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

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

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: September 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                      November 13, 2003  
[Signature]                                      [City, State]                                      [Date]

Report Type (Check only one.):

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: 716

Form 13F Information Table Value Total: \$1,361,528 (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	25	18,036
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	1,559	65,080
GLOBALSANTAFE CORPORATION ADR	SHS	G3930E101	247	10,330
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3,458	64,708
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	403	7,544
NABORS INDUSTRIES LTD	SHS	G6359F103	362	9,706
NABORS INDUSTRIES LTD	SHS	G6359F103	15	390
FLEXTRONICS INTL ADR	ORD	Y2573F102	2,102	147,808
FLEXTRONICS INTL ADR	ORD	Y2573F102	156	11,000
ACM GOVT INCOME FD INC	COM	000912105	61	7,500
ACM GOVT INCOME FD INC	COM	000912105	25	3,074
AFLAC INC	COM	001055102	3,978	123,151
AFLAC INC	COM	001055102	1,402	43,420
AGL RES INC	COM	001204106	11	400
AGL RES INC	COM	001204106	413	14,672
AOL TIME WARNER INC	COM	00184A105	387	25,599
AOL TIME WARNER INC	COM	00184A105	94	6,231
AT&T CORP	COM NEW	001957505	337	15,655
AT&T CORP	COM NEW	001957505	35	1,642
AT & T WIRELESS SERVICES INC	COM	00209A106	118	14,485
AT & T WIRELESS SERVICES INC	COM	00209A106	32	3,962
ABBOTT LABORATORIES	COM	002824100	6,551	153,950
ABBOTT LABORATORIES	COM	002824100	1,588	37,315
ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	2,181	78,724
ABERCROMBIE & FITCH CO CLASS A	CL A	002896207	206	7,450
ABERDEEN ASIA PAC PRIME INC	COM	003009107	63	11,000
ABERDEEN ASIA PAC PRIME INC	COM	003009107	143	25,000
AEGON N V ADR	ORD AMER REG	007924103	306	26,157
AEGON N V ADR	ORD AMER REG	007924103	274	23,435
AFFILIATED COMPUTER SVCS INC	CL A	008190100	329	6,762
AFFILIATED COMPUTER SVCS INC	CL A	008190100	10	210
AIR PRODUCTS & CHEMICALS INC	COM	009158106	341	7,572
AIR PRODUCTS & CHEMICALS INC	COM	009158106	48	1,063
AKZO NOBEL N. V. ADR	SPONSORED ADR	010199305	264	8,461
ALABAMA NATL BANCORP DEL	COM	010317105	190	4,000
ALABAMA NATL BANCORP DEL	COM	010317105	24	500
ALCOA INC	COM	013817101	932	35,611
ALCOA INC	COM	013817101	232	8,871

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ALCATEL ADR	SPONSORED ADR	013904305	136	11,500
ALFA CORP	COM	015385107	509	40,316
ALFA CORP	COM	015385107	18	1,396
ALLSTATE CORP	COM	020002101	2,547	69,728
ALLSTATE CORP	COM	020002101	387	10,592
ALLTEL CORP	COM	020039103	703	15,166
ALLTEL CORP	COM	020039103	331	7,135
ALTRIA GROUP INC	COM	02209S103	5,525	126,148
ALTRIA GROUP INC	COM	02209S103	1,998	45,614
AMAZON COM INC	COM	023135106	392	8,085
AMERICAN ELECTRIC POWER INC	COM	025537101	348	11,593
AMERICAN ELECTRIC POWER INC	COM	025537101	11	377
AMERICAN EXPRESS CO	COM	025816109	5,571	123,643
AMERICAN EXPRESS CO	COM	025816109	2,169	48,134
