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FIRST HORIZON NATIONAL CORP

Form 13F-HR

April 28, 2004

FORM 13F INFORMATION TABLE						
ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- INSTR	SHRD- OTHER
					V	
ABBOTT LABS		002824100	2584286	62878	X	
ABBOTT LABS		002824100	2060055	50123		X
ABGENIX INC		00339B107	6660	500	X	
ACCREDO HEALTH INC		00437V104	15240	400		X
ADOBE SYS INC		00724F101	10572	269	X	
ADOBE SYS INC		00724F101	11790	300		X
ADVANCED MEDICAL OPTICS-W/I		00763M108	1269	52	X	
ADVANCED MEDICAL OPTICS-W/I		00763M108	805	33		X
ADVANCED MICRO DEVICES INC		007903107	9738	600	X	
AETNA INC		00817Y108	51230	571	X	
AETNA INC		00817Y108	265481	2959		X
AFFILIATED COMPUTER SVCS INC CL A		008190100	46710	900		X
AFLAC INC		001055102	5467710	136216	X	
AFLAC INC		001055102	1417183	35306		X
AGCO CORP		001084102	275443	13300	X	
AGERE SYSTEMS INC-CL A		00845V100	318	99	X	
AGERE SYSTEMS INC-CL A		00845V100	125	39		X
AGERE SYSTEMS INC-CL B		00845V209	8742	2802	X	
AGERE SYSTEMS INC-CL B		00845V209	4674	1498		X
AGILENT TECHNOLOGIES INC		00846U101	49406	1562	X	
AGILENT TECHNOLOGIES INC		00846U101	21667	685		X
AGL RES INC		001204106	15555	536	X	
AGL RES INC		001204106	23216	800		X
AIR PRODUCTS & CHEMICALS INC		009158106	936743	18690	X	
AIR PRODUCTS & CHEMICALS INC		009158106	278417	5555		X
ALBERTO CULVER CO		013068101	816508	18612	X	
ALBERTO CULVER CO		013068101	233476	5322		X
ALCOA INC COM		013817101	997511	28755	X	
ALCOA INC COM		013817101	1583633	45651		X
ALEXANDER & BALDWIN INC		014482103	75808	2300	X	
ALLEGHENY ENERGY INC		017361106	439	32	X	
ALLEGHENY ENERGY INC		017361106	5484	400		X
ALLERGAN INC		018490102	3282	39	X	
ALLERGAN INC		018490102	12624	150		X
ALLIANCE CAPITAL MGMT HOLDING LP		01855A101	9200	250		X
ALLIANT CORP		018802108	20848	800	X	
ALLIANT CORP		018802108	41696	1600		X
ALLIANT TECHSYSTEMS INC		018804104	7888	145	X	
ALLIANT TECHSYSTEMS INC		018804104	1795	33		X
ALLIED CAP CORP NEW		01903Q108	37863	1250	X	
ALLMERICA FINANCIAL CORP		019754100	24634	713	X	
ALLSTATE CORP		020002101	12138	267	X	
ALLSTATE CORP		020002101	475693	10464		X
ALLTEL CORP		020039103	281030	5633	X	
ALLTEL CORP		020039103	412540	8269		X
ALTRIA GROUP INC		02209S103	2798893	51403	X	
ALTRIA GROUP INC		02209S103	5364305	98518		X
AMERADA HESS CORP		023551104	63191	968		X
AMEREN CORP		023608102	42910	931	X	
AMEREN CORP		023608102	170810	3706		X
AMERICAN ELEC PWR INC		025537101	111434	3385	X	

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AMERICAN ELEC PWR INC	025537101	178657	5427		X
AMERICAN EXPRESS CO	025816109	482205	9300	X	
AMERICAN EXPRESS CO	025816109	940041	18130		X
AMERICAN FINANCIAL REALTY TR	02607P305	15255	900	X	
AMERICAN FINANCIAL REALTY TR	02607P305	25425	1500		X
AMERICAN INTERNATIONAL GROUP INC	026874107	8939941	125297	X	
AMERICAN INTERNATIONAL GROUP INC	026874107	3189702	44705		X
AMERICAN MORTGAGE ACCEPTANCE CO	027568104	6281	348	X	
AMERICAN MORTGAGE ACCEPTANCE CO	027568104	10289	570		X
AMERICAN PWR CONVERSION CORP	029066107	266684	11600	X	
AMERICAN PWR CONVERSION CORP	029066107	49429	2150		X
AMERICAN STD COS INC DEL	029712106	11375	100	X	
AMERISOURCEBERGEN CORP	03073E105	23731	434	X	
AMERON INTERNATIONAL CORP	030710107	10119	300	X	
AMERUS GROUP CO	03072M108	4519	112	X	
AMERUS GROUP CO	03072M108	2582	64		X
AMGEN INC	031162100	50009	860	X	
AMGEN INC	031162100	259407	4461		X
AMSOUTH BANCORPORATION	032165102	5261844	223813	X	
AMSOUTH BANCORPORATION	032165102	2865822	121898		X
ANADARKO PETE CORP	032511107	67522	1302	X	
ANADARKO PETE CORP	032511107	260908	5031		X
ANALOG DEVICES INC	032654105	2785	58	X	
ANALOG DEVICES INC	032654105	8402	175		X
ANDREW CORP	034425108	230773	13187	X	
ANHEUSER BUSCH COS INC	035229103	887961	17411	X	
ANHEUSER BUSCH COS INC	035229103	948192	18592		X
ANNALY MTG MGMT INC COM	035710409	8407	430	X	
ANNALY MTG MGMT INC COM	035710409	5865	300		X
AON CORP	037389103	865	31	X	
APACHE CORP	037411105	10793	250		X
APPLERA CORP-APPLIED BIOSYS	038020103	14835	750		X
APPLERA CORP-CELERA GENOMICS	038020202	7255	500	X	
APPLERA CORP-CELERA GENOMICS	038020202	2902	200		X
APPLIED MATERIALS INC	038222105	661230	31000	X	
APPLIED MATERIALS INC	038222105	135446	6350		X
APPLIED MICRO CIRCUITS CORP CDT-COM	03822W109	9136	1600		X
ARCHER DANIELS MIDLAND CO	039483102	271270	16080	X	
ARCHER DANIELS MIDLAND CO	039483102	144947	8592		X
ARROW ELECTRS INC	042735100	61919	2432	X	
ARTHROCARE CORP	043136100	4650	200		X
ARVINMERITOR INC	043353101	16201	817		X
ASHLAND INC	044204105	4649	100	X	
ASTEC INDS INC COM	046224101	3222	200	X	
AT&T CORP NEW	001957505	140454	7177	X	
AT&T CORP NEW	001957505	79650	4070		X
AT&T WIRELESS SERVICES	00209A106	88206	6481	X	
AT&T WIRELESS SERVICES	00209A106	44682	3283		X
ATLANTIS PLASTICS INC	049156102	252650	16300	X	
ATMOS ENERGY CORP	049560105	251353	9830	X	
AUTOMATIC DATA PROCESSING INC	053015103	413700	9850	X	
AUTOMATIC DATA PROCESSING INC	053015103	334194	7957		X
AUTOZONE INC	053332102	85970	1000	X	
AUTOZONE INC	053332102	42985	500		X
AVANEX CORP	05348W109	25920	6000	X	
AVAYA INC	053499109	6860	432	X	
AVAYA INC	053499109	6860	432		X
AVON PRODUCTS INC	054303102	37783	498	X	
AVON PRODUCTS INC	054303102	128979	1700		X
AVX CORP NEW	002444107	742	45	X	
AXCELIS TECHNOLOGIES INC	054540109	51119	4597	X	
BACK YARD BURGERS INC	05635W101	8529	1000	X	

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BAKER HUGHES INC	057224107	9412	258	X	
BAKER HUGHES INC	057224107	36480	1000		X
BANCTRUST FINANCIAL GROUP INC	05978R107	560	32		X
BANDAG INC	059815100	9954	200	X	
BANK AMERICA CORP	060505104	1932588	23865	X	
BANK AMERICA CORP	060505104	1372125	16944		X
BANK NEW YORK INC	064057102	84389	2679	X	
BANK ONE CORP	06423A103	1666513	30567	X	
BANK ONE CORP	06423A103	488608	8962		X
BANKUNITED FINL CORP CL A	06652B103	124740	4200		X
BARD CR INC	067383109	489665	5015	X	
BARD CR INC	067383109	335882	3440		X
BAXTER INTL INC	071813109	493931	15990	X	
BAXTER INTL INC	071813109	953821	30878		X
BB&T CORPORATION	054937107	365602	10357	X	
BB&T CORPORATION	054937107	298109	8445		X
BECTON DICKINSON	075887109	290880	6000	X	
BECTON DICKINSON	075887109	77568	1600		X
BED BATH & BEYOND INC	075896100	12612	301	X	
BELDEN INC	077459105	120460	6350	X	
BELDEN INC	077459105	32249	1700		X
BELLSOUTH CORP	079860102	3553845	128344	X	
BELLSOUTH CORP	079860102	3958313	142951		X
BELO CORPORATION	080555105	133248	4800	X	
BELO CORPORATION	080555105	22208	800		X
BENCHMARK ELECTRONICS INC	08160H101	7870	250	X	
BERKSHIRE HATHAWAY INC CLASS A	084670108	93300	1	X	
BERKSHIRE HATHAWAY INC--CL B	084670207	289324	93	X	
BERKSHIRE HATHAWAY INC--CL B	084670207	133773	43		X
BEST BUY COMPANY INC	086516101	200415	3875	X	
BEST BUY COMPANY INC	086516101	62323	1205		X
BIO RAD LABS INC CL A	090572207	129651	2300	X	
BIOGEN IDEC INC	09062X103	22351	402	X	
BIOGEN IDEC INC	09062X103	20739	373		X
BIOMET INC	090613100	17262	450	X	
BIOTECH HOLDERS TRUST	09067D201	85260	600	X	
BLACK HILLS CORP	092113109	14342	450	X	
BLOCK H & R INC	093671105	86751	1700	X	
BOEING CO	097023105	797251	19412	X	
BOEING CO	097023105	1227500	29888		X
BOWATER INC	102183100	13089	300	X	
BRIGGS & STRATTON CORP	109043109	26988	400		X
BRINKER INTL INC	109641100	34137	900	X	
BRISTOL MYERS SQUIBB CO	110122108	3127633	129081	X	
BRISTOL MYERS SQUIBB CO	110122108	4361158	179990		X
BRUNSWICK CORP	117043109	4083	100	X	
BUCKEYE TECHNOLOGIES INC	118255108	38591	3725	X	
BURLINGTON NORTHN SANTA FE CORP	12189T104	9450	300	X	
BURLINGTON NORTHN SANTA FE CORP	12189T104	25704	816		X
CABOT CORP	127055101	689	21		X
CALLON PETE CO DEL	13123X102	2226	213	X	
CAMPBELL SOUP CO	134429109	2727	100	X	
CAPITAL ONE FINL CORP	14040H105	6818269	90392	X	
CAPITAL ONE FINL CORP	14040H105	1277407	16935		X
CARDINAL HEALTH INC	14149Y108	5462737	79285	X	
CARDINAL HEALTH INC	14149Y108	1838872	26689		X
CAREMARK RX INC	141705103	32286	971		X
CARMAX INC	143130102	3650	125		X
CASCADE CORP	147195101	203000	10000	X	
CATERPILLAR INC	149123101	143275	1812	X	
CATERPILLAR INC	149123101	304420	3850		X
CBRL GROUP INC COM	12489V106	39640	1000	X	

