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REGIONS FINANCIAL CORP  
Form 13F-HR/A  
May 12, 2006

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

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: March 31, 2006

Check here if Amendment [X]; Amendment Number: 1  
This Amendment (Check only one.): [X] is a restatement  
[ ] adds new holdings entries  
Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Ronald C. Jackson                      Birmingham, Alabama                      May 12, 2006  
[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: 1,074

Form 13F Information Table Value Total: \$2,432,131 (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         | 386                              | 6,731                                       |
| DAIMLERCHRYSLER AG ADR         | ORD                        | D1668R123         | 246                              | 4,276                                       |
| ACE LTD ADR                    | ORD                        | G0070K103         | 557                              | 10,718                                      |
| ACE LTD ADR                    | ORD                        | G0070K103         | 13                               | 258   |
| AMDOCS LTD ORD ADR             | ORD                        | G02602103         | 394                              | 10,924                                      |
| AMDOCS LTD ORD ADR             | ORD                        | G02602103         | 16                               | 430   |
| COOPER INDS LTD CL A ADR       | CL A                       | G24182100         | 605                              | 6,968                                       |
| COOPER INDS LTD CL A ADR       | CL A                       | G24182100         | 33                               | 384   |
| GARMIN LTD ORD ADR             | ORD                        | G37260109         | 532                              | 6,696                                       |
| GARMIN LTD ORD ADR             | ORD                        | G37260109         | 10                               | 130   |
| GLOBALSANTAFE CORPORATION ADR  | SHS                        | G3930E101         | 19,912                           | 327,765                                     |
| GLOBALSANTAFE CORPORATION ADR  | SHS                        | G3930E101         | 1,880                            | 30,950                                      |
| INGERSOLL-RAND COMPANY LTD     | CL A                       | G4776G101         | 13,671                           | 327,127                                     |
| INGERSOLL-RAND COMPANY LTD     | CL A                       | G4776G101         | 1,092                            | 26,124                                      |
| MARVELL TECHNOLOGY GROUP       | ORD                        | G5876H105         | 766                              | 14,153                                      |
| MARVELL TECHNOLOGY GROUP       | ORD                        | G5876H105         | 105                              | 1,945                                       |
| NABORS INDUSTRIES LTD          | SHS                        | G6359F103         | 2,599                            | 36,307                                      |
| NABORS INDUSTRIES LTD          | SHS                        | G6359F103         | 157                              | 2,190                                       |
| TRANSOCEAN INC ADR             | ORD                        | G90078109         | 1,416                            | 17,631                                      |
| TRANSOCEAN INC ADR             | ORD                        | G90078109         | 120                              | 1,493                                       |
| WEATHERFORD INTL LTD ADR       | COM                        | G95089101         | 296                              | 6,476                                       |
| WEATHERFORD INTL LTD ADR       | COM                        | G95089101         | 25                               | 547   |
| UBS AG NEW ADR                 | NAMEN AKT                  | H8920M855         | 130                              | 1,185                                       |
| UBS AG NEW ADR                 | NAMEN AKT                  | H8920M855         | 147                              | 1,340                                       |
| FLEXTRONICS INTL ADR           | ORD                        | Y2573F102         | 364                              | 35,200                                      |
| ABN AMRO HLDG N V ADR          | SPONSORED ADR              | 000937102         | 236                              | 7,885                                       |
| AFLAC INC                      | COM                        | 001055102         | 9,784                            | 216,805                                     |
| AFLAC INC                      | COM                        | 001055102         | 1,526                            | 33,810                                      |
| AGL RES INC                    | COM                        | 001204106         | 93                               | 2,582                                       |
| AGL RES INC                    | COM                        | 001204106         | 406                              | 11,272                                      |
| AT&T INC COM                   | COM                        | 00206R102         | 9,780                            | 361,701                                     |
| AT&T INC COM                   | COM                        | 00206R102         | 2,969                            | 109,813                                     |
| ABBOTT LABORATORIES            | COM                        | 002824100         | 20,235                           | 476,467                                     |
| ABBOTT LABORATORIES            | COM                        | 002824100         | 3,916                            | 92,217                                      |
| ABERCROMBIE & FITCH CO CLASS A | CL A                       | 002896207         | 631                              | 10,825                                      |

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|                                |               |           |        |         |
|--------------------------------|---------------|-----------|--------|---------|
| ABERCROMBIE & FITCH CO CLASS A | CL A          | 002896207 | 27     | 471     |
| ADOBE SYS INC                  | COM           | 00724F101 | 667    | 19,099  |
| ADOBE SYS INC                  | COM           | 00724F101 | 61     | 1,746   |
| AEGON N V ADR                  | ORD AMER REG  | 007924103 | 393    | 21,338  |
| AEGON N V ADR                  | ORD AMER REG  | 007924103 | 475    | 25,766  |
| AETNA INC                      | COM           | 00817Y108 | 950    | 19,343  |
| AETNA INC                      | COM           | 00817Y108 | 179    | 3,634   |
| AFFILIATED COMPUTER SVCS INC   | CL A          | 008190100 | 4,819  | 80,769  |
| AFFILIATED COMPUTER SVCS INC   | CL A          | 008190100 | 157    | 2,630   |
| AFFILIATED MANAGERS GROUP IN   | COM           | 008252108 | 283    | 2,652   |
| AFFILIATED MANAGERS GROUP IN   | COM           | 008252108 | 6      | 55      |
| AGILENT TECHNOLOGIES INC       | COM           | 00846U101 | 415    | 11,047  |
| AGILENT TECHNOLOGIES INC       | COM           | 00846U101 | 113    | 3,001   |
| AGRIUM INC COM                 | COM           | 008916108 | 328    | 12,990  |
| AIR PRODUCTS & CHEMICALS INC   | COM           | 009158106 | 551    | 8,203   |
| AIR PRODUCTS & CHEMICALS INC   | COM           | 009158106 | 32     | 470     |
| AKZO NOBEL N. V. ADR           | SPONSORED ADR | 010199305 | 388    | 7,356   |
| ALBEMARLE CORP                 | COM           | 012653101 | 216    | 4,760   |
| ALCOA INC                      | COM           | 013817101 | 612    | 20,032  |
| ALCOA INC                      | COM           | 013817101 | 394    | 12,885  |
| ALCATEL ADR                    | SPONSORED ADR | 013904305 | 333    | 21,615  |
| ALFA CORP                      | COM           | 015385107 | 1,401  | 81,737  |
| ALFA CORP                      | COM           | 015385107 | 11     | 621     |
| ALLEGHENY TECHNOLOGIES INC     | COM           | 01741R102 | 739    | 12,085  |
| ALLEGHENY TECHNOLOGIES INC     | COM           | 01741R102 | 31     | 501     |
| ALLERGAN INC                   | COM           | 018490102 | 171    | 1,579   |
| ALLERGAN INC                   | COM           | 018490102 | 46     | 425     |
| ALLIANT CORP                   | COM           | 018802108 | 186    | 5,898   |
| ALLIANT CORP                   | COM           | 018802108 | 118    | 3,755   |
| ALLIED IRISH BKS P L C ADR     | SPON ADR ORD  | 019228402 | 163    | 3,440   |
| ALLIED IRISH BKS P L C ADR     | SPON ADR ORD  | 019228402 | 143    | 3,005   |
| ALLSTATE CORP                  | COM           | 020002101 | 1,814  | 34,808  |
| ALLSTATE CORP                  | COM           | 020002101 | 480    | 9,218   |
| ALLTEL CORP                    | COM           | 020039103 | 1,628  | 25,149  |
| ALLTEL CORP                    | COM           | 020039103 | 1,243  | 19,203  |
| ALTRIA GROUP INC               | COM           | 02209S103 | 18,376 | 259,330 |
| ALTRIA GROUP INC               | COM           | 02209S103 | 8,144  | 114,929 |
| AMAZON COM INC                 | COM           | 023135106 | 476    | 13,018  |
| AMAZON COM INC                 | COM           | 023135106 | 51     | 1,400   |
| AMBAC FINANCIAL GROUP INC      | COM           | 023139108 | 296    | 3,721   |
| AMBAC FINANCIAL GROUP INC      | COM           | 023139108 | 4      | 48      |
| AMEREN CORP                    | COM           | 023608102 | 1,171  | 23,506  |
| AMEREN CORP                    | COM           | 023608102 | 493    | 9,889   |
| AMERICAN CAP STRATEGIES LTD    | COM           | 024937104 | 219    | 6,225   |
| AMERICAN CAP STRATEGIES LTD    | COM           | 024937104 | 193    | 5,500   |
| AMERICAN ELECTRIC POWER INC    | COM           | 025537101 | 646    | 18,980  |
| AMERICAN ELECTRIC POWER INC    | COM           | 025537101 | 127    | 3,734   |
| AMERICAN EXPRESS CO            | COM           | 025816109 | 13,920 | 264,892 |
| AMERICAN EXPRESS CO            | COM           | 025816109 | 4,412  | 83,956  |
| AMERICAN INTL GROUP INC        | COM           | 026874107 | 10,218 | 154,601 |
| AMERICAN INTL GROUP INC        | COM           | 026874107 | 4,061  | 61,448  |
| AMERISOURCEBERGEN CORP         | COM           | 03073E105 | 589    | 12,200  |
| AMERISOURCEBERGEN CORP         | COM           | 03073E105 | 43     | 882     |
| AMERIPRISE FINL INC COM        | COM           | 03076C106 | 2,871  | 63,712  |
| AMERIPRISE FINL INC COM        | COM           | 03076C106 | 922    | 20,457  |
| AMGEN INC                      | COM           | 031162100 | 13,540 | 186,117 |
| AMGEN INC                      | COM           | 031162100 | 1,791  | 24,615  |
| AMPHENOL CORP NEW              | CL A          | 032095101 | 315    | 6,034   |
| AMPHENOL CORP NEW              | CL A          | 032095101 | 5      | 95      |
| AMSOUTH BANCORPORATION         | COM           | 032165102 | 10,711 | 395,989 |
| AMSOUTH BANCORPORATION         | COM           | 032165102 | 7,560  | 279,500 |
| ANADARKO PETE CORP             | COM           | 032511107 | 2,986  | 29,559  |