AMERICAN INTL GROUP INC	COM	026874107	9,931	172,114
AMERICAN INTL GROUP INC	COM	026874107	2,386	41,355
AMGEN INC	COM	031162100	6,464	100,190
AMGEN INC	COM	031162100	1,178	18,265
AMSOUTH BANCORPORATION	COM	032165102	9,234	435,145
AMSOUTH BANCORPORATION	COM	032165102	6,888	324,580
ANADARKO PETE CORP	COM	032511107	1,256	30,069
ANADARKO PETE CORP	COM	032511107	74	1,777
ANHEUSER BUSCH COS INC	COM	035229103	8,712	176,560
ANHEUSER BUSCH COS INC	COM	035229103	620	12,574
AON CORP	COM	037389103	1,012	48,550
APACHE CORP	COM	037411105	3,258	46,986
APACHE CORP	COM	037411105	291	4,192
APPLIED MATLS INC	COM	038222105	4,630	255,390
APPLIED MATLS INC	COM	038222105	476	26,240
ARCHER DANIELS MIDLAND CO	COM	039483102	448	34,162
ARCHER DANIELS MIDLAND CO	COM	039483102	42	3,203
ASTRAZENECA PLC	SPONSORED ADR	046353108	252	5,800
AUBURN NATIONAL BANCORPORATION	COM	050473107	136	7,500
AUBURN NATIONAL BANCORPORATION	COM	050473107	405	22,350
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,066	29,736
AUTOMATIC DATA PROCESSING INC	COM	053015103	288	8,030
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	32	13,459
AVERY DENNISON CORP	COM	053611109	211	4,169
AVERY DENNISON CORP	COM	053611109	51	1,000
AVOCENT CORP	COM	053893103	4,852	160,185
AVON PRODS INC	COM	054303102	552	8,544
BB&T CORP	COM	054937107	142	3,960
BB&T CORP	COM	054937107	916	25,507
BP PLC ADR	SPONSORED ADR	055622104	9,310	221,136
BP PLC ADR	SPONSORED ADR	055622104	3,244	77,062
BAKER HUGHES INC	COM	057224107	58	1,955
BAKER HUGHES INC	COM	057224107	196	6,623
BANCO BILBAO VIZCAYA S.A. ADR	SPONSORED ADR	05946K101	117	11,292
BANCO BILBAO VIZCAYA S.A. ADR	SPONSORED ADR	05946K101	5	475
BANCORPSOUTH INC	COM	059692103	68	3,100
BANCORPSOUTH INC	COM	059692103	219	10,000
BANCTRUST FINANCIAL GP	COM	05978R107	107	7,094
BANCTRUST FINANCIAL GP	COM	05978R107	188	12,455
BANK AMER CORP	COM	060505104	11,185	143,327
BANK AMER CORP	COM	060505104	23,891	306,133
BANK NEW YORK INC	COM	064057102	1,220	41,901
BANK NEW YORK INC	COM	064057102	113	3,882
BANK ONE CORP	COM	06423A103	306	7,907
BANK ONE CORP	COM	06423A103	329	8,500
BARRICK GOLD CORP ADR	COM	067901108	1,124	59,669
BARRICK GOLD CORP ADR	COM	067901108	74	3,940
BARR LABS INC	COM	068306109	262	3,836

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BARR LABS INC	COM	068306109	9	137
BAXTER INTERNATIONAL INC	COM	071813109	577	19,866
BAXTER INTERNATIONAL INC	COM	071813109	443	15,240
BEAR STEARNS COS INC	COM	073902108	275	3,673
BECTON DICKINSON & CO	COM	075887109	361	10,000
BECTON DICKINSON & CO	COM	075887109	36	1,008
BED BATH & BEYOND INC	COM	075896100	1,342	35,059
BED BATH & BEYOND INC	COM	075896100	23	594
BELLSOUTH CORP	COM	079860102	5,492	231,938
BELLSOUTH CORP	COM	079860102	2,546	107,501
BERKSHIRE HATHAWAY INC DEL CL A CL A		084670108	1,275	17
BERKSHIRE HATHAWAY INC DEL CL A CL A		084670108	1,650	22
BERKSHIRE HATHAWAY INC DEL CL B		084670207	3,499	1,402
BERKSHIRE HATHAWAY INC DEL CL B		084670207	904	362
BEST BUY INC	COM	086516101	2,890	60,815
BEST BUY INC	COM	086516101	408	8,580
