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REGIONS FINANCIAL CORP
Form 13F-HR
November 03, 2006

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

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: September 30, 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 November 3, 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: 1,111

Form 13F Information Table Value Total: \$2,416,132 (thousands)

List of Other Included Managers:

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

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

Form 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (THOUSANDS)	COLUMN 5 SHRS OR SH/ PRN AMT PRN PUT/ CALL
DAIMLERCHRYSLER AG ADR	ORD	D1668R123	361	7,229
DAIMLERCHRYSLER AG ADR	ORD	D1668R123	245	4,910
ACE LTD ADR	ORD	G0070K103	600	10,967
ACE LTD ADR	ORD	G0070K103	14	258
AMDOCS LTD ORD ADR	ORD	G02602103	1,057	26,695
AMDOCS LTD ORD ADR	ORD	G02602103	82	2,074
ARCH CAP GROUP LTD	ORD	G0450A105	196	3,095
ARCH CAP GROUP LTD	ORD	G0450A105	13	210
COOPER INDS LTD CL A ADR	CL A	G24182100	565	6,633
COOPER INDS LTD CL A ADR	CL A	G24182100	14	167
GARMIN LTD ORD ADR	ORD	G37260109	567	11,629
GARMIN LTD ORD ADR	ORD	G37260109	38	784
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	15,353	307,121
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	1,323	26,470
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	12,288	323,533
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,031	27,133
NABORS INDUSTRIES LTD	SHS	G6359F103	2,010	67,554
NABORS INDUSTRIES LTD	SHS	G6359F103	144	4,845
TRANSOCEAN INC ADR	ORD	G90078109	1,406	19,203
TRANSOCEAN INC ADR	ORD	G90078109	180	2,463
WEATHERFORD INTL LTD ADR	COM	G95089101	464	11,114
WEATHERFORD INTL LTD ADR	COM	G95089101	22	538
XL CAPITAL LTD ADR SEDOL	CL A	G98255105	149	2,170
XL CAPITAL LTD ADR SEDOL	CL A	G98255105	72	1,045
UBS AG-NEW	SHS NEW	H89231338	137	2,318
UBS AG-NEW	SHS NEW	H89231338	163	2,741
DIANA SHIPPING INC	COM	Y2066G104	319	23,900
DIANA SHIPPING INC	COM	Y2066G104	8	600
FLEXTRONICS INTL ADR	ORD	Y2573F102	469	37,125
ABN AMRO HLDG N V ADR	SPONSORED ADR	000937102	320	10,936
AFLAC INC	COM	001055102	9,724	212,490
AFLAC INC	COM	001055102	1,534	33,525
AGL RES INC	COM	001204106	113	3,101
AGL RES INC	COM	001204106	411	11,272
AES CORP	COM	00130H105	1,230	60,336

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AES CORP	COM	00130H105	47	2,315
AT&T INC COM	COM	00206R102	12,145	372,996
AT&T INC COM	COM	00206R102	3,424	105,155
ABBOTT LABORATORIES	COM	002824100	21,385	440,374
ABBOTT LABORATORIES	COM	002824100	4,231	87,124
ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	921	13,250
ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	46	661
ADOBE SYS INC	COM	00724F101	708	18,892
ADOBE SYS INC	COM	00724F101	59	1,566
AEGON N V ADR	ORD AMER REG	007924103	468	24,925
AEGON N V ADR	ORD AMER REG	007924103	432	22,992
AETNA INC	COM	00817Y108	1,015	25,653
AETNA INC	COM	00817Y108	60	1,506
AFFILIATED COMPUTER SVCS INC	CL A	008190100	2,177	41,980
AFFILIATED COMPUTER SVCS INC	CL A	008190100	150	2,900
AFFILIATED MANAGERS GROUP IN	COM	008252108	375	3,745
AFFILIATED MANAGERS GROUP IN	COM	008252108	20	200
AGILENT TECHNOLOGIES INC	COM	00846U101	301	9,222
AGILENT TECHNOLOGIES INC	COM	00846U101	123	3,759
AGRIUM INC COM	COM	008916108	541	20,050
AGRIUM INC COM	COM	008916108	79	2,920
AIR PRODUCTS & CHEMICALS INC	COM	009158106	536	8,077
AIR PRODUCTS & CHEMICALS INC	COM	009158106	63	950
AKZO NOBEL N. V. ADR	SPONSORED ADR	010199305	418	6,793
ALBEMARLE CORP	COM	012653101	259	4,760
ALCAN INC ADR	COM	013716105	168	4,210
ALCAN INC ADR	COM	013716105	36	900
ALCOA INC	COM	013817101	694	24,740
ALCOA INC	COM	013817101	419	14,936
ALCATEL ADR	SPONSORED ADR	013904305	292	23,935
ALFA CORP	COM	015385107	723	41,872
ALFA CORP	COM	015385107	11	621
ALLIANT CORP	COM	018802108	242	6,777
ALLIANT CORP	COM	018802108	98	2,755
ALLIED IRISH BKS P L C ADR	SPON ADR ORD	019228402	194	3,593
ALLIED IRISH BKS P L C ADR	SPON ADR ORD	019228402	166	3,075
ALLSTATE CORP	COM	020002101	2,061	32,858
ALLSTATE CORP	COM	020002101	553	8,817
ALLTEL CORP	COM	020039103	1,959	35,306
ALLTEL CORP	COM	020039103	287	5,167
ALTRIA GROUP INC	COM	02209S103	20,330	265,577
ALTRIA GROUP INC	COM	02209S103	8,628	112,707
AMBAC FINANCIAL GROUP INC	COM	023139108	380	4,591
AMBAC FINANCIAL GROUP INC	COM	023139108	21	258
AMEREN CORP	COM	023608102	1,507	28,556
AMEREN CORP	COM	023608102	352	6,674
AMERICA MOVIL SER L SA DE	SPON ADR A SHS	02364W105	127	3,219
AMERICA MOVIL SER L SA DE	SPON ADR A SHS	02364W105	76	1,932
AMERICAN CAP STRATEGIES LTD	COM	024937104	292	7,410
AMERICAN CAP STRATEGIES LTD	COM	024937104	36	900
AMERICAN ELECTRIC POWER INC	COM	025537101	476	13,080
AMERICAN ELECTRIC POWER INC	COM	025537101	44	1,220
AMERICAN EXPRESS CO	COM	025816109	14,721	262,506
AMERICAN EXPRESS CO	COM	025816109	4,576	81,595
AMERICAN INTL GROUP INC	COM	026874107	8,789	132,644
AMERICAN INTL GROUP INC	COM	026874107	4,278	64,562
AMERIPRISE FINL INC COM	COM	03076C106	2,911	62,061
AMERIPRISE FINL INC COM	COM	03076C106	897	19,125
AMGEN INC	COM	031162100	11,278	157,675
AMGEN INC	COM	031162100	1,813	25,347
AMPHENOL CORP NEW	CL A	032095101	393	6,342
AMPHENOL CORP NEW	CL A	032095101	23	370

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AMSOUTH BANCORPORATION	COM	032165102	11,374	391,673
AMSOUTH BANCORPORATION	COM	032165102	7,782	267,969
ANADARKO PETE CORP	COM	032511107	2,637	60,175
ANADARKO PETE CORP	COM	032511107	429	9,785
ANHEUSER BUSCH COS INC	COM	035229103	6,759	142,259
ANHEUSER BUSCH COS INC	COM	035229103	2,725	57,357
ANSYS INC	COM	03662Q105	375	8,499
ANSYS INC	COM	03662Q105	64	1,455
ANSWERTHINK CONSULTING GROUP	COM	036916104	81	30,000
AON CORP	COM	037389103	492	14,540
AON CORP	COM	037389103	180	5,303
APACHE CORP	COM	037411105	12,121	191,781
APACHE CORP	COM	037411105	1,078	17,054
APPLE COMPUTER INC	COM	037833100	1,663	21,600
APPLE COMPUTER INC	COM	037833100	179	2,322
APPLERA CORP APPLID BIOSYS	COM AP BIO GRP	038020103	616	18,600
APPLERA CORP APPLID BIOSYS	COM AP BIO GRP	038020103	75	2,262
APPLIED MATLS INC	COM	038222105	6,247	352,321
APPLIED MATLS INC	COM	038222105	1,019	57,488
AQUILA INC	COM	03840P102	73	16,850
ARCH COAL INC	COM	039380100	1,025	35,439
ARCH COAL INC	COM	039380100	29	1,000
ARCHER DANIELS MIDLAND CO	COM	039483102	12,438	328,364
ARCHER DANIELS MIDLAND CO	COM	039483102	935	24,679
ARCHSTONE-SMITH TR (REIT)	COM	039583109	416	7,640
ASTRAZENECA PLC	SPONSORED ADR	046353108	338	5,412
ASTRAZENECA PLC	SPONSORED ADR	046353108	29	470
ATMOS ENERGY CORP	COM	049560105	245	8,596
AUBURN NATIONAL BANCORPORATION	COM	050473107	149	5,500
AUBURN NATIONAL BANCORPORATION	COM	050473107	296	10,977
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,918	40,507
AUTOMATIC DATA PROCESSING INC	COM	053015103	769	16,234
AUTOZONE INC	COM	053332102	214	2,069
AUTOZONE INC	COM	053332102	10	100
AVANEX CORP	COM	05348W109	19	10,800
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	18	13,585
AVERY DENNISON CORP	COM	053611109	303	5,030
AVERY DENNISON CORP	COM	053611109	80	1,330
AVON PRODS INC	COM	054303102	2,704	88,187
AVON PRODS INC	COM	054303102	171	5,588
AXA ADR	SPONSORED ADR	054536107	185	5,024
AXA ADR	SPONSORED ADR	054536107	171	4,625
BB&T CORP COM	COM	054937107	407	9,303
BB&T CORP COM	COM	054937107	499	11,405
BJ SVCS CO	COM	055482103	2,330	77,340
BJ SVCS CO	COM	055482103	464	15,393
BP PLC ADR	SPONSORED ADR	055622104	17,124	261,116
BP PLC ADR	SPONSORED ADR	055622104	8,646	131,843
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	390	5,300
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	15	200
BAKER HUGHES INC	COM	057224107	970	14,221
BAKER HUGHES INC	COM	057224107	117	1,718
BALL CORP	COM	058498106	204	5,055
BALL CORP	COM	058498106	13	320
BANCORPSOUTH INC	COM	059692103	314	11,294
BANCORPSOUTH INC	COM	059692103	194	7,000
BANCTRUST FINANCIAL GP	COM	05978R107	74	2,650
BANCTRUST FINANCIAL GP	COM	05978R107	158	5,680
BANK AMER CORP	COM	060505104	47,175	880,626
BANK AMER CORP	COM	060505104	29,809	556,442
BANK NEW YORK INC	COM	064057102	1,365	38,722
BANK NEW YORK INC	COM	064057102	163	4,620