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|                                |                |           |        |         |
|--------------------------------|----------------|-----------|--------|---------|
| ANADARKO PETE CORP             | COM            | 032511107 | 408    | 4,043   |
| ANHEUSER BUSCH COS INC         | COM            | 035229103 | 5,988  | 140,001 |
| ANHEUSER BUSCH COS INC         | COM            | 035229103 | 2,296  | 53,676  |
| ANSYS INC                      | COM            | 03662Q105 | 405    | 7,482   |
| ANSYS INC                      | COM            | 03662Q105 | 6      | 120     |
| ANSWERTHINK CONSULTING GROUP   | COM            | 036916104 | 193    | 30,000  |
| AON CORP                       | COM            | 037389103 | 626    | 15,092  |
| AON CORP                       | COM            | 037389103 | 117    | 2,808   |
| APACHE CORP                    | COM            | 037411105 | 14,467 | 220,832 |
| APACHE CORP                    | COM            | 037411105 | 991    | 15,126  |
| APPLE COMPUTER INC             | COM            | 037833100 | 929    | 14,816  |
| APPLE COMPUTER INC             | COM            | 037833100 | 158    | 2,523   |
| APPLERA CORP APPLID BIOSYS     | COM AP BIO GRP | 038020103 | 482    | 17,762  |
| APPLERA CORP APPLID BIOSYS     | COM AP BIO GRP | 038020103 | 6      | 214     |
| APPLIED MATLS INC              | COM            | 038222105 | 7,447  | 425,290 |
| APPLIED MATLS INC              | COM            | 038222105 | 1,029  | 58,773  |
| AQUILA INC                     | COM            | 03840P102 | 67     | 16,850  |
| ARCH COAL INC                  | COM            | 039380100 | 262    | 3,453   |
| ARCHER DANIELS MIDLAND CO      | COM            | 039483102 | 10,307 | 306,304 |
| ARCHER DANIELS MIDLAND CO      | COM            | 039483102 | 1,042  | 30,969  |
| ATMOS ENERGY CORP              | COM            | 049560105 | 213    | 8,096   |
| AUBURN NATIONAL BANCORPORATION | COM            | 050473107 | 127    | 5,500   |
| AUBURN NATIONAL BANCORPORATION | COM            | 050473107 | 253    | 10,977  |
| AUTOMATIC DATA PROCESSING INC  | COM            | 053015103 | 1,787  | 39,115  |
| AUTOMATIC DATA PROCESSING INC  | COM            | 053015103 | 993    | 21,744  |
| AVANT IMMUNOTHERAPEUTICS INC   | COM            | 053491106 | 34     | 13,585  |
| AVERY DENNISON CORP            | COM            | 053611109 | 386    | 6,608   |
| AVERY DENNISON CORP            | COM            | 053611109 | 53     | 900     |
| AVON PRODS INC                 | COM            | 054303102 | 119    | 3,828   |
| AVON PRODS INC                 | COM            | 054303102 | 130    | 4,173   |
| AXA ADR                        | SPONSORED ADR  | 054536107 | 123    | 3,529   |
| AXA ADR                        | SPONSORED ADR  | 054536107 | 159    | 4,545   |
| BB&T CORP                      | COM            | 054937107 | 385    | 9,809   |
| BB&T CORP                      | COM            | 054937107 | 359    | 9,155   |
| BJ SVCS CO                     | COM            | 055482103 | 2,837  | 81,980  |
| BJ SVCS CO                     | COM            | 055482103 | 528    | 15,246  |
| BP PLC ADR                     | SPONSORED ADR  | 055622104 | 21,021 | 304,909 |
| BP PLC ADR                     | SPONSORED ADR  | 055622104 | 9,708  | 140,820 |
| BAKER HUGHES INC               | COM            | 057224107 | 926    | 13,536  |
| BAKER HUGHES INC               | COM            | 057224107 | 123    | 1,793   |
| BANC CORP                      | COM            | 05944B103 | 1,090  | 91,992  |
| BANCORPSOUTH INC               | COM            | 059692103 | 199    | 8,277   |
| BANCORPSOUTH INC               | COM            | 059692103 | 168    | 7,000   |
| BANCTRUST FINANCIAL GP         | COM            | 05978R107 | 59     | 2,650   |
| BANCTRUST FINANCIAL GP         | COM            | 05978R107 | 143    | 6,455   |
| BANK AMER CORP                 | COM            | 060505104 | 41,608 | 913,669 |
| BANK AMER CORP                 | COM            | 060505104 | 25,360 | 556,876 |
| BANK NEW YORK INC              | COM            | 064057102 | 1,211  | 33,594  |
| BANK NEW YORK INC              | COM            | 064057102 | 189    | 5,245   |
| BARCLAYS PLC                   | ADR            | 06738E204 | 319    | 6,818   |
| BARCLAYS PLC                   | ADR            | 06738E204 | 292    | 6,230   |
| BARD C R INC                   | COM            | 067383109 | 420    | 6,190   |
| BARD C R INC                   | COM            | 067383109 | 6      | 85      |
| BARRICK GOLD CORP ADR          | COM            | 067901108 | 2,134  | 78,340  |
| BARRICK GOLD CORP ADR          | COM            | 067901108 | 232    | 8,534   |
| BAUSCH & LOMB INC              | COM            | 071707103 | 613    | 9,623   |
| BAUSCH & LOMB INC              | COM            | 071707103 | 137    | 2,143   |
| BAXTER INTERNATIONAL INC       | COM            | 071813109 | 7,597  | 195,756 |
| BAXTER INTERNATIONAL INC       | COM            | 071813109 | 906    | 23,334  |
| BEAR STEARNS COS INC           | COM            | 073902108 | 300    | 2,160   |
| BECTON DICKINSON & CO          | COM            | 075887109 | 1,194  | 19,384  |
| BECTON DICKINSON & CO          | COM            | 075887109 | 94     | 1,524   |

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|                                 |                |           |        |         |
|---------------------------------|----------------|-----------|--------|---------|
| BED BATH & BEYOND INC           | COM            | 075896100 | 1,084  | 28,218  |
| BED BATH & BEYOND INC           | COM            | 075896100 | 52     | 1,360   |
| BELLSOUTH CORP                  | COM            | 079860102 | 9,485  | 273,726 |
| BELLSOUTH CORP                  | COM            | 079860102 | 3,784  | 109,194 |
| BERKSHIRE HATHAWAY INC DEL CL A | CL A           | 084670108 | 6,053  | 67      |
| BERKSHIRE HATHAWAY INC DEL CL A | CL A           | 084670108 | 2,259  | 25      |
| BERKSHIRE HATHAWAY INC DEL      | CL B           | 084670207 | 2,982  | 990     |
| BERKSHIRE HATHAWAY INC DEL      | CL B           | 084670207 | 1,428  | 474     |
| BEST BUY INC                    | COM            | 086516101 | 3,515  | 62,850  |
| BEST BUY INC                    | COM            | 086516101 | 218    | 3,902   |
| BHP BILLITON LIMITED ADR        | SPONSORED ADR  | 088606108 | 34     | 857     |
| BHP BILLITON LIMITED ADR        | SPONSORED ADR  | 088606108 | 253    | 6,360   |
| BIOCRYST PHARMACEUTICALS INC    | COM            | 09058V103 | 14     | 750     |
| BIOCRYST PHARMACEUTICALS INC    | COM            | 09058V103 | 921    | 51,000  |
| BIOMET INC                      | COM            | 090613100 | 258    | 7,264   |
| BIOMET INC                      | COM            | 090613100 | 92     | 2,585   |
| BIOGEN IDEC INC                 | COM            | 09062X103 | 163    | 3,452   |
| BIOGEN IDEC INC                 | COM            | 09062X103 | 128    | 2,717   |
| BLACK & DECKER MFG CO           | COM            | 091797100 | 332    | 3,817   |
| BLACK & DECKER MFG CO           | COM            | 091797100 | 31     | 360     |
| BLACKROCK INC                   | CL A           | 09247X101 | 258    | 1,840   |
| BLACKROCK INC                   | CL A           | 09247X101 | 6      | 45      |
| BLACKROCK INSD MUN TERM TR INC  | COM            | 092474105 | 214    | 20,000  |
| BLACKROCK INSD MUN TERM TR INC  | COM            | 092474105 | 21     | 2,000   |
| BLACKROCK INSD MUN INCOME TR    | COM            | 092479104 | 248    | 17,500  |
| BLACKROCK INSD MUN INCOME TR    | COM            | 092479104 | 9      | 666     |
| BLACKROCK MUN INCOME TR         | SH BEN INT     | 09248F109 | 283    | 17,067  |
| BLACKROCK MUNICIPAL BOND TR     | COM            | 09249H104 | 253    | 15,000  |
| BLACKROCK MUNI 2020 TER TRS     | COM SHS        | 09249X109 | 297    | 20,000  |
| BLOCK H & R INC                 | COM            | 093671105 | 174    | 8,027   |
| BLOCK H & R INC                 | COM            | 093671105 | 278    | 12,860  |
| BOEING CO                       | COM            | 097023105 | 2,957  | 37,944  |
| BOEING CO                       | COM            | 097023105 | 632    | 8,115   |
| BOSTON PRIVATE FINL HLDGS IN    | COM            | 101119105 | 1,064  | 31,500  |
| BOSTON PPTYS INC COM (REIT)     | COM            | 101121101 | 325    | 3,488   |
| BRIGGS & STRATTON CORP          | COM            | 109043109 | 320    | 9,055   |
| BRIGGS & STRATTON CORP          | COM            | 109043109 | 127    | 3,600   |
| BRISTOL MYERS SQUIBB CO         | COM            | 110122108 | 18,717 | 760,553 |
| BRISTOL MYERS SQUIBB CO         | COM            | 110122108 | 5,334  | 216,751 |
| BROADCOM CORPORATION            | CL A           | 111320107 | 310    | 7,180   |
| BROADCOM CORPORATION            | CL A           | 111320107 | 33     | 764     |
| BROWN & BROWN INC               | COM            | 115236101 | 217    | 6,545   |
| BROWN & BROWN INC               | COM            | 115236101 | 6      | 170     |
| BROWN FORMAN CORP CL B          | CL B           | 115637209 | 154    | 2,000   |
| BROWN FORMAN CORP CL B          | CL B           | 115637209 | 1,070  | 13,900  |
| BUCKEYE PARTNERS LP UNITS       | UNIT LTD PARTN | 118230101 | 456    | 10,665  |
| BUCKEYE PARTNERS LP UNITS       | UNIT LTD PARTN | 118230101 | 256    | 6,000   |
| BURLINGTON NORTHN SANTA FE CORP | COM            | 12189T104 | 2,050  | 24,607  |
| BURLINGTON NORTHN SANTA FE CORP | COM            | 12189T104 | 348    | 4,181   |
| BURLINGTON RESOURCES INC        | COM            | 122014103 | 10,098 | 109,869 |
| BURLINGTON RESOURCES INC        | COM            | 122014103 | 1,253  | 13,632  |
| CBS CORP CLASS B                | CL B           | 124857202 | 384    | 16,004  |
| CBS CORP CLASS B                | CL B           | 124857202 | 100    | 4,159   |
| CIGNA CORP                      | COM            | 125509109 | 6,409  | 49,069  |
| CIGNA CORP                      | COM            | 125509109 | 527    | 4,038   |
| CSX CORP                        | COM            | 126408103 | 473    | 7,917   |
| CSX CORP                        | COM            | 126408103 | 24     | 400     |
| CVS CORPORATION (DEL)           | COM            | 126650100 | 11,990 | 401,398 |
| CVS CORPORATION (DEL)           | COM            | 126650100 | 1,642  | 54,987  |
| CADBURY SCHWEPPEES PLC          | ADR            | 127209302 | 205    | 5,113   |
| CADBURY SCHWEPPEES PLC          | ADR            | 127209302 | 200    | 5,005   |
| CAMPBELL SOUP CO                | COM            | 134429109 | 279    | 8,625   |

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|                                 |                |           |        |         |
|---------------------------------|----------------|-----------|--------|---------|
| CAMPBELL SOUP CO                | COM            | 134429109 | 19     | 600     |
| CANADIAN NATL RY CO ADR         | COM            | 136375102 | 17     | 378     |
| CANADIAN NATL RY CO ADR         | COM            | 136375102 | 204    | 4,500   |
| CANON INC                       | ADR            | 138006309 | 245    | 3,713   |
| CANON INC                       | ADR            | 138006309 | 239    | 3,620   |
| CAPITAL ONE FINL CORP           | COM            | 14040H105 | 569    | 7,067   |
| CAPITAL ONE FINL CORP           | COM            | 14040H105 | 93     | 1,152   |
| CARDINAL HEALTH INC             | COM            | 14149Y108 | 1,504  | 20,186  |
| CARDINAL HEALTH INC             | COM            | 14149Y108 | 227    | 3,047   |
| CAREMARK RX INC                 | COM            | 141705103 | 4,203  | 85,462  |
| CAREMARK RX INC                 | COM            | 141705103 | 279    | 5,680   |
| CATERPILLAR INC                 | COM            | 149123101 | 14,019 | 195,222 |
| CATERPILLAR INC                 | COM            | 149123101 | 1,382  | 19,249  |
| CEDAR FAIR L P                  | DEPOSITRY UNIT | 150185106 | 309    | 10,550  |
| CELGENE CORPORATION             | COM            | 151020104 | 213    | 4,828   |
| CELGENE CORPORATION             | COM            | 151020104 | 41     | 936     |
| CEMEX S A ADR                   | SPON ADR 5 ORD | 151290889 | 204    | 3,119   |
| CEMEX S A ADR                   | SPON ADR 5 ORD | 151290889 | 23     | 350     |
| CENDANT CORP                    | COM            | 151313103 | 280    | 16,147  |
| CENDANT CORP                    | COM            | 151313103 | 126    | 7,240   |
| CENTERPOINT ENERGY INC          | COM            | 15189T107 | 179    | 14,982  |
| CENTERPOINT ENERGY INC          | COM            | 15189T107 | 93     | 7,806   |
| CENTEX CORP                     | COM            | 152312104 | 209    | 3,371   |
| CENTEX CORP                     | COM            | 152312104 | 62     | 1,000   |
| CENTRAL FD CDA LTD              | CL A           | 153501101 | 202    | 25,370  |
| CERNER CORPORATION              | COM            | 156782104 | 494    | 10,402  |
| CERNER CORPORATION              | COM            | 156782104 | 11     | 224     |
| CHEVRON CORPORATION             | COM            | 166764100 | 19,779 | 341,197 |
| CHEVRON CORPORATION             | COM            | 166764100 | 7,027  | 121,215 |
| CHUBB CORP                      | COM            | 171232101 | 5,107  | 53,510  |
| CHUBB CORP                      | COM            | 171232101 | 203    | 2,132   |
| CINERGY CORP                    | COM            | 172474108 | 704    | 15,495  |
| CINERGY CORP                    | COM            | 172474108 | 103    | 2,266   |
| CISCO SYS INC                   | COM            | 17275R102 | 12,890 | 594,856 |
| CISCO SYS INC                   | COM            | 17275R102 | 2,675  | 123,441 |
| CITIGROUP INC                   | COM            | 172967101 | 17,472 | 369,936 |
| CITIGROUP INC                   | COM            | 172967101 | 8,193  | 173,472 |
| CITIZENS COMMUNICATIONS CO CL B | COM            | 17453B101 | 581    | 43,777  |
| CITIZENS COMMUNICATIONS CO CL B | COM            | 17453B101 | 6      | 441     |
| CITRIX SYS INC                  | COM            | 177376100 | 4,657  | 122,873 |
| CITRIX SYS INC                  | COM            | 177376100 | 150    | 3,958   |
| CLAIRES STORES INC              | COM            | 179584107 | 218    | 6,017   |
| CLEAR CHANNEL COMMUNICATIONS    | COM            | 184502102 | 525    | 18,097  |
| CLEAR CHANNEL COMMUNICATIONS    | COM            | 184502102 | 183    | 6,310   |
| CLOROX CO                       | COM            | 189054109 | 2,989  | 49,936  |
| CLOROX CO                       | COM            | 189054109 | 736    | 12,305  |
| COACH INC                       | COM            | 189754104 | 466    | 13,490  |
| COACH INC                       | COM            | 189754104 | 71     | 2,046   |
| COCA COLA CO                    | COM            | 191216100 | 25,596 | 611,325 |
| COCA COLA CO                    | COM            | 191216100 | 15,042 | 359,264 |
| COCA COLA ENTERPRISES INC       | COM            | 191219104 | 35     | 1,701   |
| COCA COLA ENTERPRISES INC       | COM            | 191219104 | 2,273  | 111,763 |
| COEUR D ALENE MINES CORP IDAHO  | COM            | 192108108 | 215    | 32,765  |
| COLGATE PALMOLIVE CO            | COM            | 194162103 | 5,151  | 90,213  |
| COLGATE PALMOLIVE CO            | COM            | 194162103 | 9,721  | 170,244 |
| COLONIAL BANCGROUP INC          | COM            | 195493309 | 911    | 36,434  |
| COLONIAL BANCGROUP INC          | COM            | 195493309 | 116    | 4,657   |
| COLONIAL PPTYS TR (REIT)        | COM SH BEN INT | 195872106 | 95     | 1,898   |
| COLONIAL PPTYS TR (REIT)        | COM SH BEN INT | 195872106 | 612    | 12,200  |
| COMCAST CORP NEW CL A           | CL A           | 20030N101 | 840    | 32,103  |
| COMCAST CORP NEW CL A           | CL A           | 20030N101 | 323    | 12,363  |
| COMCAST CORP NEW                | CL A SPL       | 20030N200 | 2,518  | 96,383  |