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	10	1,500
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	726	109,054
BLACKROCK INSD MUN TERM TR INC	COM	092474105	276	25,000
BLACKROCK INSD MUN INCOME TR	COM	092479104	266	19,500
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	211	15,000
BLOCK H & R INC	COM	093671105	308	7,132
BLOCK H & R INC	COM	093671105	215	4,980
BLOUNT INTL INC NEW	COM	095180105	201	41,851
BOEING CO	COM	097023105	5,573	162,347
BOEING CO	COM	097023105	254	7,411
BRISTOL MYERS SQUIBB CO	COM	110122108	9,157	356,865
BRISTOL MYERS SQUIBB CO	COM	110122108	3,768	146,855
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	84	2,100
BUCKEYE PARTNERS LP UNITS UNIT LTD PARTN		118230101	216	5,400
BUCKEYE TECHNOLOGIES INC	COM	118255108	136	14,980
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	2,801	97,029
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	142	4,906
BURLINGTON RESOURCES INC	COM	122014103	2,526	52,409
BURLINGTON RESOURCES INC	COM	122014103	464	9,630
CIGNA CORP	COM	125509109	910	20,380
CIGNA CORP	COM	125509109	98	2,196
CSX CORP	COM	126408103	186	6,358
CSX CORP	COM	126408103	59	2,020
CVS CORPORATION (DEL)	COM	126650100	2,869	92,355
CVS CORPORATION (DEL)	COM	126650100	329	10,594
CAMPBELL SOUP CO	COM	134429109	212	8,000
CAMPBELL SOUP CO	COM	134429109	183	6,900
CARDINAL HEALTH INC	COM	14149Y108	1,364	23,357
CARDINAL HEALTH INC	COM	14149Y108	274	4,691
CATERPILLAR INC	COM	149123101	1,545	22,450
CATERPILLAR INC	COM	149123101	521	7,568
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	574	20,500
CENTERPOINT ENERGY INC	COM	15189T107	114	12,402
CENTERPOINT ENERGY INC	COM	15189T107	71	7,794
CENTURYTEL INC	COM	156700106	2,934	86,570
CENTURYTEL INC	COM	156700106	27	800
CHEVRON TEXACO CORP	COM	166764100	10,636	148,863
CHEVRON TEXACO CORP	COM	166764100	3,926	54,943
CHUBB CORP	COM	171232101	213	3,276
CINERGY CORP	COM	172474108	270	7,361
CINERGY CORP	COM	172474108	435	11,850
CISCO SYS INC	COM	17275R102	9,716	495,953
CISCO SYS INC	COM	17275R102	1,725	88,044
CITIGROUP INC	COM	172967101	12,002	263,726

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CITIGROUP INC	COM	172967101	5,141	112,969
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,782	98,748
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	280	7,310
CLOROX CO	COM	189054109	1,775	38,698
CLOROX CO	COM	189054109	408	8,901
COACH INC	COM	189754104	390	7,134
COACH INC	COM	189754104	26	476
COCA COLA CO	COM	191216100	35,357	823,030
COCA COLA CO	COM	191216100	28,809	670,609
COCA COLA ENTERPRISES INC	COM	191219104	4,175	219,060
COLGATE PALMOLIVE CO	COM	194162103	2,895	51,806
COLGATE PALMOLIVE CO	COM	194162103	15,423	275,959
COLONIAL BANCGROUP INC	COM	195493309	90	6,264
COLONIAL BANCGROUP INC	COM	195493309	97	6,745
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	56	1,550
COLONIAL PPTYS TR (REIT)	COM SH BEN INT	195872106	268	7,425
COMCAST CORP NEW CL A	CL A	20030N101	880	28,567
COMCAST CORP NEW CL A	CL A	20030N101	367	11,902
COMCAST CORP NEW	CL A SPL	20030N200	5,912	199,446
COMCAST CORP NEW	CL A SPL	20030N200	776	26,195