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BARCLAYS PLC	ADR	06738E204	529	10,418
BARCLAYS PLC	ADR	06738E204	250	4,934
BARD C R INC	COM	067383109	601	8,017
BARD C R INC	COM	067383109	39	521
BARRICK GOLD CORP ADR	COM	067901108	2,387	77,710
BARRICK GOLD CORP ADR	COM	067901108	278	9,034
BAXTER INTERNATIONAL INC	COM	071813109	8,998	197,943
BAXTER INTERNATIONAL INC	COM	071813109	949	20,884
BEA SYS INC	COM	073325102	149	9,778
BEA SYS INC	COM	073325102	17	1,126
BEAR STEARNS COS INC	COM	073902108	310	2,214
BECTON DICKINSON & CO	COM	075887109	1,548	21,908
BECTON DICKINSON & CO	COM	075887109	108	1,524
BED BATH & BEYOND INC	COM	075896100	965	25,221
BED BATH & BEYOND INC	COM	075896100	57	1,500
BELLSOUTH CORP	COM	079860102	10,924	255,539
BELLSOUTH CORP	COM	079860102	4,448	104,037
BERKSHIRE HATHAWAY INC DEL CL A CL A		084670108	6,227	65
BERKSHIRE HATHAWAY INC DEL CL A CL A		084670108	2,395	25
BERKSHIRE HATHAWAY INC DEL CL B		084670207	2,977	938
BERKSHIRE HATHAWAY INC DEL CL B		084670207	1,447	456
BEST BUY INC	COM	086516101	2,958	55,234
BEST BUY INC	COM	086516101	150	2,807
BHP BILLITON LIMITED ADR	SPONSORED ADR	088606108	155	4,096
BHP BILLITON LIMITED ADR	SPONSORED ADR	088606108	279	7,360
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	9	750
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	636	51,000
BIOMET INC	COM	090613100	414	12,864
BIOMET INC	COM	090613100	153	4,755
BIOGEN IDEC INC	COM	09062X103	125	2,803
BIOGEN IDEC INC	COM	09062X103	96	2,142
BLACKROCK INSD MUN TERM TR INC	COM	092474105	244	25,000
BLACKROCK INSD MUN TERM TR INC	COM	092474105	20	2,000
BLACKROCK INSD MUN INCOME TR	COM	092479104	291	19,500
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	289	17,067
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	263	15,000
BLACKROCK MUNI 2020 TER TRS	COM SHS	09249X109	460	30,000
BLOCK H & R INC	COM	093671105	175	8,045
BLOCK H & R INC	COM	093671105	148	6,825
BOEING CO	COM	097023105	3,401	43,128
BOEING CO	COM	097023105	424	5,380
BOSTON PPTYS INC COM (REIT)	COM	101121101	365	3,535
BRIGGS & STRATTON CORP	COM	109043109	196	7,125
BRIGGS & STRATTON CORP	COM	109043109	99	3,600
BRIGHT HORIZONS FAMILY SOLUT	COM	109195107	211	5,065
BRIGHT HORIZONS FAMILY SOLUT	COM	109195107	16	390
BRISTOL MYERS SQUIBB CO	COM	110122108	14,295	573,635
BRISTOL MYERS SQUIBB CO	COM	110122108	4,968	199,361
BROWN & BROWN INC	COM	115236101	238	7,785
BROWN & BROWN INC	COM	115236101	18	585
BROWN FORMAN CORP CL B	CL B	115637209	177	2,303
BROWN FORMAN CORP CL B	CL B	115637209	1,065	13,900
BUCKEYE PARTNERS LP UNITS	UNIT LTD PARTN	118230101	73	1,665
BUCKEYE PARTNERS LP UNITS	UNIT LTD PARTN	118230101	262	6,000
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	1,819	24,770
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	327	4,448
CBS CORP CLASS B	CL B	124857202	324	11,507
CBS CORP CLASS B	CL B	124857202	52	1,837
CIGNA CORP	COM	125509109	5,015	43,118
CIGNA CORP	COM	125509109	342	2,939
CSX CORP	COM	126408103	517	15,760
CSX CORP	COM	126408103	66	2,000

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CVS CORPORATION (DEL)	COM	126650100	12,471	388,250
CVS CORPORATION (DEL)	COM	126650100	1,642	51,116
CADBURY SCHWEPPE PLC	ADR	127209302	150	3,513
CADBURY SCHWEPPE PLC	ADR	127209302	166	3,870
CAMERON INTERNATIONAL CORP COM	COM	13342B105	323	6,677
CAMERON INTERNATIONAL CORP COM	COM	13342B105	54	1,120
CAMPBELL SOUP CO	COM	134429109	303	8,300
CANADIAN NATL RY CO ADR	COM	136375102	12	296
CANADIAN NATL RY CO ADR	COM	136375102	196	4,673
CANON INC	ADR	138006309	270	5,165
CANON INC	ADR	138006309	278	5,323
CAPITAL ONE FINL CORP	COM	14040H105	714	9,080
CAPITAL ONE FINL CORP	COM	14040H105	55	705
CARDINAL HEALTH INC	COM	14149Y108	1,156	17,590
CARDINAL HEALTH INC	COM	14149Y108	196	2,982
CAREMARK RX INC	COM	141705103	6,329	111,681
CAREMARK RX INC	COM	141705103	418	7,385
CARPENTER TECHNOLOGY CORP	COM	144285103	347	3,230
CATERPILLAR INC	COM	149123101	13,142	199,720
CATERPILLAR INC	COM	149123101	1,497	22,756
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	217	8,250
CELGENE CORPORATION	COM	151020104	186	4,297
CELGENE CORPORATION	COM	151020104	20	464
CENTERPOINT ENERGY INC	COM	15189T107	210	14,695
CENTERPOINT ENERGY INC	COM	15189T107	87	6,058
CENTRAL FD CDA LTD	CL A	153501101	213	25,370
CENTURYTEL INC	COM	156700106	605	15,239
CENTURYTEL INC	COM	156700106	20	500
CERIDIAN CORP NEW	COM	156779100	341	15,260
CERIDIAN CORP NEW	COM	156779100	13	578
CERNER CORPORATION	COM	156782104	497	10,938
CERNER CORPORATION	COM	156782104	31	681
CHESAPEAKE ENERGY CORP	COM	165167107	293	10,101
CHESAPEAKE ENERGY CORP	COM	165167107	11	380
CHEVRON CORPORATION	COM	166764100	21,933	338,168
CHEVRON CORPORATION	COM	166764100	7,573	116,766
CHUBB CORP	COM	171232101	6,490	124,898
CHUBB CORP	COM	171232101	247	4,754
CISCO SYS INC	COM	17275R102	12,433	541,019
CISCO SYS INC	COM	17275R102	2,681	116,683
CITIGROUP INC	COM	172967101	17,381	349,930
CITIGROUP INC	COM	172967101	8,180	164,696
CITIZENS COMMUNICATIONS CO CL B	COM	17453B101	565	40,216
CITIZENS COMMUNICATIONS CO CL B	COM	17453B101	6	441
CITRIX SYS INC	COM	177376100	5,759	159,056
CITRIX SYS INC	COM	177376100	216	5,962
CLAIRES STORES INC	COM	179584107	201	6,901
CLAIRES STORES INC	COM	179584107	2	85
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	360	12,484
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	104	3,605
CLOROX CO	COM	189054109	1,480	23,489
CLOROX CO	COM	189054109	515	8,181
COACH INC	COM	189754104	397	11,540
COACH INC	COM	189754104	70	2,046
COCA COLA CO	COM	191216100	28,239	632,027
COCA COLA CO	COM	191216100	14,997	335,647
COCA COLA ENTERPRISES INC	COM	191219104	25	1,201
COCA COLA ENTERPRISES INC	COM	191219104	2,328	111,763
COEUR D ALENE MINES CORP IDAHO	COM	192108108	57	12,000
COLGATE PALMOLIVE CO	COM	194162103	8,141	131,095
COLGATE PALMOLIVE CO	COM	194162103	10,321	166,203
COLONIAL BANCGROUP INC	COM	195493309	866	35,358

