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REGIONS FINANCIAL CORP
Form 13F-HR
August 13, 2003

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

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: June 30, 2003

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

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

Form 13F File Number: 28-01129

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Ronald C. Jackson Birmingham, Alabama August 13, 2003
[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: 0

Form 13F Information Table Entry Total: 710

Form 13F Information Table Value Total: \$1,367,670 (thousands)

List of Other Included Managers: None

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.

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
XCELERA INC COM ADR	COM	G31611109	29	18,036
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	1,529	65,517
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	228	9,790
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2,843	60,089
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	366	7,744
NABORS INDUSTRIES LTD	SHS	G6359F103	434	10,987
NABORS INDUSTRIES LTD	SHS	G6359F103	15	390
TRANSOCEAN INC ADR	ORD	G90078109	115	5,252
TRANSOCEAN INC ADR	ORD	G90078109	131	5,941
FLEXTRONICS INTL ADR	ORD	Y2573F102	1,685	161,558
FLEXTRONICS INTL ADR	ORD	Y2573F102	115	11,000
AFLAC INC	COM	001055102	3,913	127,258
AFLAC INC	COM	001055102	1,335	43,420
AGL RES INC	COM	001204106	9	360
AGL RES INC	COM	001204106	373	14,672
AOL TIME WARNER INC	COM	00184A105	499	31,031
AOL TIME WARNER INC	COM	00184A105	100	6,231
AT & T WIRELESS SERVICES INC	COM	00209A106	211	25,683
AT & T WIRELESS SERVICES INC	COM	00209A106	25	2,990
ABBOTT LABORATORIES	COM	002824100	7,018	160,365
ABBOTT LABORATORIES	COM	002824100	1,086	24,815
ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	2,070	72,873
ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	213	7,500
ABERDEEN ASIA PAC PRIME INC	COM	003009107	61	11,000
ABERDEEN ASIA PAC PRIME INC	COM	003009107	140	25,000
AEGON N V ADR	ORD AMER REG	007924103	259	25,797
AEGON N V ADR	ORD AMER REG	007924103	235	23,432
AFFILIATED COMPUTER SVCS INC	CL A	008190100	294	6,431
AFFILIATED COMPUTER SVCS INC	CL A	008190100	10	210
AIR PRODUCTS & CHEMICALS INC	COM	009158106	122	2,927
AIR PRODUCTS & CHEMICALS INC	COM	009158106	209	5,032
AKZO NOBEL N. V. ADR	SPONSORED ADR	010199305	219	8,236
ALABAMA NATL BANCORPORATION DEL	COM	010317105	192	4,000
ALABAMA NATL BANCORPORATION DEL	COM	010317105	24	500
ALBERTSONS INC	COM	013104104	350	18,255
ALBERTSONS INC	COM	013104104	19	970
ALCOA INC	COM	013817101	912	35,767
ALCOA INC	COM	013817101	210	8,235

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ALCATEL ADR	SPONSORED ADR	013904305	103	11,500
ALFA CORP	COM	015385107	520	41,608
ALFA CORP	COM	015385107	17	1,396
ALLSTATE CORP	COM	020002101	2,439	68,414
ALLSTATE CORP	COM	020002101	396	11,097
ALLTEL CORP	COM	020039103	1,064	22,054
ALLTEL CORP	COM	020039103	315	6,535
ALTRIA GROUP INC	COM	02209S103	5,638	124,086
ALTRIA GROUP INC	COM	02209S103	1,983	43,634
AMAZON COM INC	COM	023135106	286	7,880
AMERICAN ELECTRIC POWER INC	COM	025537101	359	12,049
AMERICAN ELECTRIC POWER INC	COM	025537101	11	377
AMERICAN EXPRESS CO	COM	025816109	4,984	119,216
AMERICAN EXPRESS CO	COM	025816109	2,030	48,559
AMERICAN INTL GROUP INC	COM	026874107	9,465	171,533
AMERICAN INTL GROUP INC	COM	026874107	2,412	43,705
AMGEN INC	COM	031162100	6,199	94,005
AMGEN INC	COM	031162100	1,160	17,593
AMSOUTH BANCORPORATION	COM	032165102	9,409	430,831
AMSOUTH BANCORPORATION	COM	032165102	7,232	331,130
ANADARKO PETE CORP	COM	032511107	1,259	28,303
ANADARKO PETE CORP	COM	032511107	79	1,777
ANHEUSER BUSCH COS INC	COM	035229103	9,106	178,376
ANHEUSER BUSCH COS INC	COM	035229103	630	12,344
AON CORP	COM	037389103	1,145	47,550
APACHE CORP	COM	037411105	2,554	39,251
APACHE CORP	COM	037411105	295	4,538
APPLERA CORP APPLID BIOSYS	COM AP BIO GRP	038020103	182	9,555
APPLERA CORP APPLID BIOSYS	COM AP BIO GRP	038020103	27	1,400
APPLIED MATLS INC	COM	038222105	4,360	275,222
APPLIED MATLS INC	COM	038222105	511	32,240
ARCHER DANIELS MIDLAND CO	COM	039483102	711	55,259
ARCHER DANIELS MIDLAND CO	COM	039483102	41	3,203
ASTRAZENECA PLC	SPONSORED ADR	046353108	258	6,320
AUBURN NATIONAL BANCORPORATION	COM	050473107	138	9,000
AUBURN NATIONAL BANCORPORATION	COM	050473107	356	23,150
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,026	30,316
AUTOMATIC DATA PROCESSING INC	COM	053015103	272	8,030
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	33	11,542
AVERY DENNISON CORP	COM	053611109	203	4,034
AVERY DENNISON CORP	COM	053611109	50	1,000
AVOCENT CORP	COM	053893103	4,782	160,000
AVON PRODS INC	COM	054303102	552	8,881
BP PLC ADR	SPONSORED ADR	055622104	9,321	221,828
BP PLC ADR	SPONSORED ADR	055622104	2,977	70,848
BMC SOFTWARE INC	COM	055921100	246	15,047
BMC SOFTWARE INC	COM	055921100	7	400
BANCO BILBAO VIZCAYA S.A. ADR	SPONSORED ADR	05946K101	121	11,492
BANCO BILBAO VIZCAYA S.A. ADR	SPONSORED ADR	05946K101	5	434
BANCORPSOUTH INC	COM	059692103	64	3,064
BANCORPSOUTH INC	COM	059692103	209	10,036
BANCTRUST FINANCIAL GP	COM	05978R107	331	20,555
BANK AMER CORP	COM	060505104	10,504	132,912
BANK AMER CORP	COM	060505104	23,809	301,267
BANK NEW YORK INC	COM	064057102	1,172	40,752
BANK NEW YORK INC	COM	064057102	109	3,780
BANK ONE CORP	COM	06423A103	310	8,347
BANK ONE CORP	COM	06423A103	297	8,000
BARRICK GOLD CORP ADR	COM	067901108	816	45,579
BARRICK GOLD CORP ADR	COM	067901108	65	3,630
BARR LABS INC	COM	068306109	219	3,335
BARR LABS INC	COM	068306109	9	137