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CBRL GROUP INC COM	12489V106	112459	2837		X
CEDAR FAIR LP	150185106	104910	3000		X
CENDANT CORP	151313103	485239	19895	X	
CENDANT CORP	151313103	110975	4550		X
CENTERPOINT ENERGY INC	15189T107	24849	2174	X	
CENTERPOINT ENERGY INC	15189T107	32576	2850		X
CERTEGY INC	156880106	3502	100		X
CHARTER COMMUNICATIONS INC	16117M107	472	100	X	
CHARTER ONE FINANCIAL INC.	160903100	47736	1350		X
CHATTEM INC COM	162456107	1284	50	X	
CHATTEM INC COM	162456107	15402	600		X
CHESAPEAKE ENERGY CORP	165167107	4020	300		X
CHEVRONTEXACO CORP	166764100	3430881	39085	X	
CHEVRONTEXACO CORP	166764100	3091875	35223		X
CHOICEPOINT INC	170388102	16733	440	X	
CHOICEPOINT INC	170388102	1521	40		X
CHUBB CORP	171232101	467726	6726	X	
CHUBB CORP	171232101	106049	1525		X
CIGNA CORP	125509109	35412	600	X	
CIGNA CORP	125509109	213357	3615		X
CINCINNATI FINL CORP	172062101	2390	55	X	
CINERGY CORP	172474108	38846	950	X	
CIRCUIT CITY STORES INC	172737108	4520	400		X
CISCO SYSTEMS INC	17275R102	2117765	89850	X	
CISCO SYSTEMS INC	17275R102	1629606	69139		X
CITIGROUP INC	172967101	2798624	54132	X	
CITIGROUP INC	172967101	1675442	32407		X
CITIZENS COMMUNICATIONS CO	17453B101	181	14	X	
CLAIRES STORES INC	179584107	211526	10150	X	
CLEAR CHANNEL COMMUNICATIONS INC	184502102	32610	770	X	
CLOROX CO	189054109	47296	967	X	
CMG INFORMATION SVCS	125750109	1225	500		X
COCA COLA CO	191216100	5852405	116350	X	
COCA COLA CO	191216100	8447533	167943		X
COCA COLA ENTERPRISES INC	191219104	7251	300	X	
COGNEX CORP	192422103	6650	200		X
COLGATE PALMOLIVE CO	194162103	2831424	51387	X	
COLGATE PALMOLIVE CO	194162103	1183824	21485		X
COMCAST CORP-CL A	20030N101	492055	17109	X	
COMCAST CORP-CL A	20030N101	486303	16909		X
COMCAST CORP-SPECIAL CL A	20030N200	5075607	182248	X	
COMCAST CORP-SPECIAL CL A	20030N200	1366655	49072		X
COMERICA INC	200340107	16296	300	X	
COMERICA INC	200340107	134442	2475		X
COMPASS BANCSHARES INC	20449H109	37323	900		X
COMPUTER ASSOC INTL INC	204912109	18157	676	X	
COMPUTER ASSOC INTL INC	204912109	18695	696		X
COMPUTER SCIENCES CORP	205363104	284085	7044	X	
COMPUTER SCIENCES CORP	205363104	83483	2070		X
CONAGRA FOODS INC	205887102	107760	4000	X	
CONAGRA FOODS INC	205887102	394671	14650		X
CONOCOPHILLIPS	20825C104	216062	3095	X	
CONOCOPHILLIPS	20825C104	376346	5391		X
CONSECO INC	208464883	440	19		X
CONSOLIDATED EDISON INC	209115104	1896	43	X	
CONSOLIDATED EDISON INC	209115104	116865	2650		X
CONSTELLATION BRANDS INC	21036P108	11235	350	X	
CONSTELLATION ENERGY GROUP INC	210371100	11985	300	X	
CONSTELLATION ENERGY GROUP INC	210371100	39950	1000		X
CONSUMER DISCRETIONARY/SELECT SECTOR	81369Y407	258763	8150	X	
CONSUMER DISCRETIONARY/SELECT SECTOR	81369Y407	67469	2125		X
CONSUMER STAPLES SELECT SECTOR SPDR	81369Y308	1112769	48635	X	

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CONSUMER STAPLES SELECT SECTOR SPDR	81369Y308	302199	13208		X
CONVERGYS CORP COM	212485106	258	17	X	
CORN PRODS INTL INC	219023108	16000	400		X
CORNING INC	219350105	68220	6102	X	
CORNING INC	219350105	260159	23270		X
CORRECTIONS CORP AMER NEW	22025Y407	68922	1936	X	
COSTCO WHOLESALE CORP NEW	22160K105	5986985	159186	X	
COSTCO WHOLESALE CORP NEW	22160K105	1328498	35323		X
COX COMMUNICATIONS INC-CL A	224044107	222211	7032	X	
COX COMMUNICATIONS INC-CL A	224044107	69394	2196		X
CRESCENT BANKING CO	225646108	108000	4000	X	
CROWN HOLDINGS INC	228368106	9320	1000		X
CSX CORP	126408103	372506	12298	X	
CSX CORP	126408103	155812	5144		X
CTI MOLECULAR IMAGING INC	22943D105	1459	100		X
CVS CORP	126650100	70141	1987	X	
CVS CORP	126650100	10590	300		X
DANA CORP	235811106	6951	350	X	
DANAHER CORP	235851102	70028	750	X	
DANAHER CORP	235851102	233425	2500		X
DARDEN RESTAURANTS INC	237194105	49605	2001	X	
DEERE & CO	244199105	528350	7623	X	
DEERE & CO	244199105	256447	3700		X
DEL MONTE FOODS CO	24522P103	10328	918	X	
DEL MONTE FOODS CO	24522P103	1496	133		X
DELL INC	24702R101	701111	20854	X	
DELL INC	24702R101	253831	7550		X
DELPHI CORPORATION	247126105	11155	1120	X	
DELPHI CORPORATION	247126105	45328	4551		X
DELTA AIR LINES INC	247361108	8427	1064	X	
DELTA AIR LINES INC	247361108	1663	210		X
DELTA NAT GAS INC	247748106	12645	500	X	
DELUXE CORP	248019101	108270	2700		X
DIAMONDS TRUST SERIES I	252787106	2112382	20327	X	
DIAMONDS TRUST SERIES I	252787106	1386812	13345		X
DISNEY WALT CO NEW	254687106	996276	39867	X	
DISNEY WALT CO NEW	254687106	642243	25700		X
DOLLAR GEN CORP	256669102	191750	9987	X	
DOLLAR GEN CORP	256669102	25786	1343		X
DOMINION RESOURCES INC VA	25746U109	138052	2147	X	
DOMINION RESOURCES INC VA	25746U109	346448	5388		X
DOVER CORP	260003108	41678	1075	X	
DOVER CORP	260003108	399137	10295		X
DOW CHEMICAL COMPANY	260543103	1411089	35032	X	
DOW CHEMICAL COMPANY	260543103	1821220	45214		X
DOW JONES & CO INC	260561105	316206	6600		X
DTE ENERGY CO	233331107	31356	762	X	
DU PONT E I DE NEMOURS & CO	263534109	1638178	38801	X	
DU PONT E I DE NEMOURS & CO	263534109	1495306	35417		X
DUKE ENERGY CORP	264399106	650699	28792	X	
DUKE ENERGY CORP	264399106	490397	21699		X
DUN & BRADSTREET CORP DEL NEW	26483E100	16050	300	X	
DUN & BRADSTREET CORP DEL NEW	26483E100	28730	537		X
EARTHLINK INC	270321102	54799	6178	X	
EASTMAN CHEMICAL CO	277432100	10926	256	X	
EASTMAN CHEMICAL CO	277432100	15066	353		X
EASTMAN KODAK CO	277461109	54303	2075	X	
EASTMAN KODAK CO	277461109	59903	2289		X
EATON CORP	278058102	640566	11400	X	
EBAY INC COM	278642103	1663	24	X	
ECHOSTAR COMMUNICATIONS CORP	278762109	14738	450	X	
EDISON INTERNATIONAL	281020107	48580	2000		X