COMPASS BANCSHARES, INC.	COM	20449H109	2,208	63,625
COMPASS BANCSHARES, INC.	COM	20449H109	4,177	1
CONAGRA FOODS INC COM	COM	205887102	1,266	59,610
CONAGRA FOODS INC COM	COM	205887102	612	28,812
CONOCO/PHILLIPS	COM	20825C104	3,217	58,764
CONOCO/PHILLIPS	COM	20825C104	605	11,043
CONSOLIDATED EDISON INC	COM	209115104	212	5,211
CONSOLIDATED EDISON INC	COM	209115104	139	3,400
COOPER CAMERON CORP	COM	216640102	456	9,859
COOPER CAMERON CORP	COM	216640102	24	525
COSTCO WHSL CORP	COM	22160K105	474	15,205
COSTCO WHSL CORP	COM	22160K105	16	523
COX COMMUNICATIONS INC NEW	CL A	224044107	26,576	840,478
DNP SELECT INCOME FD	COM	23325P104	1,068	101,010
DNP SELECT INCOME FD	COM	23325P104	278	26,345
DTE ENERGY CO	COM	233331107	235	6,363
DTE ENERGY CO	COM	233331107	27	725
DEERE & CO	COM	244199105	218	4,082
DEERE & CO	COM	244199105	130	2,439
DEL MONTE FOODS CO	COM	24522P103	117	13,453
DEL MONTE FOODS CO	COM	24522P103	26	2,930
DELL INC	COM	24702R101	6,255	187,177
DELL INC	COM	24702R101	963	28,820
DELPHI CORP	COM	247126105	187	20,679
DELPHI CORP	COM	247126105	34	3,738
DELTIC TIMBER CORP	COM	247850100	1,548	53,528
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	190	13,126
DEVON ENERGY CORPORATION NEW	COM	25179M103	278	5,769
DEVON ENERGY CORPORATION NEW	COM	25179M103	1	30
DIAL CORP NEW COM	COM	25247D101	802	37,227
DIAL CORP NEW COM	COM	25247D101	116	5,366
DIEBOLD INC	COM	253651103	352	6,945
WALT DISNEY COMPANY	COM DISNEY	254687106	2,766	137,136
WALT DISNEY COMPANY	COM DISNEY	254687106	878	43,524
DOMINION RES INC VA NEW	COM	25746U109	925	14,946
DOMINION RES INC VA NEW	COM	25746U109	49	790
DOVER CORP	COM	260003108	414	11,691
DOVER CORP	COM	260003108	132	3,745
DOW CHEM CO COM	COM	260543103	879	26,999
DOW CHEM CO COM	COM	260543103	399	12,262
DREYFUS STRATEGIC MUNS INC	COM	261932107	469	50,000
DREYFUS STRATEGIC MUNS INC	COM	261932107	32	3,400

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DREYFUS STRATEGIC MUN BD FD INC	COM	26202F107	453	51,548
DU PONT E I DE NEMOURS & CO	COM	263534109	9,497	237,369
DU PONT E I DE NEMOURS & CO	COM	263534109	2,597	64,898
DUKE ENERGY CORP	COM	264399106	1,577	88,524
DUKE ENERGY CORP	COM	264399106	402	22,579
DURECT CORP	COM	266605104	161	50,281
E-LOAN INC	COM	26861P107	41	11,167
E M C CORP MASS	COM	268648102	936	74,076
E M C CORP MASS	COM	268648102	429	34,002
E TRADE FINL CORP	COM	269246104	215	23,250
E TRADE FINL CORP	COM	269246104	4	450
EASTMAN CHEM CO	COM	277432100	203	6,060
EASTMAN CHEM CO	COM	277432100	55	1,628
EATON CORP	COM	278058102	453	5,117
EATON CORP	COM	278058102	8	95
EATON VANCE MUNI INCOME TR FD	SH BEN INT	27826U108	530	35,732
EATON VANCE INS MUN BD FD	COM	27827X101	272	20,000
EBAY INC	COM	278642103	288	5,374
EBAY INC	COM	278642103	38	701
EL PASO CORP	COM	28336L109	66	9,005
EL PASO CORP	COM	28336L109	72	9,897
ELECTRONIC DATA SYS CORP NEW	COM	285661104	2,669	132,112
ELECTRONIC DATA SYS CORP NEW	COM	285661104	616	30,478
EMERSON ELECTRIC CO	COM	291011104	3,352	63,671
EMERSON ELECTRIC CO	COM	291011104	662	12,581
ENERGEN CORP	COM	29265N108	205	5,663