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|                              |               |           |        |         |
|------------------------------|---------------|-----------|--------|---------|
| COMCAST CORP NEW             | CL A SPL      | 20030N200 | 421    | 16,125  |
| COMERICA INC                 | COM           | 200340107 | 477    | 8,236   |
| COMERICA INC                 | COM           | 200340107 | 229    | 3,957   |
| COMMERCE BANCSHARES INC      | COM           | 200525103 | 307    | 5,934   |
| COMMERCIAL METALS CO         | COM           | 201723103 | 267    | 5,000   |
| COMPASS BANCSHARES, INC.     | COM           | 20449H109 | 6,031  | 119,162 |
| COMPASS BANCSHARES, INC.     | COM           | 20449H109 | 4,860  | 96,033  |
| COMPUTER SCIENCES CORP       | COM           | 205363104 | 1,614  | 29,059  |
| COMPUTER SCIENCES CORP       | COM           | 205363104 | 138    | 2,489   |
| CONAGRA FOODS INC COM        | COM           | 205887102 | 1,696  | 79,038  |
| CONAGRA FOODS INC COM        | COM           | 205887102 | 729    | 33,972  |
| CONEXANT SYS INC             | COM           | 207142100 | 34     | 9,722   |
| CONEXANT SYS INC             | COM           | 207142100 | 5      | 1,486   |
| CONOCO/PHILLIPS              | COM           | 20825C104 | 29,176 | 462,006 |
| CONOCO/PHILLIPS              | COM           | 20825C104 | 5,518  | 87,373  |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 330    | 7,584   |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 278    | 6,385   |
| CONSTELLATION BRANDS         | CL A          | 21036P108 | 230    | 9,200   |
| CONSTELLATION BRANDS         | CL A          | 21036P108 | 20     | 800     |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 248    | 4,532   |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 7      | 136     |
| COOPER CAMERON CORP          | COM           | 216640102 | 280    | 6,356   |
| COOPER CAMERON CORP          | COM           | 216640102 | 58     | 1,320   |
| CORN PRODS INTL INC          | COM           | 219023108 | 332    | 11,223  |
| CORN PRODS INTL INC          | COM           | 219023108 | 46     | 1,550   |
| CORNING INC                  | COM           | 219350105 | 470    | 17,451  |
| CORNING INC                  | COM           | 219350105 | 61     | 2,278   |
| COSTCO WHSL CORP             | COM           | 22160K105 | 6,977  | 128,832 |
| COSTCO WHSL CORP             | COM           | 22160K105 | 1,450  | 26,773  |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 249    | 4,605   |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 225401108 | 175    | 3,132   |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 225401108 | 148    | 2,655   |
| CRYSTALLEX INTL CORP         | COM           | 22942F101 | 329    | 80,000  |
| CUMMINS INC                  | COM           | 231021106 | 674    | 6,415   |
| CUMMINS INC                  | COM           | 231021106 | 48     | 455     |
| DNP SELECT INCOME FD         | COM           | 23325P104 | 3,615  | 345,912 |
| DNP SELECT INCOME FD         | COM           | 23325P104 | 863    | 82,547  |
| DTE ENERGY CO                | COM           | 233331107 | 337    | 8,398   |
| DTE ENERGY CO                | COM           | 233331107 | 29     | 725     |
| DANAHER CORP                 | COM           | 235851102 | 1,263  | 19,875  |
| DANAHER CORP                 | COM           | 235851102 | 103    | 1,618   |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 370    | 9,014   |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 51     | 1,250   |
| DEERE & CO                   | COM           | 244199105 | 1,115  | 14,103  |
| DEERE & CO                   | COM           | 244199105 | 269    | 3,400   |
| DEL MONTE FOODS CO           | COM           | 24522P103 | 195    | 16,477  |
| DEL MONTE FOODS CO           | COM           | 24522P103 | 57     | 4,798   |
| DELL INC                     | COM           | 24702R101 | 9,992  | 335,753 |
| DELL INC                     | COM           | 24702R101 | 1,051  | 35,305  |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 230    | 3,961   |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 4      | 70      |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 251566105 | 387    | 23,012  |
| DEVON ENERGY CORPORATION NEW | COM           | 25179M103 | 7,927  | 129,584 |
| DEVON ENERGY CORPORATION NEW | COM           | 25179M103 | 859    | 14,048  |
| DIAGEO PLC                   | SPON ADR NEW  | 25243Q205 | 314    | 4,957   |
| DIAGEO PLC                   | SPON ADR NEW  | 25243Q205 | 344    | 5,427   |
| DIAMOND OFFSHORE DRILLNG INC | COM           | 25271C102 | 192    | 2,149   |
| DIAMOND OFFSHORE DRILLNG INC | COM           | 25271C102 | 714    | 7,980   |
| WALT DISNEY COMPANY          | COM DISNEY    | 254687106 | 2,788  | 99,956  |
| WALT DISNEY COMPANY          | COM DISNEY    | 254687106 | 1,379  | 49,434  |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 1,802  | 26,106  |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 439    | 6,364   |

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|                               |                |           |       |         |
|-------------------------------|----------------|-----------|-------|---------|
| DONNELLEY R R & SONS CO       | COM            | 257867101 | 248   | 7,580   |
| DONNELLEY R R & SONS CO       | COM            | 257867101 | 15    | 450     |
| DOVER CORP                    | COM            | 260003108 | 243   | 4,995   |
| DOVER CORP                    | COM            | 260003108 | 266   | 5,485   |
| DOW CHEM CO COM               | COM            | 260543103 | 2,287 | 56,327  |
| DOW CHEM CO COM               | COM            | 260543103 | 969   | 23,878  |
| DU PONT E I DE NEMOURS & CO   | COM            | 263534109 | 8,417 | 199,409 |
| DU PONT E I DE NEMOURS & CO   | COM            | 263534109 | 3,052 | 72,301  |
| DUKE ENERGY CORP              | COM            | 264399106 | 9,999 | 343,027 |
| DUKE ENERGY CORP              | COM            | 264399106 | 1,596 | 54,747  |
| DUN & BRADSTREET CORP DEL NE  | COM            | 26483E100 | 382   | 4,983   |
| DUN & BRADSTREET CORP DEL NE  | COM            | 26483E100 | 11    | 138     |
| DURECT CORP                   | COM            | 266605104 | 320   | 50,281  |
| E M C CORP MASS               | COM            | 268648102 | 6,279 | 460,704 |
| E M C CORP MASS               | COM            | 268648102 | 656   | 48,104  |
| ENI S P A                     | SPONSORED ADR  | 26874R108 | 231   | 4,061   |
| ENI S P A                     | SPONSORED ADR  | 26874R108 | 206   | 3,611   |
| EOG RES INC                   | COM            | 26875P101 | 136   | 1,885   |
| EOG RES INC                   | COM            | 26875P101 | 271   | 3,765   |
| E TRADE FINL CORP             | COM            | 269246104 | 5,206 | 192,943 |
| E TRADE FINL CORP             | COM            | 269246104 | 187   | 6,945   |
| EASTMAN CHEM CO               | COM            | 277432100 | 306   | 5,983   |
| EASTMAN CHEM CO               | COM            | 277432100 | 78    | 1,521   |
| EASTMAN KODAK CO              | COM            | 277461109 | 109   | 3,826   |
| EASTMAN KODAK CO              | COM            | 277461109 | 138   | 4,861   |
| EATON CORP                    | COM            | 278058102 | 630   | 8,629   |
| EATON CORP                    | COM            | 278058102 | 16    | 222     |
| EATON VANCE MUNI INCOME TR FD | SH BEN INT     | 27826U108 | 340   | 22,399  |
| EBAY INC                      | COM            | 278642103 | 3,298 | 84,562  |
| EBAY INC                      | COM            | 278642103 | 280   | 7,185   |
| ECOLAB INC                    | COM            | 278865100 | 630   | 16,480  |
| ECOLAB INC                    | COM            | 278865100 | 24    | 630     |
| EL PASO CORP                  | COM            | 28336L109 | 1,030 | 85,518  |
| EL PASO CORP                  | COM            | 28336L109 | 116   | 9,665   |
| ELECTRONIC DATA SYS CORP NEW  | COM            | 285661104 | 1,065 | 39,711  |
| ELECTRONIC DATA SYS CORP NEW  | COM            | 285661104 | 278   | 10,350  |
| ELIZABETH ARDEN INC COM       | COM            | 28660G106 | 443   | 19,000  |
| EMAGEON INC COM               | COM            | 29076V109 | 10    | 565     |
| EMAGEON INC COM               | COM            | 29076V109 | 345   | 20,319  |
| EMERSON ELECTRIC CO           | COM            | 291011104 | 9,283 | 111,000 |
| EMERSON ELECTRIC CO           | COM            | 291011104 | 2,421 | 28,946  |
| ENBRIDGE ENERGY PARTNERS L P  | COM            | 29250R106 | 199   | 4,550   |
| ENBRIDGE ENERGY PARTNERS L P  | COM            | 29250R106 | 87    | 2,000   |
| ENERGEN CORP                  | COM            | 29265N108 | 383   | 10,939  |
| ENERGEN CORP                  | COM            | 29265N108 | 396   | 11,300  |
| ENERGIZER HLDGS INC           | COM            | 29266R108 | 208   | 3,929   |
| ENERGIZER HLDGS INC           | COM            | 29266R108 | 170   | 3,210   |
| ENERPLUS RES FD               | UNIT TR G NEW  | 29274D604 | 386   | 7,645   |
| ENERPLUS RES FD               | UNIT TR G NEW  | 29274D604 | 504   | 10,000  |
| ENERGYSOUTH INC               | COM            | 292970100 | 1,781 | 55,998  |
| ENERGYSOUTH INC               | COM            | 292970100 | 143   | 4,500   |
| THE ENSTAR GROUP INC          | COM            | 29358R107 | 1,301 | 14,500  |
| ENERGY CORP                   | COM            | 29364G103 | 921   | 13,353  |
| ENERGY CORP                   | COM            | 29364G103 | 339   | 4,916   |
| ENTERPRISE PRODS PARTNERS L   | COM            | 293792107 | 798   | 32,303  |
| ENTERPRISE PRODS PARTNERS L   | COM            | 293792107 | 10    | 400     |
| EQUITY INCOME FUND            | UT 1 EX SR-ATT | 294700703 | 203   | 2,360   |
| ERICSSON L M TEL CO           | ADR B SEK 10   | 294821608 | 101   | 2,690   |
| ERICSSON L M TEL CO           | ADR B SEK 10   | 294821608 | 163   | 4,310   |
| EXELON CORP                   | COM            | 30161N101 | 7,166 | 135,459 |
| EXELON CORP                   | COM            | 30161N101 | 504   | 9,529   |
| EXPRESS SCRIPTS INC           | COM            | 302182100 | 408   | 4,642   |



