVCS GROUP INC  | COM           | 416515104 | 521    | 6,755     |
| HARTFORD FINL SVCS GROUP INC  | COM           | 416515104 | 88     | 1,140     |
| HEINZ H J CO                  | COM           | 423074103 | 3,193  | 87,373    |
| HEINZ H J CO                  | COM           | 423074103 | 892    | 24,420    |
| THE HERSHEY COMPANY           | COM           | 427866108 | 2,178  | 38,682    |
| THE HERSHEY COMPANY           | COM           | 427866108 | 552    | 9,795     |
| HEWLETT PACKARD CO            | COM           | 428236103 | 9,412  | 322,334   |
| HEWLETT PACKARD CO            | COM           | 428236103 | 2,652  | 90,814    |
| HOME DEPOT INC                | COM           | 437076102 | 10,484 | 274,872   |
| HOME DEPOT INC                | COM           | 437076102 | 4,411  | 115,643   |
| HONEYWELL INTERNATIONAL INC   | COM           | 438516106 | 920    | 24,526    |
| HONEYWELL INTERNATIONAL INC   | COM           | 438516106 | 871    | 23,240    |
| HOSPIRA INC                   | COM           | 441060100 | 125    | 3,039     |
| HOSPIRA INC                   | COM           | 441060100 | 86     | 2,106     |
| HUMANA INC                    | COM           | 444859102 | 540    | 11,280    |
| HUMANA INC                    | COM           | 444859102 | 393    | 8,200     |
| ITT INDUSTRIES INC            | COM           | 450911102 | 1,301  | 11,456    |
| ITT INDUSTRIES INC            | COM           | 450911102 | 57     | 500       |
| ILLINOIS TOOL WKS INC         | COM           | 452308109 | 457    | 5,556     |
| ILLINOIS TOOL WKS INC         | COM           | 452308109 | 95     | 1,150     |
| UBS INSURED MUNI INCOME FUND  | COM           | 45809F104 | 254    | 19,322    |
| INTEL CORP                    | COM           | 458140100 | 25,051 | 1,016,286 |
| INTEL CORP                    | COM           | 458140100 | 6,211  | 251,976   |
| INTNL BUSINESS MACHINES CORP  | COM           | 459200101 | 18,071 | 225,264   |
| INTNL BUSINESS MACHINES CORP  | COM           | 459200101 | 4,483  | 55,883    |
| INTERNATIONAL GAME TECHNOLOGY | COM           | 459902102 | 476    | 17,625    |

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|                               |                |           |        |         |
|-------------------------------|----------------|-----------|--------|---------|
| INTERNATIONAL GAME TECHNOLOGY | COM            | 459902102 | 149    | 5,500   |
| INTERNATIONAL PAPER CO        | COM            | 460146103 | 3,672  | 123,211 |
| INTERNATIONAL PAPER CO        | COM            | 460146103 | 948    | 31,818  |
| INTUIT                        | COM            | 461202103 | 206    | 4,591   |
| INTUIT                        | COM            | 461202103 | 26     | 583     |
| INVITROGEN CORP               | COM            | 46185R100 | 203    | 2,696   |
| INVITROGEN CORP               | COM            | 46185R100 | 38     | 500     |
| ISHARES INC                   | MSCI PAC J IDX | 464286665 | 459    | 4,447   |
| ISHARES INC                   | MSCI JAPAN     | 464286848 | 1,141  | 93,614  |
| ISHARES INC                   | MSCI JAPAN     | 464286848 | 40     | 3,257   |
| ISHARES TR                    | S&P 100 IDX FD | 464287101 | 308    | 5,450   |
| ISHARES TR                    | S&P 100 IDX FD | 464287101 | 14     | 250     |
| ISHARES TR                    | DJ SEL DIV INX | 464287168 | 1,299  | 20,855  |
| ISHARES TR                    | DJ SEL DIV INX | 464287168 | 673    | 10,810  |
| ISHARES TR                    | US TIPS BD FD  | 464287176 | 255    | 2,425   |
| ISHARES TR                    | US TIPS BD FD  | 464287176 | 40     | 380     |
| ISHARES TR                    | S&P 500 INDEX  | 464287200 | 897    | 7,295   |
| ISHARES TR                    | S&P 500 INDEX  | 464287200 | 41     | 330     |
| ISHARES TR                    | MSCI EMERG MKT | 464287234 | 506    | 5,962   |
| ISHARES TR                    | MSCI EMERG MKT | 464287234 | 80     | 937     |
| ISHARES TR                    | S&P500/BAR VAL | 464287408 | 197    | 3,068   |
| ISHARES TR                    | S&P500/BAR VAL | 464287408 | 10     | 150     |
| ISHARES TR                    | MSCI EAFE IDX  | 464287465 | 4,595  | 79,090  |
| ISHARES TR                    | MSCI EAFE IDX  | 464287465 | 871    | 14,985  |
| ISHARES TR                    | S&P MIDCAP 400 | 464287507 | 567    | 7,895   |
| ISHARES TR                    | S&P MIDCAP 400 | 464287507 | 166    | 2,310   |
| ISHARES TR COHEN&ST RLTY      | COHEN&ST RLTY  | 464287564 | 248    | 3,370   |
| ISHARES TR COHEN&ST RLTY      | COHEN&ST RLTY  | 464287564 | 89     | 1,210   |
| ISHARES TR                    | RUSSELL1000GRW | 464287614 | 174    | 3,500   |
| ISHARES TR                    | RUSSELL1000GRW | 464287614 | 75     | 1,500   |
| ISHARES TR                    | RUSSELL 2000   | 464287655 | 891    | 13,425  |
| ISHARES TR                    | RUSSELL 2000   | 464287655 | 11     | 164     |
| ISHARES TR                    | DJ US UTILS    | 464287697 | 134    | 1,630   |
| ISHARES TR                    | DJ US UTILS    | 464287697 | 151    | 1,835   |
| ISHARES TR                    | DJ US ENERGY   | 464287796 | 191    | 2,097   |
| ISHARES TR                    | DJ US ENERGY   | 464287796 | 9      | 100     |
| ISHARES TR                    | S&P SMLCAP 600 | 464287804 | 1,147  | 19,858  |
| ISHARES TR                    | S&P SMLCAP 600 | 464287804 | 252    | 4,370   |
| ISHARES TR                    | S&P SMLCP VALU | 464287879 | 378    | 5,920   |
| ISHARES TR                    | S&P SMLCP VALU | 464287879 | 54     | 850     |
| JPMORGAN CHASE & CO COM       | COM            | 46625H100 | 9,336  | 275,164 |