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BAXTER INTERNATIONAL INC	COM	071813109	494	19,018
BAXTER INTERNATIONAL INC	COM	071813109	396	15,240
BECTON DICKINSON & CO	COM	075887109	408	10,500
BECTON DICKINSON & CO	COM	075887109	39	1,008
BED BATH & BEYOND INC	COM	075896100	1,574	40,555
BED BATH & BEYOND INC	COM	075896100	73	1,868
BELLSOUTH CORP	COM	079860102	6,466	242,797
BELLSOUTH CORP	COM	079860102	3,127	117,432
BERKSHIRE HATHAWAY INC DEL CL A CL A		084670108	1,523	21
BERKSHIRE HATHAWAY INC DEL CL A CL A		084670108	1,595	22
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,912	1,610
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	882	363
BEST BUY INC	COM	086516101	2,725	62,035
BEST BUY INC	COM	086516101	416	9,480
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	5	1,500
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	397	109,054
BLACKROCK INSD MUN TERM TR INC	COM	092474105	292	25,500
BLACKROCK INSD MUN INCOME TR	COM	092479104	291	19,500
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	223	15,000
BLOCK H & R INC	COM	093671105	278	6,425
BLOCK H & R INC	COM	093671105	215	4,980
BLOUNT INTL INC NEW	COM	095180105	239	41,851
BOEING CO	COM	097023105	7,091	206,606
BOEING CO	COM	097023105	262	7,631
BRISTOL MYERS SQUIBB CO	COM	110122108	10,100	372,014
BRISTOL MYERS SQUIBB CO	COM	110122108	3,870	142,555
BROWN FORMAN CORP CL B	CL B	115637209	79	1,000
BROWN FORMAN CORP CL B	CL B	115637209	142	1,800
BUCKEYE PARTNERS LP UNITS	UNIT LTD PARTN	118230101	275	7,000
BUCKEYE TECHNOLOGIES INC	COM	118255108	34	4,980
BUCKEYE TECHNOLOGIES INC	COM	118255108	62	9,100
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	2,837	99,761
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	54	1,906
BURLINGTON RESOURCES INC	COM	122014103	2,840	52,517
BURLINGTON RESOURCES INC	COM	122014103	406	7,500
CIGNA CORP	COM	125509109	962	20,500
CIGNA CORP	COM	125509109	103	2,196
CSX CORP	COM	126408103	191	6,333
CSX CORP	COM	126408103	61	2,020
CVS CORPORATION (DEL)	COM	126650100	1,636	58,379
CVS CORPORATION (DEL)	COM	126650100	247	8,804
CAMPBELL SOUP CO	COM	134429109	196	8,000
CAMPBELL SOUP CO	COM	134429109	169	6,900
CARDINAL HEALTH INC	COM	14149Y108	1,510	23,488
CARDINAL HEALTH INC	COM	14149Y108	390	6,071
CATERPILLAR INC	COM	149123101	1,223	21,979
CATERPILLAR INC	COM	149123101	377	6,768
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	448	16,000
CENDANT CORP	COM	151313103	191	10,435
CENTERPOINT ENERGY INC	COM	15189T107	88	10,751
CENTERPOINT ENERGY INC	COM	15189T107	60	7,394
CENTURYTEL INC	COM	156700106	8,786	252,122
CENTURYTEL INC	COM	156700106	28	800
CHEVRON TEXACO CORP	COM	166764100	10,822	149,894
CHEVRON TEXACO CORP	COM	166764100	3,847	53,283
CINERGY CORP	COM	172474108	204	5,550
CINERGY CORP	COM	172474108	436	11,850
CISCO SYS INC	COM	17275R102	7,746	461,335
CISCO SYS INC	COM	17275R102	1,426	84,909
CITIGROUP INC	COM	172967101	11,143	260,357
CITIGROUP INC	COM	172967101	4,907	114,644
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,564	84,080