ENERGEN CORP	COM	29265N108	232	6,400
ENERGYSOUTH INC	COM	292970100	1,467	46,825
ENERGYSOUTH INC	COM	292970100	94	3,000
THE ENSTAR GROUP INC	COM	29358R107	781	19,905
ENTERGY CORP	COM	29364G103	250	4,621
ENTERGY CORP	COM	29364G103	60	1,100
EXELON CORP	COM	30161N101	659	10,380
EXELON CORP	COM	30161N101	128	2,019
EXXON MOBIL CORP	COM	30231G102	40,380	1,103,276
EXXON MOBIL CORP	COM	30231G102	14,609	399,164
FPL GROUP INC	COM	302571104	2,011	31,813
FPL GROUP INC	COM	302571104	215	3,400
FAMILY DOLLAR STORES INC	COM	307000109	1,315	32,976
FAMILY DOLLAR STORES INC	COM	307000109	152	3,820
FREDDIE MAC	COM	313400301	766	14,623
FREDDIE MAC	COM	313400301	90	1,726
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	3,590	51,136
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	930	13,253
FEDEX CORP	COM	31428X106	7,035	109,196
FEDEX CORP	COM	31428X106	607	9,425
FIRST DATA CORP	COM	319963104	3,448	86,278
FIRST DATA CORP	COM	319963104	526	13,153
FIRST TENNESSEE NATIONAL CORP	COM	337162101	907	21,353
FIRST TENNESSEE NATIONAL CORP	COM	337162101	258	6,075
FIRSTENERGY CORP	COM	337932107	358	11,223
FIRSTENERGY CORP	COM	337932107	6	190
FLEETBOSTON FINL CORP	COM	339030108	734	24,345
FLEETBOSTON FINL CORP	COM	339030108	106	3,502
FLORIDA ROCK INDS INC	COM	341140101	470	9,478
FLORIDA ROCK INDS INC	COM	341140101	52	1,057
FORD MTR CO DEL	COM PAR \$0.01	345370860	224	20,842
FORD MTR CO DEL	COM PAR \$0.01	345370860	122	11,301
FOREST LABS INC	COM	345838106	2,830	55,006
FOREST LABS INC	COM	345838106	242	4,708
FORTUNE BRANDS INC	COM	349631101	489	8,623
FORTUNE BRANDS INC	COM	349631101	102	1,800

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FRANKLIN RES INC	COM	354613101	1,280	28,949
FRANKLIN RES INC	COM	354613101	4	100
GALLAGHER ARTHUR J & CO	COM	363576109	401	14,184
GALLAGHER ARTHUR J & CO	COM	363576109	37	1,300
GANNETT INC	COM	364730101	1,577	20,338
GANNETT INC	COM	364730101	1,386	17,865
GAP INC	COM	364760108	3,351	195,749
GAP INC	COM	364760108	340	19,853
GENENTECH INC	COM NEW	368710406	597	7,449
GENENTECH INC	COM NEW	368710406	185	2,310
GENERAL DYNAMICS CORP	COM	369550108	1,401	17,954
GENERAL DYNAMICS CORP	COM	369550108	23	300
GENERAL ELECTRIC CO	COM	369604103	33,025	1,107,866
GENERAL ELECTRIC CO	COM	369604103	16,397	550,050
GENERAL MILLS INC	COM	370334104	2,141	45,479
GENERAL MILLS INC	COM	370334104	641	13,614
GENERAL MOTORS CORP	COM	370442105	2,200	53,757
GENERAL MOTORS CORP	COM	370442105	539	13,171
GENERAL MTRS CORP CLASS H NEW	CL H NEW	370442832	1,417	99,057
GENERAL MTRS CORP CLASS H NEW	CL H NEW	370442832	22	1,524
GENUINE PARTS CO	COM	372460105	1,408	44,030
GENUINE PARTS CO	COM	372460105	750	23,461
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	2,395	98,810
GEORGIA PAC CORP (GA PAC GR)	COM	373298108	10	400
GILLETTE CO	COM	375766102	4,170	130,404
GILLETTE CO	COM	375766102	1,886	58,975
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	416	9,816
GLAXO SMITHKLINE	SPONSORED ADR	37733W105	155	3,655
GOLDMAN SACHS GROUP INC	COM	38141G104	405	4,828
GOLDMAN SACHS GROUP INC	COM	38141G104	17	198