| JPMORGAN CHASE & CO COM       | COM            | 46625H100 | 4,883  | 143,928 |
| JEFFERSON PILOT CORP          | COM            | 475070108 | 2,847  | 55,645  |
| JEFFERSON PILOT CORP          | COM            | 475070108 | 4,557  | 89,049  |
| JOHNSON & JOHNSON             | COM            | 478160104 | 41,686 | 658,756 |
| JOHNSON & JOHNSON             | COM            | 478160104 | 9,869  | 155,961 |
| JOHNSON CTLS INC              | COM            | 478366107 | 466    | 7,510   |
| JOHNSON CTLS INC              | COM            | 478366107 | 376    | 6,055   |
| KLA - TENCOR CORPORATION      | COM            | 482480100 | 1,399  | 28,690  |
| KLA - TENCOR CORPORATION      | COM            | 482480100 | 46     | 950     |
| KELLOGG CO                    | COM            | 487836108 | 1,391  | 30,146  |
| KELLOGG CO                    | COM            | 487836108 | 161    | 3,489   |
| KERR MCGEE CORP               | COM            | 492386107 | 159    | 1,633   |
| KERR MCGEE CORP               | COM            | 492386107 | 207    | 2,128   |
| KEYCORP NEW                   | COM            | 493267108 | 933    | 28,942  |
| KEYCORP NEW                   | COM            | 493267108 | 176    | 5,470   |
| KIMBERLY CLARK CORP           | COM            | 494368103 | 4,190  | 70,384  |
| KIMBERLY CLARK CORP           | COM            | 494368103 | 3,083  | 51,793  |
| KINDER MORGAN INC KANS        | COM            | 49455P101 | 378    | 3,931   |
| KINDER MORGAN INC KANS        | COM            | 49455P101 | 277    | 2,880   |
| KINDER MORGAN EGY PTNS L P    | UT LTD PARTNER | 494550106 | 797    | 15,083  |
| KINDER MORGAN EGY PTNS L P    | UT LTD PARTNER | 494550106 | 687    | 13,004  |

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|                                 |                |           |        |         |
|---------------------------------|----------------|-----------|--------|---------|
| KOHL'S CORP                     | COM            | 500255104 | 96     | 1,908   |
| KOHL'S CORP                     | COM            | 500255104 | 238    | 4,745   |
| KONINKLIJKE AHOLD N V           | SPON ADR NEW   | 500467303 | 206    | 27,165  |
| KRAFT FOODS INC                 | CL A           | 50075N104 | 246    | 8,043   |
| KRAFT FOODS INC                 | CL A           | 50075N104 | 49     | 1,595   |
| KROGER CO                       | COM            | 501044101 | 283    | 13,725  |
| KROGER CO                       | COM            | 501044101 | 3      | 130     |
| KRONOS INC                      | COM            | 501052104 | 274    | 6,138   |
| LEGG MASON INC                  | COM            | 524901105 | 228    | 2,077   |
| LEGG MASON INC                  | COM            | 524901105 | 22     | 200     |
| LEHMAN BROS HLDGS INC           | COM            | 524908100 | 3,513  | 30,156  |
| LEHMAN BROS HLDGS INC           | COM            | 524908100 | 538    | 4,620   |
| LENNAR CORP                     | CL A           | 526057104 | 291    | 4,873   |
| LENNAR CORP                     | CL A           | 526057104 | 12     | 200     |
| LIBERTY MEDIA CORP NEW          | COM SER A      | 530718105 | 82     | 10,213  |
| LILLY ELI & CO                  | COM            | 532457108 | 9,640  | 180,113 |
| LILLY ELI & CO                  | COM            | 532457108 | 2,266  | 42,335  |
| LIMITED BRANDS INC              | COM            | 532716107 | 103    | 5,033   |
| LIMITED BRANDS INC              | COM            | 532716107 | 124    | 6,050   |
| LINCOLN NATIONAL CORP IND       | COM            | 534187109 | 1,287  | 24,732  |
| LINCOLN NATIONAL CORP IND       | COM            | 534187109 | 502    | 9,647   |
| LINEAR TECHNOLOGY CORP DELAWARE | COM            | 535678106 | 281    | 7,485   |
| LINEAR TECHNOLOGY CORP DELAWARE | COM            | 535678106 | 11     | 300     |
| LIZ CLAIBORNE INC               | COM            | 539320101 | 1,585  | 40,302  |
| LIZ CLAIBORNE INC               | COM            | 539320101 | 49     | 1,236   |
| LOCKHEED MARTIN CORP            | COM            | 539830109 | 1,213  | 19,879  |
| LOCKHEED MARTIN CORP            | COM            | 539830109 | 350    | 5,730   |
| LOEWS CORP                      | COM            | 540424108 | 138    | 1,495   |
| LOEWS CORP                      | COM            | 540424108 | 983    | 10,640  |
| LOWES COS INC                   | COM            | 548661107 | 10,167 | 157,870 |
| LOWES COS INC                   | COM            | 548661107 | 1,437  | 22,316  |
| LUCENT TECHNOLOGIES INC         | COM            | 549463107 | 189    | 58,054  |
| LUCENT TECHNOLOGIES INC         | COM            | 549463107 | 41     | 12,530  |
| LUFKIN INDUSTRIES INCORPORATED  | COM            | 549764108 | 1,307  | 30,000  |
| MBNA CORP                       | COM            | 55262L100 | 672    | 27,282  |
| MBNA CORP                       | COM            | 55262L100 | 339    | 13,754  |
| MDU RES GROUP INC               | COM            | 552690109 | 170    | 4,760   |
| MDU RES GROUP INC               | COM            | 552690109 | 94     | 2,650   |
| MAGELLAN MIDSTREAM PRTNRS LP    | COM UNIT RP LP | 559080106 | 255    | 7,430   |
| MAINSOURCE FINANCIAL GROUP INC  | COM            | 56062Y102 | 3,301  | 186,179 |
| MANAGED MUNS PORTFOLIO INC      | COM            | 561662107 | 379    | 35,266  |
| MANAGED MUNS PORTFOLIO INC      | COM            | 561662107 | 44     | 4,111   |
| MANITOWOC INC                   | COM            | 563571108 | 659    | 13,107  |
| MANULIFE FINANCIAL CORP COM     | COM            | 56501R106 | 419    | 7,855   |
| MANULIFE FINANCIAL CORP COM     | COM            | 56501R106 | 100    | 1,882   |
