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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.):

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

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

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

List of Other Managers Reporting for this Manager: None

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 1,042

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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (THOUSANDS)	COLUMN 5 SHRS OR SH/ PRN AMT PRN CALL
DAIMLERCHRYSLER AG ADR	ORD	D1668R123	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 SCHWEPPEES PLC	ADR	127209302	215	5,291
CADBURY SCHWEPPEES 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