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COLONIAL BANCGROUP INC	COM	195493309	114	4,657
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	106	2,217
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	406	8,500
COMCAST CORP NEW CL A	CL A	20030N101	1,126	30,517
COMCAST CORP NEW CL A	CL A	20030N101	417	11,289
COMCAST CORP NEW	CL A SPL	20030N200	2,103	57,132
COMCAST CORP NEW	CL A SPL	20030N200	531	14,436
COMERICA INC	COM	200340107	343	6,027
COMERICA INC	COM	200340107	185	3,257
COMMERCE BANCORP INC N J	COM	200519106	189	5,140
COMMERCE BANCORP INC N J	COM	200519106	19	510
COMMERCE BANCSHARES INC	COM	200525103	22	426
COMMERCE BANCSHARES INC	COM	200525103	300	5,934
COMMSCOPE INC	COM	203372107	330	10,057
COMMSCOPE INC	COM	203372107	19	589
COMPASS BANCSHARES, INC.	COM	20449H109	7,630	133,906
COMPASS BANCSHARES, INC.	COM	20449H109	5,346	93,817
COMPUTER SCIENCES CORP	COM	205363104	1,013	20,613
COMPUTER SCIENCES CORP	COM	205363104	85	1,722
CONAGRA FOODS INC COM	COM	205887102	1,095	44,737
CONAGRA FOODS INC COM	COM	205887102	699	28,572
CONOCO/PHILLIPS	COM	20825C104	29,370	493,374
CONOCO/PHILLIPS	COM	20825C104	5,275	88,612
CONSOLIDATED EDISON INC	COM	209115104	304	6,580
CONSOLIDATED EDISON INC	COM	209115104	291	6,305
CONSTELLATION BRANDS	CL A	21036P108	265	9,200
CONSTELLATION BRANDS	CL A	21036P108	23	800
CONSTELLATION ENERGY GROUP I	COM	210371100	268	4,532
CONSTELLATION ENERGY GROUP I	COM	210371100	115	1,936
CORN PRODS INTL INC	COM	219023108	418	12,852
CORN PRODS INTL INC	COM	219023108	123	3,790
CORNING INC	COM	219350105	386	15,826
CORNING INC	COM	219350105	44	1,800
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	178	4,114
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,830	42,320
COSTCO WHSL CORP	COM	22160K105	6,755	135,963
COSTCO WHSL CORP	COM	22160K105	1,296	26,079
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	155	2,672
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	157	2,715
CUMMINS INC	COM	231021106	967	8,110
CUMMINS INC	COM	231021106	48	405
DNP SELECT INCOME FD	COM	23325P104	3,449	322,316
DNP SELECT INCOME FD	COM	23325P104	938	87,657
DTE ENERGY CO	COM	233331107	315	7,580
DTE ENERGY CO	COM	233331107	30	725
DANAHER CORP	COM	235851102	1,267	18,458
DANAHER CORP	COM	235851102	160	2,333
DARDEN RESTAURANTS INC	COM	237194105	370	8,711
DARDEN RESTAURANTS INC	COM	237194105	40	950
DEAN FOODS CO NEW	COM	242370104	214	5,087
DEAN FOODS CO NEW	COM	242370104	8	180
DEERE & CO	COM	244199105	1,449	17,273
DEERE & CO	COM	244199105	462	5,505
DEL MONTE FOODS CO	COM	24522P103	148	14,143
DEL MONTE FOODS CO	COM	24522P103	59	5,603
DELL INC	COM	24702R101	3,175	139,007
DELL INC	COM	24702R101	537	23,509
DELTA & PINE LD CO	COM	247357106	214	5,274
DENTSPLY INTL INC NEW	COM	249030107	265	8,798
DENTSPLY INTL INC NEW	COM	249030107	11	375
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	352	22,210
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	202	3,628

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DEVON ENERGY CORPORATION NEW	COM	25179M103	9,259	146,617
DEVON ENERGY CORPORATION NEW	COM	25179M103	869	13,755
DIAGEO PLC	SPON ADR NEW	25243Q205	333	4,684
DIAGEO PLC	SPON ADR NEW	25243Q205	407	5,732
DIAMOND OFFSHORE DRILLNG INC	COM	25271C102	421	5,813
DIAMOND OFFSHORE DRILLNG INC	COM	25271C102	14	200
DIRECTV GROUP INC	COM	25459L106	43	2,168
DIRECTV GROUP INC	COM	25459L106	378	19,182
WALT DISNEY COMPANY	COM DISNEY	254687106	2,605	84,272
WALT DISNEY COMPANY	COM DISNEY	254687106	1,645	53,234
DOMINION RES INC VA NEW	COM	25746U109	1,890	24,709
DOMINION RES INC VA NEW	COM	25746U109	481	6,294
DONNELLEY R R & SONS CO	COM	257867101	228	6,905
DONNELLEY R R & SONS CO	COM	257867101	15	450
DOVER CORP	COM	260003108	223	4,710
DOVER CORP	COM	260003108	260	5,480
DOW CHEM CO COM	COM	260543103	1,991	51,065
DOW CHEM CO COM	COM	260543103	567	14,536
DRDGOLD LTD SPONSORED ADR	SPONSORED ADR	26152H103	14	10,500
DU PONT E I DE NEMOURS & CO	COM	263534109	7,793	181,900
DU PONT E I DE NEMOURS & CO	COM	263534109	2,876	67,122
DUKE ENERGY CORP NEW COM	COM	26441C105	12,361	409,297
DUKE ENERGY CORP NEW COM	COM	26441C105	1,824	60,393
DUN & BRADSTREET CORP DEL NE	COM	26483E100	409	5,450
DUN & BRADSTREET CORP DEL NE	COM	26483E100	26	350
DURECT CORP	COM	266605104	206	50,281
E M C CORP MASS	COM	268648102	3,065	255,811
E M C CORP MASS	COM	268648102	333	27,782
ENI S P A	SPONSORED ADR	26874R108	213	3,580
ENI S P A	SPONSORED ADR	26874R108	154	2,581
EOG RES INC	COM	26875P101	99	1,525
EOG RES INC	COM	26875P101	227	3,485
E TRADE FINL CORP	COM	269246104	4,415	184,588
E TRADE FINL CORP	COM	269246104	133	5,555
EASTGROUP PROPERTIES TRUST	COM	277276101	209	4,200
EASTMAN CHEM CO	COM	277432100	238	4,408
EASTMAN CHEM CO	COM	277432100	76	1,409
EATON CORP	COM	278058102	578	8,392
EATON CORP	COM	278058102	14	198
EATON VANCE MUNI INCOME TR FD	SH BEN INT	27826U108	567	35,732
EBAY INC	COM	278642103	1,280	45,127
EBAY INC	COM	278642103	146	5,155
ECOLAB INC	COM	278865100	753	17,590
ECOLAB INC	COM	278865100	25	590
EDWARDS LIFESCIENCES CORP	COM	28176E108	198	4,251
EDWARDS LIFESCIENCES CORP	COM	28176E108	36	771
EL PASO CORP	COM	28336L109	1,192	87,413
EL PASO CORP	COM	28336L109	149	10,925
ELECTRONIC DATA SYS CORP NEW	COM	285661104	662	26,994
ELECTRONIC DATA SYS CORP NEW	COM	285661104	122	4,995
ELIZABETH ARDEN INC COM	COM	28660G106	307	19,000
EMERSON ELECTRIC CO	COM	291011104	8,696	103,694
EMERSON ELECTRIC CO	COM	291011104	2,160	25,758
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	209	4,500
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	93	2,000
ENCANA CORP	COM	292505104	480	10,289
ENCANA CORP	COM	292505104	70	1,500
ENDESA S A	SPONSORED ADR	29258N107	213	5,000
ENERGEN CORP	COM	29265N108	251	5,984
ENERGEN CORP	COM	29265N108	448	10,700
ENERGIZER HLDGS INC	COM	29266R108	231	3,212
ENERGIZER HLDGS INC	COM	29266R108	231	3,210