GOODRICH CORP	COM	382388106	512	21,125
GOODRICH CORP	COM	382388106	58	2,400
HCA-INC	COM	404119109	871	23,621
HCA-INC	COM	404119109	10	260
HSBC HLDGS PLC	SPON ADR NEW	404280406	216	3,278
HSBC HLDGS PLC	SPON ADR NEW	404280406	252	3,815
HARLEY DAVIDSON INC	COM	412822108	298	6,190
HARLEY DAVIDSON INC	COM	412822108	1	20
HARTFORD FINL SVCS GROUP INC	COM	416515104	208	3,959
HARTFORD FINL SVCS GROUP INC	COM	416515104	7	140
HEALTH NET INC	COM	42222G108	212	6,707
HEALTH NET INC	COM	42222G108	8	245
HEINZ H J CO	COM	423074103	1,540	44,938
HEINZ H J CO	COM	423074103	289	8,445
HERSHEY FOODS CORP	COM	427866108	293	4,035
HERSHEY FOODS CORP	COM	427866108	342	4,700
HEWLETT PACKARD CO	COM	428236103	2,046	105,679
HEWLETT PACKARD CO	COM	428236103	876	45,271
HIBERNIA CORP	CL A	428656102	636	31,410
HILTON HOTELS	COM	432848109	1,263	77,859
HOME DEPOT INC	COM	437076102	3,811	119,658
HOME DEPOT INC	COM	437076102	1,036	32,516
HONEYWELL INTERNATIONAL INC	COM	438516106	547	20,758
HONEYWELL INTERNATIONAL INC	COM	438516106	303	11,489
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	28	1,500
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	187	10,000
HUNTINGTON BANCSHARES INC	COM	446150104	199	10,000
ILLINOIS TOOL WKS INC	COM	452308109	309	4,658
INTEL CORP	COM	458140100	17,177	624,172
INTEL CORP	COM	458140100	6,105	221,846
INTNL BUSINESS MACHINES CORP	COM	459200101	12,131	137,337
INTNL BUSINESS MACHINES CORP	COM	459200101	4,223	47,812

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INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1,111	39,468
INTERNATIONAL PAPER CO	COM	460146103	5,951	152,512
INTERNATIONAL PAPER CO	COM	460146103	1,356	34,764
ISHARES INC	MSCI JAPAN	464286848	44	5,000
ISHARES INC	MSCI JAPAN	464286848	88	10,000
ISHARES TR	DJ US UTILS	464287697	201	3,750
ISHARES TR	DJ US UTILS	464287697	116	2,163
ISHARES TR	S&P SMLCP VALU	464287879	147	1,700
ISHARES TR	S&P SMLCP VALU	464287879	130	1,500
JP MORGAN CHASE & CO	COM	46625H100	3,139	91,428
JP MORGAN CHASE & CO	COM	46625H100	1,070	31,158
JEFFERSON PILOT CORP	COM	475070108	3,341	75,275
JEFFERSON PILOT CORP	COM	475070108	4,191	94,438
JOHNSON & JOHNSON	COM	478160104	15,957	322,230
JOHNSON & JOHNSON	COM	478160104	4,614	93,172
KLA - TENCOR CORPORATION	COM	482480100	732	14,188
KLA - TENCOR CORPORATION	COM	482480100	206	4,000
KELLOGG CO	COM	487836108	511	15,314
KELLOGG CO	COM	487836108	400	12,000
KEYCORP NEW	COM	493267108	1,267	49,566
KEYCORP NEW	COM	493267108	127	4,950
KIMBERLY CLARK CORP	COM	494368103	2,305	44,908
KIMBERLY CLARK CORP	COM	494368103	2,036	39,678
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	393	9,173
KINDER MORGAN EGY PTNS L P	UT LTD PARTNER	494550106	233	5,444
KNIIGHT RIDDER INC	COM	499040103	1,237	18,549
KOHL'S CORP	COM	500255104	206	3,849
KOHL'S CORP	COM	500255104	363	6,785
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	403	17,600
KRAFT FOODS INC	CL A	50075N104	858	29,080
KRAFT FOODS INC	CL A	50075N104	69	2,340
LEGGETT & PLATT INC	COM	524660107	1,128	52,128
LEHMAN BROS HLDGS INC	COM	524908100	1,665	24,103