| MARATHON OIL CORP               | COM            | 565849106 | 5,931  | 86,037  |
| MARATHON OIL CORP               | COM            | 565849106 | 994    | 14,415  |
| MARSH & MCLENNAN COS INC        | COM            | 571748102 | 752    | 24,747  |
| MARSH & MCLENNAN COS INC        | COM            | 571748102 | 201    | 6,605   |
| MARSHALL & ILSLEY CORP          | COM            | 571834100 | 434    | 9,969   |
| MARSHALL & ILSLEY CORP          | COM            | 571834100 | 13     | 292     |
| MARRIOTT INTL INC NEW           | CL A           | 571903202 | 1,736  | 27,554  |
| MARRIOTT INTL INC NEW           | CL A           | 571903202 | 156    | 2,470   |
| MASCO CORP                      | COM            | 574599106 | 533    | 17,380  |
| MASCO CORP                      | COM            | 574599106 | 173    | 5,655   |
| MATSUSHITA ELEC INDL LTD        | ADR            | 576879209 | 185    | 10,820  |
| MATTEL, INC.                    | COM            | 577081102 | 223    | 13,356  |
| MATTEL, INC.                    | COM            | 577081102 | 3      | 200     |
| MAYTAG CORP                     | COM            | 578592107 | 2,096  | 114,778 |
| MAYTAG CORP                     | COM            | 578592107 | 42     | 2,300   |
| MCCORMICK & CO INC COMMON STOCK | COM NON VTG    | 579780206 | 1,082  | 33,168  |
| MCCORMICK & CO INC COMMON STOCK | COM NON VTG    | 579780206 | 58     | 1,776   |

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|                                 |               |           |        |         |
|---------------------------------|---------------|-----------|--------|---------|
| MCDONALDS CORP                  | COM           | 580135101 | 2,028  | 60,569  |
| MCDONALDS CORP                  | COM           | 580135101 | 1,257  | 37,544  |
| MCGRAW-HILL COMPANIES INC NEW   | COM           | 580645109 | 2,160  | 44,973  |
| MCGRAW-HILL COMPANIES INC NEW   | COM           | 580645109 | 277    | 5,775   |
| MCKESSON CORPORATION            | COM           | 58155Q103 | 103    | 2,168   |
| MCKESSON CORPORATION            | COM           | 58155Q103 | 110    | 2,322   |
| MEADWESTVACO CORP               | COM           | 583334107 | 123    | 4,451   |
| MEADWESTVACO CORP               | COM           | 583334107 | 2,025  | 73,312  |
| MEDCO HEALTH SOLUTIONS INC      | COM           | 58405U102 | 882    | 16,094  |
| MEDCO HEALTH SOLUTIONS INC      | COM           | 58405U102 | 599    | 10,917  |
| MEDTRONIC INC                   | COM           | 585055106 | 14,004 | 261,167 |
| MEDTRONIC INC                   | COM           | 585055106 | 2,980  | 55,585  |
| MELLON FINL CORP                | COM           | 58551A108 | 1,075  | 33,633  |
| MELLON FINL CORP                | COM           | 58551A108 | 71     | 2,230   |
| MERCANTILE TRUST & SAVINGS BANK | COM           | 58734P105 | 1,003  | 17,000  |
| MERCANTILE BANKSHARES           | COM           | 587405101 | 720    | 13,356  |
| MERCK & CO INC                  | COM           | 589331107 | 3,542  | 130,165 |
| MERCK & CO INC                  | COM           | 589331107 | 3,677  | 135,146 |
| MERCURY GEN CORP NEW            | COM           | 589400100 | 3,767  | 62,792  |
| MERCURY GEN CORP NEW            | COM           | 589400100 | 289    | 4,825   |
| MERRILL LYNCH & CO INC          | COM           | 590188108 | 1,129  | 18,406  |
| MERRILL LYNCH & CO INC          | COM           | 590188108 | 195    | 3,176   |
| METLIFE INC                     | COM           | 59156R108 | 635    | 12,743  |
| METLIFE INC                     | COM           | 59156R108 | 167    | 3,351   |
| MICROSOFT CORP                  | COM           | 594918104 | 24,416 | 948,931 |
| MICROSOFT CORP                  | COM           | 594918104 | 5,670  | 220,361 |
| MIDCAP SPDR TR                  | UNIT SER 1    | 595635103 | 496    | 3,785   |
| MIDCAP SPDR TR                  | UNIT SER 1    | 595635103 | 29     | 225     |
| MILLEA HOLDINGS INC             | ADR           | 60032R106 | 253    | 3,134   |
| MINIBISHI TOKYO FINL GROUP      | SPONSORED ADR | 606816106 | 309    | 23,705  |
| MONSANTO CO NEW                 | COM           | 61166W101 | 1,936  | 30,849  |
| MONSANTO CO NEW                 | COM           | 61166W101 | 628    | 10,010  |
| MOODYS CORP                     | COM           | 615369105 | 787    | 15,409  |
| MOODYS CORP                     | COM           | 615369105 | 167    | 3,265   |
| MORGAN STANLEY                  | COM NEW       | 617446448 | 5,132  | 95,146  |
| MORGAN STANLEY                  | COM NEW       | 617446448 | 959    | 17,784  |
| MOTOROLA INC                    | COM           | 620076109 | 5,702  | 258,847 |
| MOTOROLA INC                    | COM           | 620076109 | 575    | 26,101  |
| MUNICIPAL MORTGAGE & EQUITY LLC | GROWTH SHS    | 62624B101 | 222    | 8,900   |
| MURPHY OIL CORP                 | COM           | 626717102 | 537    | 10,775  |
| MURPHY OIL CORP                 | COM           | 626717102 | 35     | 700     |
| NASDAQ 100 TR                   | UNIT SER 1    | 631100104 | 239    | 6,050   |
| NASDAQ 100 TR                   | UNIT SER 1    | 631100104 | 96     | 2,425   |
| NATIONAL CITY CORP              | COM           | 635405103 | 1,256  | 37,565  |
| NATIONAL CITY CORP              | COM           | 635405103 | 491    | 14,687  |
| NATIONAL SEMICONDUCTOR CORP     | COM           | 637640103 | 3,956  | 150,986 |
| NATIONAL SEMICONDUCTOR CORP     | COM           | 637640103 | 233    | 8,905   |
| NETWORK APPLIANCE, INC.         | COM           | 64120L104 | 2,395  | 100,872 |
| NETWORK APPLIANCE, INC.         | COM           | 64120L104 | 66     | 2,771   |