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EDWARDS LIFESCIENCES CORP	28176E108	13387	419	X	
EDWARDS LIFESCIENCES CORP	28176E108	50928	1594		X
EL PASO CORPORATION	28336L109	53268	7492	X	
EL PASO CORPORATION	28336L109	67630	9512		X
ELECTRONIC ARTS INC	285512109	2257	42	X	
ELECTRONIC DATA SYS CORP NEW	285661104	229123	11841	X	
ELECTRONIC DATA SYS CORP NEW	285661104	385046	19899		X
EMC CORP/MASS	268648102	2877494	211425	X	
EMC CORP/MASS	268648102	726638	53390		X
EMERSON ELEC CO	291011104	1114632	18602	X	
EMERSON ELEC CO	291011104	724553	12092		X
EMPIRE DIST ELEC CO	291641108	6795	300		X
ENBRIDGE ENERGY PARTNERS LP	29250R106	28127	550	X	
ENERGIZER HLDGS INC	29266R108	4622	99	X	
ENERGIZER HLDGS INC	29266R108	9245	198		X
ENERGY SELECT SECTOR SPDR	81369Y506	352696	12021	X	
ENERGY SELECT SECTOR SPDR	81369Y506	161194	5494		X
ENGELHARD CORP	292845104	6875	230	X	
ENGELHARD CORP	292845104	20176	675		X
ENPRO INDUSTRIES INC	29355X107	1892	100	X	
ENSCO INTERNATIONAL INC	26874Q100	28170	1000	X	
ENTERGY CORP	29364G103	17850	300	X	
ENTERPRISE PRODS PARTNERS LP	293792107	23470	1000	X	
EOG RES INC	26875P101	22945	500	X	
EQUIFAX INC	294429105	151176	5855	X	
EQUIFAX INC	294429105	108341	4196		X
EQUITABLE RES INC	294549100	333150	7500		X
EQUITY RESIDENTIAL PPTYS TR	29476L107	53551	1794	X	
EXELON CORP	30161N101	67148	975	X	
EXELON CORP	30161N101	9160	133		X
EXXON MOBIL CORPORATION	30231G102	13724326	329991	X	
EXXON MOBIL CORPORATION	30231G102	18927734	455103		X
FAIR ISAAC CORP	303250104	1407	39	X	
FAIRCHILD SEMICONDUCTOR INTL INC	303726103	120150	5000	X	
FAMILY DLR STORES INC	307000109	79090	2200		X
FARMERS CAP BK CORP COM	309562106	1102500	31500	X	
FEDERAL HOME LOAN MORTGAGE COM	313400301	1662421	28148	X	
FEDERAL HOME LOAN MORTGAGE COM	313400301	654208	11077		X
FEDERATED DEPT STORES INC	31410H101	1285039	23775	X	
FEDERATED DEPT STORES INC	31410H101	539149	9975		X
FEDEX CORPORATION	31428X106	394214	5245	X	
FEDEX CORPORATION	31428X106	334237	4447		X
FERRELLGAS PARTNERS L.P.	315293100	25300	1000		X
FIDELITY NATIONAL FINANCIAL INC	316326107	683377	17257	X	
FIDELITY NATIONAL FINANCIAL INC	316326107	218434	5516		X
FIFTH THIRD BANCORP	316773100	1091121	19706	X	
FIFTH THIRD BANCORP	316773100	307691	5557		X
FINANCIAL SELECT SECTOR SPDR	81369Y605	411012	13980	X	
FINANCIAL SELECT SECTOR SPDR	81369Y605	158907	5405		X
FIRST AMERICAN CORP	318522307	9126	300	X	
FIRST DATA CORP	319963104	608074	14423	X	
FIRST DATA CORP	319963104	157678	3740		X
FIRST FINANCIAL HOLDINGS INC	320239106	59900	2000	X	
FIRST HEALTH GROUP CORP	320960107	8198	375		X
FIRST TENNESSEE NATIONAL CORP	337162101	56161455	1177389	X	
FIRST TENNESSEE NATIONAL CORP	337162101	35290273	739838		X
FIRSTENERGY CORP	337932107	17117	438	X	
FIRSTENERGY CORP	337932107	6956	178		X
FISERV INC	337738108	7154	200	X	
FISHER SCIENTIFIC INTL INC	338032204	19264	350	X	
FLEET BOSTON FINANCIAL CORP	339030108	1460687	32532	X	
FLEET BOSTON FINANCIAL CORP	339030108	587337	13081		X

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FLOWERS FOODS INC	343498101	157	6	X	
FLUOR CORP NEW	343412102	190548	4925	X	
FLUOR CORP NEW	343412102	37916	980		X
FNMA	313586109	6286887	84558	X	
FNMA	313586109	1856891	24975		X
FOOT LOCKER INC	344849104	14654	568		X
FORD MOTOR CO DEL 'NEW'	345370860	171131	12611	X	
FORD MOTOR CO DEL 'NEW'	345370860	116634	8595		X
FOREST LABS INC	345838106	10743	150		X
FORTUNE BRANDS INC	349631101	183912	2400	X	
FORTUNE BRANDS INC	349631101	125980	1644		X
FORTUNE 500 INDEX FUND	86330E885	10820	135	X	
FORTUNE 500 INDEX FUND	86330E885	291746	3640		X
FPL GROUP INC	302571104	477911	7149	X	
FPL GROUP INC	302571104	399429	5975		X
FRANKLIN RESOURCES INC	354613101	833028	14961	X	
FRANKLIN RESOURCES INC	354613101	396720	7125		X
FREEPORT-MCMORAN COPPER-B	35671D857	19584	501	X	
GALLAGHER ARTHUR J & CO	363576109	19542	600	X	
GALLAGHER ARTHUR J & CO	363576109	19542	600		X
GANNETT INC	364730101	579961	6580	X	
GANNETT INC	364730101	509361	5779		X
GAP INC	364760108	80556	3675	X	
GARDNER DENVER INC	365558105	8124	300	X	
GENCORP INC	368682100	5978	552		X
GENENTECH INC	368710406	66772	631	X	
GENERAL DYNAMICS CORP	369550108	17866	200		X
GENERAL ELECTRIC CORP	369604103	16231848	531843	X	
GENERAL ELECTRIC CORP	369604103	18514683	606641		X
GENERAL MLS INC	370334104	205392	4400	X	
GENERAL MLS INC	370334104	4201994	90017		X
GENERAL MOTORS CORP	370442105	673389	14297	X	
GENERAL MOTORS CORP	370442105	481315	10219		X
GENESEE & WYO INC CL A	371559105	29640	1200	X	
GENUINE PARTS CO	372460105	140696	4300	X	
GENUINE PARTS CO	372460105	24605	752		X
GEORGIA PACIFIC CORP	373298108	26952	800	X	
GEORGIA PACIFIC CORP	373298108	44134	1310		X
GILLETTE CO	375766102	478545	12239	X	
GILLETTE CO	375766102	563392	14409		X
GOODRICH CORP.	382388106	5614	200	X	
GOODYEAR TIRE & RUBBER CO	382550101	17080	2000	X	
GOODYEAR TIRE & RUBBER CO	382550101	1708	200		X
GOVERNMENT PROPERTIES TRUST	38374W107	10536	800	X	
GRAINGER W W INC	384802104	731088	15231	X	
GRAINGER W W INC	384802104	341232	7109		X
GRANT PRIDECO INC	38821G101	10850	700	X	
GREENE COUNTY BANCSHARES INC	394361208	1009	45	X	
GUIDANT CORP	401698105	22180	350	X	
GUIDANT CORP	401698105	28517	450		X
GULFTERRA ENERGY PARTNERS LP	40274U108	31973	750	X	
HAIN CELESTIAL GROUP INC	405217100	12150	550		X
HALLIBURTON CO	406216101	19541	643	X	
HALLIBURTON CO	406216101	72936	2400		X
HANCOCK HLDG CO	410120109	215729	6968	X	
HANCOCK JOHN FINANCIAL SERVICES INC	41014S106	21845	500		X
HARLEY DAVIDSON INC	412822108	1644686	30834	X	
HARLEY DAVIDSON INC	412822108	715023	13405		X
HARRAHS ENTERTAINMENT INC	413619107	27445	500	X	
HARTFORD FINL SVCS GROUP INC	416515104	143325	2250		X
HASBRO INC	418056107	9244	425	X	
HCA INC	404119109	14583	359	X	