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	271	6,400
CLOROX CO	COM	189054109	2,087	48,934
CLOROX CO	COM	189054109	369	8,645
COACH INC	COM	189754104	158	3,184
COACH INC	COM	189754104	230	4,626
COCA COLA CO	COM	191216100	39,073	841,908
COCA COLA CO	COM	191216100	31,247	673,279
COCA COLA ENTERPRISES INC	COM	191219104	3,976	219,060
COLGATE PALMOLIVE CO	COM	194162103	2,995	51,680
COLGATE PALMOLIVE CO	COM	194162103	16,172	279,069
COLONIAL BANCGROUP INC	COM	195493309	86	6,222
COLONIAL BANCGROUP INC	COM	195493309	94	6,745
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	55	1,550
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	296	8,425
COMCAST CORP NEW CL A	CL A	20030N101	868	28,776
COMCAST CORP NEW CL A	CL A	20030N101	298	9,861
COMCAST CORP NEW	CL A SPL	20030N200	5,381	185,611
COMCAST CORP NEW	CL A SPL	20030N200	750	25,885
COMPASS BANCSHARES, INC.	COM	20449H109	2,165	62,339
COMPASS BANCSHARES, INC.	COM	20449H109	4,256	122,548
CONAGRA FOODS INC COM	COM	205887102	1,518	64,310
CONAGRA FOODS INC COM	COM	205887102	562	23,812
CONEXANT SYS INC	COM	207142100	49	11,610
CONEXANT SYS INC	COM	207142100	6	1,448
CONOCO/PHILLIPS	COM	20825C104	2,809	51,260
CONOCO/PHILLIPS	COM	20825C104	476	8,678
CONSOLIDATED EDISON INC	COM	209115104	204	4,711
CONSOLIDATED EDISON INC	COM	209115104	110	2,550
COOPER CAMERON CORP	COM	216640102	550	10,909
COOPER CAMERON CORP	COM	216640102	21	425
COSTCO WHSL CORP	COM	22160K105	533	14,570
COSTCO WHSL CORP	COM	22160K105	132	3,610
COX COMMUNICATIONS INC NEW	CL A	224044107	26,852	841,749
DTE ENERGY CO	COM	233331107	196	5,063
DTE ENERGY CO	COM	233331107	28	725
DEERE & CO	COM	244199105	180	3,933
DEERE & CO	COM	244199105	110	2,400
DEL MONTE FOODS CO	COM	24522P103	119	13,477
DEL MONTE FOODS CO	COM	24522P103	26	2,962
DELL COMPUTER CORP	COM	247025109	5,529	173,656
DELL COMPUTER CORP	COM	247025109	915	28,748
DELPHI CORP	COM	247126105	226	26,207
DELPHI CORP	COM	247126105	40	4,692
DELTA AIR LINES INC	COM	247361108	130	8,865
DELTA AIR LINES INC	COM	247361108	39	2,688
DELTIC TIMBER CORP	COM	247850100	1,907	67,028
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	200	13,126
DEVON ENERGY CORPORATION NEW	COM	25179M103	314	5,889
DEVON ENERGY CORPORATION NEW	COM	25179M103	2	30
DIAL CORP NEW COM	COM	25247D101	736	37,863
DIAL CORP NEW COM	COM	25247D101	121	6,221
DIEBOLD INC	COM	253651103	300	6,945
WALT DISNEY COMPANY	COM DISNEY	254687106	3,072	155,536
WALT DISNEY COMPANY	COM DISNEY	254687106	1,109	56,174
DOMINION RES INC VA NEW	COM	25746U109	980	15,256
DOMINION RES INC VA NEW	COM	25746U109	35	545
DOVER CORP	COM	260003108	392	13,071
DOVER CORP	COM	260003108	112	3,745
DOW CHEM CO COM	COM	260543103	853	27,545
DOW CHEM CO COM	COM	260543103	342	11,062
DREYFUS STRATEGIC MUNS INC	COM	261932107	502	50,000
DREYFUS STRATEGIC MUNS INC	COM	261932107	34	3,400

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DREYFUS STRATEGIC MUN BD FD INC	COM	26202F107	459	51,548
DU PONT E I DE NEMOURS & CO	COM	263534109	10,975	263,579
DU PONT E I DE NEMOURS & CO	COM	263534109	2,788	66,952
DUKE ENERGY CORP	COM	264399106	1,824	91,444
DUKE ENERGY CORP	COM	264399106	489	24,504
DURECT CORP	COM	266605104	121	50,281
E M C CORP MASS	COM	268648102	843	80,546
E M C CORP MASS	COM	268648102	382	36,509
E TRADE GROUP INC	COM	269246104	172	20,250
E TRADE GROUP INC	COM	269246104	5	550
EATON CORP	COM	278058102	387	4,917
EATON CORP	COM	278058102	7	95
EATON VANCE MUNI INC TR FD	SH BEN INT	27826U108	505	33,332
EATON VANCE INS MUN BD FD	COM	27827X101	293	20,000
EBAY INC	COM	278642103	204	1,964
EBAY INC	COM	278642103	8	80
EL PASO CORP	COM	28336L109	80	9,898
EL PASO CORP	COM	28336L109	50	6,229
ELECTRONIC ARTS	COM	285512109	6	85
ELECTRONIC ARTS	COM	285512109	251	3,400
ELECTRONIC DATA SYS CORP NEW	COM	285661104	4,411	205,655
ELECTRONIC DATA SYS CORP NEW	COM	285661104	854	39,828
EMERSON ELECTRIC CO	COM	291011104	2,414	47,240
EMERSON ELECTRIC CO	COM	291011104	616	12,055
ENERGEN CORP	COM	29265N108	237	7,105
ENERGEN CORP	COM	29265N108	235	7,050
ENERGYSOUTH INC	COM	292970100	1,520	46,829
ENERGYSOUTH INC	COM	292970100	97	3,000
THE ENSTAR GROUP INC	COM	29358R107	857	21,607
ENTERASYS NETWORKS INC	COM	293637104	48	15,696
ENERGY CORP	COM	29364G103	262	4,956
ENERGY CORP	COM	29364G103	77	1,455
EXELON CORP	COM	30161N101	673	11,255
EXELON CORP	COM	30161N101	121	2,019
EXXON MOBIL CORP	COM	30231G102	40,709	1,133,633
EXXON MOBIL CORP	COM	30231G102	14,906	415,086
FPL GROUP INC	COM	302571104	2,130	31,863
FPL GROUP INC	COM	302571104	232	3,470
FAMILY DOLLAR STORES INC	COM	307000109	1,233	32,310
FAMILY DOLLAR STORES INC	COM	307000109	150	3,920
FREDDIE MAC	COM	313400301	1,138	22,425
FREDDIE MAC	COM	313400301	41	805
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	3,617	53,629
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	909	13,485
FEDEX CORP	COM	31428X106	6,883	110,966
FEDEX CORP	COM	31428X106	539	8,689
FIRST DATA CORP	COM	319963104	4,424	106,746
FIRST DATA CORP	COM	319963104	391	9,440
FIRST TENNESSEE NATIONAL CORP	COM	337162101	1,019	23,200
FIRST TENNESSEE NATIONAL CORP	COM	337162101	168	3,825
FIRST VIRGINIA BANKSHARES, INC.	COM	337477103	839	19,450
FIRSTENERGY CORP	COM	337932107	271	7,056
FIRSTENERGY CORP	COM	337932107	7	190
FLEETBOSTON FINL CORP	COM	339030108	657	22,112
FLEETBOSTON FINL CORP	COM	339030108	68	2,302
FLEMING COMPANIES INC	COM	339130106	2	16,350
FLORIDA ROCK INDS INC	COM	341140101	394	9,534
FLORIDA ROCK INDS INC	COM	341140101	44	1,057
FOOT LOCKER INC	COM	344849104	231	17,440
FORD MTR CO DEL	COM PAR \$0.01	345370860	259	23,547
FORD MTR CO DEL	COM PAR \$0.01	345370860	162	14,701
FOREST LABS INC	COM	345838106	2,381	43,495