| NEUBERGER BERMAN RLTY INC FD    | COM           | 64126G109 | 245    | 13,017  |
| NEWMONT MINING CORP (NEW)       | COM           | 651639106 | 18,997 | 402,732 |
| NEWMONT MINING CORP (NEW)       | COM           | 651639106 | 1,645  | 34,865  |
| NIKE INC CL B                   | CL B          | 654106103 | 7,930  | 97,093  |
| NIKE INC CL B                   | CL B          | 654106103 | 792    | 9,691   |
| NIPPON TELEG & TEL CORP         | SPONSORED ADR | 654624105 | 302    | 12,187  |
| NOKIA CORP                      | SPONSORED ADR | 654902204 | 1,685  | 99,641  |
| NOKIA CORP                      | SPONSORED ADR | 654902204 | 427    | 25,234  |
| NOMURA HLDGS INC                | SPONSORED ADR | 65535H208 | 205    | 13,220  |
| NOMURA HLDGS INC                | SPONSORED ADR | 65535H208 | 136    | 8,740   |
| NORFOLK SOUTHERN CORPORATION    | COM           | 655844108 | 953    | 23,500  |
| NORFOLK SOUTHERN CORPORATION    | COM           | 655844108 | 549    | 13,537  |
| NORTEL NETWORKS CORP NEW ADR    | COM           | 656568102 | 184    | 56,438  |

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|                              |                |           |        |           |
|------------------------------|----------------|-----------|--------|-----------|
| NORTEL NETWORKS CORP NEW ADR | COM            | 656568102 | 171    | 52,454    |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 256    | 5,340     |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 215    | 4,500     |
| NORTHERN TRUST CORP          | COM            | 665859104 | 287    | 5,680     |
| NORTHERN TRUST CORP          | COM            | 665859104 | 33     | 662       |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 3,352  | 61,680    |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 543    | 9,995     |
| NOVARTIS AG ADR              | SPONSORED ADR  | 66987V109 | 230    | 4,510     |
| NOVARTIS AG ADR              | SPONSORED ADR  | 66987V109 | 97     | 1,909     |
| NOVELLUS SYS INC             | COM            | 670008101 | 208    | 8,300     |
| NOVELLUS SYS INC             | COM            | 670008101 | 60     | 2,400     |
| NUCOR CORP                   | COM            | 670346105 | 3,009  | 51,009    |
| NUCOR CORP                   | COM            | 670346105 | 437    | 7,410     |
| NVIDIA CORP                  | COM            | 67066G104 | 446    | 13,015    |
| NVIDIA CORP                  | COM            | 67066G104 | 313    | 9,129     |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 | 1,190  | 73,230    |
| NUVEEN DIVIDEND ADV MUNI 3   | COM SH BEN INT | 67070X101 | 643    | 44,220    |
| NUVEEN DIVIDEND ADV MUNI 3   | COM SH BEN INT | 67070X101 | 7      | 500       |
| NUVEEN INSD DIVID ADVANTAGE  | COM            | 67071L106 | 145    | 10,000    |
| NUVEEN INSD DIVID ADVANTAGE  | COM            | 67071L106 | 19     | 1,333     |
| OGE ENERGY CORP              | COM            | 670837103 | 201    | 7,158     |
| OGE ENERGY CORP              | COM            | 670837103 | 240    | 8,550     |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100 | 102    | 10,400    |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100 | 10     | 1,000     |
| NUVEEN TEX QUAL INCM MUN FD  | COM            | 670983105 | 688    | 45,900    |
| OCCIDENTAL PETE CORP         | COM            | 674599105 | 1,712  | 20,045    |
| OCCIDENTAL PETE CORP         | COM            | 674599105 | 301    | 3,520     |
| ODYSSEY MARINE EXPLORATION I | COM            | 676118102 | 54     | 14,694    |
| OFFICE DEPOT INC             | COM            | 676220106 | 512    | 17,227    |
| OFFICE DEPOT INC             | COM            | 676220106 | 56     | 1,895     |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 285    | 2,300     |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 12     | 100       |
| OLD REPUBLIC INTL CORP       | COM            | 680223104 | 148    | 5,550     |
| OLD REPUBLIC INTL CORP       | COM            | 680223104 | 12,404 | 465,074   |
| ORACLE CORPORATION           | COM            | 68389X105 | 1,902  | 153,381   |
| ORACLE CORPORATION           | COM            | 68389X105 | 281    | 22,660    |
| PNC FINANCIAL SERVICES GROUP | COM            | 693475105 | 802    | 13,815    |
| PNC FINANCIAL SERVICES GROUP | COM            | 693475105 | 53     | 910       |
| PPG INDUSTRIES INC           | COM            | 693506107 | 176    | 2,974     |
| PPG INDUSTRIES INC           | COM            | 693506107 | 648    | 10,954    |
| PPL CORP                     | COM            | 69351T106 | 261    | 8,078     |
| PACCAR INC                   | COM            | 693718108 | 5,464  | 80,490    |
| PACCAR INC                   | COM            | 693718108 | 272    | 4,004     |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 394    | 6,125     |
| PAYCHEX INC                  | COM            | 704326107 | 255    | 6,872     |
| PAYCHEX INC                  | COM            | 704326107 | 18     | 497       |
| PEABODY ENERGY CORP          | COM            | 704549104 | 3,020  | 35,805    |
| PEABODY ENERGY CORP          | COM            | 704549104 | 5      | 58        |
| PEPSICO INC                  | COM            | 713448108 | 35,195 | 620,624   |
| PEPSICO INC                  | COM            | 713448108 | 6,136  | 108,197   |
| PERKINELMER INC              | COM            | 714046109 | 2,042  | 100,271   |
| PERKINELMER INC              | COM            | 714046109 | 30     | 1,490     |
| PFIZER INC                   | COM            | 717081103 | 28,633 | 1,146,688 |
| PFIZER INC                   | COM            | 717081103 | 7,903  | 316,520   |