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ENERPLUS RES FD	UNIT TR G NEW	29274D604	417	8,295
ENERPLUS RES FD	UNIT TR G NEW	29274D604	503	10,000
ENERGYSOUTH INC	COM	292970100	1,821	53,947
ENERGYSOUTH INC	COM	292970100	152	4,500
THE ENSTAR GROUP INC	COM	29358R107	1,385	14,500
ENERGY CORP	COM	29364G103	1,162	14,855
ENERGY CORP	COM	29364G103	56	721
ENTERPRISE PRODS PARTNERS L	COM	293792107	755	28,221
ERICSSON L M TEL CO	ADR B SEK 10	294821608	75	2,185
ERICSSON L M TEL CO	ADR B SEK 10	294821608	160	4,635
EXELON CORP	COM	30161N101	8,703	143,749
EXELON CORP	COM	30161N101	656	10,844
EXPRESS SCRIPTS INC	COM	302182100	289	3,830
EXPRESS SCRIPTS INC	COM	302182100	81	1,080
EXXON MOBIL CORP	COM	30231G102	105,526	1,572,669
EXXON MOBIL CORP	COM	30231G102	29,803	444,154
FMC TECHNOLOGIES INC	COM	30249U101	421	7,849
FMC TECHNOLOGIES INC	COM	30249U101	34	628
FPL GROUP INC	COM	302571104	3,009	66,873
FPL GROUP INC	COM	302571104	833	18,510
FACTSET RESH SYS INC	COM	303075105	219	4,506
FAIR ISAAC CORP	COM	303250104	221	6,056
FAMILY DOLLAR STORES INC	COM	307000109	179	6,135
FAMILY DOLLAR STORES INC	COM	307000109	102	3,485
FREDDIE MAC	COM	313400301	428	6,451
FREDDIE MAC	COM	313400301	135	2,040
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	846	15,124
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	692	12,371
FEDERATED DEPT STORES INC NEW	COM	31410H101	250	5,792
FEDERATED DEPT STORES INC NEW	COM	31410H101	178	4,109
FEDEX CORP	COM	31428X106	12,201	112,266
FEDEX CORP	COM	31428X106	1,469	13,521
FIFTH THIRD BANCORP	COM	316773100	314	8,252
FIFTH THIRD BANCORP	COM	316773100	124	3,245
FIRST DATA CORP	COM	319963104	4,316	102,769
FIRST DATA CORP	COM	319963104	1,269	30,216
FIRST FINANCIAL BANCORP OHIO	COM	320209109	328	20,644
FIRST FINANCIAL BANCORP OHIO	COM	320209109	50	3,159
FIRST HORIZON NATL CORP	COM	320517105	1,196	31,456
FIRST HORIZON NATL CORP	COM	320517105	437	11,500
FISERV INC	COM	337738108	222	4,718
FISERV INC	COM	337738108	12	250
FIRSTENERGY CORP	COM	337932107	596	10,667
FIRSTENERGY CORP	COM	337932107	11	190
FORD MTR CO DEL	COM PAR \$0.01	345370860	111	13,669
FORD MTR CO DEL	COM PAR \$0.02	345370860	195	24,083
FORDING CDN COAL TR	TR UNIT	345425102	323	12,160
FORDING CDN COAL TR	TR UNIT	345425102	77	2,900
FOREST LABS INC	COM	345838106	1,021	20,170
FOREST LABS INC	COM	345838106	99	1,950
FORTUNE BRANDS INC	COM	349631101	1,227	16,333
FORTUNE BRANDS INC	COM	349631101	387	5,150
FORWARD AIR CORP	COM	349853101	295	8,917
FRANCE TELECOM SPONSORED ADR	SPONSORED ADR	35177Q105	285	12,224
FRANKLIN RES INC	COM	354613101	8,112	76,710
FRANKLIN RES INC	COM	354613101	706	6,675
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	3,804	71,432
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	129	2,425
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	223	5,879
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	37	964
GALLAGHER ARTHUR J & CO	COM	363576109	298	11,185
GALLAGHER ARTHUR J & CO	COM	363576109	219	8,220

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GALLAHER GROUP PLC	SPONSORED ADR	363595109	446	6,825
GALLAHER GROUP PLC	SPONSORED ADR	363595109	496	7,585
GANNETT INC	COM	364730101	930	16,364
GANNETT INC	COM	364730101	616	10,833
GAP INC	COM	364760108	927	48,925
GAP INC	COM	364760108	152	8,005
GENENTECH INC	COM NEW	368710406	643	7,779
GENENTECH INC	COM NEW	368710406	151	1,821
GENERAL DYNAMICS CORP	COM	369550108	3,070	42,832
GENERAL DYNAMICS CORP	COM	369550108	254	3,548
GENERAL ELECTRIC CO	COM	369604103	65,432	1,853,585
GENERAL ELECTRIC CO	COM	369604103	24,645	698,165
GENERAL GROWTH PPTYS INC (REIT)	COM	370021107	308	6,468
GENERAL GROWTH PPTYS INC (REIT)	COM	370021107	73	1,525
GENERAL MILLS INC	COM	370334104	8,679	153,335
GENERAL MILLS INC	COM	370334104	1,885	33,301
GENERAL MOTORS CORP	COM	370442105	447	13,434
GENERAL MOTORS CORP	COM	370442105	350	10,510
GENUINE PARTS CO	COM	372460105	900	20,873
GENUINE PARTS CO	COM	372460105	266	6,168
GENZYME CORP	COM	372917104	260	3,860
GENZYME CORP	COM	372917104	67	1,000
GILEAD SCIENCES INC	COM	375558103	3,471	50,478
GILEAD SCIENCES INC	COM	375558103	398	5,791
GLAMIS GOLD LTD ADR	COM	376775102	280	7,100
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	1,268	23,828
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	421	7,907
GOLDEN PHOENIX MINERALS INC	COM	381149103	8	20,000
GOLDEN WEST FINL CORP DEL	COM	381317106	214	2,770
GOLDEN WEST FINL CORP DEL	COM	381317106	284	3,670
GOLDMAN SACHS GROUP INC	COM	38141G104	14,982	88,560
GOLDMAN SACHS GROUP INC	COM	38141G104	870	5,141
GOODRICH CORP	COM	382388106	277	6,834
GOODRICH CORP	COM	382388106	8	200
GOODYEAR TIRE & RUBBER CO	COM	382550101	148	10,235
GOODYEAR TIRE & RUBBER CO	COM	382550101	1	100
GOOGLE INC CL A	CL A	38259P508	546	1,359
GOOGLE INC CL A	CL A	38259P508	75	187
GRAINGER W W INC	COM	384802104	113	1,690
GRAINGER W W INC	COM	384802104	335	5,000
GREAT PLAINS ENERGY INC	COM	391164100	318	10,253
GREAT PLAINS ENERGY INC	COM	391164100	212	6,820
GREENE CNTY BANCSHARES INC	COM NEW	394361208	731	20,000
HCA-INC	COM	404119109	874	17,513
HCA-INC	COM	404119109	100	1,995
HCC INS HLDGS INC	COM	404132102	272	8,282
HCC INS HLDGS INC	COM	404132102	21	633
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,050	11,472
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,557	17,008
HALLIBURTON CO	COM	406216101	1,259	44,236
HALLIBURTON CO	COM	406216101	246	8,650
HANESBRANDS INC COM	COM	410345102	183	8,113
HANESBRANDS INC COM	COM	410345102	51	2,288
HANSEN NAT CORP	COM	411310105	1,062	32,688
HANSEN NAT CORP	COM	411310105	8	252
HARLEY DAVIDSON INC	COM	412822108	899	14,331
HARLEY DAVIDSON INC	COM	412822108	236	3,756
HARMAN INTL INDS INC	COM	413086109	204	2,445
HARMAN INTL INDS INC	COM	413086109	17	205
HARRAH'S ENTERTAINMENT, INC.	COM	413619107	386	5,811
HARRAH'S ENTERTAINMENT, INC.	COM	413619107	44	662
HARRIS CORP DEL	COM	413875105	529	11,890