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HEALTH CARE SELECT SECTOR SPDR	81369Y209	163867	5475	X	
HEALTH CARE SELECT SECTOR SPDR	81369Y209	68839	2300		X
HEARTLAND EXPRESS INC	422347104	22790	1000	X	
HEINZ H J CO	423074103	184213	4940	X	
HEINZ H J CO	423074103	34493	925		X
HELMERICH & PAYNE INC	423452101	9741	340		X
HERSHEY FOODS CORP	427866108	248550	3000		X
HEWLETT PACKARD CO	428236103	4932595	215963	X	
HEWLETT PACKARD CO	428236103	1484828	65010		X
HILLENBRAND INDUSTRIES INC	431573104	74272	1094	X	
HOME DEPOT INC	437076102	6528660	174750	X	
HOME DEPOT INC	437076102	2601153	69624		X
HONEYWELL INTERNATIONAL INC	438516106	90380	2670	X	
HONEYWELL INTERNATIONAL INC	438516106	138717	4098		X
HORMEL FOODS CORP	440452100	5866	200		X
HUBBELL INC CL B	443510201	642	16	X	
HUMAN GENOME SCIENCES INC	444903108	37590	3000	X	
HUMANA INC	444859102	21017	1105	X	
IDACORP INC	451107106	5980	200		X
IHOP CORP	449623107	10332	300	X	
ILLINOIS TOOL WKS INC	452308109	302500	3818	X	
ILLINOIS TOOL WKS INC	452308109	141980	1792		X
IMAGISTICS INTL INC	45247T104	5286	120		X
IMATION CORP	45245A107	66964	1780		X
IMS HEALTH INC	449934108	12793	550		X
INDUSTRIAL SELECT SECTOR SPDR	81369Y704	76589	2900	X	
INDUSTRIAL SELECT SECTOR SPDR	81369Y704	132710	5025		X
INFINITY PPTY & CAS CORP	45665Q103	18846	600	X	
INTEGRATED CIRCUIT SYS INC	45811K208	400	16	X	
INTEL CORP	458140100	9988384	367220	X	
INTEL CORP	458140100	5857738	215358		X
INTERNATIONAL BUSINESS MACHINES CORP	459200101	4473067	48705	X	
INTERNATIONAL BUSINESS MACHINES CORP	459200101	5458970	59440		X
INTERNATIONAL FLAVORS & FRAGRANCES	459506101	21300	600		X
INTERNATIONAL GAME TECHNOLOGY	459902102	8992	200	X	
INTERNATIONAL PAPER CO	460146103	238431	5642	X	
INTERNATIONAL PAPER CO	460146103	757384	17922		X
INTERPUBLIC GROUP COS INC	460690100	80453	5231	X	
INTERPUBLIC GROUP COS INC	460690100	17918	1165		X
ISHARES COHEN & STEERS RLTY	464287564	306807	2595	X	
ISHARES COHEN & STEERS RLTY	464287564	355872	3010		X
ISHARES DJ JONES U.S. TECHNOLOGY SEC	464287721	256230	5400	X	
ISHARES DJ US TELCOM SECTOR INDEX FD	464287713	421136	19470	X	
ISHARES DJ US TELCOM SECTOR INDEX FD	464287713	126709	5858		X
ISHARES DJ US UTILITIES SECTOR FD	464287697	7195	120		X
ISHARES MSCI EAFE INDEX FUND	464287465	113280	800	X	
ISHARES MSCI EAFE INDEX FUND	464287465	55224	390		X
ISHARES NASDAQ BIOTECHNOLOGY INDEX	464287556	8502	110		X
ISHARES RUSSELL 2000 INDEX FUND	464287655	141120	1200	X	
ISHARES S&P 500/BARRA VALUE	464287408	125576	2200	X	
ISHARES TRUST GS CORP BOND FUND	464287242	96764	850	X	
ISHARES TRUST GS CORP BOND FUND	464287242	62612	550		X
ISIS PHARMACEUTICALS	464330109	776	100	X	
ITT INDUSTRIES INC	450911102	87780	1150		X
J ALEXANDER'S CORP	466096104	971	133		X
JABIL CIRCUIT INC	466313103	6180	210		X
JACOBS ENGR GROUP INC	469814107	61994	1390	X	
JANUS CAPITAL GROUP INC	47102X105	89631	5472	X	
JDS UNIPHASE CORP	46612J101	8751	2150		X
JEFFERSON BANCSHARES INC	472375104	58871	4266		X
JEFFERSON PILOT CORP	475070108	1045	19	X	
JM SMUCKER CO/THE-NEW	832696405	15412	292	X	

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JM SMUCKER CO/THE-NEW	832696405	13564	257		X
JOHNSON & JOHNSON	478160104	5515344	108741	X	
JOHNSON & JOHNSON	478160104	4394533	86643		X
JOHNSON CTLS INC	478366107	107476	1817	X	
JOURNAL REGISTER CO	481138105	18810	900	X	
JP MORGAN CHASE & CO	46625H100	7821661	186452	X	
JP MORGAN CHASE & CO	46625H100	3561219	84892		X
KANSAS CITY SOUTHERN	485170302	10425	750	X	
KAYDON CORP	486587108	8259	300	X	
KAYDON CORP	486587108	27530	1000		X
KELLOGG CO	487836108	54936	1400	X	
KELLOGG CO	487836108	306072	7800		X
KERR MCGEE CORP	492386107	7880	153		X
KEYCORP NEW	493267108	91809	3031	X	
KEYCORP NEW	493267108	253679	8375		X
KIMBERLY CLARK CORP	494368103	1515536	24018	X	
KIMBERLY CLARK CORP	494368103	1042917	16528		X
KINDER MORGAN ENERGY PARTNERS LP	494550106	632252	14022	X	
KINDER MORGAN ENERGY PARTNERS LP	494550106	92435	2050		X
KING PHARMACEUTICALS INC	495582108	46563	2765		X
KLA-TENCOR CORP	482480100	1156	23	X	
KMART HOLDING CORP	498780105	2281	55	X	
KOHL'S CORP	500255104	759313	15711	X	
KOHL'S CORP	500255104	400414	8285		X
KROGER CO	501044101	24877	1495	X	
KROGER CO	501044101	212992	12800		X
KYPHON INC	501577100	9564	400	X	
LA-Z-BOY INC	505336107	250392	11507	X	
LA-Z-BOY INC	505336107	79228	3641		X
LABORATORY CORP AMERICA HOLDINGS	50540R409	11775	300	X	
LABORATORY CORP AMERICA HOLDINGS	50540R409	21588	550		X
LANCE INC	514606102	19043	1164	X	
LEHMAN BROS HLDGS INC	524908100	18977	229	X	
LEVEL 3 COMMUNICATIONS INC COM	52729N100	2000	500		X
LEXMARK INTERNATIONAL INC	529771107	3864	42	X	
LIBERTY MEDIA CORP-A	530718105	12384	1131	X	
LIFEPOINT HOSPS INC	53219L109	517	16	X	
LILLY ELI & CO	532457108	648194	9689	X	
LILLY ELI & CO	532457108	436523	6525		X
LIMITED BRANDS INC	532716107	24000	1200	X	
LINCOLN NATL CORP	534187109	118300	2500		X
LINEAR TECHNOLOGY CORP	535678106	43507	1173	X	
LINEAR TECHNOLOGY CORP	535678106	3709	100		X
LIZ CLAIBORNE INC	539320101	24766	675	X	
LOCKHEED MARTIN CORP	539830109	728369	15959	X	
LOCKHEED MARTIN CORP	539830109	416146	9118		X
LOWES COS INC	548661107	225137	4011	X	
LOWES COS INC	548661107	87002	1550		X
LSI LOGIC CORP	502161102	3736	400	X	
LSI LOGIC CORP	502161102	9340	1000		X
LUCENT TECHNOLOGIES INC	549463107	74231	18061	X	
LUCENT TECHNOLOGIES INC	549463107	49530	12051		X
M D C HLDGS INC	552676108	26189	372	X	
MAGELLAN PETE CORP	559091301	7	4		X
MANHATTAN ASSOCS INC COM	562750109	27820	1000	X	
MANITOWOC INC	563571108	19967	675	X	
MARATHON OIL CORP	565849106	30303	900	X	
MARKEL CORPORATION	570535104	86370	300	X	
MARRIOTT INTL INC A	571903202	29785	700	X	
MARSH & MCLENNAN COS INC	571748102	25465	550	X	
MARSH & MCLENNAN COS INC	571748102	113250	2446		X
MASCO CORP	574599106	518058	17019	X	

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MASCO CORP	574599106	1251084	41100		X
MASSEY ENERGY COMPANY	576206106	15449	700	X	
MATERIALS SELECT SPDR FUND	81369Y100	460698	17631	X	
MATERIALS SELECT SPDR FUND	81369Y100	168042	6431		X
MATTEL INC	577081102	5477	297		X
MAXTOR CORP	577729205	1239	152	X	
MAY DEPT STORES CO	577778103	78220	2262	X	
MAY DEPT STORES CO	577778103	247247	7150		X
MAYTAG CORP	578592107	1066214	33773	X	
MAYTAG CORP	578592107	2401782	76078		X
MBIA INC	55262C100	312560	4985	X	
MBIA INC	55262C100	50097	799		X
MBNA CORP	55262L100	382897	13858	X	
MBNA CORP	55262L100	117041	4236		X
MCCORMICK & CO INC	579780206	482688	14400	X	
MCCORMICK & CO INC	579780206	201120	6000		X
MCDATA CORP CL A	580031201	1802	256	X	
MCDATA CORP CL A	580031201	873	124		X
MCDONALDS CORP	580135101	1396587	48883	X	
MCDONALDS CORP	580135101	317127	11100		X
MCG CAP CORP	58047P107	20180	1000	X	
MCGRAW HILL COMPANIES INC	580645109	2714924	35657	X	
MCGRAW HILL COMPANIES INC	580645109	744269	9775		X
MCKESSON CORP	58155Q103	234702	7800	X	
MCKESSON CORP	58155Q103	54162	1800		X
MEADWESTVACO CORP	583334107	37032	1309	X	
MEADWESTVACO CORP	583334107	95677	3382		X
MEDCO HEALTH SOLUTIONS INC	58405U102	117334	3451	X	
MEDCO HEALTH SOLUTIONS INC	58405U102	485622	14283		X
MEDICIS PHARMACEUTICAL CL-A	584690309	48000	1200		X
MEDTRONIC INC	585055106	4938687	103428	X	
MEDTRONIC INC	585055106	2161261	45262		X
MELLON FINANCIAL CORP	58551A108	883723	28243	X	
MELLON FINANCIAL CORP	58551A108	193998	6200		X
MERCANTILE BANKSHARES CORP	587405101	77274	1800	X	
MERCANTILE BANKSHARES CORP	587405101	42930	1000		X
MERCK & CO INC	589331107	3386810	76642	X	
MERCK & CO INC	589331107	7504213	169817		X
MERRILL LYNCH & CO INC	590188108	17868	300	X	
METLIFE INC	59156R108	12452	349	X	
METRIS COS INC	591598107	20100	2500	X	
METRIS COS INC	591598107	32160	4000		X
METRO-GOLDWYN-MAYER INC NEW	591610100	974	56	X	
MGIC INVT CORP WIS	552848103	271372	4225	X	
MGIC INVT CORP WIS	552848103	80288	1250		X
MICRON TECHNOLOGY INC	595112103	68912	4124	X	
MICROSOFT CORP	594918104	8829234	354161	X	
MICROSOFT CORP	594918104	3500322	140406		X
MIDAS INC	595626102	3890	200		X
MIDCAP SPDR TR SERIES 1	595635103	613275	5550	X	
MIDCAP SPDR TR SERIES 1	595635103	322218	2916		X
MILACRON INC	598709103	10063	2900	X	
MILLENNIUM PHARMACEUTICALS INC	599902103	118300	7000	X	
MILLENNIUM PHARMACEUTICALS INC	599902103	5070	300		X
MILLER HERMAN INC	600544100	26600	1000		X
MIPS TECHNOLOGIES COMMON	604567107	794	138	X	
MOLEX INC	608554101	15195	500	X	
MONSANTO CO NEW	61166W101	138026	3764	X	
MONSANTO CO NEW	61166W101	54712	1492		X
MOODYS CORP	615369105	177000	2500	X	
MOODYS CORP	615369105	70800	1000		X
MORGAN STANLEY	617446448	1134827	19805	X	