| PHARMACEUTICAL HOLDRS TR     | DEPOSITRY RCPT | 71712A206 | 4,045  | 57,570    |
| PHARMACEUTICAL HOLDRS TR     | DEPOSITRY RCPT | 71712A206 | 245    | 3,490     |
| PHELPS DODGE CORP            | COM            | 717265102 | 4,961  | 38,186    |
| PHELPS DODGE CORP            | COM            | 717265102 | 402    | 3,093     |
| PHILADELPHIA CONS HLDG CORP  | COM            | 717528103 | 481    | 5,667     |
| PIMCO MUN INCOME FD II       | COM            | 72200W106 | 307    | 20,000    |
| PIMCO MUN INCOME FD II       | COM            | 72200W106 | 22     | 1,400     |
| PIMCO MUN INCOME FD III      | COM            | 72201A103 | 354    | 22,833    |

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|                                 |                |           |         |           |
|---------------------------------|----------------|-----------|---------|-----------|
| PITNEY BOWES INC                | COM            | 724479100 | 1,355   | 32,458    |
| PITNEY BOWES INC                | COM            | 724479100 | 497     | 11,900    |
| PLAINS ALL AMERN PIPELINE L     | UNIT LTD PARTN | 726503105 | 216     | 5,060     |
| PLUM CREEK TIMBER CO INC (REIT) | COM            | 729251108 | 793     | 20,918    |
| PLUM CREEK TIMBER CO INC (REIT) | COM            | 729251108 | 317     | 8,367     |
| PORTUGAL TELECOM SGPS S A       | SPONSORED ADR  | 737273102 | 104     | 11,455    |
| PRAXAIR INC                     | COM            | 74005P104 | 957     | 19,972    |
| PRAXAIR INC                     | COM            | 74005P104 | 472     | 9,853     |
| PRINCIPAL FINANCIAL GROUP INC   | COM            | 74251V102 | 320     | 6,757     |
| PRINCIPAL FINANCIAL GROUP INC   | COM            | 74251V102 | 14      | 298       |
| PROASSURANCE CORP               | COM            | 74267C106 | 483     | 10,344    |
| PROASSURANCE CORP               | COM            | 74267C106 | 23      | 503       |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 35,239  | 592,652   |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 9,696   | 163,068   |
| PROGRESS ENERGY INC             | COM            | 743263105 | 1,049   | 23,449    |
| PROGRESS ENERGY INC             | COM            | 743263105 | 374     | 8,356     |
| PROGRESSIVE CORP OHIO           | COM            | 743315103 | 263     | 2,514     |
| PROGRESSIVE CORP OHIO           | COM            | 743315103 | 248     | 2,363     |
| PROTECTIVE LIFE CORP            | COM            | 743674103 | 1,509   | 36,644    |
| PROTECTIVE LIFE CORP            | COM            | 743674103 | 4,291   | 104,191   |
| PROVIDIAN FINL CORP             | COM            | 74406A102 | 114     | 6,448     |
| PROVIDIAN FINL CORP             | COM            | 74406A102 | 251     | 14,200    |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 189     | 2,799     |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 33      | 493       |
| PUBLIC SVC ENTERPRISE GROUP INC | COM            | 744573106 | 831     | 12,909    |
| PUBLIC SVC ENTERPRISE GROUP INC | COM            | 744573106 | 245     | 3,800     |
| PUBLIC STORAGE INC (REIT)       | COM            | 74460D109 | 262     | 3,907     |
| PUTNAM PREMIER INCOME TR        | SH BEN INT     | 746853100 | 139     | 22,223    |
| QLOGIC CORP                     | COM            | 747277101 | 431     | 12,616    |
| QLOGIC CORP                     | COM            | 747277101 | 22      | 640       |
| QUALCOMM INC                    | COM            | 747525103 | 6,700   | 149,721   |
| QUALCOMM INC                    | COM            | 747525103 | 1,256   | 28,073    |
| QUEST DIAGNOSTICS INC           | COM            | 74834L100 | 10,747  | 212,649   |
| QUEST DIAGNOSTICS INC           | COM            | 74834L100 | 523     | 10,343    |
| QUESTAR CORP                    | COM            | 748356102 | 12      | 135       |
| QUESTAR CORP                    | COM            | 748356102 | 767     | 8,700     |
| RMK HIGH INCOME FD INC          | COM SHS        | 74963B105 | 600     | 33,453    |
| RMK HIGH INCOME FD INC          | COM SHS        | 74963B105 | 36      | 2,000     |
| RAYTHEON CO (NEW)               | COM NEW        | 755111507 | 1,367   | 35,968    |
| RAYTHEON CO (NEW)               | COM NEW        | 755111507 | 263     | 6,905     |
| REGIONS FINANCIAL CORP NEW      | COM            | 7591EP100 | 126,641 | 4,069,428 |
| REGIONS FINANCIAL CORP NEW      | COM            | 7591EP100 | 69,077  | 2,219,710 |
| RELIANT ENERGY INC              | COM            | 75952B105 | 112     | 7,261     |
| RELIANT ENERGY INC              | COM            | 75952B105 | 84      | 5,435     |
| ROCKWELL AUTOMATION INC         | COM            | 773903109 | 441     | 8,344     |
| ROCKWELL AUTOMATION INC         | COM            | 773903109 | 96      | 1,812     |
| ROCKWELL COLLINS INC            | COM            | 774341101 | 306     | 6,325     |
| ROCKWELL COLLINS INC            | COM            | 774341101 | 87      | 1,806     |
| ROPER INDS INC NEW              | COM            | 776696106 | 261     | 6,644     |
| ROYAL DUTCH PETROLEUM CO ADR    | NY REG EUR.56  | 780257804 | 220     | 3,499     |
| ROYAL DUTCH PETROLEUM CO ADR    | NY REG EUR.56  | 780257804 | 418     | 6,664     |
| ROYAL DUTCH SHELL PLC           | SPONS ADR A    | 780259206 | 4,168   | 63,499    |
| ROYAL DUTCH SHELL PLC           | SPONS ADR A    | 780259206 | 1,288   | 19,623    |
| RUBY TUESDAY INC                | COM            | 781182100 | 4,766   | 219,046   |
| RUBY TUESDAY INC                | COM            | 781182100 | 75      | 3,428     |
| SBC COMMUNICATIONS INC NEW      | COM            | 78387G103 | 9,587   | 399,972   |