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HARRIS CORP DEL	COM	413875105	32	717
HARTFORD FINL SVCS GROUP INC	COM	416515104	805	9,285
HARTFORD FINL SVCS GROUP INC	COM	416515104	63	722
HEALTH NET INC	COM	42222G108	200	4,605
HEALTH NET INC	COM	42222G108	63	1,445
HEINZ H J CO	COM	423074103	3,054	72,835
HEINZ H J CO	COM	423074103	1,041	24,820
THE HERSHEY COMPANY	COM	427866108	3,153	58,982
THE HERSHEY COMPANY	COM	427866108	408	7,640
HEWLETT PACKARD CO	COM	428236103	6,070	165,449
HEWLETT PACKARD CO	COM	428236103	2,671	72,801
HILTON HOTELS	COM	432848109	391	14,036
HILTON HOTELS	COM	432848109	25	885
HITACHI LTD	ADR 10 COM	433578507	209	3,582
HOME DEPOT INC	COM	437076102	10,189	280,932
HOME DEPOT INC	COM	437076102	4,073	112,300
HONEYWELL INTERNATIONAL INC	COM	438516106	976	23,860
HONEYWELL INTERNATIONAL INC	COM	438516106	963	23,542
HUMANA INC	COM	444859102	667	10,085
ITT CORPORATION	COM	450911102	1,288	25,131
ITT CORPORATION	COM	450911102	79	1,550
ILLINOIS TOOL WKS INC	COM	452308109	900	20,052
ILLINOIS TOOL WKS INC	COM	452308109	115	2,556
IMAX CORP ADR	COM	45245E109	64	13,000
IMMUCOR INC	COM	452526106	336	15,000
IMPERIAL TOB GROUP PLC	SPONSORED ADR	453142101	94	1,403
IMPERIAL TOB GROUP PLC	SPONSORED ADR	453142101	177	2,643
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	196	16,570
INFORMATICA CORP	COM	45666Q102	319	23,484
INFORMATICA CORP	COM	45666Q102	19	1,372
INSITUFORM TECHNOLOGIES INC	CL A	457667103	219	9,001
UBS INSURED MUNI INCOME FUND	COM	45809F104	212	16,322
INTEL CORP	COM	458140100	14,422	701,102
INTEL CORP	COM	458140100	4,544	220,886
INTERLEUKIN GENETICS INC COM	COM	458738101	121	20,000
INTNTL BUSINESS MACHINES CORP	COM	459200101	12,857	156,904
INTNTL BUSINESS MACHINES CORP	COM	459200101	3,803	46,417
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1,327	31,976
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	258	6,219
INTERNATIONAL PAPER CO	COM	460146103	3,475	100,345
INTERNATIONAL PAPER CO	COM	460146103	1,100	31,759
IRON MTN INC PA	COM	462846106	60	1,405
IRON MTN INC PA	COM	462846106	168	3,905
ISHARES INC	MSCI PAC J IDX	464286665	493	4,447
ISHARES INC	MSCI JAPAN	464286848	5,037	371,996
ISHARES INC	MSCI JAPAN	464286848	242	17,862
ISHARES TR	S&P 100 IDX FD	464287101	1,177	18,941
ISHARES TR	S&P 100 IDX FD	464287101	124	2,000
ISHARES TR	DJ SEL DIV INX	464287168	1,725	25,973
ISHARES TR	DJ SEL DIV INX	464287168	718	10,810
ISHARES TR	US TIPS BD FD	464287176	169	1,675
ISHARES TR	US TIPS BD FD	464287176	38	380
ISHARES S&P GLOBAL HLTH CARE	S&P GBL HLTHCR	464287325	1,030	18,027
ISHARES S&P GLOBAL HLTH CARE	S&P GBL HLTHCR	464287325	101	1,768
ISHARES TR	RUSSELL MIDCAP	464287499	386	4,140
ISHARES TR	RUSSELL MIDCAP	464287499	37	400
ISHARES TR	S&P GLB100INDX	464287572	200	2,850
ISHARES TR	RUSSELL1000GRW	464287614	359	6,890
ISHARES TR	RUSSELL 2000	464287655	1,172	16,275
ISHARES TR	RUSSELL 2000	464287655	47	659
ISHARES TR	DJ US UTILS	464287697	123	1,480
ISHARES TR	DJ US UTILS	464287697	152	1,835

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ISHARES TR	S&P SMLCP VALU	464287879	498	7,145
ISHARES TR	S&P SMLCP VALU	464287879	112	1,600
JPMORGAN CHASE & CO COM	COM	46625H100	12,400	264,059
JPMORGAN CHASE & CO COM	COM	46625H100	5,684	121,039
JOHNSON & JOHNSON	COM	478160104	36,276	558,610
JOHNSON & JOHNSON	COM	478160104	9,986	153,773
JOHNSON CTLS INC	COM	478366107	327	4,555
JOHNSON CTLS INC	COM	478366107	397	5,530
JUNIPER NETWORKS INC	COM	48203R104	174	10,053
KKR FINL CORP COM (REIT)	COM	482476306	388	15,828
KKR FINL CORP COM (REIT)	COM	482476306	20	820
KLA - TENCOR CORPORATION	COM	482480100	1,340	30,140
KLA - TENCOR CORPORATION	COM	482480100	33	750
KELLOGG CO	COM	487836108	1,374	27,755
KELLOGG CO	COM	487836108	221	4,459
KEYCORP NEW	COM	493267108	849	22,682
KEYCORP NEW	COM	493267108	231	6,170
KIMBERLY CLARK CORP	COM	494368103	4,161	63,667
KIMBERLY CLARK CORP	COM	494368103	2,938	44,950
KIMCO REALTY CORP (REITS)	COM	49446R109	203	4,736
KIMCO REALTY CORP (REITS)	COM	49446R109	56	1,300
KINDER MORGAN INC KANS	COM	49455P101	355	3,382
KINDER MORGAN INC KANS	COM	49455P101	176	1,680
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	539	12,283
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	430	9,804
KOHL'S CORP	COM	500255104	157	2,416
KOHL'S CORP	COM	500255104	330	5,085
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	285	26,900
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	162	4,631
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	92	2,630
KOREA ELEC PWR CO	SPONSORED ADR	500631106	211	10,771
KRAFT FOODS INC	CL A	50075N104	292	8,193
KRAFT FOODS INC	CL A	50075N104	37	1,045
KROGER CO	COM	501044101	254	10,992
KROGER CO	COM	501044101	116	4,995
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	546	8,320
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15	235
LAM RESEARCH CORP	COM	512807108	3,487	76,918
LAM RESEARCH CORP	COM	512807108	262	5,775
LEGG MASON INC	COM	524901105	731	7,250
LEGG MASON INC	COM	524901105	34	333
LEHMAN BROS HLDGS INC	COM	524908100	3,696	50,036
LEHMAN BROS HLDGS INC	COM	524908100	741	10,036
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	54	10,000
LILLY ELI & CO	COM	532457108	8,640	151,574
LILLY ELI & CO	COM	532457108	2,355	41,309
LIMITED BRANDS INC	COM	532716107	503	18,997
LIMITED BRANDS INC	COM	532716107	133	5,004
LINCARE HLDGS INC	COM	532791100	251	7,255
LINCARE HLDGS INC	COM	532791100	18	515
LINCOLN ELEC HLDGS INC COM	COM	533900106	202	3,705
LINCOLN NATIONAL CORP IND	COM	534187109	4,239	68,291
LINCOLN NATIONAL CORP IND	COM	534187109	5,048	81,307
LINEAR TECHNOLOGY CORP DELAWARE	COM	535678106	428	13,765
LINEAR TECHNOLOGY CORP DELAWARE	COM	535678106	21	685
LIZ CLAIBORNE INC	COM	539320101	748	18,938
LIZ CLAIBORNE INC	COM	539320101	51	1,290
LOCKHEED MARTIN CORP	COM	539830109	2,629	30,546
LOCKHEED MARTIN CORP	COM	539830109	594	6,902
LOEWS CORP	COM	540424108	643	16,965
LOEWS CORP	COM	540424108	1,294	34,140
LOWES COS INC	COM	548661107	6,791	242,008

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LOWES COS INC	COM	548661107	1,011	36,026
LUCENT TECHNOLOGIES INC	COM	549463107	68	29,184
LUCENT TECHNOLOGIES INC	COM	549463107	17	7,300
LUFKIN INDUSTRIES INCORPORATED	COM	549764108	529	10,000
M & T BK CORP	COM	55261F104	807	6,731
M & T BK CORP	COM	55261F104	27	229
MDU RES GROUP INC	COM	552690109	142	6,352
MDU RES GROUP INC	COM	552690109	208	9,318
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	223	6,030
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	3,159	186,179
MANAGED MUNS PORTFOLIO INC	COM	561662107	389	35,266
MANAGED MUNS PORTFOLIO INC	COM	561662107	45	4,111
MANITOWOC INC	COM	563571108	395	8,814
MANPOWER INC	COM	56418H100	426	6,956
MANPOWER INC	COM	56418H100	25	412
MANULIFE FINANCIAL CORP COM	COM	56501R106	439	13,611
MANULIFE FINANCIAL CORP COM	COM	56501R106	43	1,334
MARATHON OIL CORP	COM	565849106	8,969	116,635
MARATHON OIL CORP	COM	565849106	1,209	15,723
MARSH & MCLENNAN COS INC	COM	571748102	471	16,741
MARSH & MCLENNAN COS INC	COM	571748102	111	3,940
MARRIOTT INTL INC NEW	CL A	571903202	1,462	37,848
MARRIOTT INTL INC NEW	CL A	571903202	195	5,059
MASCO CORP	COM	574599106	281	10,250
MASCO CORP	COM	574599106	57	2,075
MASTERCARD INC COM	COM	57636Q104	2	23
MASTERCARD INC COM	COM	57636Q104	563	8,000
MAXWELL TECHNOLOGIES INC	COM	577767106	531	26,100
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	1,932	50,868
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	71	1,876
MCDONALDS CORP	COM	580135101	2,924	74,738
MCDONALDS CORP	COM	580135101	1,409	36,010
MCG CAPITAL CORP	COM	58047P107	163	10,000
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	2,366	40,780
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	220	3,784
MCKESSON CORPORATION	COM	58155Q103	159	3,015
MCKESSON CORPORATION	COM	58155Q103	184	3,482
MEADWESTVACO CORP	COM	583334107	82	3,081
MEADWESTVACO CORP	COM	583334107	696	26,256
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	622	10,352
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	474	7,887
MEDTRONIC INC	COM	585055106	11,696	251,859
MEDTRONIC INC	COM	585055106	2,682	57,753
MELLON FINL CORP	COM	58551A108	1,424	36,410
MELLON FINL CORP	COM	58551A108	79	2,020
MERCANTILE TRUST & SAVINGS BANK	COM	58734P105	1,112	51,000
MERCK & CO INC	COM	589331107	5,388	128,581
MERCK & CO INC	COM	589331107	4,950	118,148
MERCURY GEN CORP NEW	COM	589400100	909	18,315
MERCURY GEN CORP NEW	COM	589400100	144	2,900
MERRILL LYNCH & CO INC	COM	590188108	7,194	91,968
MERRILL LYNCH & CO INC	COM	590188108	528	6,750
METLIFE INC	COM	59156R108	1,372	24,198
METLIFE INC	COM	59156R108	191	3,364
MICROSOFT CORP	COM	594918104	19,575	715,715
MICROSOFT CORP	COM	594918104	5,320	194,512
MIDCAP SPDR TR	UNIT SER 1	595635103	640	4,645
MIDCAP SPDR TR	UNIT SER 1	595635103	348	2,530
MITSUBISHI UFJ FINL GROUP	SPONSORED ADR	606822104	244	19,040
MITSUBISHI UFJ FINL GROUP	SPONSORED ADR	606822104	205	16,025
MONSANTO CO NEW	COM	61166W101	3,369	71,672
MONSANTO CO NEW	COM	61166W101	1,005	21,389