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MORGAN STANLEY	617446448	472209	8241		X
MOTOROLA INC	620076109	1697362	96441	X	
MOTOROLA INC	620076109	896456	50935		X
MUNICIPAL MORTGAGE & EQUITY LLC	62624B101	9784	381	X	
MUNICIPAL MORTGAGE & EQUITY LLC	62624B101	64200	2500		X
MYLAN LABS INC	628530107	375750	16531	X	
MYLAN LABS INC	628530107	51665	2273		X
NASDAQ 100 SHARES UNIT SER 1	631100104	297472	8300	X	
NASDAQ 100 SHARES UNIT SER 1	631100104	352486	9835		X
NATIONAL CITY CORP	635405103	321750	9043	X	
NATIONAL COMM FINL CORP	63545P104	1995233	69739	X	
NATIONAL COMM FINL CORP	63545P104	2016490	70482		X
NATIONWIDE FINANCIAL SERVICES INC	638612101	89512	2483	X	
NATIONWIDE FINANCIAL SERVICES INC	638612101	46396	1287		X
NAVISTAR INTERNATIONAL CORP	63934E108	917	20	X	
NCR CORP	62886E108	5199	118	X	
NCR CORP	62886E108	4582	104		X
NEOMAGIC CORP	640497103	4660	1000		X
NEUROCRINE BIOSCIENCES INC	64125C109	59090	1000		X
NEW JERSEY RES CORP	646025106	53865	1425	X	
NEW JERSEY RES CORP	646025106	37800	1000		X
NEW YORK CMNTY BANCORP INC	649445103	3428	100	X	
NEWELL RUBBERMAID INC	651229106	15660	675	X	
NEWELL RUBBERMAID INC	651229106	58487	2521		X
NEWFIELD EXPLORATION CO	651290108	229201	4782	X	
NEWMONT MNG CORP	651639106	170759	3662		X
NEXTEL COMMUNICATIONS INC	65332V103	3699	150		X
NICOR INC	654086107	13458	382	X	
NISOURCE INC	65473P105	17000	800	X	
NISOURCE INC	65473P105	28730	1352		X
NN INC	629337106	23400	2000		X
NORFOLK SOUTHERN CORP	655844108	199694	9040	X	
NORFOLK SOUTHERN CORP	655844108	866193	39212		X
NORTH EUROPEAN OIL RTY TRUST	659310106	70937	2850	X	
NORTH FORK BANCORPORATION INC N Y	659424105	172454	4075	X	
NORTH FORK BANCORPORATION INC N Y	659424105	84640	2000		X
NORTHERN TR CORP	665859104	93460	2006	X	
NORTHROP GRUMMAN CORP	666807102	88676	901		X
NORTHWEST AIRLINES CORP CL A	667280101	15165	1500		X
NSTAR	67019E107	20288	400	X	
NUCOR CORP	670346105	9222	150	X	
NVIDIA CORP	67066G104	581	22	X	
OCCIDENTAL PETE CORP	674599105	39143	850	X	
OCEANEERING INTL INC	675232102	7613	250	X	
OCWEN FINL CORP COM	675746101	19340	2000	X	
OFFICE DEPOT INC	676220106	20702	1100	X	
OLD NATL BANCORP IND	680033107	287562	12724		X
OM GROUP INC	670872100	2310	76	X	
OMNICOM GROUP	681919106	3283349	40914	X	
OMNICOM GROUP	681919106	371798	4633		X
OMNOVA SOLUTIONS INC	682129101	2898	552		X
ONEOK INC	682680103	13530	600	X	
ONEOK INC	682680103	155595	6900		X
ORACLE CORPORATION	68389X105	272400	22700	X	
ORACLE CORPORATION	68389X105	225216	18768		X
OUTBACK STEAKHOUSE INC	689899102	26542	545	X	
P F CHANGS CHINA BISTRO INC COM	69333Y108	12585	250	X	
PACIFICNET INC	69511V207	1044	200		X
PACTIV CORP	695257105	104575	4700	X	
PACTIV CORP	695257105	75650	3400		X
PALL CORP	696429307	108912	4800	X	
PALL CORP	696429307	61263	2700		X

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PARKER HANNIFIN CORP	701094104	112605	1993	X	
PARKER HANNIFIN CORP	701094104	223853	3962		X
PATTERSON-UTI ENERGY INC	703481101	17705	500		X
PENN VIRGINIA RESOURCE PARTN	707884102	28240	800	X	
PENN VIRGINIA RESOURCE PARTN	707884102	12355	350		X
PENNEY J C CO	708160106	616371	17722	X	
PENNEY J C CO	708160106	181134	5208		X
PEOPLESOFT INC	712713106	14792	800		X
PEPCO HOLDINGS INC	713291102	26061	1275	X	
PEPCO HOLDINGS INC	713291102	79471	3888		X
PEPSIAMERICAS INC	71343P200	55134	2700		X
PEPSICO INC	713448108	8448042	156881	X	
PEPSICO INC	713448108	3333692	61907		X
PERFORMANCE FOOD GROUP CO	713755106	144442	4205	X	
PFIZER INC	717081103	10720393	305860	X	
PFIZER INC	717081103	9312470	265691		X
PG & E CORP	69331C108	21756	751		X
PHELPS DODGE CORP	717265102	32664	400	X	
PHOENIX COMPANIES INC	71902E109	10782	804	X	
PIEDMONT NATURAL GAS INC	720186105	33776	800	X	
PIEDMONT NATURAL GAS INC	720186105	126660	3000		X
PIER 1 IMPORTS INC	720279108	242333	10225	X	
PIONEER NATURAL RESOURCES CO	723787107	25840	800	X	
PIPER JAFFRAY COS	724078100	217	4		X
PITNEY BOWES INC	724479100	8522	200	X	
PITNEY BOWES INC	724479100	442207	10378		X
PLAINS ALL AMERICAN PIPELINE LP	726503105	34910	1000	X	
PLAYTEX PRODS INC	72813P100	6910	1000	X	
PLUG POWER INC	72919P103	3860	500		X
PLUM CREEK TIMBER CO INC	729251108	608838	18745	X	
PLUM CREEK TIMBER CO INC	729251108	61615	1897		X
PMI GROUP INC	69344M101	3064	82	X	
PNC FINANCIAL SERVICES GROUP	693475105	199512	3600	X	
PNC FINANCIAL SERVICES GROUP	693475105	226280	4083		X
PPG INDS INC	693506107	134090	2300	X	
PPG INDS INC	693506107	553850	9500		X
PRAXAIR INC	74005P104	146104	3936	X	
PRAXAIR INC	74005P104	111360	3000		X
PRICE T ROWE GROUP INC	74144T108	646	12	X	
PRICE T ROWE GROUP INC	74144T108	10766	200		X
PRINCIPAL FINANCIAL GROUP	74251V102	24941	700	X	
PRINCIPAL FINANCIAL GROUP	74251V102	24371	684		X
PROCTER & GAMBLE CO	742718109	5072311	48363	X	
PROCTER & GAMBLE CO	742718109	4603708	43895		X
PROGRESS ENERGY INC	743263105	222971	4736	X	
PROGRESS ENERGY INC	743263105	295568	6278		X
PROTECTIVE LIFE CORP	743674103	23594	630		X
PROTEIN DESIGN LABS INC	74369L103	23820	1000	X	
PROVIDIAN FINANCIAL CORP	74406A102	13624	1040	X	
PROVIDIAN FINANCIAL CORP	74406A102	65500	5000		X
PRUDENTIAL FINL INC	744320102	16613	371	X	
PRUDENTIAL FINL INC	744320102	73842	1649		X
PUBLIC SVC ENTERPRISE GROUP INC	744573106	333793	7105	X	
PULITZER INC	745769109	19300	400	X	
QUALCOMM INC	747525103	259128	3909	X	
QUALCOMM INC	747525103	145838	2200		X
QUANTUM CORP-DLT & STORAGE	747906204	740	200	X	
QUEST DIAGNOSTICS INC	74834L100	13253	160		X
QWEST COMMUNICATIONS INTL INC	749121109	32174	7465	X	
QWEST COMMUNICATIONS INTL INC	749121109	12805	2971		X
R H DONNELLEY CORP	74955W307	701	15		X
RADIOSHACK CORP	750438103	106112	3200	X	