| SBC COMMUNICATIONS INC NEW      | COM            | 78387G103 | 2,665   | 111,182   |
| SLM CORP                        | COM            | 78442P106 | 14      | 255       |
| SLM CORP                        | COM            | 78442P106 | 1,490   | 27,770    |
| SPDR TR                         | UNIT SER 1     | 78462F103 | 5,640   | 45,841    |
| SPDR TR                         | UNIT SER 1     | 78462F103 | 797     | 6,474     |
| SABINE ROYALTY TRUST INTEREST   | UNIT BEN INT   | 785688102 | 658     | 12,807    |

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| SABINE ROYALTY TRUST INTEREST | UNIT BEN INT   | 785688102 | 43     | 842     |
| SAFECO CORP                   | COM            | 786429100 | 267    | 5,000   |
| SAFeway INC                   | COM NEW        | 786514208 | 319    | 12,461  |
| SAFeway INC                   | COM NEW        | 786514208 | 2      | 60      |
| ST JOE COMPANY                | COM            | 790148100 | 131    | 2,100   |
| ST JOE COMPANY                | COM            | 790148100 | 94     | 1,500   |
| ST JUDE MEDICAL INC           | COM            | 790849103 | 5,424  | 115,899 |
| ST JUDE MEDICAL INC           | COM            | 790849103 | 240    | 5,130   |
| THE ST. PAUL TRAVELERS CO INC | COM            | 792860108 | 667    | 14,873  |
| THE ST. PAUL TRAVELERS CO INC | COM            | 792860108 | 726    | 16,186  |
| SAN JUAN BASIN RTY TR         | UNIT BEN INT   | 798241105 | 189    | 3,875   |
| SAN JUAN BASIN RTY TR         | UNIT BEN INT   | 798241105 | 200    | 4,100   |
| SANDISK CORP                  | COM            | 80004C101 | 296    | 6,134   |
| SANDISK CORP                  | COM            | 80004C101 | 12     | 259     |
| SANOFI-AVENTIS                | SPONSORED ADR  | 80105N105 | 277    | 6,667   |
| SANOFI-AVENTIS                | SPONSORED ADR  | 80105N105 | 285    | 6,854   |
| SARA LEE CORP                 | COM            | 803111103 | 1,891  | 99,766  |
| SARA LEE CORP                 | COM            | 803111103 | 508    | 26,795  |
| SCANA CORP NEW                | COM            | 80589M102 | 553    | 13,091  |
| SCANA CORP NEW                | COM            | 80589M102 | 715    | 16,931  |
| SCHERING A G                  | SPONSORED ADR  | 806585204 | 200    | 3,155   |
| SCHERING A G                  | SPONSORED ADR  | 806585204 | 73     | 1,150   |
| SCHERING-PLOUGH CORP          | COM            | 806605101 | 6,639  | 315,403 |
| SCHERING-PLOUGH CORP          | COM            | 806605101 | 798    | 37,931  |
| SCHLUMBERGER LTD ADR          | COM            | 806857108 | 5,807  | 68,825  |
| SCHLUMBERGER LTD ADR          | COM            | 806857108 | 2,894  | 34,300  |
| SCHWAB CHARLES CORP NEW       | COM            | 808513105 | 652    | 45,200  |
| SCHWAB CHARLES CORP NEW       | COM            | 808513105 | 28     | 1,950   |
| SCIENTIFIC ATLANTA INC        | COM            | 808655104 | 207    | 5,525   |
| SCIENTIFIC ATLANTA INC        | COM            | 808655104 | 3      | 70      |
| SEALED AIR CORP NEW           | COM            | 81211K100 | 172    | 3,620   |
| SEALED AIR CORP NEW           | COM            | 81211K100 | 200    | 4,215   |
| SECTOR SPDR TR                | SBI INT-ENERGY | 81369Y506 | 157    | 2,925   |
| SECTOR SPDR TR                | SBI INT-ENERGY | 81369Y506 | 131    | 2,440   |
| SHERWIN WILLIAMS CO           | COM            | 824348106 | 392    | 8,897   |
| SHERWIN WILLIAMS CO           | COM            | 824348106 | 58     | 1,320   |
| SIEMENS A G ADR               | SPONSORED ADR  | 826197501 | 125    | 1,613   |
| SIEMENS A G ADR               | SPONSORED ADR  | 826197501 | 125    | 1,612   |
| SMITH INTL INC                | COM            | 832110100 | 6,929  | 208,006 |
| SMITH INTL INC                | COM            | 832110100 | 822    | 24,664  |
| SOLETRON CORP                 | COM            | 834182107 | 34     | 8,595   |
| SOLETRON CORP                 | COM            | 834182107 | 22     | 5,750   |
| SONIC CORP                    | COM            | 835451105 | 244    | 8,939   |
| SOUTHERN CO                   | COM            | 842587107 | 12,686 | 354,756 |
| SOUTHERN CO                   | COM            | 842587107 | 4,204  | 117,572 |
| SOUTHWEST AIRLINES CO         | COM            | 844741108 | 2,044  | 137,626 |
| SOUTHWEST AIRLINES CO         | COM            | 844741108 | 204    | 13,765  |
| SOUTHWESTERN ENERGY CO        | COM            | 845467109 | 7      | 96      |
| SOUTHWESTERN ENERGY CO        | COM            | 845467109 | 194    | 2,648   |
| SPRINT NEXTEL CORP            | COM FON        | 852061100 | 2,824  | 118,765 |
| SPRINT NEXTEL CORP            | COM FON        | 852061100 | 431    | 18,145  |
| STAPLES INC                   | COM            | 855030102 | 7,264  | 340,739 |
| STAPLES INC                   | COM            | 855030102 | 358    | 16,774  |
| STARBUCKS CORP                | COM            | 855244109 | 243    | 4,842   |
| STARBUCKS CORP                | COM            | 855244109 | 7      | 137     |
| STARWOOD HOTELS & RESORTS     | PAIRED CTF     | 85590A203 | 716    | 12,532  |
| STARWOOD HOTELS & RESORTS     | PAIRED CTF     | 85590A203 | 83     | 1,450   |
| STATE STR CORP                | COM            | 857477103 | 356    | 7,275   |
| STATE STR CORP                | COM            | 857477103 | 1,090  | 22,280  |
| STREETTRACKS GOLD TR GOLD SHS | GOLD SHS       | 863307104 | 286    | 6,115   |
| STREETTRACKS GOLD TR GOLD SHS | GOLD SHS       | 863307104 | 77     | 1,650   |
| STRYKER CORP                  | COM            | 863667101 | 1,601  | 32,386  |