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FOREST LABS INC	COM	345838106	288	5,255
FORTUNE BRANDS INC	COM	349631101	795	15,223
FORTUNE BRANDS INC	COM	349631101	133	2,550
FRANKLIN RES INC	COM	354613101	530	13,578
FRANKLIN RES INC	COM	354613101	4	100
GALLAGHER ARTHUR J & CO	COM	363576109	434	15,955
GALLAGHER ARTHUR J & CO	COM	363576109	11	400
GALLAHER GROUP PLC	SPONSORED ADR	363595109	358	9,050
GALLAHER GROUP PLC	SPONSORED ADR	363595109	48	1,200
GANNETT INC	COM	364730101	1,583	20,608
GANNETT INC	COM	364730101	1,395	18,163
GAP INC	COM	364760108	3,158	168,339
GAP INC	COM	364760108	333	17,770
GENENTECH INC	COM NEW	368710406	524	7,272
GENENTECH INC	COM NEW	368710406	152	2,110
GENERAL DYNAMICS CORP	COM	369550108	1,374	18,949
GENERAL DYNAMICS CORP	COM	369550108	22	300
GENERAL ELECTRIC CO	COM	369604103	32,128	1,120,229
GENERAL ELECTRIC CO	COM	369604103	15,560	542,528
GENERAL MILLS INC	COM	370334104	2,042	43,073
GENERAL MILLS INC	COM	370334104	621	13,089
GENERAL MOTORS CORP	COM	370442105	1,976	54,892
GENERAL MOTORS CORP	COM	370442105	463	12,863
GENERAL MTRS CORP CLASS H NEW	CL H NEW	370442832	1,279	99,862
GENERAL MTRS CORP CLASS H NEW	CL H NEW	370442832	20	1,524
GENUINE PARTS CO	COM	372460105	1,408	43,976
GENUINE PARTS CO	COM	372460105	701	21,886
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	1,870	98,661
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	8	400
GILLETTE CO	COM	375766102	4,159	130,554
GILLETTE CO	COM	375766102	1,869	58,675
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	363	8,946
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	140	3,455
GOODRICH CORP	COM	382388106	498	23,725
GOODRICH CORP	COM	382388106	21	1,000
GRAY TELEVISION INC	CL A	389375205	173	14,068
HCA-INC	COM	404119109	366	11,413
HCA-INC	COM	404119109	8	260
HCB BANCSHARES INC	COM	40413N106	3,309	192,918
HSBC HLDGS PLC	SPON ADR NEW	404280406	228	3,861
HSBC HLDGS PLC	SPON ADR NEW	404280406	226	3,815
HARLEY DAVIDSON INC	COM	412822108	223	5,595
HARLEY DAVIDSON INC	COM	412822108	1	20
HARTFORD FINL SVCS GROUP INC	COM	416515104	232	4,599
HARTFORD FINL SVCS GROUP INC	COM	416515104	7	140
HEALTHSOUTH CORP	COM	421924101	16	29,910
HEALTHSOUTH CORP	COM	421924101	2	4,275
HEALTH NET INC	COM	42222G108	200	6,058
HEALTH NET INC	COM	42222G108	9	285
HEINZ H J CO	COM	423074103	1,625	49,271
HEINZ H J CO	COM	423074103	290	8,795
HERSHEY FOODS CORP	COM	427866108	274	3,935
HERSHEY FOODS CORP	COM	427866108	327	4,700
HEWLETT PACKARD CO	COM	428236103	2,276	106,859
HEWLETT PACKARD CO	COM	428236103	969	45,485
HIBERNIA CORP	CL A	428656102	545	29,995
HILTON HOTELS	COM	432848109	1,200	93,859
HOME DEPOT INC	COM	437076102	5,041	152,191
HOME DEPOT INC	COM	437076102	1,086	32,787
HONEYWELL INTERNATIONAL INC	COM	438516106	544	20,263
HONEYWELL INTERNATIONAL INC	COM	438516106	293	10,931
HUNTINGTON BANCSHARES INC	COM	446150104	195	10,000