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MOODYS CORP	COM	615369105	758	11,601
MOODYS CORP	COM	615369105	215	3,285
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	127	12,500
MORGAN STANLEY	COM NEW	617446448	5,307	72,785
MORGAN STANLEY	COM NEW	617446448	1,309	17,953
MOTOROLA INC	COM	620076109	8,760	350,395
MOTOROLA INC	COM	620076109	851	34,022
MURPHY OIL CORP	COM	626717102	547	11,496
MURPHY OIL CORP	COM	626717102	17	350
NII HOLDINGS INC CL B	CL B NEW	62913F201	232	3,730
NII HOLDINGS INC CL B	CL B NEW	62913F201	26	423
NYSE GROUP INC	COM	62949W103	206	2,756
NYSE GROUP INC	COM	62949W103	15	200
NATIONAL CITY CORP	COM	635405103	1,598	43,663
NATIONAL CITY CORP	COM	635405103	442	12,084
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5,873	249,604
NATIONAL SEMICONDUCTOR CORP	COM	637640103	241	10,230
NETWORK APPLIANCE, INC.	COM	64120L104	6,406	173,080
NETWORK APPLIANCE, INC.	COM	64120L104	231	6,243
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	268	12,085
NEWELL RUBBERMAID INC	COM	651229106	189	6,665
NEWELL RUBBERMAID INC	COM	651229106	40	1,405
NEWMONT MINING CORP (NEW)	COM	651639106	15,937	372,804
NEWMONT MINING CORP (NEW)	COM	651639106	1,662	38,885
NEWS CORP CL A	CL A	65248E104	92	4,704
NEWS CORP CL A	CL A	65248E104	187	9,502
NIKE INC CL B	CL B	654106103	8,515	97,187
NIKE INC CL B	CL B	654106103	846	9,650
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	326	13,275
NISSAN MTR LTD ADR	SPONSORED ADR	654744408	137	6,115
NISSAN MTR LTD ADR	SPONSORED ADR	654744408	214	9,535
NOKIA CORP	SPONSORED ADR	654902204	4,033	204,841
NOKIA CORP	SPONSORED ADR	654902204	507	25,762
NOMURA HLDGS INC	SPONSORED ADR	65535H208	180	10,264
NOMURA HLDGS INC	SPONSORED ADR	65535H208	224	12,750
NORDSTROM INC	COM	655664100	470	11,119
NORDSTROM INC	COM	655664100	35	837
NORFOLK SOUTHERN CORPORATION	COM	655844108	914	20,757
NORFOLK SOUTHERN CORPORATION	COM	655844108	559	12,697
NORTEL NETWORKS CORP NEW ADR	COM	656568102	200	86,830
NORTEL NETWORKS CORP NEW ADR	COM	656568102	4	1,654
NORTHERN TRUST CORP	COM	665859104	648	11,093
NORTHERN TRUST CORP	COM	665859104	53	910
NORTHROP GRUMMAN CORP	COM	666807102	3,833	56,312
NORTHROP GRUMMAN CORP	COM	666807102	657	9,645
NOVARTIS AG ADR	SPONSORED ADR	66987V109	3,311	56,653
NOVARTIS AG ADR	SPONSORED ADR	66987V109	452	7,734
NSTAR	COM	67019E107	128	3,833
NSTAR	COM	67019E107	74	2,220
NUCOR CORP	COM	670346105	8,648	174,748
NUCOR CORP	COM	670346105	686	13,865
NVIDIA CORP	COM	67066G104	885	29,895
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	1,271	76,130
NUVEEN DIVIDEND ADV MUNI 3	COM SH BEN INT	67070X101	797	50,620
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	149	10,000
OGE ENERGY CORP	COM	670837103	432	11,958
OGE ENERGY CORP	COM	670837103	281	7,778
NUVEEN MUN VALUE FD INC	COM	670928100	105	10,400
NUVEEN MUN VALUE FD INC	COM	670928100	10	1,000
NUVEEN TEX QUAL INCM MUN FD	COM	670983105	681	45,900
OCCIDENTAL PETROLEUM CORP.	COM	674599105	2,401	49,911
OCCIDENTAL PETROLEUM CORP.	COM	674599105	440	9,146

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OCEANEERING INTL INC	COM	675232102	317	10,290
OCEANEERING INTL INC	COM	675232102	123	4,000
ODYSSEY MARINE EXPLORATION I	COM	676118102	33	12,526
OFFICE DEPOT INC	COM	676220106	510	12,842
OFFICE DEPOT INC	COM	676220106	68	1,718
OIL SVC HOLDRS TR	DEPOSITRY RCPT	678002106	260	2,000
OIL SVC HOLDRS TR	DEPOSITRY RCPT	678002106	26	200
OLD REPUBLIC INTL CORP	COM	680223104	61	2,732
OLD REPUBLIC INTL CORP	COM	680223104	12,794	577,592
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	312	5,540
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	293	5,200
ONEOK INC NEW	COM	682680103	173	4,585
ONEOK INC NEW	COM	682680103	111	2,927
ORACLE CORPORATION	COM	68389X105	2,166	122,124
ORACLE CORPORATION	COM	68389X105	574	32,358
PG&E CORP	COM	69331C108	230	5,518
PG&E CORP	COM	69331C108	15	354
PNC FINANCIAL SERVICES GROUP	COM	693475105	768	10,597
PNC FINANCIAL SERVICES GROUP	COM	693475105	111	1,526
PPG INDUSTRIES INC	COM	693506107	211	3,140
PPG INDUSTRIES INC	COM	693506107	695	10,357
PPL CORP	COM	69351T106	366	11,136
PPL CORP	COM	69351T106	31	938
PACCAR INC	COM	693718108	7,785	136,529
PACCAR INC	COM	693718108	409	7,165
PACTIV CORP	COM	695257105	447	15,715
PACTIV CORP	COM	695257105	27	950
PARKER HANNIFIN CORP	COM	701094104	351	4,515
PEABODY ENERGY CORP	COM	704549104	3,510	95,420
PEABODY ENERGY CORP	COM	704549104	240	6,535
PENTAIR INC	COM	709631105	275	10,500
PENTAIR INC	COM	709631105	18	700
PEPSICO INC	COM	713448108	38,845	595,237
PEPSICO INC	COM	713448108	7,224	110,692
PERKINELMER INC	COM	714046109	1,226	64,783
PERKINELMER INC	COM	714046109	29	1,550
PETROLEUM & RESOURCES CORP	COM	716549100	227	6,960
PFIZER INC	COM	717081103	20,897	736,860
PFIZER INC	COM	717081103	7,601	268,017
PHARMACEUTICAL HOLDRS TR	DEPOSITRY RCPT	71712A206	2,231	28,600
PHARMACEUTICAL HOLDRS TR	DEPOSITRY RCPT	71712A206	78	1,000
PHELPS DODGE CORP	COM	717265102	7,021	82,897
PHELPS DODGE CORP	COM	717265102	510	6,020
PHILADELPHIA CONS HLDG CORP	COM	717528103	436	10,981
PIMCO MUN INCOME FD II	COM	72200W106	338	22,035
PIMCO MUN INCOME FD II	COM	72200W106	25	1,650
PIMCO MUN INCOME FD III	COM	72201A103	425	27,040
PIMCO HIGH INCOME FUND	COM SHS	722014107	593	37,650
PIONEER NATURAL RESOURCES CO	COM	723787107	358	9,143
PIONEER NATURAL RESOURCES CO	COM	723787107	140	3,568
PITNEY BOWES INC	COM	724479100	1,451	32,708
PITNEY BOWES INC	COM	724479100	448	10,100
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	310	6,710
PLUM CREEK TIMBER CO INC (REIT)	COM	729251108	310	9,117
PLUM CREEK TIMBER CO INC (REIT)	COM	729251108	226	6,651
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	140	11,180
PRAXAIR INC	COM	74005P104	1,161	19,629
PRAXAIR INC	COM	74005P104	356	6,016
PRICE T ROWE GROUP INC	COM	74144T108	222	4,636
PRICE T ROWE GROUP INC	COM	74144T108	36	754
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	674	12,412
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	49	907