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RADIOSHACK CORP	750438103	265280	8000		X
RAYTHEON COMPANY	755111507	775822	24755	X	
RAYTHEON COMPANY	755111507	753351	24038		X
REDWOOD TR INC	758075402	24868	400	X	
REDWOOD TR INC	758075402	18651	300		X
REGIONS FINANCIAL CORP	758940100	423632	11600	X	
REGIONS FINANCIAL CORP	758940100	5353467	146590		X
RELIANT RESOURCES INC	75952B105	14047	1711	X	
RELIANT RESOURCES INC	75952B105	21018	2560		X
RENT A CTR INC NEW	76009N100	13184	400	X	
REYNOLDS R J TOBACCO HLDGS	76182K105	17969	297	X	
REYNOLDS R J TOBACCO HLDGS	76182K105	24079	398		X
ROHM & HAAS CO	775371107	38127	957	X	
ROLLINS INC	775711104	5798	225	X	
ROSS STORES INC	778296103	12252	400		X
RUBY TUESDAY INC	781182100	337511	10498		X
RYDER SYSTEM INC	783549108	209142	5400	X	
SAFECO CORP	786429100	1051697	24390		X
SAFEWAY INC	786514208	6689	325	X	
SAKS INC	79377W108	3520	200	X	
SANMINA-SCI CORP	800907107	2252	204		X
SARA LEE CORP	803111103	625502	28614	X	
SARA LEE CORP	803111103	401656	18374		X
SBC COMMUNICATIONS INC	78387G103	1199785	48891	X	
SBC COMMUNICATIONS INC	78387G103	1429602	58256		X
SCANA CORP	80589M102	104070	2944	X	
SCANA CORP	80589M102	68155	1928		X
SCHEIN HENRY INC	806407102	7129	100	X	
SCHERING PLOUGH CORP	806605101	938327	57850	X	
SCHERING PLOUGH CORP	806605101	1073683	66195		X
SCOTTS CO CL A	810186106	102640	1600	X	
SCOTTS CO CL A	810186106	25660	400		X
SEARS ROEBUCK & CO	812387108	503491	11720	X	
SEARS ROEBUCK & CO	812387108	399786	9306		X
SEMCO ENERGY INC	78412D109	2445	432	X	
SEMPRA ENERGY	816851109	7250	228	X	
SERVICE CORP INTERNATIONAL	817565104	112050	15000	X	
SERVICE CORP INTERNATIONAL	817565104	37350	5000		X
SFBC INTERNATIONAL INC	784121105	5976	200		X
SHAW COMMUNICATIONS INC	82028K200	11431	700	X	
SHERWIN WILLIAMS CO	824348106	4996	130	X	
SIGMA ALDRICH CORP	826552101	110760	2000	X	
SIGMA ALDRICH CORP	826552101	33228	600		X
SILICON GRAPHICS INC	827056102	2540	1000	X	
SIRUS SATELLITE RADIO INC	82966U103	12495	3675	X	
SIX FLAGS INC	83001P109	7850	1000	X	
SLM CORP	78442P106	6278	150	X	
SNAP ON INC	833034101	38808	1200	X	
SOLETRON CORP	834182107	4424	800	X	
SONOCO PRODS CO	835495102	12140	500	X	
SOUTHERN COMPANY	842587107	268034	8788	X	
SOUTHERN COMPANY	842587107	571296	18731		X
SOUTHERN UN CO NEW	844030106	36100	1905		X
SOUTHTRUST CORP	844730101	49755	1500		X
SOUTHWEST AIRLINES CO	844741108	2330	164	X	
SPORTS AUTHORITY INC	84917U109	24048	600	X	
SPRINT CORP	852061100	41080	2229	X	
SPRINT CORP	852061100	400392	21725		X
SPRINT CORP PCS GROUP	852061506	72220	7850		X
ST PAUL COMPANIES INC	792860108	8002	200	X	
STANDARD & POORS DEP RECEIPT	78462F103	2772760	24516	X	
STANDARD & POORS DEP RECEIPT	78462F103	2275120	20116		X

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STAPLES INC	855030102	25320	1000	X	
STARBUCKS CORP	855244109	3105	82	X	
STARTEK INC	85569C107	18170	500		X
STARWOOD HOTELS & RESORTS	85590A203	2228	55	X	
STARWOOD HOTELS & RESORTS	85590A203	37139	917		X
STATE STREET CORP	857477103	1877	36	X	
STATE STREET CORP	857477103	26065	500		X
STEWART ENTERPRISES INC CL A	860370105	3635	500	X	
STORAGE TECHNOLOGY	862111200	27830	1000	X	
STRYKER CORP	863667101	40901	462	X	
STRYKER CORP	863667101	30986	350		X
SUBURBAN PROPANE PARTNERS LP	864482104	23688	700	X	
SUN MICROSYSTEMS INC	866810104	61362	14715	X	
SUN MICROSYSTEMS INC	866810104	29257	7016		X
SUNOCO INC	86764P109	25950	416		X
SUNTRUST BANKS INC	867914103	1753904	25160	X	
SUNTRUST BANKS INC	867914103	2377529	34106		X
SUPERVALU INC	868536103	244320	8000		X
SYNOPSYS INC	871607107	3160	110	X	
SYNOVUS FINL CORP	87161C105	2616	107	X	
SYSCO CORP	871829107	2177233	55755	X	
SYSCO CORP	871829107	473911	12136		X
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	10301	280	X	
TARGET CORP	87612E106	579575	12868	X	
TARGET CORP	87612E106	251098	5575		X
TC PIPELINES LP	87233Q108	36450	1000	X	
TECO ENERGY INC	872375100	54131	3700	X	
TECO ENERGY INC	872375100	59983	4100		X
TELEPHONE & DATA SYSTEMS INC	879433100	2126	30	X	
TELLABS INC	879664100	240315	27750	X	
TELLABS INC	879664100	51094	5900		X
TENET HEALTHCARE CORP	88033G100	6138	550	X	
TENET HEALTHCARE CORP	88033G100	8370	750		X
TENNECO AUTOMOTIVE INC	880349105	10533	830	X	
TENNECO AUTOMOTIVE INC	880349105	4568	360		X
TEXAS GENCO HOLDINGS INC	882443104	3825	107	X	
TEXAS GENCO HOLDINGS INC	882443104	6900	193		X
TEXAS INSTRUMENTS INC	882508104	4479075	153288	X	
TEXAS INSTRUMENTS INC	882508104	2367580	81026		X
THE CHARLES SCHWAB CORP	808513105	14803	1275	X	
THE CHARLES SCHWAB CORP	808513105	1742	150		X
THOMAS & BETTS CORP	884315102	2749	126	X	
THORNBURG MTG ASSET CORP	885218107	96410	3100	X	
THORNBURG MTG ASSET CORP	885218107	37320	1200		X
TIME WARNER INC NEW	887317105	77741	4611	X	
TIME WARNER INC NEW	887317105	18968	1125		X
TORCHMARK CORP	891027104	118338	2200		X
TOTAL SYSTEM SERVICES INC	891906109	737	35	X	
TOYS R US INC	892335100	28560	1700	X	
TOYS R US INC	892335100	25200	1500		X
TRACTOR SUPPLY CO	892356106	309760	8000	X	
TRAVELERS PROPERTY CASUALTY CL A	89420G109	12297	717	X	
TRAVELERS PROPERTY CASUALTY CL A	89420G109	8867	517		X
TRAVELERS PROPERTY CASUALTY CL B	89420G406	14386	833	X	
TRAVELERS PROPERTY CASUALTY CL B	89420G406	18479	1070		X
TRIAD HOSPS INC	89579K109	493	16	X	
TRIBUNE CO	896047107	13972	277	X	
TRIBUNE CO	896047107	20176	400		X
TRINITY INDUSTRIES INC	896522109	175140	6300	X	
TRUSTCO BK CORP NY	898349105	21873	1625	X	
TRUSTMARK CORP	898402102	11608	400	X	
TUPPERWARE CORPORATION	899896104	21372	1200		X

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TXU CORP	873168108	45885	1601	X	
TYCO INTERNATIONAL LTD	902124106	315179	11001	X	
TYCO INTERNATIONAL LTD	902124106	62658	2187		X
TYSON FOODS INC CLASS A	902494103	2996	166	X	
UNION PAC CORP	907818108	210566	3520	X	
UNION PAC CORP	907818108	516366	8632		X
UNION PLANTERS CORP	908068109	346678	11614	X	
UNION PLANTERS CORP	908068109	1248327	41820		X
UNISYS CORP	909214108	4141	290	X	
UNISYS CORP	909214108	21077	1476		X
UNITED PARCEL SERVICE-CLASS B	911312106	31428	450	X	
UNITED STATES STEEL CORP	912909108	18635	500	X	
UNITED TECHNOLOGIES CORP	913017109	1285266	14893	X	
UNITED TECHNOLOGIES CORP	913017109	489753	5675		X
UNITED TENNESSEE BANKSHARES INC	91307P103	45075	2500	X	
UNITEDHEALTH GROUP INC	91324P102	90345	1402	X	
UNITEDHEALTH GROUP INC	91324P102	579316	8990		X
UNIVERSAL CORP VA	913456109	81312	1600		X
UNIVERSAL HEALTH SVCS INC	913903100	9214	200	X	
UNOCAL CORP	915289102	243401	6529	X	
UNOCAL CORP	915289102	389725	10454		X
UNUMPROVIDENT CORP	91529Y106	492270	33648	X	
UNUMPROVIDENT CORP	91529Y106	622243	42532		X
US BANCORP NEW	902973304	21373	773	X	
US BANCORP NEW	902973304	12996	470		X
UST INC	902911106	192124	5322	X	
UTILITIES SELECT SECTOR SPDR	81369Y886	811412	33364	X	
UTILITIES SELECT SECTOR SPDR	81369Y886	278586	11455		X
UTSTARCOM INC	918076100	6469	225	X	
UTSTARCOM INC	918076100	2875	100		X
VALERO LP	91913W104	57435	1050	X	
VECTREN CORP	92240G101	34316	1391	X	
VERISIGN INC	92343E102	6636	400		X
VERIZON COMMUNICATIONS	92343V104	3387221	92699	X	
VERIZON COMMUNICATIONS	92343V104	2836746	77634		X
VERTEX PHARMACEUTICALS INC	92532F100	47100	5000	X	
VIACOM INC CL A	925524100	21747	550	X	
VIACOM INC CL A	925524100	5654	143		X
VIACOM INC CL B	925524308	259570	6620	X	
VIACOM INC CL B	925524308	211303	5389		X
VIAD CORP	92552R109	12278	508	X	
VISTEON CORP	92839U107	1455	152	X	
VISTEON CORP	92839U107	2498	261		X
VULCAN MATLS CO	929160109	694996	14650	X	
VULCAN MATLS CO	929160109	8689585	183170		X
WACHOVIA CORP	929903102	1244184	26472	X	
WACHOVIA CORP	929903102	1046314	22262		X
WADDELL & REED FINL INC	930059100	26555	1083		X
WAL MART STORES INC	931142103	3896145	65273	X	
WAL MART STORES INC	931142103	2940150	49257		X
WALGREEN CO	931422109	955188	28989	X	
WALGREEN CO	931422109	6924245	210144		X
WASHINGTON FEDERAL INC	938824109	186880	7320	X	
WASHINGTON MUTUAL INC	939322103	35150	823	X	
WASHINGTON MUTUAL INC	939322103	6407	150		X
WASTE MANAGEMENT INTERNATIONAL	94106L109	1138691	37730	X	
WASTE MANAGEMENT INTERNATIONAL	94106L109	338167	11205		X
WATSON PHARMACEUTICALS INC	942683103	234575	5482	X	
WATSON PHARMACEUTICALS INC	942683103	54557	1275		X
WAUSAU-MOSINEE PAPER CORP	943315101	303456	21537	X	
WAUSAU-MOSINEE PAPER CORP	943315101	83483	5925		X
WEBEX INC	94767L109	8919	300	X	