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ILLINOIS TOOL WKS INC	COM	452308109	301	4,578
IMPAC MTG HLDGS INC (REITS)	COM	45254P102	267	16,000
INTEL CORP	COM	458140100	13,156	632,202
INTEL CORP	COM	458140100	4,609	221,489
INTL BUSINESS MACHINES CORP	COM	459200101	11,550	140,004
INTL BUSINESS MACHINES CORP	COM	459200101	3,984	48,293
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1,109	10,834
INTERNATIONAL PAPER CO	COM	460146103	5,629	157,532
INTERNATIONAL PAPER CO	COM	460146103	1,206	33,745
ISHARES TR	S&P SMLCP VALU	464287879	139	1,700
ISHARES TR	S&P SMLCP VALU	464287879	122	1,500
JP MORGAN CHASE & CO	COM	46625H100	3,083	90,188
JP MORGAN CHASE & CO	COM	46625H100	1,065	31,162
JEFFERSON PILOT CORP	COM	475070108	3,860	93,095
JEFFERSON PILOT CORP	COM	475070108	3,979	95,975
JOHNSON & JOHNSON	COM	478160104	17,065	330,082
JOHNSON & JOHNSON	COM	478160104	4,775	92,361
KLA - TENCOR CORPORATION	COM	482480100	1,341	28,868
KLA - TENCOR CORPORATION	COM	482480100	186	4,000
KELLOGG CO	COM	487836108	546	15,900
KELLOGG CO	COM	487836108	412	12,000
KEYCORP NEW	COM	493267108	1,258	49,796
KEYCORP NEW	COM	493267108	133	5,250
KIMBERLY CLARK CORP	COM	494368103	2,375	45,552
KIMBERLY CLARK CORP	COM	494368103	2,095	40,176
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	509	12,868
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	21	525
KNIGHT RIDDER INC	COM	499040103	1,336	19,383
KOHL'S CORP	COM	500255104	230	4,470
KOHL'S CORP	COM	500255104	177	3,445
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	373	19,530
KRAFT FOODS INC	CL A	50075N104	1,323	40,655
KRAFT FOODS INC	CL A	50075N104	91	2,810
KROGER CO	COM	501044101	171	10,235
KROGER CO	COM	501044101	8	500
LEGGETT & PLATT INC	COM	524660107	1,087	53,000
LEHMAN BROS HLDGS INC	COM	524908100	1,537	23,113
LEHMAN BROS HLDGS INC	COM	524908100	206	3,104
LILLY ELI & CO	COM	532457108	6,310	91,490
LILLY ELI & CO	COM	532457108	1,867	27,077
LIMITED BRANDS INC	COM	532716107	145	9,343
LIMITED BRANDS INC	COM	532716107	20	1,300
LINCOLN NATIONAL CORP IND	COM	534187109	380	10,660
LINCOLN NATIONAL CORP IND	COM	534187109	88	2,469
LIZ CLAIBORNE INC	COM	539320101	1,194	33,863
LIZ CLAIBORNE INC	COM	539320101	66	1,880
LOCKHEED MARTIN CORP	COM	539830109	144	3,024
LOCKHEED MARTIN CORP	COM	539830109	196	4,117
LOEWS CORP	COM	540424108	36	755
LOEWS CORP	COM	540424108	851	18,000
LOUISIANA PACIFIC CORP	COM	546347105	1,035	95,464
LOWES COS INC	COM	548661107	3,744	87,161
LOWES COS INC	COM	548661107	403	9,374
LUCENT TECHNOLOGIES INC	COM	549463107	77	37,908
LUCENT TECHNOLOGIES INC	COM	549463107	24	12,059
LUFKIN INDUSTRIES INCORPORATED	COM	549764108	684	27,984
LUFKIN INDUSTRIES INCORPORATED	COM	549764108	734	30,000
MBNA CORP	COM	55262L100	587	28,150
MBNA CORP	COM	55262L100	24	1,162
MANULIFE FINL CORP ADR	COM	56501R106	662	23,466
MARATHON OIL CORP	COM	565849106	642	24,358
MARATHON OIL CORP	COM	565849106	81	3,062

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MARSH & MCLENNAN COS INC	COM	571748102	2,568	50,290
MARSH & MCLENNAN COS INC	COM	571748102	550	10,763
MARRIOTT INTL INC NEW	CL A	571903202	2,572	66,934
MARRIOTT INTL INC NEW	CL A	571903202	373	9,700
MASCO CORP	COM	574599106	273	11,443
MASCO CORP	COM	574599106	468	19,620
MATSUSHITA ELEC INDL LTD	ADR	576879209	112	11,173
MATSUSHITA ELEC INDL LTD	ADR	576879209	5	507
MAYTAG CORP	COM	578592107	15,462	633,189
MAYTAG CORP	COM	578592107	57	2,350
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	919	33,798
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	48	1,776
MCDONALDS CORP	COM	580135101	1,144	51,858
MCDONALDS CORP	COM	580135101	458	20,760
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	725	11,688
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	74	1,200
MCKESSON CORPORATION	COM	58155Q103	221	6,183
MCKESSON CORPORATION	COM	58155Q103	128	3,583
MEADWESTVACO CORP	COM	583334107	183	7,398
MEADWESTVACO CORP	COM	583334107	1,963	79,488
MEDIMMUNE INC	COM	584699102	1,204	33,101
MEDIMMUNE INC	COM	584699102	157	4,310
MEDTRONIC INC	COM	585055106	4,408	91,893
MEDTRONIC INC	COM	585055106	1,428	29,762
MELLON FINL CORP	COM	58551A108	237	8,536
MELLON FINL CORP	COM	58551A108	33	1,200
MERCK & CO INC	COM	589331107	16,900	279,103
MERCK & CO INC	COM	589331107	8,705	143,758
MERRILL LYNCH & CO INC	COM	590188108	416	8,905
MERRILL LYNCH & CO INC	COM	590188108	4	75
METLIFE INC	COM	59156R108	218	7,681
METLIFE INC	COM	59156R108	14	488
MICROSOFT CORP	COM	594918104	13,729	535,465
MICROSOFT CORP	COM	594918104	3,724	145,261
MID-AMER APT CMNTYS INC (REIT)	COM	59522J103	210	7,760
MIDCAP SPDR TR	UNIT SER 1	595635103	209	2,381
MIRANT CORP	COM	604675108	65	22,494
MIRANT CORP	COM	604675108	32	11,170
MINIBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	78	16,935
MOODYS CORP	COM	615369105	360	6,835
MOODYS CORP	COM	615369105	42	800
MORGAN STANLEY	COM NEW	617446448	6,631	155,117
MORGAN STANLEY	COM NEW	617446448	629	14,705
MOTOROLA INC	COM	620076109	1,090	115,555
MOTOROLA INC	COM	620076109	369	39,150
MURPHY OIL CORP	COM	626717102	1,936	36,799
NASDAQ 100 TR	UNIT SER 1	631100104	313	10,467
NASDAQ 100 TR	UNIT SER 1	631100104	81	2,720
NATIONAL CITY CORP	CL A	635405103	424	12,966
NATIONAL CITY CORP	CL A	635405103	67	2,060
NATIONAL COMM FINL CORP	COM	63545P104	742	33,418
NATIONAL COMM FINL CORP	COM	63545P104	112	5,043
NETWORK APPLIANCE INC DELEWARE	COM	64120L104	444	27,640
NETWORK APPLIANCE INC DELEWARE	COM	64120L104	12	730
NEW YORK TIMES CO CL A	CL A	650111107	324	7,114
NEW YORK TIMES CO CL A	CL A	650111107	9	200
NEWELL RUBBERMAID INC	COM	651229106	37	1,308
NEWELL RUBBERMAID INC	COM	651229106	302	10,800
NEWMONT MINING CORP (NEW)	COM	651639106	5,779	178,039
NEWMONT MINING CORP (NEW)	COM	651639106	491	15,121
NEXTEL COMMUNICATIONS INC	CL A	65332V103	195	10,768
NEXTEL COMMUNICATIONS INC	CL A	65332V103	9	505