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|---------------------------------|----------------|-----------|---------|-----------|
| EXPRESS SCRIPTS INC             | COM            | 302182100 | 288     | 3,280     |
| EXXON MOBIL CORP                | COM            | 30231G102 | 100,349 | 1,648,862 |
| EXXON MOBIL CORP                | COM            | 30231G102 | 28,673  | 471,137   |
| FMC TECHNOLOGIES INC            | COM            | 30249U101 | 291     | 5,673     |
| FMC TECHNOLOGIES INC            | COM            | 30249U101 | 22      | 428       |
| FPL GROUP INC                   | COM            | 302571104 | 2,517   | 62,697    |
| FPL GROUP INC                   | COM            | 302571104 | 786     | 19,590    |
| FAIR ISAAC CORP                 | COM            | 303250104 | 216     | 5,447     |
| FAMILY DOLLAR STORES INC        | COM            | 307000109 | 317     | 11,920    |
| FAMILY DOLLAR STORES INC        | COM            | 307000109 | 82      | 3,100     |
| FREDDIE MAC                     | COM            | 313400301 | 320     | 5,239     |
| FREDDIE MAC                     | COM            | 313400301 | 106     | 1,730     |
| FEDERAL NATIONAL MORTGAGE ASSN  | COM            | 313586109 | 808     | 15,714    |
| FEDERAL NATIONAL MORTGAGE ASSN  | COM            | 313586109 | 729     | 14,175    |
| FEDERATED DEPT STORES INC NEW   | COM            | 31410H101 | 201     | 2,750     |
| FEDERATED DEPT STORES INC NEW   | COM            | 31410H101 | 131     | 1,793     |
| FEDEX CORP                      | COM            | 31428X106 | 11,594  | 102,661   |
| FEDEX CORP                      | COM            | 31428X106 | 1,445   | 12,797    |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 528     | 13,409    |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 187     | 4,748     |
| FIRST DATA CORP                 | COM            | 319963104 | 4,343   | 92,754    |
| FIRST DATA CORP                 | COM            | 319963104 | 1,342   | 28,653    |
| FIRST FINANCIAL BANCORP OHIO    | COM            | 320209109 | 427     | 25,644    |
| FIRST FINANCIAL BANCORP OHIO    | COM            | 320209109 | 53      | 3,159     |
| FIRST HORIZON NATL CORP         | COM            | 320517105 | 1,363   | 32,733    |
| FIRST HORIZON NATL CORP         | COM            | 320517105 | 1,604   | 38,501    |
| FIRSTENERGY CORP                | COM            | 337932107 | 539     | 11,032    |
| FIRSTENERGY CORP                | COM            | 337932107 | 9       | 190       |
| FORD MTR CO DEL                 | COM PAR \$0.01 | 345370860 | 164     | 20,644    |
| FORD MTR CO DEL                 | COM PAR \$0.01 | 345370860 | 225     | 28,324    |
| FORDING CDN COAL TR             | TR UNIT        | 345425102 | 384     | 10,110    |
| FORDING CDN COAL TR             | TR UNIT        | 345425102 | 110     | 2,900     |
| FOREST LABS INC                 | COM            | 345838106 | 1,442   | 32,317    |
| FOREST LABS INC                 | COM            | 345838106 | 99      | 2,225     |
| FOREST OIL CORP                 | COM PAR \$0.01 | 346091705 | 282     | 7,588     |
| FOREST OIL CORP                 | COM PAR \$0.01 | 346091705 | 3       | 80        |
| FORTUNE BRANDS INC              | COM            | 349631101 | 1,221   | 15,148    |
| FORTUNE BRANDS INC              | COM            | 349631101 | 430     | 5,335     |
| FORWARD AIR CORP                | COM            | 349853101 | 278     | 7,443     |
| FRANCE TELECOM SPONSORED ADR    | SPONSORED ADR  | 35177Q105 | 244     | 10,855    |
| FRANKLIN RES INC                | COM            | 354613101 | 8,255   | 87,593    |
| FRANKLIN RES INC                | COM            | 354613101 | 672     | 7,135     |
| FREEMPORT-MCMORAN COPPER & GOLD | CL B           | 35671D857 | 4,100   | 68,595    |
| FREEMPORT-MCMORAN COPPER & GOLD | CL B           | 35671D857 | 91      | 1,525     |
| FREESCALE SEMICONDUCTOR INC     | CL B           | 35687M206 | 210     | 7,575     |
| FREESCALE SEMICONDUCTOR INC     | CL B           | 35687M206 | 27      | 990       |
| GABELLI EQUITY TRUST INC        | COM            | 362397101 | 82      | 9,606     |
| GABELLI EQUITY TRUST INC        | COM            | 362397101 | 27      | 3,234     |
| GALLAGHER ARTHUR J & CO         | COM            | 363576109 | 312     | 11,225    |
| GALLAGHER ARTHUR J & CO         | COM            | 363576109 | 229     | 8,220     |
| GALLAHER GROUP PLC              | SPONSORED ADR  | 363595109 | 309     | 5,318     |
| GALLAHER GROUP PLC              | SPONSORED ADR  | 363595109 | 302     | 5,200     |
| GANNETT INC                     | COM            | 364730101 | 964     | 16,088    |
| GANNETT INC                     | COM            | 364730101 | 683     | 11,393    |
| GAP INC                         | COM            | 364760108 | 1,495   | 80,024    |
| GAP INC                         | COM            | 364760108 | 74      | 3,950     |
| GENENTECH INC                   | COM NEW        | 368710406 | 622     | 7,364     |
| GENENTECH INC                   | COM NEW        | 368710406 | 163     | 1,929     |
| GENERAL DYNAMICS CORP           | COM            | 369550108 | 2,840   | 44,384    |
| GENERAL DYNAMICS CORP           | COM            | 369550108 | 195     | 3,042     |
| GENERAL ELECTRIC CO             | COM            | 369604103 | 67,978  | 1,954,526 |
| GENERAL ELECTRIC CO             | COM            | 369604103 | 25,090  | 721,378   |

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|---------------------------------|---------------|-----------|--------|---------|
| GENERAL GROWTH PPTYS INC (REIT) | COM           | 370021107 | 340    | 6,960   |
| GENERAL GROWTH PPTYS INC (REIT) | COM           | 370021107 | 77     | 1,575   |
| GENERAL MILLS INC               | COM           | 370334104 | 9,148  | 180,505 |
| GENERAL MILLS INC               | COM           | 370334104 | 1,766  | 34,852  |
| GENERAL MOTORS CORP             | COM           | 370442105 | 332    | 15,617  |
| GENERAL MOTORS CORP             | COM           | 370442105 | 242    | 11,367  |
| GENUINE PARTS CO                | COM           | 372460105 | 898    | 20,487  |
| GENUINE PARTS CO                | COM           | 372460105 | 297    | 6,768   |
| GENZYME CORP                    | COM           | 372917104 | 452    | 6,717   |
| GENZYME CORP                    | COM           | 372917104 | 81     | 1,200   |
| GILEAD SCIENCES INC             | COM           | 375558103 | 3,045  | 48,937  |
| GILEAD SCIENCES INC             | COM           | 375558103 | 358    | 5,754   |
| GILDAN ACTIVEWEAR INC COM       | COM           | 375916103 | 380    | 8,000   |
| GLAXO SMITHKLINE                | SPONSORED ADR | 37733W105 | 1,317  | 25,182  |
| GLAXO SMITHKLINE                | SPONSORED ADR | 37733W105 | 429    | 8,207   |
| GLENCAIRN GOLD CORP COM         | COM           | 377903109 | 76     | 143,800 |
| GOLDEN WEST FINL CORP DEL       | COM           | 381317106 | 236    | 3,470   |
| GOLDEN WEST FINL CORP DEL       | COM           | 381317106 | 361    | 5,315   |
| GOLDMAN SACHS GROUP INC         | COM           | 38141G104 | 11,590 | 73,843  |
| GOLDMAN SACHS GROUP INC         | COM           | 38141G104 | 800    | 5,100   |
| GOODRICH CORP                   | COM           | 382388106 | 261    | 5,975   |
| GOODRICH CORP                   | COM           | 382388106 | 61     | 1,400   |
| GOODYEAR TIRE & RUBBER CO       | COM           | 382550101 | 780    | 53,885  |
| GOODYEAR TIRE & RUBBER CO       | COM           | 382550101 | 22     | 1,550   |
| GOOGLE INC CL A                 | CL A          | 38259P508 | 129    | 330     |
| GOOGLE INC CL A                 | CL A          | 38259P508 | 75     | 192     |
| GRAINGER W W INC                | COM           | 384802104 | 137    | 1,820   |
| GRAINGER W W INC                | COM           | 384802104 | 377    | 5,000   |
| GREAT BASIN GOLD LTD COM        | COM           | 390124105 | 332    | 150,000 |
| GREAT PLAINS ENERGY INC         | COM           | 391164100 | 242    | 8,603   |
| GREAT PLAINS ENERGY INC         | COM           | 391164100 | 192    | 6,820   |
| GREENE CNTY BANCSHARES INC      | COM NEW       | 394361208 | 672    | 23,000  |
| GREENHILL & CO INC              | COM           | 395259104 | 483    | 7,300   |
| GREY WOLF INC                   | COM           | 397888108 | 81     | 10,900  |
| GUIDANT CORP                    | COM           | 401698105 | 562    | 7,206   |
| GUIDANT CORP                    | COM           | 401698105 | 73     | 930     |
| HCA-INC                         | COM           | 404119109 | 1,390  | 30,355  |
| HCA-INC                         | COM           | 404119109 | 276    | 6,035   |
| HSBC HLDGS PLC                  | SPON ADR NEW  | 404280406 | 1,040  | 12,414  |
| HSBC HLDGS PLC                  | SPON ADR NEW  | 404280406 | 1,431  | 17,081  |
| HALLIBURTON CO                  | COM           | 406216101 | 1,285  | 17,593  |
| HALLIBURTON CO                  | COM           | 406216101 | 254    | 3,485   |
| HANSEN NAT CORP                 | COM           | 411310105 | 3,773  | 29,930  |
| HARLEY DAVIDSON INC             | COM           | 412822108 | 838    | 16,161  |
| HARLEY DAVIDSON INC             | COM           | 412822108 | 235    | 4,531   |
| HARRAH'S ENTERTAINMENT, INC.    | COM           | 413619107 | 278    | 3,571   |
| HARRAH'S ENTERTAINMENT, INC.    | COM           | 413619107 | 49     | 632     |
| HARRIS CORP DEL                 | COM           | 413875105 | 543    | 11,486  |
| HARRIS CORP DEL                 | COM           | 413875105 | 11     | 238     |
| HARTFORD FINL SVCS GROUP INC    | COM           | 416515104 | 899    | 11,156  |
| HARTFORD FINL SVCS GROUP INC    | COM           | 416515104 | 72     | 900     |
| HEINZ H J CO                    | COM           | 423074103 | 2,908  | 76,695  |
| HEINZ H J CO                    | COM           | 423074103 | 881    | 23,220  |
| THE HERSHEY COMPANY             | COM           | 427866108 | 1,462  | 27,996  |
| THE HERSHEY COMPANY             | COM           | 427866108 | 482    | 9,220   |
| HEWLETT PACKARD CO              | COM           | 428236103 | 6,370  | 193,614 |
| HEWLETT PACKARD CO              | COM           | 428236103 | 2,645  | 80,395  |
| HILTON HOTELS                   | COM           | 432848109 | 303    | 11,911  |
| HITACHI LTD                     | ADR 10 COM    | 433578507 | 221    | 3,120   |
| HOME DEPOT INC                  | COM           | 437076102 | 11,395 | 269,391 |
| HOME DEPOT INC                  | COM           | 437076102 | 4,746  | 112,201 |
| HONEYWELL INTERNATIONAL INC     | COM           | 438516106 | 1,047  | 24,475  |