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| STRYKER CORP                   | COM            | 863667101 | 230    | 4,644   |
| SUN LIFE FINL INC              | COM            | 866796105 | 396    | 10,551  |
| SUN MICROSYSTEMS INC           | COM            | 866810104 | 83     | 21,155  |
| SUN MICROSYSTEMS INC           | COM            | 866810104 | 33     | 8,300   |
| SUNCOR ENERGY INC ADR          | COM            | 867229106 | 205    | 3,394   |
| SUNCOR ENERGY INC ADR          | COM            | 867229106 | 35     | 575     |
| SUNOCO INC                     | COM            | 86764P109 | 4,557  | 58,270  |
| SUNOCO INC                     | COM            | 86764P109 | 297    | 3,797   |
| SUNTRUST BANKS INC             | COM            | 867914103 | 9,510  | 136,940 |
| SUNTRUST BANKS INC             | COM            | 867914103 | 999    | 14,382  |
| SUPER VALU, INC.               | COM            | 868536103 | 213    | 6,850   |
| SYMANTEC CORP                  | COM            | 871503108 | 824    | 36,361  |
| SYMANTEC CORP                  | COM            | 871503108 | 109    | 4,800   |
| SYNOVUS FINANCIAL CORP         | COM            | 87161C105 | 581    | 20,960  |
| SYNOVUS FINANCIAL CORP         | COM            | 87161C105 | 2,944  | 106,210 |
| SYSCO CORP                     | COM            | 871829107 | 3,379  | 107,729 |
| SYSCO CORP                     | COM            | 871829107 | 1,152  | 36,715  |
| TEPPCO PARTNERS LP             | UT LTD PARTNER | 872384102 | 579    | 14,261  |
| TEPPCO PARTNERS LP             | UT LTD PARTNER | 872384102 | 154    | 3,800   |
| TJX COMPANIES INC              | COM            | 872540109 | 166    | 8,125   |
| TJX COMPANIES INC              | COM            | 872540109 | 60     | 2,950   |
| TXU CORP                       | COM            | 873168108 | 2,620  | 23,211  |
| TXU CORP                       | COM            | 873168108 | 759    | 6,721   |
| TARGET CORP                    | COM            | 87612E106 | 15,651 | 301,396 |
| TARGET CORP                    | COM            | 87612E106 | 2,034  | 39,174  |
| TELEFONICA S. A.               | SPONSORED ADR  | 879382208 | 462    | 9,376   |
| TELEFONICA S. A.               | SPONSORED ADR  | 879382208 | 8      | 154     |
| TELEFONOS DE MEXICO S A ADR    | SPON ADR ORD L | 879403780 | 221    | 10,407  |
| TELEFONOS DE MEXICO S A ADR    | SPON ADR ORD L | 879403780 | 75     | 3,538   |
| TEMPLETON GLOBAL INCOME FD INC | COM            | 880198106 | 73     | 8,375   |
| TEMPLETON GLOBAL INCOME FD INC | COM            | 880198106 | 25     | 2,857   |
| TERREMARK WORLDWIDE INC NEW    | COM NEW        | 881448203 | 22     | 5,000   |
| TERREMARK WORLDWIDE INC NEW    | COM NEW        | 881448203 | 71     | 16,200  |
| TEVA PHARMACEUTICAL INDS LTD   | ADR            | 881624209 | 795    | 23,776  |
| TEVA PHARMACEUTICAL INDS LTD   | ADR            | 881624209 | 28     | 842     |
| TEXAS INSTRUMENTS INC          | COM            | 882508104 | 7,781  | 229,532 |
| TEXAS INSTRUMENTS INC          | COM            | 882508104 | 1,726  | 50,929  |
| TEXTRON INC                    | COM            | 883203101 | 126    | 1,754   |
| TEXTRON INC                    | COM            | 883203101 | 86     | 1,200   |
| THERMO ELECTRON CORP           | COM            | 883556102 | 317    | 10,271  |
| THERMO ELECTRON CORP           | COM            | 883556102 | 14     | 467     |
| 3M CO                          | COM            | 88579Y101 | 6,391  | 87,118  |
| 3M CO                          | COM            | 88579Y101 | 3,513  | 47,894  |
| TIME WARNER INC                | COM            | 887317105 | 1,072  | 59,173  |
| TIME WARNER INC                | COM            | 887317105 | 222    | 12,270  |
| TORCHMARK CORP                 | COM            | 891027104 | 4,549  | 86,110  |
| TORCHMARK CORP                 | COM            | 891027104 | 7,934  | 150,182 |
| TOTAL S.A. ADR                 | SPONSORED ADR  | 89151E109 | 267    | 1,966   |
| TOTAL S.A. ADR                 | SPONSORED ADR  | 89151E109 | 161    | 1,189   |
| TOYOTA MTR CORP                | SP ADR REP2COM | 892331307 | 295    | 3,199   |
| TOYOTA MTR CORP                | SP ADR REP2COM | 892331307 | 71     | 765     |
| TRUSTMARK CORP                 | COM            | 898402102 | 232    | 8,326   |
| TYSON FOODS CLASS A            | CL A           | 902494103 | 138    | 7,645   |
| TYSON FOODS CLASS A            | CL A           | 902494103 | 108    | 6,000   |
| UST INC                        | COM            | 902911106 | 3,104  | 74,153  |
| UST INC                        | COM            | 902911106 | 588    | 14,050  |
| US BANCORP DEL COM NEW         | COM NEW        | 902973304 | 2,687  | 95,696  |
| US BANCORP DEL COM NEW         | COM NEW        | 902973304 | 533    | 18,999  |
| ULTRA PETE CORP                | COM            | 903914109 | 2,243  | 39,436  |
| ULTRA PETE CORP                | COM            | 903914109 | 3      | 51      |
| UNILEVER PLC                   | SPON ADR NEW   | 904767704 | 167    | 3,955   |
| UNILEVER PLC                   | SPON ADR NEW   | 904767704 | 208    | 4,931   |

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| UNILEVER N V ADR                | NY SHS NEW     | 904784709 | 665    | 9,310   |
| UNILEVER N V ADR                | NY SHS NEW     | 904784709 | 92     | 1,285   |
| UNION PACIFIC CORP              | COM            | 907818108 | 2,806  | 39,141  |
| UNION PACIFIC CORP              | COM            | 907818108 | 549    | 7,650   |
| UNITED PARCEL SVC INC           | CL B           | 911312106 | 674    | 9,756   |
| UNITED PARCEL SVC INC           | CL B           | 911312106 | 1,010  | 14,608  |