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NIKE INC CL B	CL B	654106103	737	13,785
NIKE INC CL B	CL B	654106103	64	1,200
NOKIA CORP	SPONSORED ADR	654902204	849	51,689
NOKIA CORP	SPONSORED ADR	654902204	652	39,708
NORFOLK SOUTHERN CORPORATION	COM	655844108	396	20,621
NORFOLK SOUTHERN CORPORATION	COM	655844108	403	20,967
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	246	5,900
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	63	1,500
NORTHERN TRUST CORP	COM	665859104	250	6,005
NORTHERN TRUST CORP	COM	665859104	4	100
NORTHROP GRUMMAN CORP	COM	666807102	3,700	42,879
NORTHROP GRUMMAN CORP	COM	666807102	569	6,589
NUCOR CORP	COM	670346105	134	2,735
NUCOR CORP	COM	670346105	78	1,600
NVIDIA CORP	COM	67066G104	1,663	72,585
NVIDIA CORP	COM	67066G104	183	8,000
NUVEEN DIVIDEND ADV MUNI 3	COM SH BEN INT	67070X101	289	20,000
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	154	10,000
OGE ENERGY CORP	COM	670837103	174	8,128
OGE ENERGY CORP	COM	670837103	29	1,350
NUVEEN MUN VALUE FD INC	COM	670928100	215	22,761
NUVEEN MUN VALUE FD INC	COM	670928100	13	1,333
NUVEEN TEX QUAL INCM MUN FD	COM	670983105	762	49,800
OCCIDENTAL PETE CORP	COM	674599105	340	10,130
OCCIDENTAL PETE CORP	COM	674599105	8	240
OFFICE DEPOT INC	COM	676220106	199	13,702
OFFICE DEPOT INC	COM	676220106	30	2,100
OLD REPUBLIC INTL CORP	COM	680223104	361	10,544
OLD REPUBLIC INTL CORP	COM	680223104	10,982	320,446
OMNICOM GROUP	COM	681919106	76	1,055
OMNICOM GROUP	COM	681919106	495	6,900
ORACLE CORPORATION	COM	68389X105	3,812	317,400
ORACLE CORPORATION	COM	68389X105	617	51,360
PNC FINANCIAL SERVICES GROUP	COM	693475105	627	12,850
PNC FINANCIAL SERVICES GROUP	COM	693475105	69	1,410
PPG INDUSTRIES INC	COM	693506107	241	4,750
PPG INDUSTRIES INC	COM	693506107	193	3,800
PACCAR INC	COM	693718108	224	3,300
PACCAR INC	COM	693718108	82	1,206
PARKER HANNIFIN CORP	COM	701094104	252	6,005
PARKER HANNIFIN CORP	COM	701094104	5	120
PEOPLES BANCTRUST INC	COM	709796106	5,837	389,100
PEPSICO INC	COM	713448108	12,631	283,834
PEPSICO INC	COM	713448108	3,032	68,145
PFIZER INC	COM	717081103	24,997	731,971
PFIZER INC	COM	717081103	7,130	208,785
PIMCO MUN INCOME FD II	COM	72200W106	297	20,000
PIMCO MUN INCOME FD III	COM	72201A103	288	19,500
PIMCO MUN INCOME FD III	COM	72201A103	24	1,650
PIONEER NATURAL RESOURCES CO	COM	723787107	1,044	40,000
PITNEY BOWES INC	COM	724479100	1,328	34,571
PITNEY BOWES INC	COM	724479100	426	11,100
PLUM CREEK TIMBER CO INC	COM	729251108	2,480	95,560
PLUM CREEK TIMBER CO INC	COM	729251108	81	3,109
PRAXAIR INC	COM	74005P104	218	3,635
PRAXAIR INC	COM	74005P104	123	2,040
PROASSURANCE CORP	COM	74267C106	323	11,952
PROASSURANCE CORP	COM	74267C106	44	1,633
PROCTER & GAMBLE CO	COM	742718109	12,891	144,550
PROCTER & GAMBLE CO	COM	742718109	7,346	82,371
PROGRESS ENERGY INC	COM	743263105	829	18,893
PROGRESS ENERGY INC	COM	743263105	150	3,422