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|                                 |                |           |        |           |
|---------------------------------|----------------|-----------|--------|-----------|
| HONEYWELL INTERNATIONAL INC     | COM            | 438516106 | 934    | 21,829    |
| HOSPIRA INC                     | COM            | 441060100 | 200    | 5,062     |
| HOSPIRA INC                     | COM            | 441060100 | 73     | 1,846     |
| HUMANA INC                      | COM            | 444859102 | 742    | 14,093    |
| HUMANA INC                      | COM            | 444859102 | 6      | 110       |
| ITT INDUSTRIES INC              | COM            | 450911102 | 1,811  | 32,217    |
| ITT INDUSTRIES INC              | COM            | 450911102 | 66     | 1,180     |
| ILLINOIS TOOL WKS INC           | COM            | 452308109 | 694    | 7,203     |
| ILLINOIS TOOL WKS INC           | COM            | 452308109 | 110    | 1,145     |
| IMMUCOR INC                     | COM            | 452526106 | 287    | 10,000    |
| IMPERIAL TOB GROUP PLC          | SPONSORED ADR  | 453142101 | 107    | 1,790     |
| IMPERIAL TOB GROUP PLC          | SPONSORED ADR  | 453142101 | 156    | 2,598     |
| INFINEON TECHNOLOGIES AG        | SPONSORED ADR  | 45662N103 | 185    | 17,970    |
| INFORMATICA CORP                | COM            | 45666Q102 | 406    | 26,078    |
| INFORMATICA CORP                | COM            | 45666Q102 | 7      | 450       |
| INSIGNIA SOLUTIONS PLC          | SPONSORED ADR  | 45766J107 | 3      | 10,000    |
| UBS INSURED MUNI INCOME FUND    | COM            | 45809F104 | 213    | 16,322    |
| INTEL CORP                      | COM            | 458140100 | 19,659 | 1,010,228 |
| INTEL CORP                      | COM            | 458140100 | 4,937  | 253,688   |
| INTERLEUKIN GENETICS INC COM    | COM            | 458738101 | 143    | 20,000    |
| INTL BUSINESS MACHINES CORP     | COM            | 459200101 | 14,329 | 173,748   |
| INTL BUSINESS MACHINES CORP     | COM            | 459200101 | 4,250  | 51,530    |
| INTERNATIONAL GAME TECHNOLOGY   | COM            | 459902102 | 729    | 20,694    |
| INTERNATIONAL GAME TECHNOLOGY   | COM            | 459902102 | 211    | 5,984     |
| INTERNATIONAL PAPER CO          | COM            | 460146103 | 3,956  | 114,425   |
| INTERNATIONAL PAPER CO          | COM            | 460146103 | 1,079  | 31,215    |
| IOWA TELECOMMUNICATIONS SERVICE | COM            | 462594201 | 229    | 12,000    |
| IRON MTN INC PA                 | COM            | 462846106 | 71     | 1,755     |
| IRON MTN INC PA                 | COM            | 462846106 | 171    | 4,190     |
| ISHARES INC                     | MSCI PAC J IDX | 464286665 | 514    | 4,901     |
| ISHARES INC                     | MSCI JAPAN     | 464286848 | 4,153  | 288,427   |
| ISHARES INC                     | MSCI JAPAN     | 464286848 | 341    | 23,715    |
| ISHARES TR                      | S&P 100 IDX FD | 464287101 | 357    | 6,050     |
| ISHARES TR                      | S&P 100 IDX FD | 464287101 | 15     | 250       |
| ISHARES TR                      | DJ SEL DIV INX | 464287168 | 1,405  | 22,410    |
| ISHARES TR                      | DJ SEL DIV INX | 464287168 | 678    | 10,810    |
| ISHARES TR                      | US TIPS BD FD  | 464287176 | 169    | 1,675     |
| ISHARES TR                      | US TIPS BD FD  | 464287176 | 38     | 380       |
| ISHARES TR                      | RUSSELL MIDCAP | 464287499 | 364    | 3,840     |
| ISHARES TR                      | RUSSELL MIDCAP | 464287499 | 38     | 400       |
| ISHARES TR                      | RUSSELL1000GRW | 464287614 | 342    | 6,490     |
| ISHARES TR                      | RUSSELL1000GRW | 464287614 | 79     | 1,500     |
| ISHARES TR                      | RUSSELL 2000   | 464287655 | 1,312  | 17,275    |
| ISHARES TR                      | RUSSELL 2000   | 464287655 | 50     | 659       |
| ISHARES TR                      | DJ US UTILS    | 464287697 | 123    | 1,630     |
| ISHARES TR                      | DJ US UTILS    | 464287697 | 139    | 1,835     |
| ISHARES TR                      | S&P SMLCP VALU | 464287879 | 431    | 5,920     |
| ISHARES TR                      | S&P SMLCP VALU | 464287879 | 62     | 850       |
| JPMORGAN CHASE & CO COM         | COM            | 46625H100 | 11,094 | 266,424   |
| JPMORGAN CHASE & CO COM         | COM            | 46625H100 | 5,768  | 138,516   |
| JABIL CIRCUIT INC               | COM            | 466313103 | 745    | 17,378    |
| JABIL CIRCUIT INC               | COM            | 466313103 | 10     | 228       |
| JEFFERSON PILOT CORP            | COM            | 475070108 | 2,708  | 48,410    |
| JEFFERSON PILOT CORP            | COM            | 475070108 | 4,816  | 86,099    |
| JOHNSON & JOHNSON               | COM            | 478160104 | 36,604 | 618,097   |
| JOHNSON & JOHNSON               | COM            | 478160104 | 9,261  | 156,376   |
| JOHNSON CTLS INC                | COM            | 478366107 | 362    | 4,765     |
| JOHNSON CTLS INC                | COM            | 478366107 | 420    | 5,530     |
| KLA - TENCOR CORPORATION        | COM            | 482480100 | 1,600  | 33,090    |
| KLA - TENCOR CORPORATION        | COM            | 482480100 | 46     | 950       |
| KELLOGG CO                      | COM            | 487836108 | 1,318  | 29,930    |
| KELLOGG CO                      | COM            | 487836108 | 224    | 5,089     |

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|                                 |                |           |       |         |
|---------------------------------|----------------|-----------|-------|---------|
| KERR MCGEE CORP                 | COM            | 492386107 | 160   | 1,671   |
| KERR MCGEE CORP                 | COM            | 492386107 | 191   | 1,998   |
| KEYCORP NEW                     | COM            | 493267108 | 840   | 22,832  |
| KEYCORP NEW                     | COM            | 493267108 | 220   | 5,970   |
| KIMBERLY CLARK CORP             | COM            | 494368103 | 3,535 | 61,166  |
| KIMBERLY CLARK CORP             | COM            | 494368103 | 2,735 | 47,326  |
| KIMCO REALTY CORP (REITS)       | COM            | 49446R109 | 185   | 4,541   |
| KIMCO REALTY CORP (REITS)       | COM            | 49446R109 | 49    | 1,200   |
| KINDER MORGAN INC KANS          | COM            | 49455P101 | 362   | 3,931   |
| KINDER MORGAN INC KANS          | COM            | 49455P101 | 155   | 1,680   |
| KINDER MORGAN EGY PTNS L P      | UT LTD PARTNER | 494550106 | 746   | 15,483  |
| KINDER MORGAN EGY PTNS L P      | UT LTD PARTNER | 494550106 | 472   | 9,804   |
| KOHL'S CORP                     | COM            | 500255104 | 93    | 1,754   |
| KOHL'S CORP                     | COM            | 500255104 | 272   | 5,140   |
| KONINKLIJKE AHOLD N V           | SPON ADR NEW   | 500467303 | 185   | 23,680  |
| KONINKLIJKE PHILIPS ELECTRS     | NY REG SH NEW  | 500472303 | 207   | 6,153   |
| KRAFT FOODS INC                 | CL A           | 50075N104 | 187   | 6,185   |
| KRAFT FOODS INC                 | CL A           | 50075N104 | 32    | 1,045   |
| KROGER CO                       | COM            | 501044101 | 254   | 12,462  |
| KROGER CO                       | COM            | 501044101 | 3     | 130     |
| KRONOS INC                      | COM            | 501052104 | 248   | 6,628   |
| KRONOS INC                      | COM            | 501052104 | 4     | 95      |
| LABORATORY CORP AMER HLDGS      | COM NEW        | 50540R409 | 272   | 4,645   |
| LABORATORY CORP AMER HLDGS      | COM NEW        | 50540R409 | 4     | 70      |
| LAM RESEARCH CORP               | COM            | 512807108 | 1,210 | 28,150  |
| LAM RESEARCH CORP               | COM            | 512807108 | 32    | 750     |
| LEGG MASON INC                  | COM            | 524901105 | 559   | 4,463   |
| LEGG MASON INC                  | COM            | 524901105 | 23    | 180     |
| LEHMAN BROS HLDGS INC           | COM            | 524908100 | 4,380 | 30,306  |
| LEHMAN BROS HLDGS INC           | COM            | 524908100 | 685   | 4,738   |
| LENNAR CORP                     | CL A           | 526057104 | 317   | 5,252   |
| LENNAR CORP                     | CL A           | 526057104 | 12    | 200     |
| LEVEL 3 COMMUNICATIONS INC      | COM            | 52729N100 | 52    | 10,000  |
| LEVEL 3 COMMUNICATIONS INC      | COM            | 52729N100 | 78    | 15,000  |
| LILLY ELI & CO                  | COM            | 532457108 | 9,079 | 164,185 |
| LILLY ELI & CO                  | COM            | 532457108 | 2,228 | 40,282  |
| LIMITED BRANDS INC              | COM            | 532716107 | 1,652 | 67,525  |
| LIMITED BRANDS INC              | COM            | 532716107 | 174   | 7,100   |
| LINCOLN NATIONAL CORP IND       | COM            | 534187109 | 2,004 | 36,703  |
| LINCOLN NATIONAL CORP IND       | COM            | 534187109 | 522   | 9,557   |
| LINEAR TECHNOLOGY CORP DELAWARE | COM            | 535678106 | 455   | 12,960  |
| LINEAR TECHNOLOGY CORP DELAWARE | COM            | 535678106 | 16    | 455     |
| LIZ CLAIBORNE INC               | COM            | 539320101 | 777   | 18,964  |
| LIZ CLAIBORNE INC               | COM            | 539320101 | 43    | 1,050   |
| LOCKHEED MARTIN CORP            | COM            | 539830109 | 1,680 | 22,365  |
| LOCKHEED MARTIN CORP            | COM            | 539830109 | 411   | 5,476   |
| LOEWS CORP                      | COM            | 540424108 | 262   | 2,590   |
| LOEWS CORP                      | COM            | 540424108 | 1,155 | 11,410  |
| LOWES COS INC                   | COM            | 548661107 | 9,318 | 144,605 |
| LOWES COS INC                   | COM            | 548661107 | 1,261 | 19,564  |
| LUCENT TECHNOLOGIES INC         | COM            | 549463107 | 158   | 51,691  |
| LUCENT TECHNOLOGIES INC         | COM            | 549463107 | 29    | 9,597   |
| LUFKIN INDUSTRIES INCORPORATED  | COM            | 549764108 | 554   | 10,000  |
| M & T BK CORP                   | COM            | 55261F104 | 1,371 | 12,009  |
| M & T BK CORP                   | COM            | 55261F104 | 9     | 75      |
| MDU RES GROUP INC               | COM            | 552690109 | 142   | 4,235   |
| MDU RES GROUP INC               | COM            | 552690109 | 208   | 6,212   |
| MEMC ELECTR MATLS INC COM       | COM            | 552715104 | 294   | 7,954   |
| MAGELLAN MIDSTREAM PRTRNS LP    | COM UNIT RP LP | 559080106 | 205   | 6,230   |
| MAINSOURCE FINANCIAL GROUP INC  | COM            | 56062Y102 | 3,519 | 186,179 |
| MANAGED MUNS PORTFOLIO INC      | COM            | 561662107 | 386   | 35,266  |
| MANAGED MUNS PORTFOLIO INC      | COM            | 561662107 | 45    | 4,111   |