| UNITED SEC BANCSHARES INC       | SHS            | 911459105 | 3,091  | 112,640 |
| UNITED SEC BANCSHARES INC       | SHS            | 911459105 | 48     | 1,736   |
| UNITED STS STL CORP NEW         | COM            | 912909108 | 394    | 9,300   |
| UNITED STS STL CORP NEW         | COM            | 912909108 | 30     | 719     |
| UNITED TECHNOLOGIES CORP        | COM            | 913017109 | 10,505 | 202,643 |
| UNITED TECHNOLOGIES CORP        | COM            | 913017109 | 1,542  | 29,748  |
| UNITEDHEALTH GROUP INC          | COM            | 91324P102 | 5,026  | 89,427  |
| UNITEDHEALTH GROUP INC          | COM            | 91324P102 | 285    | 5,072   |
| UNUMPROVIDENT CORP              | COM            | 91529Y106 | 92     | 4,491   |
| UNUMPROVIDENT CORP              | COM            | 91529Y106 | 477    | 23,248  |
| V F CORP                        | COM            | 918204108 | 10,128 | 174,715 |
| V F CORP                        | COM            | 918204108 | 586    | 10,115  |
| VALERO L P                      | COM UT LTD PRT | 91913W104 | 491    | 8,612   |
| VALERO L P                      | COM UT LTD PRT | 91913W104 | 35     | 613     |
| VALERO REFNG & MARKETING CO     | COM            | 91913Y100 | 9,060  | 80,137  |
| VALERO REFNG & MARKETING CO     | COM            | 91913Y100 | 707    | 6,254   |
| VERIZON COMMUNICATIONS          | COM            | 92343V104 | 7,073  | 216,367 |
| VERIZON COMMUNICATIONS          | COM            | 92343V104 | 3,072  | 93,975  |
| VIACOM INC                      | CL A           | 925524100 | 198    | 5,950   |
| VIACOM INC                      | CL A           | 925524100 | 53     | 1,600   |
| VIACOM INC                      | CL B           | 925524308 | 1,328  | 40,216  |
| VIACOM INC                      | CL B           | 925524308 | 290    | 8,786   |
| VODAFONE GROUP PLC NEW          | SPONSORED ADR  | 92857W100 | 2,054  | 79,097  |
| VODAFONE GROUP PLC NEW          | SPONSORED ADR  | 92857W100 | 1,019  | 39,249  |
| VULCAN MATERIALS CO             | COM            | 929160109 | 17,576 | 236,845 |
| VULCAN MATERIALS CO             | COM            | 929160109 | 16,137 | 217,456 |
| WACHOVIA CORP                   | COM            | 929903102 | 13,505 | 283,778 |
| WACHOVIA CORP                   | COM            | 929903102 | 9,043  | 190,015 |
| WADDELL & REED FINL INC CL A    | CL A           | 930059100 | 250    | 12,912  |
| WADDELL & REED FINL INC CL A    | CL A           | 930059100 | 645    | 33,292  |
| WAL MART STORES INC             | COM            | 931142103 | 11,216 | 255,957 |
| WAL MART STORES INC             | COM            | 931142103 | 4,311  | 98,385  |
| WALGREEN CO                     | COM            | 931422109 | 6,123  | 140,915 |
| WALGREEN CO                     | COM            | 931422109 | 761    | 17,523  |
| WASHINGTON MUTUAL INC           | COM            | 939322103 | 2,242  | 57,167  |
| WASHINGTON MUTUAL INC           | COM            | 939322103 | 472    | 12,026  |
| WASTE MANAGEMENT COM            | COM            | 94106L109 | 444    | 15,502  |
| WASTE MANAGEMENT COM            | COM            | 94106L109 | 39     | 1,375   |
| WEIGHT WATCHERS INTL INC NEW    | COM            | 948626106 | 202    | 3,916   |
| WEIGHT WATCHERS INTL INC NEW    | COM            | 948626106 | 9      | 167     |
| WEINGARTEN RLTY INVS SBI (REIT) | SH BEN INT     | 948741103 | 208    | 5,500   |
| WEINGARTEN RLTY INVS SBI (REIT) | SH BEN INT     | 948741103 | 48     | 1,275   |
| WELLCARE HEALTH PLANS INC       | COM            | 94946T106 | 289    | 7,800   |
| WELLPOINT INC                   | COM            | 94973V107 | 2,467  | 32,542  |
| WELLPOINT INC                   | COM            | 94973V107 | 576    | 7,603   |
| WELLS FARGO & CO NEW            | COM            | 949746101 | 16,807 | 286,957 |
| WELLS FARGO & CO NEW            | COM            | 949746101 | 2,777  | 47,422  |
| WEYERHAEUSER CO                 | COM            | 962166104 | 8,019  | 116,647 |
| WEYERHAEUSER CO                 | COM            | 962166104 | 1,158  | 16,843  |
| WILLIAMS COS INC                | COM            | 969457100 | 209    | 8,348   |
| WILLIAMS COS INC                | COM            | 969457100 | 9      | 350     |
| WILLIAMS SONOMA INC             | COM            | 969904101 | 359    | 9,351   |
| WILLIAMS SONOMA INC             | COM            | 969904101 | 12     | 300     |
| WISCONSIN ENERGY CORP           | COM            | 976657106 | 418    | 10,474  |
| WISCONSIN ENERGY CORP           | COM            | 976657106 | 124    | 3,110   |
| WRIGLEY WM JR CO                | COM            | 982526105 | 3,358  | 46,720  |

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| WRIGLEY WM JR CO       | COM  | 982526105 | 710    | 9,880   |
| WYETH                  | COM  | 983024100 | 14,041 | 303,456 |
| WYETH                  | COM  | 983024100 | 3,749  | 81,020  |
| XM SATELLITE RADIO INC | CL A | 983759101 | 371    | 10,319  |
| XM SATELLITE RADIO INC | CL A | 983759101 | 46     | 1,283   |
| XTO ENERGY INC         | COM  | 98385X106 | 3,563  | 78,609  |
| XTO ENERGY INC         | COM  | 98385X106 | 29     | 650     |
| XILINX INC             | COM  | 983919101 | 754    | 27,089  |
| XEROX CORP             | COM  | 984121103 | 166    | 12,146  |
| YAHOO INC              | COM  | 984332106 | 817    | 24,143  |
| YAHOO INC              | COM  | 984332106 | 288    | 8,500   |
| YUM BRANDS INC         | COM  | 988498101 | 754    | 15,582  |
| YUM BRANDS INC         | COM  | 988498101 | 107    | 2,220   |
| ZIMMER HLDGS INC       | COM  | 98956P102 | 1,367  | 19,850  |
| ZIMMER HLDGS INC       | COM  | 98956P102 | 570    | 8,281   |