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PROGRESSIVE CORP OHIO	COM	743315103	487	6,666
PROGRESSIVE CORP OHIO	COM	743315103	14	188
PROTECTIVE LIFE CORP	COM	743674103	1,123	41,965
PROTECTIVE LIFE CORP	COM	743674103	5,143	192,257
PROVIDIAN FINL CORP	COM	74406A102	77	8,304
PROVIDIAN FINL CORP	COM	74406A102	275	29,680
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	270	6,382
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	144	3,412
PUTNAM INVT GRADE MUN TR	COM	746805100	365	31,000
PUTNAM MANAGED MUN INCOME TR	COM	746823103	2,654	330,884
QUALCOMM INC	COM	747525103	900	25,050
QUALCOMM INC	COM	747525103	751	20,884
QUEST DIAGNOSTICS INC	COM	74834L100	230	3,604
QUEST DIAGNOSTICS INC	COM	74834L100	7	115
QUESTAR CORP	COM	748356102	437	13,050
RAYTHEON CO (NEW)	COM NEW	755111507	3,346	101,889
RAYTHEON CO (NEW)	COM NEW	755111507	521	15,865
REGIONS FINANCIAL CORP	COM	758940100	88,277	2,613,288
REGIONS FINANCIAL CORP	COM	758940100	51,059	1,511,513
RELIANT RES INC	COM	75952B105	51	8,312
RELIANT RES INC	COM	75952B105	30	4,882
ROCKWELL AUTOMATION INC	COM	773903109	299	12,560
ROCKWELL AUTOMATION INC	COM	773903109	36	1,494
ROCKWELL COLLINS INC	COM	774341101	293	11,910
ROCKWELL COLLINS INC	COM	774341101	37	1,494
ROYAL DUTCH PETROLEUM CO ADR	NY REG EUR.56	780257804	2,885	61,875
ROYAL DUTCH PETROLEUM CO ADR	NY REG EUR.56	780257804	550	11,808
RUBY TUESDAY INC	COM	781182100	6,522	263,721
RUBY TUESDAY INC	COM	781182100	211	8,528
SBC COMMUNICATIONS INC NEW	COM	78387G103	5,320	208,240
SBC COMMUNICATIONS INC NEW	COM	78387G103	1,433	56,072
SPDR TR	UNIT SER 1	78462F103	7,173	73,476
SPDR TR	UNIT SER 1	78462F103	1,012	10,370
SABINE ROYALTY TRUST INTEREST	UNIT BEN INT	785688102	320	12,010
ST PAUL COS INC	COM	792860108	266	7,295
ST PAUL COS INC	COM	792860108	166	4,548
SAKS INC	COM	79377W108	223	23,026
SAKS INC	COM	79377W108	1	132
SANMINA CORP	COM	800907107	23	3,714
SANMINA CORP	COM	800907107	58	9,196
SARA LEE CORP	COM	803111103	526	27,962
SARA LEE CORP	COM	803111103	3,286	174,683
SCANA CORP NEW	COM	80589M102	891	25,984
SCANA CORP NEW	COM	80589M102	240	6,997
SCHERING-PLOUGH CORP	COM	806605101	1,107	59,515
SCHERING-PLOUGH CORP	COM	806605101	423	22,760
SCHLUMBERGER LTD ADR	COM	806857108	3,279	68,940
SCHLUMBERGER LTD ADR	COM	806857108	1,275	26,801
SCHWAB CHARLES CORP NEW	COM	808513105	433	42,923
SCHWAB CHARLES CORP NEW	COM	808513105	7	671
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	508	41,000
SEARS ROEBUCK & CO	COM	812387108	272	8,092
SEARS ROEBUCK & CO	COM	812387108	152	4,509
SERVICEMASTER CO	COM	81760N109	1,056	98,680
SKYWORKS SOLUTIONS INC	COM	83088M102	69	10,152
SKYWORKS SOLUTIONS INC	COM	83088M102	3	507
SMITH INTL INC	COM	832110100	419	11,400
SMITH INTL INC	COM	832110100	4	100
SONOCO PRODUCTS CO	COM	835495102	72	3,000
SONOCO PRODUCTS CO	COM	835495102	149	6,220
SOUTHERN CO	COM	842587107	7,181	230,465
SOUTHERN CO	COM	842587107	2,791	89,577