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|                                 |               |           |        |         |
|---------------------------------|---------------|-----------|--------|---------|
| MANITOWOC INC                   | COM           | 563571108 | 721    | 7,907   |
| MANULIFE FINANCIAL CORP COM     | COM           | 56501R106 | 496    | 7,895   |
| MANULIFE FINANCIAL CORP COM     | COM           | 56501R106 | 118    | 1,882   |
| MARATHON OIL CORP               | COM           | 565849106 | 6,200  | 81,401  |
| MARATHON OIL CORP               | COM           | 565849106 | 1,080  | 14,180  |
| MARSH & MCLENNAN COS INC        | COM           | 571748102 | 659    | 22,460  |
| MARSH & MCLENNAN COS INC        | COM           | 571748102 | 205    | 6,995   |
| MARRIOTT INTL INC NEW           | CL A          | 571903202 | 1,335  | 19,466  |
| MARRIOTT INTL INC NEW           | CL A          | 571903202 | 169    | 2,461   |
| MASCO CORP                      | COM           | 574599106 | 375    | 11,540  |
| MASCO CORP                      | COM           | 574599106 | 123    | 3,775   |
| MAYTAG CORP                     | COM           | 578592107 | 2,319  | 108,738 |
| MAYTAG CORP                     | COM           | 578592107 | 49     | 2,300   |
| MCCORMICK & CO INC COMMON STOCK | COM NON VTG   | 579780206 | 1,096  | 32,368  |
| MCCORMICK & CO INC COMMON STOCK | COM NON VTG   | 579780206 | 60     | 1,776   |
| MCDONALDS CORP                  | COM           | 580135101 | 2,034  | 59,181  |
| MCDONALDS CORP                  | COM           | 580135101 | 1,166  | 33,922  |
| MCGRAW-HILL COMPANIES INC NEW   | COM           | 580645109 | 2,202  | 38,219  |
| MCGRAW-HILL COMPANIES INC NEW   | COM           | 580645109 | 225    | 3,912   |
| MCKESSON CORPORATION            | COM           | 58155Q103 | 161    | 3,086   |
| MCKESSON CORPORATION            | COM           | 58155Q103 | 119    | 2,282   |
| MEADWESTVACO CORP               | COM           | 583334107 | 90     | 3,311   |
| MEADWESTVACO CORP               | COM           | 583334107 | 651    | 23,856  |
| MEDCO HEALTH SOLUTIONS INC      | COM           | 58405U102 | 1,238  | 21,641  |
| MEDCO HEALTH SOLUTIONS INC      | COM           | 58405U102 | 647    | 11,308  |
| MEDTRONIC INC                   | COM           | 585055106 | 15,153 | 298,588 |
| MEDTRONIC INC                   | COM           | 585055106 | 2,828  | 55,730  |
| MELLON FINL CORP                | COM           | 58551A108 | 1,285  | 36,108  |
| MELLON FINL CORP                | COM           | 58551A108 | 72     | 2,020   |
| MERCANTILE TRUST & SAVINGS BANK | COM           | 58734P105 | 1,165  | 17,000  |
| MERCANTILE BANKSHARES           | COM           | 587405101 | 753    | 19,584  |
| MERCK & CO INC                  | COM           | 589331107 | 4,014  | 113,931 |
| MERCK & CO INC                  | COM           | 589331107 | 4,393  | 124,686 |
| MERCURY GEN CORP NEW            | COM           | 589400100 | 3,075  | 56,007  |
| MERCURY GEN CORP NEW            | COM           | 589400100 | 292    | 5,325   |
| MERRILL LYNCH & CO INC          | COM           | 590188108 | 6,056  | 76,896  |
| MERRILL LYNCH & CO INC          | COM           | 590188108 | 454    | 5,765   |
| METLIFE INC                     | COM           | 59156R108 | 735    | 15,206  |
| METLIFE INC                     | COM           | 59156R108 | 164    | 3,382   |
| MICROSOFT CORP                  | COM           | 594918104 | 23,196 | 852,470 |
| MICROSOFT CORP                  | COM           | 594918104 | 5,890  | 216,479 |
| MIDCAP SPDR TR                  | UNIT SER 1    | 595635103 | 1,160  | 8,010   |
| MIDCAP SPDR TR                  | UNIT SER 1    | 595635103 | 363    | 2,510   |
| MITSUBISHI UFJ FINL GROUP       | SPONSORED ADR | 606822104 | 387    | 25,445  |
| MITSUBISHI UFJ FINL GROUP       | SPONSORED ADR | 606822104 | 238    | 15,675  |
| MONSANTO CO NEW                 | COM           | 61166W101 | 2,785  | 32,861  |
| MONSANTO CO NEW                 | COM           | 61166W101 | 806    | 9,516   |
| MOODYS CORP                     | COM           | 615369105 | 954    | 13,344  |
| MOODYS CORP                     | COM           | 615369105 | 223    | 3,118   |
| MORGAN STANLEY EMER MKTS DEB    | COM           | 61744H105 | 141    | 13,500  |
| MORGAN STANLEY                  | COM NEW       | 617446448 | 5,415  | 86,199  |
| MORGAN STANLEY                  | COM NEW       | 617446448 | 1,029  | 16,383  |
| MOTOROLA INC                    | COM           | 620076109 | 6,599  | 288,044 |
| MOTOROLA INC                    | COM           | 620076109 | 628    | 27,412  |
| MURPHY OIL CORP                 | COM           | 626717102 | 301    | 6,036   |
| MURPHY OIL CORP                 | COM           | 626717102 | 17     | 350     |
| NII HOLDINGS INC CL B           | CL B NEW      | 62913F201 | 280    | 4,744   |
| NII HOLDINGS INC CL B           | CL B NEW      | 62913F201 | 12     | 210     |
| NASDAQ STOCK MARKET INC COM     | COM           | 631103108 | 223    | 5,565   |
| NATIONAL CITY CORP              | COM           | 635405103 | 1,391  | 39,843  |
| NATIONAL CITY CORP              | COM           | 635405103 | 495    | 14,184  |
| NATIONAL SEMICONDUCTOR CORP     | COM           | 637640103 | 5,345  | 192,002 |

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|                              |                |           |        |         |
|------------------------------|----------------|-----------|--------|---------|
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 261    | 9,385   |
| NETWORK APPLIANCE, INC.      | COM            | 64120L104 | 4,960  | 137,678 |
| NETWORK APPLIANCE, INC.      | COM            | 64120L104 | 137    | 3,796   |
| NEUROCRINE BIOSCIENCES INC   | COM            | 64125C109 | 1,831  | 28,363  |
| NEUBERGER BERMAN RLTY INC FD | COM            | 64126G109 | 250    | 12,233  |
| NEWMONT MINING CORP (NEW)    | COM            | 651639106 | 19,761 | 380,823 |
| NEWMONT MINING CORP (NEW)    | COM            | 651639106 | 2,300  | 44,324  |
| NIKE INC CL B                | CL B           | 654106103 | 7,982  | 93,797  |
| NIKE INC CL B                | CL B           | 654106103 | 834    | 9,796   |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 654624105 | 252    | 11,685  |
| NISSAN MTR LTD ADR           | SPONSORED ADR  | 654744408 | 104    | 4,385   |
| NISSAN MTR LTD ADR           | SPONSORED ADR  | 654744408 | 145    | 6,080   |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 2,420  | 116,807 |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 684    | 33,035  |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H208 | 292    | 13,175  |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H208 | 279    | 12,600  |
| NORDSTROM INC                | COM            | 655664100 | 157    | 4,006   |
| NORDSTROM INC                | COM            | 655664100 | 72     | 1,835   |
| NORFOLK SOUTHERN CORPORATION | COM            | 655844108 | 1,260  | 23,300  |
| NORFOLK SOUTHERN CORPORATION | COM            | 655844108 | 814    | 15,047  |
| NORTEL NETWORKS CORP NEW ADR | COM            | 656568102 | 160    | 52,460  |
| NORTEL NETWORKS CORP NEW ADR | COM            | 656568102 | 160    | 52,454  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 265    | 5,540   |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 249    | 5,200   |
| NORTHERN TRUST CORP          | COM            | 665859104 | 593    | 11,290  |
| NORTHERN TRUST CORP          | COM            | 665859104 | 48     | 910     |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 3,432  | 50,257  |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 672    | 9,845   |
| NOVARTIS AG ADR              | SPONSORED ADR  | 66987V109 | 331    | 5,970   |
| NOVARTIS AG ADR              | SPONSORED ADR  | 66987V109 | 230    | 4,141   |
| NOVELLUS SYS INC             | COM            | 670008101 | 199    | 8,300   |
| NOVELLUS SYS INC             | COM            | 670008101 | 70     | 2,900   |
| NUCOR CORP                   | COM            | 670346105 | 9,801  | 93,534  |
| NUCOR CORP                   | COM            | 670346105 | 1,095  | 10,448  |
| NVIDIA CORP                  | COM            | 67066G104 | 845    | 14,750  |
| NVIDIA CORP                  | COM            | 67066G104 | 573    | 10,000  |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 | 1,323  | 79,630  |
| NUVEEN DIVIDEND ADV MUNI 3   | COM SH BEN INT | 67070X101 | 666    | 43,620  |
| NUVEEN DIVIDEND ADV MUNI 3   | COM SH BEN INT | 67070X101 | 8      | 500     |
| NUVEEN INSD DIVID ADVANTAGE  | COM            | 67071L106 | 149    | 10,000  |
| NUVEEN INSD DIVID ADVANTAGE  | COM            | 67071L106 | 20     | 1,333   |
| OGE ENERGY CORP              | COM            | 670837103 | 181    | 6,258   |
| OGE ENERGY CORP              | COM            | 670837103 | 248    | 8,550   |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100 | 106    | 10,933  |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100 | 10     | 1,000   |
| NUVEEN TEX QUAL INCM MUN FD  | COM            | 670983105 | 688    | 45,900  |
| OCCIDENTAL PETROLEUM CORP.   | COM            | 674599105 | 2,725  | 29,407  |
| OCCIDENTAL PETROLEUM CORP.   | COM            | 674599105 | 435    | 4,693   |
| ODYSSEY MARINE EXPLORATION I | COM            | 676118102 | 61     | 16,742  |
| OFFICE DEPOT INC             | COM            | 676220106 | 583    | 15,647  |
| OFFICE DEPOT INC             | COM            | 676220106 | 71     | 1,895   |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 294    | 2,000   |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 29     | 200     |
| OLD REPUBLIC INTL CORP       | COM            | 680223104 | 52     | 2,362   |
| OLD REPUBLIC INTL CORP       | COM            | 680223104 | 12,603 | 577,592 |
| ONEOK INC NEW                | COM            | 682680103 | 167    | 5,185   |
| ONEOK INC NEW                | COM            | 682680103 | 94     | 2,927   |
| ORACLE CORPORATION           | COM            | 68389X105 | 1,515  | 110,649 |
| ORACLE CORPORATION           | COM            | 68389X105 | 288    | 21,064  |
| PNC FINANCIAL SERVICES GROUP | COM            | 693475105 | 1,026  | 15,250  |
| PNC FINANCIAL SERVICES GROUP | COM            | 693475105 | 108    | 1,602   |
| PPG INDUSTRIES INC           | COM            | 693506107 | 208    | 3,284   |