LEHMAN BROS HLDGS INC	COM	524908100	214	3,104
LILLY ELI & CO	COM	532457108	5,998	100,976
LILLY ELI & CO	COM	532457108	1,773	29,845
LIMITED BRANDS INC	COM	532716107	132	8,743
LIMITED BRANDS INC	COM	532716107	20	1,300
LINCOLN NATIONAL CORP IND	COM	534187109	420	11,860
LINCOLN NATIONAL CORP IND	COM	534187109	144	4,069
LIZ CLAIBORNE INC	COM	539320101	1,187	34,873
LIZ CLAIBORNE INC	COM	539320101	64	1,880
LOCKHEED MARTIN CORP	COM	539830109	132	2,869
LOCKHEED MARTIN CORP	COM	539830109	167	3,617
LOEWS CORP	COM	540424108	35	855
LOEWS CORP	COM	540424108	727	18,000
LOUISIANA PACIFIC CORP	COM	546347105	1,302	94,469
LOWES COS INC	COM	548661107	4,531	87,303
LOWES COS INC	COM	548661107	473	9,115
LUCENT TECHNOLOGIES INC	COM	549463107	80	36,946
LUCENT TECHNOLOGIES INC	COM	549463107	26	12,243
LUFKIN INDUSTRIES INCORPORATED	COM	549764108	672	27,984
LUFKIN INDUSTRIES INCORPORATED	COM	549764108	720	30,000
MBNA CORP	COM	55262L100	590	25,888
MBNA CORP	COM	55262L100	27	1,171
MANULIFE FINL CORP ADR	COM	56501R106	499	17,263
MARATHON OIL CORP	COM	565849106	528	18,538
MARATHON OIL CORP	COM	565849106	87	3,062
MARSH & MCLENNAN COS INC	COM	571748102	3,136	65,875
MARSH & MCLENNAN COS INC	COM	571748102	520	10,913
MARRIOTT INTL INC NEW	CL A	571903202	2,682	62,329
MARRIOTT INTL INC NEW	CL A	571903202	301	7,000



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MASCO CORP	COM	574599106	287	11,725
MASCO CORP	COM	574599106	307	12,521
MATSUSHITA ELEC INDL LTD	ADR	576879209	131	10,940
MATSUSHITA ELEC INDL LTD	ADR	576879209	6	507
MAXIM INTEGRATED PRODS INC	COM	57772K101	229	5,821
MAXIM INTEGRATED PRODS INC	COM	57772K101	13	324
MAYTAG CORP	COM	578592107	15,699	628,733
MAYTAG CORP	COM	578592107	59	2,350
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	998	36,386
MCCORMICK & CO INC COMMON STOCK	COM NON VTG	579780206	49	1,776
MCDONALDS CORP	COM	580135101	1,065	45,253
MCDONALDS CORP	COM	580135101	406	17,233
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	727	11,698
MCGRAW-HILL COMPANIES INC NEW	COM	580645109	75	1,200
MCKESSON CORPORATION	COM	58155Q103	215	6,468
MCKESSON CORPORATION	COM	58155Q103	119	3,583
MEADWESTVACO CORP	COM	583334107	114	4,474
MEADWESTVACO CORP	COM	583334107	2,052	80,488
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	370	14,274
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	350	13,486
MEDIMMUNE INC	COM	584699102	1,146	34,695
MEDIMMUNE INC	COM	584699102	152	4,610
MEDTRONIC INC	COM	585055106	4,898	104,387
MEDTRONIC INC	COM	585055106	1,331	28,360
MELLON FINL CORP	COM	58551A108	262	8,708
MELLON FINL CORP	COM	58551A108	36	1,200
MERCK & CO INC	COM	589331107	13,924	275,063
MERCK & CO INC	COM	589331107	7,290	144,024
MERRILL LYNCH & CO INC	COM	590188108	639	11,939
MERRILL LYNCH & CO INC	COM	590188108	36	675
METLIFE INC	COM	59156R108	234	8,360
METLIFE INC	COM	59156R108	14	488
MICROSOFT CORP	COM	594918104	15,739	566,152
MICROSOFT CORP	COM	594918104	4,363	156,937
MID-AMER APT CMNTYS INC (REIT)	COM	59522J103	276	9,150
MIDCAP SPDR TR	UNIT SER 1	595635103	319	3,416