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WEIS MARKETS INC	948849104	20250	600	X	
WELLPOINT HEALTH NETWORKS INC	94973H108	332745	2926	X	
WELLPOINT HEALTH NETWORKS INC	94973H108	54017	475		X
WELLS FARGO & CO	949746101	9491262	167483	X	
WELLS FARGO & CO	949746101	4862003	85795		X
WENDYS INTERNATIONAL INC	950590109	24414	600		X
WESTAR ENERGY INC	95709T100	14022	669	X	
WESTAR ENERGY INC	95709T100	12576	600		X
WEYERHAEUSER CO	962166104	597884	9128	X	
WEYERHAEUSER CO	962166104	430859	6578		X
WGL HLDGS INC	92924F106	30100	1000	X	
WHIRLPOOL CORP	963320106	89531	1300	X	
WHIRLPOOL CORP	963320106	25826	375		X
WILLIAMS COAL SEAM GAS RTY TR	969450105	3495	250		X
WILLIAMS COS INC	969457100	19619	2050	X	
WILLIAMS COS INC	969457100	6699	700		X
WINMARK CORP	974250102	3599	150		X
WISCONSIN ENERGY CORP	976657106	161715	5030	X	
WISCONSIN ENERGY CORP	976657106	20898	650		X
WORTHINGTON INDS INC	981811102	191700	10000	X	
WORTHINGTON INDS INC	981811102	176364	9200		X
WRIGHT MEDICAL GROUP INC	98235T107	30700	1000	X	
WRIGLEY WM JR CO	982526105	106416	1800	X	
WRIGLEY WM JR CO	982526105	325160	5500		X
WYETH	983024100	1657344	44137	X	
WYETH	983024100	512558	13650		X
XCEL ENERGY INC	98389B100	2796	157	X	
XEROX CORP	984121103	10199	700	X	
XEROX CORP	984121103	8625	592		X
YORK INTL CORP NEW	986670107	58965	1500	X	
YOUNG BROADCAST	987434107	21720	1200	X	
YUM! BRANDS INC	988498101	31304	824	X	
YUM! BRANDS INC	988498101	72941	1920		X
ZIMMER HLDGS INC	98956P102	592970	8037	X	
ZIMMER HLDGS INC	98956P102	1205270	16336		X
3COM CORP	885535104	7060	1000		X
3M CO	88579Y101	1300996	15891	X	
3M CO	88579Y101	6364410	77738		X
AEGON NV	007924103	30596	2381	X	
AEGON NV	007924103	219851	17109		X
AMERICA MOVIL SERIES L ADR	02364W105	166195	4300	X	
AMERICA MOVIL SERIES L ADR	02364W105	23190	600		X
APT SATELLITE HOLDINGS ADR	00203R105	398	200		X
AUTOLIV INC	052800109	4387	107	X	
AUTOLIV INC	052800109	1394	34		X
AXA ADR	054536107	2561	122	X	
BARCLAYS PLC ADR	06738E204	7228	200		X
BCE INC ADR	05534B109	6772	322	X	
BP AMOCO PLCADR	055622104	3509811	68551	X	
BP AMOCO PLCADR	055622104	4708864	91970		X
CADBURY SCHWEPPE PLC-ADR	127209302	8038	250		X
CAMBIOR INC	13201L103	6260	2000	X	
CHICAGO BRIDGE & IRON CO	167250109	26439	950	X	
CHINA PETE & CHEM CORP ADR	16941R108	7660	200		X
COOPER INDUSTRIES LTD-CL A	G24182100	314490	5500	X	
COOPER INDUSTRIES LTD-CL A	G24182100	57180	1000		X
CP SHIPS LTD	22409V102	8545	500		X
DAIMLERCHRYSLER AG ORD	D1668R123	74506	1785	X	
DAIMLERCHRYSLER AG ORD	D1668R123	20787	498		X
DEUTSCHE TELEKOM AG SPONS ADR	251566105	41492	2300	X	
DEUTSCHE TELEKOM AG SPONS ADR	251566105	9994	554		X
ELAN PLC SPONSORED ADR	284131208	18558	900	X	

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ELAN PLC SPONSORED ADR	284131208	6186	300		X
ENCANA CORP	292505104	34496	800		X
ERICSSON (LM) TEL SPONS ADR	294821608	11104	400	X	
ERICSSON (LM) TEL SPONS ADR	294821608	396413	14280		X
EVEREST RE GROUP LIMITED	G3223R108	17088	200	X	
FLEXTRONICS INTL LTD	Y2573F102	3124308	182815	X	
FLEXTRONICS INTL LTD	Y2573F102	707953	41425		X
FORDING CANADIAN COAL TRUST	345425102	8070	200		X
FUJI PHOTO FILM LTD ADR	359586302	5481	173	X	
GALLAHER GROUP PLC SPONSORED ADR	363595109	64552	1344		X
GLAXO SMITHKLINE SPONSORED ADR	37733W105	243575	6097	X	
GLAXO SMITHKLINE SPONSORED ADR	37733W105	1207409	30223		X
GLOBALSANTEFE CORP	G3930E101	196917	7091	X	
GLOBALSANTEFE CORP	G3930E101	54540	1964		X
GOLDCORP INC	380956409	14810	1000	X	
HONDA MOTOR LTD ADR	438128308	13884	600	X	
HSBC HOLDINGS PLC SPONS ADR	404280406	122298	1635	X	
HSBC HOLDINGS PLC SPONS ADR	404280406	20944	280		X
INCO LTD	453258402	10389	300	X	
INGERSOLL-RAND CO CL A	G4776G101	1783254	26360	X	
INGERSOLL-RAND CO CL A	G4776G101	1089571	16106		X
ISHARES MSCI JAPANINDEX FD	464286848	5435	500		X
KINROSS GOLD CORP	496902206	3665	500	X	
KONINKLIJKE PHILIPS ELECTRS NV-ADR	500472303	225957	7797	X	
KONINKLIJKE PHILIPS ELECTRS NV-ADR	500472303	5622	194		X
LANOPTICS LTD	M6706C103	17000	2000	X	
MANULIFE FINANCIAL CORP	56501R106	117283	3157	X	
MANULIFE FINANCIAL CORP	56501R106	37410	1007		X
METTLER-TOLEDO INTERNATIONAL INC	592688105	8880	200	X	
MINIBUS TOKYO FINL ADR	606816106	6256	630	X	
NATIONAL WESTMINSTER BK PLC ADR	638539700	25640	1000	X	
NEWS CORP PREF ADR	652487802	6215	196	X	
NEWS CORP PREF ADR	652487802	4725	149		X
NOBLE CORPORATION	G65422100	223797	5825	X	
NOBLE CORPORATION	G65422100	45144	1175		X
NOKIA CORP SPNSD ADR	654902204	257232	12684	X	
NOKIA CORP SPNSD ADR	654902204	155243	7655		X
NORTEL NETWORKS CORP	656568102	2970	500	X	
NORTEL NETWORKS CORP	656568102	8910	1500		X
NOVARTIS AG SPONSORED ADR	66987V109	12780	300		X
PLACER DOME INC	725906101	114110	6350	X	
PLACER DOME INC	725906101	81458	4533		X
REPSOL YPF SA SPONSORED ADR	76026T205	206435	9920	X	
REPSOL YPF SA SPONSORED ADR	76026T205	4162	200		X
REUTERS GROUP PLC SPONSORED ADR	76132M102	31336	733	X	
REUTERS GROUP PLC SPONSORED ADR	76132M102	27617	646		X
RINKER GROUP LTD-ADR	76687M101	5313	100	X	
ROYAL BK SCOT GROUP ADR SER F PFD	780097804	11160	400	X	
ROYAL DUTCH PETROLEUM	780257804	729401	15330	X	
ROYAL DUTCH PETROLEUM	780257804	1044191	21946		X
SCHLUMBERGER LTD	806857108	990250	15509	X	
SCHLUMBERGER LTD	806857108	677065	10604		X
SCOTTISH POWER PLC-ADR	81013T705	23958	843		X
SMITH & NEPHEW PLC-ADR	83175M205	16476	326	X	
SUN LIFE FINANCIAL INC	866796105	74429	2771	X	
SUNCOR ENERGY INC	867229106	54700	2000	X	
TELEFONICA SA ADR	879382208	4645	102		X
TELEFONOS DE MEXICO S A ADR	879403780	221679	6350	X	
TELEFONOS DE MEXICO S A ADR	879403780	31419	900		X
TEVA PHARMACEUTICAL INDS LTD ADR	881624209	19011	300	X	
TEVA PHARMACEUTICAL INDS LTD ADR	881624209	91887	1450		X
TOYOTA MTR CORP SPNSD ADR	892331307	29800	400	X	