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|                                 |                |           |        |         |
|---------------------------------|----------------|-----------|--------|---------|
| PPG INDUSTRIES INC              | COM            | 693506107 | 681    | 10,757  |
| PPL CORP                        | COM            | 69351T106 | 303    | 10,307  |
| PACCAR INC                      | COM            | 693718108 | 6,471  | 91,812  |
| PACCAR INC                      | COM            | 693718108 | 333    | 4,724   |
| PARKER HANNIFIN CORP            | COM            | 701094104 | 363    | 4,500   |
| PEABODY ENERGY CORP             | COM            | 704549104 | 4,932  | 97,840  |
| PEABODY ENERGY CORP             | COM            | 704549104 | 146    | 2,900   |
| PEPSICO INC                     | COM            | 713448108 | 34,751 | 601,328 |
| PEPSICO INC                     | COM            | 713448108 | 6,500  | 112,477 |
| PERKINELMER INC                 | COM            | 714046109 | 2,282  | 97,248  |
| PERKINELMER INC                 | COM            | 714046109 | 35     | 1,490   |
| PETROLEUM & RESOURCES CORP      | COM            | 716549100 | 231    | 6,960   |
| PFIZER INC                      | COM            | 717081103 | 18,729 | 751,573 |
| PFIZER INC                      | COM            | 717081103 | 6,441  | 258,473 |
| PHARMACEUTICAL HOLDERS TR       | DEPOSITRY RCPT | 71712A206 | 2,297  | 32,170  |
| PHARMACEUTICAL HOLDERS TR       | DEPOSITRY RCPT | 71712A206 | 39     | 540     |
| PHELPS DODGE CORP               | COM            | 717265102 | 6,115  | 75,937  |
| PHELPS DODGE CORP               | COM            | 717265102 | 486    | 6,040   |
| PHILADELPHIA CONS HLDG CORP     | COM            | 717528103 | 406    | 11,892  |
| PIMCO MUN INCOME FD II          | COM            | 72200W106 | 236    | 16,000  |
| PIMCO MUN INCOME FD II          | COM            | 72200W106 | 24     | 1,650   |
| PIMCO MUN INCOME FD III         | COM            | 72201A103 | 369    | 25,040  |
| PIONEER NATURAL RESOURCES CO    | COM            | 723787107 | 381    | 8,600   |
| PITNEY BOWES INC                | COM            | 724479100 | 1,344  | 31,298  |
| PITNEY BOWES INC                | COM            | 724479100 | 502    | 11,700  |
| PLAINS ALL AMERN PIPELINE L     | UNIT LTD PARTN | 726503105 | 347    | 7,710   |
| PLUM CREEK TIMBER CO INC (REIT) | COM            | 729251108 | 727    | 19,692  |
| PLUM CREEK TIMBER CO INC (REIT) | COM            | 729251108 | 246    | 6,651   |
| PORTUGAL TELECOM SGPS S A       | SPONSORED ADR  | 737273102 | 174    | 14,265  |
| POWERWAVE TECHNOLOGIES INC COM  | COM            | 739363109 | 295    | 21,901  |
| POWERWAVE TECHNOLOGIES INC COM  | COM            | 739363109 | 6      | 418     |
| PRAXAIR INC                     | COM            | 74005P104 | 1,028  | 18,638  |
| PRAXAIR INC                     | COM            | 74005P104 | 426    | 7,721   |
| PRINCIPAL FINANCIAL GROUP INC   | COM            | 74251V102 | 588    | 12,045  |
| PRINCIPAL FINANCIAL GROUP INC   | COM            | 74251V102 | 24     | 499     |
| PROASSURANCE CORP               | COM            | 74267C106 | 536    | 10,301  |
| PROASSURANCE CORP               | COM            | 74267C106 | 26     | 503     |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 36,589 | 634,901 |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 11,015 | 191,126 |
| PROGRESS ENERGY INC             | COM            | 743263105 | 957    | 21,767  |
| PROGRESS ENERGY INC             | COM            | 743263105 | 365    | 8,307   |
| PROGRESSIVE CORP OHIO           | COM            | 743315103 | 273    | 2,619   |
| PROGRESSIVE CORP OHIO           | COM            | 743315103 | 308    | 2,950   |
| PROTECTIVE LIFE CORP            | COM            | 743674103 | 1,801  | 36,214  |
| PROTECTIVE LIFE CORP            | COM            | 743674103 | 5,165  | 103,849 |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 3,207  | 42,307  |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 125    | 1,648   |
| PUBLIC SVC ENTERPRISE GROUP INC | COM            | 744573106 | 940    | 14,675  |
| PUBLIC SVC ENTERPRISE GROUP INC | COM            | 744573106 | 243    | 3,800   |
| PUTNAM PREMIER INCOME TR        | SH BEN INT     | 746853100 | 123    | 20,123  |
| QUALCOMM INC                    | COM            | 747525103 | 11,211 | 221,525 |
| QUALCOMM INC                    | COM            | 747525103 | 1,508  | 29,791  |
| QUEST DIAGNOSTICS INC           | COM            | 74834L100 | 10,416 | 203,037 |
| QUEST DIAGNOSTICS INC           | COM            | 74834L100 | 571    | 11,130  |
| QUESTAR CORP                    | COM            | 748356102 | 69     | 990     |
| QUESTAR CORP                    | COM            | 748356102 | 630    | 9,000   |
| RMK HIGH INCOME FD INC          | COM SHS        | 74963B105 | 573    | 32,714  |
| RMK STRATEGIC INCOME FD INC     | COM            | 74963H102 | 429    | 25,696  |
| RMK STRATEGIC INCOME FD INC     | COM            | 74963H102 | 25     | 1,500   |
| RMK ADVANTAGE INCOME FD INC     | COM            | 74963L103 | 487    | 28,994  |
| RMK ADVANTAGE INCOME FD INC     | COM            | 74963L103 | 74     | 4,400   |
| RMK MULTI-SECTOR HIGH INCOME FD | COM            | 74963Q102 | 75     | 4,690   |

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|                                     |               |           |         |           |
|-------------------------------------|---------------|-----------|---------|-----------|
| RMK MULTI-SECTOR HIGH INCOME FD COM |               | 74963Q102 | 172     | 10,733    |
| RAYTHEON CO (NEW)                   | COM NEW       | 755111507 | 1,539   | 33,564    |
| RAYTHEON CO (NEW)                   | COM NEW       | 755111507 | 296     | 6,456     |
| REGIONS FINANCIAL CORP NEW          | COM           | 7591EP100 | 141,138 | 4,013,027 |
| REGIONS FINANCIAL CORP NEW          | COM           | 7591EP100 | 74,963  | 2,131,451 |
| RELIANT ENERGY INC                  | COM           | 75952B105 | 118     | 11,131    |
| RELIANT ENERGY INC                  | COM           | 75952B105 | 60      | 5,678     |
| REYNOLDS AMERICAN INC               | COM           | 761713106 | 937     | 8,880     |
| REYNOLDS AMERICAN INC               | COM           | 761713106 | 32      | 300       |
| ROBERT HALF INTL INC                | COM           | 770323103 | 212     | 5,500     |
| ROCKWELL AUTOMATION INC             | COM           | 773903109 | 782     | 10,871    |
| ROCKWELL AUTOMATION INC             | COM           | 773903109 | 159     | 2,213     |
| ROCKWELL COLLINS INC                | COM           | 774341101 | 455     | 8,083     |
| ROCKWELL COLLINS INC                | COM           | 774341101 | 99      | 1,752     |
| ROPER INDS INC NEW                  | COM           | 776696106 | 281     | 5,771     |
| ROYAL BK CDA MONTREAL QUE ADR       | COM           | 780087102 | 203     | 2,403     |
| ROYAL BK CDA MONTREAL QUE ADR       | COM           | 780087102 | 28      | 336       |
| ROYAL DUTCH SHELL PLC               | SPONS ADR A   | 780259206 | 3,516   | 56,468    |
| ROYAL DUTCH SHELL PLC               | SPONS ADR A   | 780259206 | 1,241   | 19,928    |
| RUBY TUESDAY INC                    | COM           | 781182100 | 6,761   | 210,760   |
| RUBY TUESDAY INC                    | COM           | 781182100 | 107     | 3,348     |
| SLM CORP                            | COM           | 78442P106 | 39      | 751       |
| SLM CORP                            | COM           | 78442P106 | 1,445   | 27,825    |
| SPDR TR                             | UNIT SER 1    | 78462F103 | 5,674   | 43,702    |
| SPDR TR                             | UNIT SER 1    | 78462F103 | 693     | 5,341     |
| SABINE ROYALTY TRUST INTEREST       | UNIT BEN INT  | 785688102 | 341     | 7,802     |
| SABINE ROYALTY TRUST INTEREST       | UNIT BEN INT  | 785688102 | 22      | 500       |
| SAFECO CORP                         | COM           | 786429100 | 318     | 6,332     |
| SAFEWAY INC                         | COM           | 786514208 | 291     | 11,571    |
| SAFEWAY INC                         | COM           | 786514208 | 2       | 60        |
| ST JOE COMPANY                      | COM           | 790148100 | 176     | 2,795     |
| ST JOE COMPANY                      | COM           | 790148100 | 94      | 1,500     |
| ST JUDE MEDICAL INC                 | COM           | 790849103 | 6,403   | 156,161   |
| ST JUDE MEDICAL INC                 | COM           | 790849103 | 266     | 6,490     |
| THE ST. PAUL TRAVELERS COS INC      | COM           | 792860108 | 1,038   | 24,834    |
| THE ST. PAUL TRAVELERS COS INC      | COM           | 792860108 | 716     | 17,144    |
| SAN JUAN BASIN RTY TR               | UNIT BEN INT  | 798241105 | 159     | 3,875     |
| SAN JUAN BASIN RTY TR               | UNIT BEN INT  | 798241105 | 987     | 24,100    |
| SAN PAOLO-IMI SPA SPON ADR          | SPONSORED ADR | 799175104 | 114     | 3,190     |
| SAN PAOLO-IMI SPA SPON ADR          | SPONSORED ADR | 799175104 | 150     | 4,205     |
| SANOFI-AVENTIS                      | SPONSORED ADR | 80105N105 | 429     | 9,046     |
| SANOFI-AVENTIS                      | SPONSORED ADR | 80105N105 | 144     | 3,039     |
| SARA LEE CORP                       | COM           | 803111103 | 1,368   | 76,501    |
| SARA LEE CORP                       | COM           | 803111103 | 410     | 22,920    |
| SCANA CORP NEW                      | COM           | 80589M102 | 302     | 7,691     |
| SCANA CORP NEW                      | COM           | 80589M102 | 686     | 17,481    |
| SCHERING A G                        | SPONSORED ADR | 806585204 | 342     | 3,287     |
| SCHERING A G                        | SPONSORED ADR | 806585204 | 184     | 1,770     |
| SCHERING-PLOUGH CORP                | COM           | 806605101 | 4,942   | 260,237   |
| SCHERING-PLOUGH CORP                | COM           | 806605101 | 1,200   | 63,190    |
| SCHLUMBERGER LTD ADR                | COM           | 806857108 | 10,704  | 84,571    |
| SCHLUMBERGER LTD ADR                | COM           | 806857108 | 4,422   | 34,938    |
| SCHWAB CHARLES CORP NEW             | COM           | 808513105 | 704     | 40,888    |
| SCHWAB CHARLES CORP NEW             | COM           | 808513105 | 70      | 4,056     |
| SEALED AIR CORP NEW                 | COM           | 81211K100 | 149     | 2,575     |
| SEALED AIR CORP NEW                 | COM           | 81211K100 | 323     | 5,575     |
| SEMPRA ENERGY                       | COM           | 816851109 | 190     | 4,097     |
| SEMPRA ENERGY                       | COM           | 816851109 | 33      | 700       |
| SIEMENS A G ADR                     | SPONSORED ADR | 826197501 | 199     | 2,139     |
| SIEMENS A G ADR                     | SPONSORED ADR | 826197501 | 236     | 2,537     |
| SIRIUS SATELLITE RADIO INC          | COM           | 82966U103 | 56      | 11,000    |
| SIRIUS SATELLITE RADIO INC          | COM           | 82966U103 | 1       | 200       |



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|                                |                |           |        |         |
|--------------------------------|----------------|-----------|--------|---------|
| SMITH INTL INC                 | COM            | 832110100 | 6,826  | 175,214 |
| SMITH INTL INC                 | COM            | 832110100 | 974    | 25,000  |
| SOLECTRON CORP                 | COM            | 834182107 | 50     | 12,555  |
| SOLECTRON CORP                 | COM            | 834182107 | 41     | 10,220  |
| SONIC CORP                     | COM            | 835451105 | 692    | 19,695  |
| SONIC CORP                     | COM            | 835451105 | 11     | 313     |
| SOURCE CAPITAL INC FUND        | COM            | 836144105 | 230    | 3,037   |
| SOUTHERN CO                    | COM            | 842587107 | 11,296 | 344,697 |
| SOUTHERN CO                    | COM            | 842587107 | 3,753  | 114,539 |
| SOUTHWEST AIRLINES CO          | COM            | 844741108 | 2,126  | 118,168 |
| SOUTHWEST AIRLINES CO          | COM            | 844741108 | 354    | 19,698  |
| SPRINT NEXTEL CORP             | COM FON        | 852061100 | 3,048  | 117,954 |
| SPRINT NEXTEL CORP             | COM FON        | 852061100 | 628    | 24,296  |
| STAPLES INC                    | COM            | 855030102 | 7,094  | 277,984 |
| STAPLES INC                    | COM            | 855030102 | 453    | 17,753  |
| STARBUCKS CORP                 | COM            | 855244109 | 388    | 10,300  |
| STARBUCKS CORP                 | COM            | 855244109 | 33     | 874     |
| STARWOOD HOTELS & RESORTS      | PAIRED CTF     | 85590A203 | 604    | 8,918   |
| STARWOOD HOTELS & RESORTS      | PAIRED CTF     | 85590A203 | 108    | 1,600   |
| STATE STR CORP                 | COM            | 857477103 | 168    | 2,780   |
| STATE STR CORP                 | COM            | 857477103 | 1,372  | 22,705  |
| STMICROELECTRONICS N V         | NY REGISTRY    | 861012102 | 208    | 11,300  |
| STREETTRACKS GOLD TR GOLD SHS  | GOLD SHS       | 863307104 | 5,327  | 91,685  |
| STREETTRACKS GOLD TR GOLD SHS  | GOLD SHS       | 863307104 | 64     | 1,100   |
| STRYKER CORP                   | COM            | 863667101 | 1,020  | 23,004  |
| STRYKER CORP                   | COM            | 863667101 | 188    | 4,244   |
| SUN LIFE FINL INC              | COM            | 866796105 | 432    | 10,162  |
| SUN MICROSYSTEMS INC           | COM            | 866810104 | 46     | 8,956   |
| SUN MICROSYSTEMS INC           | COM            | 866810104 | 42     | 8,100   |
| SUNCOR ENERGY INC ADR          | COM            | 867229106 | 508    | 6,600   |
| SUNCOR ENERGY INC ADR          | COM            | 867229106 | 43     | 558     |
| SUNOCO INC                     | COM            | 86764P109 | 3,804  | 49,043  |
| SUNOCO INC                     | COM            | 86764P109 | 341    | 4,397   |
| SUNTRUST BANKS INC             | COM            | 867914103 | 8,794  | 120,860 |
| SUNTRUST BANKS INC             | COM            | 867914103 | 1,072  | 14,737  |
| SUPER VALU, INC.               | COM            | 868536103 | 211    | 6,850   |
| SYMANTEC CORP                  | COM            | 871503108 | 167    | 9,922   |
| SYMANTEC CORP                  | COM            | 871503108 | 24     | 1,400   |
| SYNOVUS FINANCIAL CORP         | COM            | 87161C105 | 510    | 18,826  |
| SYNOVUS FINANCIAL CORP         | COM            | 87161C105 | 971    | 35,860  |
| SYSCO CORP                     | COM            | 871829107 | 3,241  | 101,133 |
| SYSCO CORP                     | COM            | 871829107 | 1,169  | 36,475  |
| TEPPCO PARTNERS LP             | UT LTD PARTNER | 872384102 | 518    | 14,261  |
| TEPPCO PARTNERS LP             | UT LTD PARTNER | 872384102 | 152    | 4,200   |
| TJX COMPANIES INC              | COM            | 872540109 | 227    | 9,152   |
| TJX COMPANIES INC              | COM            | 872540109 | 64     | 2,580   |
| TXU CORP                       | COM            | 873168108 | 2,485  | 55,521  |
| TXU CORP                       | COM            | 873168108 | 699    | 15,606  |
| TARGET CORP                    | COM            | 87612E106 | 15,170 | 291,681 |
| TARGET CORP                    | COM            | 87612E106 | 2,079  | 39,976  |
| TASEKO MINES LTD               | COM            | 876511106 | 24     | 10,600  |
| TELECOM ITALIA S P A NEW       | SPON ADR ORD   | 87927Y102 | 268    | 9,179   |
| TELEFONICA S. A.               | SPONSORED ADR  | 879382208 | 495    | 10,529  |
| TELEFONICA S. A.               | SPONSORED ADR  | 879382208 | 7      | 154     |
| TELEFONOS DE MEXICO S A ADR    | SPON ADR ORD L | 879403780 | 192    | 8,545   |
| TELEFONOS DE MEXICO S A ADR    | SPON ADR ORD L | 879403780 | 80     | 3,538   |
| TELLABS INC                    | COM            | 879664100 | 329    | 20,673  |
| TELLABS INC                    | COM            | 879664100 | 48     | 2,996   |
| TEMPLETON GLOBAL INCOME FD INC | COM            | 880198106 | 72     | 8,375   |
| TEMPLETON GLOBAL INCOME FD INC | COM            | 880198106 | 25     | 2,857   |
| TENARIS S A SPONSORED ADR      | SPONSORED ADR  | 88031M109 | 668    | 3,700   |
| TENARIS S A SPONSORED ADR      | SPONSORED ADR  | 88031M109 | 235    | 1,300   |