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SOUTHTRUST CORP	COM	844730101	5,706	211,348
SOUTHTRUST CORP	COM	844730101	7,085	262,392
SOUTHWEST AIRLINES CO	COM	844741108	1,127	65,517
SOUTHWEST AIRLINES CO	COM	844741108	110	6,413
SPRINT CORP	PCS COM SER 1	852061506	127	22,156
SPRINT CORP	PCS COM SER 1	852061506	7	1,272
STATE STR CORP	COM	857477103	327	8,305
STATE STR CORP	COM	857477103	4	94
STRYKER CORP	COM	863667101	426	6,139
STRYKER CORP	COM	863667101	10	141
SUN LIFE FINANCIAL SVCS CAN ADR	COM	866796105	242	11,667
SUN MICROSYSTEMS INC	COM	866810104	586	126,126
SUN MICROSYSTEMS INC	COM	866810104	118	25,300
SUNTRUST BANKS INC	COM	867914103	1,691	28,497
SUNTRUST BANKS INC	COM	867914103	1,022	17,218
SYMANTEC CORP	COM	871503108	136	3,094
SYMANTEC CORP	COM	871503108	98	2,225
SYNOVUS FINANCIAL CORP	COM	87161C105	637	29,631
SYNOVUS FINANCIAL CORP	COM	87161C105	2,451	113,985
SYSCO CORP	COM	871829107	1,923	64,028
SYSCO CORP	COM	871829107	143	4,765
TEPPCO PARTNERS LP	UT LTD PARTNER	872384102	498	13,600
TXU CORP	COM	873168108	331	14,742
TXU CORP	COM	873168108	27	1,206
TARGET CORP	COM	87612E106	3,339	88,236
TARGET CORP	COM	87612E106	775	20,493
TELEFONICA S. A.	SPONSORED ADR	879382208	427	12,343
TELEFONICA S. A.	SPONSORED ADR	879382208	7	216
TELEPHONE & DATA SYS INC	COM	879433100	644	12,957
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	112	13,707
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	8	1,000
TERADYNE INC	COM	880770102	211	12,179
TERADYNE INC	COM	880770102	14	800
TEXAS INSTRUMENTS INC	COM	882508104	3,715	211,081
TEXAS INSTRUMENTS INC	COM	882508104	537	30,517
TEXTRON INC	COM	883203101	316	8,105
THORNBURG MTG INC (REIT)	COM	885218107	207	8,370
3M CO	COM	88579Y101	3,242	25,138
3M CO	COM	88579Y101	2,402	18,622
TORCHMARK CORP	COM	891027104	3,837	103,017
TORCHMARK CORP	COM	891027104	9,288	249,350
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	366	23,043
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	59	3,706
TRIZEC PROPERTIES INC (REIT)	COM	89687P107	660	58,045
TYCO INTL LTD NEW ADR	COM	902124106	282	14,855
TYCO INTL LTD NEW ADR	COM	902124106	24	1,274
UST INC	COM	902911106	1,595	45,544
UST INC	COM	902911106	102	2,900
US BANCORP DEL COM NEW	COM NEW	902973304	5,792	236,399
US BANCORP DEL COM NEW	COM NEW	902973304	19	764
UNION PACIFIC CORP	COM	907818108	1,500	25,857
UNION PACIFIC CORP	COM	907818108	240	4,131
UNION PLANTERS CORP	COM	908068109	2,197	70,787
UNION PLANTERS CORP	COM	908068109	7,576	244,145
UNITED PARCEL SVC INC	CL B	911312106	73	1,144
UNITED PARCEL SVC INC	CL B	911312106	285	4,477
UNITED SEC BANCSHARES INC	SHS	911459105	2,558	56,320
UNITED SEC BANCSHARES INC	SHS	911459105	23	500
UNITED TECHNOLOGIES CORP	COM	913017109	1,786	25,209
UNITED TECHNOLOGIES CORP	COM	913017109	557	7,864
UNITEDHEALTH GROUP INC	COM	91324P102	527	10,492
UNITEDHEALTH GROUP INC	COM	91324P102	44	868

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UNOCAL CORP	COM	915289102	195	6,798
UNOCAL CORP	COM	915289102	29	1,000
UNUMPROVIDENT CORP	COM	91529Y106	12	880
UNUMPROVIDENT CORP	COM	91529Y106	332	24,795
V F CORP	COM	918204108	1,701	50,066
V F CORP	COM	918204108	272	8,000
VERIZON COMMUNICATIONS	COM	92343V104	8,473	214,769
VERIZON COMMUNICATIONS	COM	92343V104	2,580	65,401
VIACOM INC	CL B	925524308	2,909	66,637
VIACOM INC	CL B	925524308	182	4,161
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1,368	74,184
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	12	656
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	528	26,881
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	288	14,651
VULCAN MATERIALS CO	COM	929160109	5,486	147,982
VULCAN MATERIALS CO	COM	929160109	9,768	263,501
WACHOVIA CORP	COM	929903102	3,577	89,505
WACHOVIA CORP	COM	929903102	752	18,815
WADDELL & REED FINL INC CL A	CL A	930059100	387	15,081
WADDELL & REED FINL INC CL A	CL A	930059100	2,596	101,135
WAL MART STORES INC	COM	931142103	15,046	280,350
WAL MART STORES INC	COM	931142103	4,764	88,762
WALGREEN CO	COM	931422109	2,436	80,947
WALGREEN CO	COM	931422109	102	3,389
WASHINGTON MUTUAL INC	COM	939322103	3,439	83,277
WASHINGTON MUTUAL INC	COM	939322103	448	10,846
WASTE MANAGEMENT COM	COM	94106L109	1,223	50,778
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	211	2,500
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	12	148
WELLS FARGO & CO NEW	COM	949746101	6,354	126,064
WELLS FARGO & CO NEW	COM	949746101	940	18,645
WEYERHAEUSER CO	COM	962166104	2,805	51,945
WEYERHAEUSER CO	COM	962166104	306	5,669
WILLIAMS COS INC	COM	969457100	113	14,300
WILLIAMS COS INC	COM	969457100	54	6,850
WILMINGTON TR CORP	COM	971807102	308	10,500
WILMINGTON TR CORP	COM	971807102	9	300
WISCONSIN ENERGY CORP	COM	976657106	414	14,275
WISCONSIN ENERGY CORP	COM	976657106	3	110
WRIGLEY WM JR CO	COM	982526105	3,017	53,659
WRIGLEY WM JR CO	COM	982526105	742	13,200
WYETH	COM	983024100	11,718	257,258
WYETH	COM	983024100	4,334	95,150
XTO ENERGY INC	COM	98385X106	306	15,240
XILINX INC	COM	983919101	1,377	54,420
XILINX INC	COM	983919101	6	250
XEROX CORP	COM	984121103	204	19,217
YAHOO INC	COM	984332106	317	9,701
YAHOO INC	COM	984332106	46	1,400
YUM BRANDS INC	COM	988498101	1,442	48,777
ZIMMER HLDGS INC	COM	98956P102	381	8,466
ZIMMER HLDGS INC	COM	98956P102	127	2,821