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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 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (THOUSANDS) | COLUMN 5 SHRS OR SH/ PRN AMT PRN CALL |
|--------------------------------|----------------------------|-------------------|----------------------------------|---|
| DAIMLERCHRYSLER AG ADR | ORD | D1668R123 | 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 |