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PROASSURANCE CORP	COM	74267C106	445	9,029
PROASSURANCE CORP	COM	74267C106	25	503
PROCTER & GAMBLE CO	COM	742718109	34,697	559,809
PROCTER & GAMBLE CO	COM	742718109	11,622	187,516
PROGRESS ENERGY INC	COM	743263105	1,141	25,139
PROGRESS ENERGY INC	COM	743263105	517	11,394
PROGRESSIVE CORP OHIO	COM	743315103	243	9,901
PROGRESSIVE CORP OHIO	COM	743315103	273	11,110
PROLOGIS (REIT)	SH BEN INT	743410102	304	5,325
PROLOGIS (REIT)	SH BEN INT	743410102	57	1,000
PROTECTIVE LIFE CORP	COM	743674103	1,583	34,592
PROTECTIVE LIFE CORP	COM	743674103	4,294	93,859
PROVIDENT ENERGY TR	TR UNIT	74386K104	118	10,000
PRUDENTIAL FINL INC	COM	744320102	3,680	48,262
PRUDENTIAL FINL INC	COM	744320102	175	2,291
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	902	14,735
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	231	3,780
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	76	12,198
QUALCOMM INC	COM	747525103	8,718	239,829
QUALCOMM INC	COM	747525103	1,195	32,875
QUEST DIAGNOSTICS INC	COM	74834L100	13,393	218,981
QUEST DIAGNOSTICS INC	COM	74834L100	762	12,464
QUESTAR CORP	COM	748356102	11	135
QUESTAR CORP	COM	748356102	571	6,980
RMK HIGH INCOME FD INC	COM SHS	74963B105	943	51,247
RMK HIGH INCOME FD INC	COM SHS	74963B105	32	1,729
RMK STRATEGIC INCOME FD INC	COM	74963H102	716	40,705
RMK STRATEGIC INCOME FD INC	COM	74963H102	84	4,758
RMK ADVANTAGE INCOME FD INC	COM	74963L103	1,047	59,234
RMK ADVANTAGE INCOME FD INC	COM	74963L103	275	15,545
RMK MULTI-SECTOR HIGH INCOME FD	COM	74963Q102	1,568	89,290
RMK MULTI-SECTOR HIGH INCOME FD	COM	74963Q102	388	22,086
RAYTHEON CO (NEW)	COM NEW	755111507	2,159	44,972
RAYTHEON CO (NEW)	COM NEW	755111507	254	5,281
REGIONS FINANCIAL CORP NEW	COM	7591EP100	132,061	3,589,601
REGIONS FINANCIAL CORP NEW	COM	7591EP100	73,977	2,010,779
RELIANT ENERGY INC	COM	75952B105	130	10,543
RELIANT ENERGY INC	COM	75952B105	38	3,118
REYNOLDS AMERICAN INC	COM	761713106	472	7,610
REYNOLDS AMERICAN INC	COM	761713106	68	1,100
ROCKWELL AUTOMATION INC	COM	773903109	541	9,313
ROCKWELL AUTOMATION INC	COM	773903109	105	1,807
ROCKWELL COLLINS INC	COM	774341101	388	7,083
ROCKWELL COLLINS INC	COM	774341101	74	1,352
ROGERS COMMUNICATIONS INC	CL B	775109200	224	4,085
ROGERS COMMUNICATIONS INC	CL B	775109200	13	230
ROPER INDS INC NEW	COM	776696106	246	5,504
ROYAL BK CDA MONTREAL QUE ADR	COM	780087102	214	4,806
ROYAL BK CDA MONTREAL QUE ADR	COM	780087102	30	672
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,675	55,596
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,279	19,348
RUBY TUESDAY INC	COM	781182100	5,917	209,910
RUBY TUESDAY INC	COM	781182100	96	3,413
SLM CORP	COM	78442P106	196	3,765
SLM CORP	COM	78442P106	1,194	22,967
SPDR TR	UNIT SER 1	78462F103	5,727	42,877
SPDR TR	UNIT SER 1	78462F103	700	5,241
SAFECO CORP	COM	786429100	373	6,332
SAFEWAY INC	COM NEW	786514208	293	9,651
SAFEWAY INC	COM NEW	786514208	4	135
ST JOE COMPANY	COM	790148100	140	2,545
ST JOE COMPANY	COM	790148100	82	1,500

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ST JUDE MEDICAL INC	COM	790849103	1,611	45,661
ST JUDE MEDICAL INC	COM	790849103	171	4,845
THE ST. PAUL TRAVELERS COS INC	COM	792860108	1,793	38,246
THE ST. PAUL TRAVELERS COS INC	COM	792860108	832	17,736
SAN PAOLO-IMI SPA SPON ADR	SPONSORED ADR	799175104	136	3,214
SAN PAOLO-IMI SPA SPON ADR	SPONSORED ADR	799175104	180	4,270
SANOFI-AVENTIS	SPONSORED ADR	80105N105	2,630	59,135
SANOFI-AVENTIS	SPONSORED ADR	80105N105	310	6,969
SARA LEE CORP	COM	803111103	1,436	89,373
SARA LEE CORP	COM	803111103	297	18,470
SCANA CORP NEW	COM	80589M102	431	10,691
SCANA CORP NEW	COM	80589M102	629	15,627
SCHERING-PLOUGH CORP	COM	806605101	4,004	181,274
SCHERING-PLOUGH CORP	COM	806605101	879	39,780
SCHLUMBERGER LTD ADR	COM	806857108	10,954	176,586
SCHLUMBERGER LTD ADR	COM	806857108	4,083	65,830
SCHWAB CHARLES CORP NEW	COM	808513105	969	54,081
SCHWAB CHARLES CORP NEW	COM	808513105	48	2,671
SCOTTS MIRACLE-GRO COMPANY	CL A	810186106	189	4,240
SCOTTS MIRACLE-GRO COMPANY	CL A	810186106	15	330
SEALED AIR CORP NEW	COM	81211K100	118	2,185
SEALED AIR CORP NEW	COM	81211K100	297	5,494
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	236	7,100
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	12	360
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	661	12,368
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	115	2,152
SEMPRA ENERGY	COM	816851109	201	4,003
SEMPRA ENERGY	COM	816851109	49	980
SHERWIN WILLIAMS CO	COM	824348106	515	9,227
SHERWIN WILLIAMS CO	COM	824348106	70	1,258
SIEMENS A G ADR	SPONSORED ADR	826197501	97	1,109
SIEMENS A G ADR	SPONSORED ADR	826197501	161	1,844
SIERRA PAC RES NEW	COM	826428104	202	14,063
SIERRA PAC RES NEW	COM	826428104	28	1,944
SIMON PPTY GROUP INC NEW (REIT)	COM	828806109	135	1,489
SIMON PPTY GROUP INC NEW (REIT)	COM	828806109	91	1,000
SMITH INTL INC	COM	832110100	5,712	147,222
SMITH INTL INC	COM	832110100	980	25,260
SOLECTRON CORP	COM	834182107	30	9,081
SOLECTRON CORP	COM	834182107	35	10,825
SONIC CORP	COM	835451105	658	29,084
SONIC CORP	COM	835451105	32	1,423
SOURCE CAPITAL INC FUND	COM	836144105	206	3,091
SOUTHERN CO	COM	842587107	10,892	316,065
SOUTHERN CO	COM	842587107	4,114	119,396
SOUTHWEST AIRLINES CO	COM	844741108	1,970	118,246
SOUTHWEST AIRLINES CO	COM	844741108	238	14,309
SPRINT NEXTEL CORP	COM FON	852061100	1,527	89,038
SPRINT NEXTEL CORP	COM FON	852061100	475	27,691
STAPLES INC	COM	855030102	5,948	244,471
STAPLES INC	COM	855030102	414	17,028
STARBUCKS CORP	COM	855244109	347	10,186
STARBUCKS CORP	COM	855244109	32	938
STATE STR CORP	COM	857477103	198	3,166
STATE STR CORP	COM	857477103	1,423	22,806
STMICROELECTRONICS N V	NY REGISTRY	861012102	253	14,655
STREETTRACKS SER TR	DJ WL LG CP VL	86330E208	265	3,400
STREETTRACKS GOLD TR GOLD SHS	GOLD SHS	863307104	5,508	92,623
STREETTRACKS GOLD TR GOLD SHS	GOLD SHS	863307104	262	4,400
STRYKER CORP	COM	863667101	873	17,600
STRYKER CORP	COM	863667101	142	2,860
SUEZ SPONSORED ADR	SPONSORED ADR	864686100	105	2,380