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|                              |                |           |        |         |
|------------------------------|----------------|-----------|--------|---------|
| TEREX CORP NEW COM           | COM            | 880779103 | 204    | 2,577   |
| TEREX CORP NEW COM           | COM            | 880779103 | 12     | 150     |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 1,521  | 36,943  |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 81     | 1,960   |
| TEXAS INSTRUMENTS INC        | COM            | 882508104 | 7,542  | 232,265 |
| TEXAS INSTRUMENTS INC        | COM            | 882508104 | 1,627  | 50,102  |
| TEXTRON INC                  | COM            | 883203101 | 198    | 2,119   |
| TEXTRON INC                  | COM            | 883203101 | 65     | 692     |
| THERMO ELECTRON CORP         | COM            | 883556102 | 412    | 11,097  |
| THERMO ELECTRON CORP         | COM            | 883556102 | 17     | 467     |
| 3M CO                        | COM            | 88579Y101 | 8,186  | 108,155 |
| 3M CO                        | COM            | 88579Y101 | 3,556  | 46,986  |
| TIDEWATER INC                | COM            | 886423102 | 317    | 5,731   |
| TIDEWATER INC                | COM            | 886423102 | 13     | 233     |
| TIME WARNER INC              | COM            | 887317105 | 1,118  | 66,567  |
| TIME WARNER INC              | COM            | 887317105 | 195    | 11,625  |
| TITANIUM METALS CORP         | COM NEW        | 888339207 | 245    | 5,050   |
| TORCHMARK CORP               | COM            | 891027104 | 4,470  | 78,278  |
| TORCHMARK CORP               | COM            | 891027104 | 7,731  | 135,394 |
| TOTAL S.A. ADR               | SPONSORED ADR  | 89151E109 | 352    | 2,674   |
| TOTAL S.A. ADR               | SPONSORED ADR  | 89151E109 | 239    | 1,813   |
| TOYOTA MTR CORP              | SP ADR REP2COM | 892331307 | 351    | 3,224   |
| TOYOTA MTR CORP              | SP ADR REP2COM | 892331307 | 149    | 1,372   |
| TRIAD GTY INC                | COM            | 895925105 | 430    | 9,170   |
| TRUSTMARK CORP               | COM            | 898402102 | 263    | 8,326   |
| TYCO INTL LTD NEW ADR        | COM            | 902124106 | 706    | 26,260  |
| TYCO INTL LTD NEW ADR        | COM            | 902124106 | 576    | 21,445  |
| TYSON FOODS CLASS A          | CL A           | 902494103 | 116    | 8,440   |
| TYSON FOODS CLASS A          | CL A           | 902494103 | 82     | 6,000   |
| UCBH HLDGS INC               | COM            | 90262T308 | 192    | 10,159  |
| UST INC                      | COM            | 902911106 | 2,667  | 64,106  |
| UST INC                      | COM            | 902911106 | 653    | 15,700  |
| US BANCORP DEL COM NEW       | COM NEW        | 902973304 | 3,443  | 112,900 |
| US BANCORP DEL COM NEW       | COM NEW        | 902973304 | 656    | 21,513  |
| UNILEVER PLC                 | SPON ADR NEW   | 904767704 | 114    | 2,765   |
| UNILEVER PLC                 | SPON ADR NEW   | 904767704 | 193    | 4,711   |
| UNILEVER N V ADR             | COM NY SHS NEW | 904784709 | 617    | 8,915   |
| UNILEVER N V ADR             | COM NY SHS NEW | 904784709 | 89     | 1,285   |
| UNION PACIFIC CORP           | COM            | 907818108 | 3,343  | 35,812  |
| UNION PACIFIC CORP           | COM            | 907818108 | 596    | 6,383   |
| UNITED PARCEL SVC INC        | CL B           | 911312106 | 489    | 6,154   |
| UNITED PARCEL SVC INC        | CL B           | 911312106 | 1,078  | 13,575  |
| UNITED SEC BANCSHARES INC    | SHS            | 911459105 | 3,018  | 112,640 |
| UNITED SEC BANCSHARES INC    | SHS            | 911459105 | 47     | 1,736   |
| UNITED STS STL CORP NEW      | COM            | 912909108 | 581    | 9,568   |
| UNITED STS STL CORP NEW      | COM            | 912909108 | 44     | 719     |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 12,644 | 218,110 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 1,767  | 30,485  |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 5,771  | 103,314 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 565    | 10,115  |
| UNUMPROVIDENT CORP           | COM            | 91529Y106 | 281    | 13,707  |
| UNUMPROVIDENT CORP           | COM            | 91529Y106 | 415    | 20,283  |
| V F CORP                     | COM            | 918204108 | 9,568  | 168,153 |
| V F CORP                     | COM            | 918204108 | 580    | 10,190  |
| VALERO L P                   | COM UT LTD PTR | 91913W104 | 390    | 7,705   |
| VALERO L P                   | COM UT LTD PTR | 91913W104 | 31     | 613     |
| VALERO REFNG & MARKETING CO  | COM            | 91913Y100 | 9,638  | 161,233 |
| VALERO REFNG & MARKETING CO  | COM            | 91913Y100 | 686    | 11,473  |
| VERIZON COMMUNICATIONS       | COM            | 92343V104 | 7,605  | 223,299 |
| VERIZON COMMUNICATIONS       | COM            | 92343V104 | 3,284  | 96,416  |
| VIACOM INC CLASS B           | CL B           | 92553P201 | 638    | 16,450  |
| VIACOM INC CLASS B           | CL B           | 92553P201 | 103    | 2,659   |

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|                                 |               |           |        |         |
|---------------------------------|---------------|-----------|--------|---------|
| VIVENDI SPONS ADR               | SPON ADR NEW  | 92851S204 | 420    | 12,290  |
| VIVENDI SPONS ADR               | SPON ADR NEW  | 92851S204 | 156    | 4,570   |
| VODAFONE GROUP PLC NEW          | SPONSORED ADR | 92857W100 | 1,057  | 50,598  |
| VODAFONE GROUP PLC NEW          | SPONSORED ADR | 92857W100 | 919    | 43,995  |
| VULCAN MATERIALS CO             | COM           | 929160109 | 21,567 | 248,899 |
| VULCAN MATERIALS CO             | COM           | 929160109 | 7,460  | 86,097  |
| WACHOVIA CORP                   | COM           | 929903102 | 15,983 | 285,158 |
| WACHOVIA CORP                   | COM           | 929903102 | 8,658  | 154,471 |
| WADDELL & REED FINL INC CL A    | CL A          | 930059100 | 301    | 13,030  |
| WADDELL & REED FINL INC CL A    | CL A          | 930059100 | 666    | 28,844  |
| WAL MART STORES INC             | COM           | 931142103 | 11,338 | 240,000 |
| WAL MART STORES INC             | COM           | 931142103 | 4,917  | 104,077 |
| WALGREEN CO                     | COM           | 931422109 | 5,534  | 128,306 |
| WALGREEN CO                     | COM           | 931422109 | 750    | 17,388  |
| WASHINGTON MUTUAL INC           | COM           | 939322103 | 2,116  | 49,654  |
| WASHINGTON MUTUAL INC           | COM           | 939322103 | 585    | 13,720  |
| WASTE MANAGEMENT COM            | COM           | 94106L109 | 1,006  | 28,500  |
| WASTE MANAGEMENT COM            | COM           | 94106L109 | 59     | 1,665   |
| WEINGARTEN RLTY INVS SBI (REIT) | SH BEN INT    | 948741103 | 224    | 5,500   |
| WEINGARTEN RLTY INVS SBI (REIT) | SH BEN INT    | 948741103 | 140    | 3,432   |
| WELLPOINT INC                   | COM           | 94973V107 | 2,153  | 27,807  |
| WELLPOINT INC                   | COM           | 94973V107 | 477    | 6,164   |
| WELLS FARGO & CO NEW            | COM           | 949746101 | 17,633 | 276,075 |
| WELLS FARGO & CO NEW            | COM           | 949746101 | 3,204  | 50,170  |
| WEYERHAEUSER CO                 | COM           | 962166104 | 6,380  | 88,087  |
| WEYERHAEUSER CO                 | COM           | 962166104 | 1,431  | 19,754  |
| WILEY JOHN & SONS INC           | CL A          | 968223206 | 169    | 4,460   |
| WILEY JOHN & SONS INC           | CL A          | 968223206 | 35     | 915     |
| WILLIAMS SONOMA INC             | COM           | 969904101 | 540    | 12,735  |
| WILLIAMS SONOMA INC             | COM           | 969904101 | 13     | 300     |
| WISCONSIN ENERGY CORP           | COM           | 976657106 | 365    | 9,125   |
| WISCONSIN ENERGY CORP           | COM           | 976657106 | 233    | 5,818   |
| WRIGLEY WM JR CO                | COM           | 982526105 | 2,832  | 44,251  |
| WRIGLEY WM JR CO                | COM           | 982526105 | 655    | 10,228  |
| WYETH                           | COM           | 983024100 | 17,198 | 354,458 |
| WYETH                           | COM           | 983024100 | 3,916  | 80,704  |
| XTO ENERGY INC                  | COM           | 98385X106 | 3,496  | 80,249  |
| XTO ENERGY INC                  | COM           | 98385X106 | 99     | 2,275   |
| XILINX INC                      | COM           | 983919101 | 455    | 17,889  |
| YAHOO INC                       | COM           | 984332106 | 1,112  | 34,476  |
| YAHOO INC                       | COM           | 984332106 | 112    | 3,475   |
| YUM BRANDS INC                  | COM           | 988498101 | 933    | 19,092  |
| YUM BRANDS INC                  | COM           | 988498101 | 108    | 2,220   |
| ZEBRA TECHNOLOGIES CORP         | CL A          | 989207105 | 210    | 4,699   |
| ZEBRA TECHNOLOGIES CORP         | CL A          | 989207105 | 4      | 80      |
| ZIMMER HLDGS INC                | COM           | 98956P102 | 788    | 11,659  |
| ZIMMER HLDGS INC                | COM           | 98956P102 | 442    | 6,545   |