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TRANSOCEAN INC		G90078109	20527	736	X	
TRANSOCEAN INC		G90078109	5885	211		X
UNILEVER N V NY SHARES		904784709	249984	3600	X	
UNILEVER N V NY SHARES		904784709	308244	4439		X
VODAFONE GROUP PLC ADR		92857W100	7066728	295679	X	
VODAFONE GROUP PLC ADR		92857W100	2539734	106265		X
WEATHERFORD INTL LTD		G95089101	10508	250	X	
XL CAP LTD		G98255105	5882302	77358	X	
XL CAP LTD		G98255105	1352143	17782		X
CONSECO INC-WTS	9/10/08	208464123	523	77		X
APARTMENT INVT & MGMT CO		03748R101	5783	186	X	
BRE PROPERTIES CL A		05564E106	45474	1325	X	
CAMDEN PPTY TR		133131102	17980	400	X	
CAMDEN PPTY TR		133131102	2427	54		X
CAPITAL AUTOMOTIVE REIT COM		139733109	14124	400	X	
CAPITAL AUTOMOTIVE REIT COM		139733109	70620	2000		X
CBL & ASSOC PPTYS INC		124830100	585797	9550	X	
CBL & ASSOC PPTYS INC		124830100	309767	5050		X
CRESCENT REAL ESTATE EQUITIES		225756105	35940	2000	X	
DUKE REALTY CORP		264411505	19165	552	X	
DUKE REALTY CORP		264411505	39789	1146		X
EASTGROUP PPTYS INC		277276101	10650	300	X	
ENTERTAINMENT PPTYS TR COM		29380T105	11046	270	X	
EQUITY INNS INC		294703103	18400	2000	X	
EQUITY OFFICE PPTYS TR		294741103	6500	225	X	
EQUITY ONE INC COM		294752100	4190	218	X	
FEDERAL REALTY INVESTMENT TRUST		313747206	101640	2200	X	
FIRST INDUST REALTY TR INC		32054K103	43450	1100	X	
FRIEDMAN BILLINGS RAMSEY-A		358434108	62077	2300	X	
GENERAL GROWTH PPTYS INC		370021107	11072	315	X	
HEALTH CARE PPTY INVS INC		421915109	11320	400	X	
HEALTH CARE REIT INC		42217K106	36540	900	X	
HEALTHCARE RLTY TR INC		421946104	132370	3100	X	
HIGHWOODS PROPERTIES INC		431284108	44557	1700	X	
HOSPITALITY PROPERTIES TRUST		44106M102	18560	400		X
ISTAR FINANCIAL INC		45031U101	24323	575	X	
LEXINGTON CORPORATE PPTYS TR		529043101	6537	300	X	
MACK CALI RLTY CORP		554489104	17964	400	X	
MID-AMER APT CMNTYS INC		59522J103	12364	333	X	
MID-AMER APT CMNTYS INC		59522J103	316830	8533		X
PENNSYLVANIA REAL ESTATE INVT TR		709102107	36719	975	X	
PUBLIC STORAGE INC		74460D109	176636	3630		X
SENIOR HOUSING PROPERTIES TRUST REIT		81721M109	57525	2950	X	
SHURGARD STORAGE CTRS INC CL A		82567D104	121057	3034		X
UNITED DOMINION REALTY TRUST INC		910197102	47088	2400	X	
ARPT INVT & MGMT 9.000% PFD SER P		03748R861	8515	341	X	
PUBLIC STORAGE INC 12.250% PFD		74460D729	2951	97		X
CITIZENS UTILS TR 5.000% PFD		177351202	41680	800		X
AMAZON COM INC 4.750% 2/01/09 *		023135AF3	6113	6000	X	
JC PENNEY CO 5.000% 10/15/08		708160BV7	31688	25000		X
BLACKROCK INVT QUALITY MUN TR INC *		09247D105	49370	3231	X	
MORGAN STANLEY EMERGING MARKETS FUND *		61744G107	4701	300	X	
ADAMS EXPRESS COMPANY		006212104	183416	14465		X
ENERPLUS RESOURCES FUND		29274D604	5862	200	X	
ENERPLUS RESOURCES FUND		29274D604	5862	200		X
GABELLI DIVIDEND & INCOME TR		36242H104	19170	1000	X	
GABELLI DIVIDEND & INCOME TR		36242H104	19170	1000		X
GENERAL AMERICAN INVESTORS		368802104	128381	4230		X
LIBERTY ALL STAR EQUITY FD		530158104	45410	4505	X	
MASSMUTUAL CORPORATE INVS INC		576292106	9600	400	X	
MEXICO FD INC		592835102	1883	93	X	
MFS MULTIMARKET INCOME TR		552737108	6400	1000	X	

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PETROLEUM & RES CORP	716549100	13223	561	X	
PETROLEUM & RES CORP	716549100	61918	2627		X
STREETTRACKS SER TR SML CAP VAL	86330E406	103908	600	X	
TEMPLETON DRAGON FD INC	88018T101	40916	2650		X
TEMPLETON EMERGING MKTS FD INC	880191101	5700	400	X	
TEMPLETON EMERGING MKTS FD INC	880191101	4275	300		X
TRI CONTINENTAL CORPORATION	895436103	115773	6731		X
HANCOCK JOHN INVS TR SH BEN INT	* 410142103	64890	3000		X
LINCOLN NATL INCOME FUND	* 534217104	45713	3068	X	
TEMPLETON EMERG MKTS INC FD	* 880192109	5592	400	X	
TEMPLETON GLOBAL INCOME FD INC	* 880198106	96248	10600	X	
BLACKROCK INSD MUN 2008 TERM TR INC	* 09247K109	78210	4500	X	
COLONIAL MUN INCOME TR	* 195799101	8910	1500	X	
DREYFUS STRATEGIC MUNS INC	* 261932107	5754	600		X
MANAGED MUNS PORTFOLIO INC	* 561662107	105754	9101	X	
MORGAN STANLEY MUNI PREM INCOME TR	* 61745P429	9820	1000		X
MORGAN STANLEY QUALITY MUNI INC TR	* 61745P734	7285	500		X
MORGAN STANLEY QUALITY MUNI INVT TR	* 61745P668	8838	600		X
MUNI ENHANCED FD INC	* 626243109	108789	9653	X	
NUVEEN INSD QUALITY MUN FD INC	* 67062N103	20003	1185	X	
NUVEEN INSD QUALITY MUN FD INC	* 67062N103	33760	2000		X
NUVEEN MUN ADVANTAGE FD INC	* 67062H106	19988	1230	X	
NUVEEN PREM INCOME MUN FD 4 INC	* 6706K4105	74140	5500	X	
NUVEEN PREM INCOME MUN FD 4 INC	* 6706K4105	15340	1138		X
NUVEEN PREMIER INSD MUN INCOME FD	* 670987106	29556	1800	X	
NUVEEN SELECT TAX-FREE INC 2	* 67063C106	9205	667	X	
PUTNAM HIGH YIELD MUN TR	* 746781103	28688	4075		X
ABERDEEN ASIA PAC PRIME INC	003009107	1965	300		X
ACM INCOME FUND, INC	000912105	63282	7224		X
BLACKROCK INSD MUN INCOME TR	092479104	11790	795	X	
BLACKROCK INSD MUN INCOME TR	092479104	40115	2705		X
BLACKROCK INSD MUN TERM TR INC	092474105	17415	1500		X
BLACKROCK MUNI TARGET TERM TR FD	09247M105	47945	4300	X	
DNP SELECT INCOME FUND INC	23325P104	34200	3000	X	
DNP SELECT INCOME FUND INC	23325P104	100320	8800		X
DREYFUS STRATEGIC MUN BD FD INC COM	26202F107	5472	600		X
HANCOCK JOHN INCOME SECS TR	410123103	11857	736	X	
HIGH INCOME OPPORTUNITY FD INC	42967Q105	14449	2018	X	
MANAGED HIGH YIELD PLUS FD INC	561911108	31304	5416	X	
MFS CHARTER INCOME TR	552727109	24168	2650	X	
MFS CHARTER INCOME TR	552727109	18240	2000		X
MFS MUN INCOME TR	552738106	27203	3375	X	
MFS MUN INCOME TR	552738106	34658	4300		X
MORGAN STANLEY INSURED MUNI INC TR	61745P791	117156	7800		X
MUNIYIELD INSD FD INC	62630E107	96864	6331	X	
NEUBERGER BERMAN INTER MUNI BD FD	64124P101	6869	475		X
NUVEEN INSD MUN OPPORTUNITY FD INC	670984103	103005	6300	X	
NUVEEN INSD MUN OPPORTUNITY FD INC	670984103	11445	700		X
NUVEEN INVT QUALITY MUN FD INC	67062E103	139507	8763		X
NUVEEN MUN MKT OPPORTUNITY FD INC	67062W103	50585	3350	X	
NUVEEN MUN MKT OPPORTUNITY FD INC	67062W103	32027	2121		X
NUVEEN MUN VALUE FD INC	670928100	114360	12000	X	
NUVEEN PREMIER MUN INCOME FD INC	670988104	78744	5077	X	
NUVEEN QUALITY INCOME MUN FD INC	670977107	30660	2000	X	
NUVEEN QUALITY INCOME MUN FD INC	670977107	86001	5610		X
NUVEEN SELECT QUALITY MUNI FD	670973106	135154	8686		X
PIMCO MUNICIPAL INCOME FUND	72200R107	7256	487	X	
PIMCO STRATEGIC GLOBAL GOVT FD	72200X104	7632	600	X	
PUTNAM MANAGED MUN INCOME TR	746823103	6831	900	X	
PUTNAM MUNI OPPORTUNITIES TR	746922103	31583	2307	X	
PUTNAM MUNI OPPORTUNITIES TR	746922103	32856	2400		X
VAN KAMPEN ADVNTG MUNI INCOME TR	921124103	26539	1575		X

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VAN KAMPEN SENIOR INCOME TRS	920961109	20125	2300		X
NUVEEN PERFORM PLUS MUN MIT MONTHLY	* 67062P108	19788	1275	X	
VAN KAMPEN TR INSURED MUNIS	* 920928108	17101	1024		X
MAGELLAN MIDSTREAM PARTNERS	* 559080106	33264	700	X	
TEPPCO PARTNERS LP	* 872384102	77645	1850	X	
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GRAND TOTALS		724176945	18634079		