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SUEZ SPONSORED ADR	SPONSORED ADR	864686100	152	3,430
SUN LIFE FINL INC	COM	866796105	417	10,162
SUN MICROSYSTEMS INC	COM	866810104	30	6,069
SUN MICROSYSTEMS INC	COM	866810104	21	4,300
SUNCOR ENERGY INC ADR	COM	867229106	858	11,910
SUNCOR ENERGY INC ADR	COM	867229106	54	743
SUNOCO INC	COM	86764P109	1,699	27,314
SUNOCO INC	COM	86764P109	242	3,887
SUNTRUST BANKS INC	COM	867914103	7,296	94,405
SUNTRUST BANKS INC	COM	867914103	1,057	13,675
SUPERIOR BANCORP COM	COM	86806M106	782	67,992
SYMANTEC CORP	COM	871503108	261	12,256
SYMANTEC CORP	COM	871503108	30	1,400
SYNOVUS FINANCIAL CORP	COM	87161C105	577	19,651
SYNOVUS FINANCIAL CORP	COM	87161C105	1,053	35,860
SYSCO CORP	COM	871829107	4,293	128,346
SYSCO CORP	COM	871829107	1,301	38,892
TEPPCO PARTNERS LP	UT LTD PARTN	872384102	552	14,861
TEPPCO PARTNERS LP	UT LTD PARTN	872384102	156	4,200
TJX COMPANIES INC	COM	872540109	313	11,158
TJX COMPANIES INC	COM	872540109	74	2,635
TNT N V SPONSORED ADR	SPONSORED ADR	87260W101	118	3,115
TNT N V SPONSORED ADR	SPONSORED ADR	87260W101	157	4,135
TXU CORP	COM	873168108	4,560	72,937
TXU CORP	COM	873168108	814	13,015
TARGET CORP	COM	87612E106	15,310	277,106
TARGET CORP	COM	87612E106	2,022	36,591
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	287	10,124
TELEFONICA S. A.	SPONSORED ADR	879382208	536	10,342
TELEFONICA S. A.	SPONSORED ADR	879382208	8	154
TELEFONOS DE MEXICO S A ADR	SPON ADR ORD L	879403780	202	7,895
TELEFONOS DE MEXICO S A ADR	SPON ADR ORD L	879403780	91	3,538
TELLABS INC	COM	879664100	315	28,775
TELLABS INC	COM	879664100	15	1,328
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	97	10,628
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	26	2,857
TEMPUR PEDIC INTL INC	COM	88023U101	213	12,425
TEREX CORP NEW COM	COM	880779103	236	5,210
TEREX CORP NEW COM	COM	880779103	18	400
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	923	27,082
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	57	1,667
TEXAS INSTRUMENTS INC	COM	882508104	7,514	225,996
TEXAS INSTRUMENTS INC	COM	882508104	1,862	55,992
TEXTRON INC	COM	883203101	186	2,129
TEXTRON INC	COM	883203101	58	660
THOMSON SPONSORED ADR	SPONSORED ADR	885118109	214	13,605
3M CO	COM	88579Y101	9,865	132,563
3M CO	COM	88579Y101	3,574	48,021
TIDEWATER INC	COM	886423102	275	6,235
TIDEWATER INC	COM	886423102	10	233
TIME WARNER INC	COM	887317105	1,056	57,951
TIME WARNER INC	COM	887317105	138	7,575
TITANIUM METALS CORP	COM NEW	888339207	263	10,400
TORCHMARK CORP	COM	891027104	4,718	74,766
TORCHMARK CORP	COM	891027104	7,930	125,652
TOTAL S.A. ADR	SPONSORED ADR	89151E109	353	5,349
TOTAL S.A. ADR	SPONSORED ADR	89151E109	248	3,763
TOYOTA MTR CORP	SP ADR REP2COM	892331307	464	4,260
TOYOTA MTR CORP	SP ADR REP2COM	892331307	76	696
TRIAD GTY INC	COM	895925105	469	9,170
TRUSTMARK CORP	COM	898402102	262	8,326
TYCO INTL LTD NEW ADR	COM	902124106	826	29,502

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TYCO INTL LTD NEW ADR	COM	902124106	624	22,305
TYSON FOODS CLASS A	CL A	902494103	212	13,340
UCBH HLDGS INC	COM	90262T308	194	11,131
UST INC	COM	902911106	3,281	59,845
UST INC	COM	902911106	721	13,150
US BANCORP DEL COM NEW	COM NEW	902973304	3,983	119,894
US BANCORP DEL COM NEW	COM NEW	902973304	776	23,351
UNILEVER PLC	SPON ADR NEW	904767704	137	5,523
UNILEVER PLC	SPON ADR NEW	904767704	214	8,644
UNILEVER N V ADR	NY SHS NEW	904784709	706	28,786
UNILEVER N V ADR	NY SHS NEW	904784709	95	3,855
UNION PACIFIC CORP	COM	907818108	3,115	35,401
UNION PACIFIC CORP	COM	907818108	652	7,411
UNITED PARCEL SVC INC	CL B	911312106	906	12,589
UNITED PARCEL SVC INC	CL B	911312106	946	13,156
UNITED SEC BANCSHARES INC	SHS	911459105	3,143	112,640
UNITED SEC BANCSHARES INC	SHS	911459105	48	1,736
UNITED STS STL CORP NEW	COM	912909108	469	8,131
UNITED STS STL CORP NEW	COM	912909108	59	1,019
UNITED TECHNOLOGIES CORP	COM	913017109	14,360	226,686
UNITED TECHNOLOGIES CORP	COM	913017109	1,774	27,996
UNITEDHEALTH GROUP INC	COM	91324P102	2,705	54,983
UNITEDHEALTH GROUP INC	COM	91324P102	531	10,789
UNUMPROVIDENT CORP COM	COM	91529Y106	133	6,850
UNUMPROVIDENT CORP COM	COM	91529Y106	387	19,970
V F CORP	COM	918204108	12,637	173,233
V F CORP	COM	918204108	691	9,475
VALERO L P	COM UT LTD PRT	91913W104	385	7,705
VALERO L P	COM UT LTD PRT	91913W104	31	613
VALERO REFNG & MARKETING CO	COM	91913Y100	8,521	165,545
VALERO REFNG & MARKETING CO	COM	91913Y100	576	11,193
VARIAN MED SYS INC	COM	92220P105	208	3,893
VARIAN MED SYS INC	COM	92220P105	3	60
VERIZON COMMUNICATIONS	COM	92343V104	8,554	230,390
VERIZON COMMUNICATIONS	COM	92343V104	3,548	95,555
VIACOM INC CLASS B	CL B	92553P201	502	13,500
VIACOM INC CLASS B	CL B	92553P201	131	3,512
VODAFONE GROUP PLC NEW	SPON ADR NEW	92857W209	769	33,652
VODAFONE GROUP PLC NEW	SPON ADR NEW	92857W209	867	37,942
VULCAN MATERIALS CO	COM	929160109	20,223	258,447
VULCAN MATERIALS CO	COM	929160109	7,177	91,717
WACHOVIA CORP	COM	929903102	16,350	293,018
WACHOVIA CORP	COM	929903102	7,932	142,157
WADDELL & REED FINL INC CL A	CL A	930059100	316	12,760
WADDELL & REED FINL INC CL A	CL A	930059100	719	29,069
WAL MART STORES INC	COM	931142103	12,077	244,864
WAL MART STORES INC	COM	931142103	4,273	86,638
WALGREEN CO	COM	931422109	4,929	111,031
WALGREEN CO	COM	931422109	688	15,499
WASHINGTON MUTUAL INC	COM	939322103	1,828	42,057
WASHINGTON MUTUAL INC	COM	939322103	654	15,054
WASTE MANAGEMENT COM	COM	94106L109	778	21,224
WASTE MANAGEMENT COM	COM	94106L109	146	3,975
WEINGARTEN RLTY INVS SBI (REIT)	SH BEN INT	948741103	237	5,500
WEINGARTEN RLTY INVS SBI (REIT)	SH BEN INT	948741103	148	3,432
WELLPOINT INC	COM	94973V107	2,106	27,337
WELLPOINT INC	COM	94973V107	553	7,174
WELLS FARGO & CO NEW	COM	949746101	20,379	563,257
WELLS FARGO & CO NEW	COM	949746101	3,588	99,160
WEYERHAEUSER CO	COM	962166104	3,916	63,649
WEYERHAEUSER CO	COM	962166104	811	13,183
WHIRLPOOL CORP	COM	963320106	790	9,387

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WHIRLPOOL CORP	COM	963320106	106	1,262
WILEY JOHN & SONS INC	CL A	968223206	213	5,920
WILEY JOHN & SONS INC	CL A	968223206	44	1,225
WINDSTREAM CORP COM	COM	97381W104	518	39,297
WINDSTREAM CORP COM	COM	97381W104	58	4,397
WISCONSIN ENERGY CORP	COM	976657106	432	10,004
WISCONSIN ENERGY CORP	COM	976657106	186	4,318
WRIGLEY WM JR CO	COM	982526105	2,404	52,200
WRIGLEY WM JR CO	COM	982526105	569	12,350
WYETH	COM	983024100	18,631	366,464
WYETH	COM	983024100	3,816	75,063
WYNDHAM WORLDWIDE CORP COM	COM	98310W108	114	4,082
WYNDHAM WORLDWIDE CORP COM	COM	98310W108	86	3,078
XTO ENERGY INC	COM	98385X106	3,550	84,275
XTO ENERGY INC	COM	98385X106	108	2,554
XILINX INC	COM	983919101	395	17,989
YAHOO INC	COM	984332106	515	20,384
YAHOO INC	COM	984332106	114	4,529
YUM BRANDS INC	COM	988498101	688	13,222
YUM BRANDS INC	COM	988498101	201	3,860
ZIMMER HLDGS INC	COM	98956P102	726	10,762
ZIMMER HLDGS INC	COM	98956P102	421	6,243