MIRANT CORP	COM	604675108	12	18,858
MIRANT CORP	COM	604675108	7	11,320
MINIBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	109	16,935
MOODYS CORP	COM	615369105	376	6,845
MOODYS CORP	COM	615369105	44	800
MORGAN STANLEY	COM	617446448	8,184	162,190
MORGAN STANLEY	COM	617446448	769	15,230
MOTOROLA INC	COM	620076109	982	82,202
MOTOROLA INC	COM	620076109	436	36,500
MUNICIPAL MORTGAGE & EQUITY LLC	GROWTH SHS	62624B101	221	9,000
MURPHY OIL CORP	COM	626717102	2,150	36,599
MURPHY OIL CORP	COM	626717102	17	293
MYLAN LABORATORIES INC	COM	628530107	179	4,629
MYLAN LABORATORIES INC	COM	628530107	49	1,267
NASDAQ 100 TR	UNIT SER 1	631100104	281	8,654
NASDAQ 100 TR	UNIT SER 1	631100104	88	2,720
NATIONAL CITY CORP	COM	635405103	382	12,966
NATIONAL CITY CORP	COM	635405103	61	2,060
NATIONAL COMM FINL CORP	COM	63545P104	1,182	47,513
NATIONAL COMM FINL CORP	COM	63545P104	113	4,528
NETWORK APPLIANCE INC DELEWARE	COM	64120L104	538	26,211
NETWORK APPLIANCE INC DELEWARE	COM	64120L104	15	730
NEW YORK TIMES CO CL A	CL A	650111107	243	5,600
NEW YORK TIMES CO CL A	CL A	650111107	9	200
NEWMONT MINING CORP (NEW)	COM	651639106	8,191	209,554
NEWMONT MINING CORP (NEW)	COM	651639106	866	22,161

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NEXTEL COMMUNICATIONS INC	CL A	65332V103	356	18,058
NEXTEL COMMUNICATIONS INC	CL A	65332V103	10	505
NIKE INC CL B	CL B	654106103	1,135	18,660
NIKE INC CL B	CL B	654106103	82	1,350
NOKIA CORP	SPONSORED ADR	654902204	928	59,471
NOKIA CORP	SPONSORED ADR	654902204	262	16,770
NORFOLK SOUTHERN CORPORATION	COM	655844108	380	20,518
NORFOLK SOUTHERN CORPORATION	COM	655844108	388	20,967
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	103	2,370
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	239	5,500
NORTHERN TRUST CORP	COM	665859104	208	4,905
NORTHERN TRUST CORP	COM	665859104	4	100
NORTHROP GRUMMAN CORP	COM	666807102	3,743	43,412
NORTHROP GRUMMAN CORP	COM	666807102	590	6,839
NVIDIA CORP	COM	67066G104	1,662	104,085
NVIDIA CORP	COM	67066G104	163	10,200
NUVEEN DIVIDEND ADV MUNI 3	COM SH BEN INT	67070X101	277	20,000
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	147	10,000
OGE ENERGY CORP	COM	670837103	180	7,987
OGE ENERGY CORP	COM	670837103	30	1,350
NUVEEN MUN VALUE FD INC	COM	670928100	189	20,608
NUVEEN MUN VALUE FD INC	COM	670928100	12	1,333
NUVEEN TEX QUAL INCM MUN FD	COM	670983105	717	49,800
OCCIDENTAL PETE CORP	COM	674599105	399	11,332
OCCIDENTAL PETE CORP	COM	674599105	8	240
OLD REPUBLIC INTL CORP	COM	680223104	278	8,416
OLD REPUBLIC INTL CORP	COM	680223104	10,604	320,446
OMNICOM GROUP	COM	681919106	87	1,216
OMNICOM GROUP	COM	681919106	557	7,750
ORACLE CORPORATION	COM	68389X105	3,956	351,681
ORACLE CORPORATION	COM	68389X105	784	69,688
PNC FINANCIAL SERVICES GROUP	COM	693475105	611	12,850
PNC FINANCIAL SERVICES GROUP	COM	693475105	67	1,410
PPG INDUSTRIES INC	COM	693506107	122	2,337
PPG INDUSTRIES INC	COM	693506107	263	5,039
PACCAR INC	COM	693718108	245	3,300
PACCAR INC	COM	693718108	90	1,206
PARKER HANNIFIN CORP	COM	701094104	251	5,625
PEOPLES BANCTRUST INC	COM	709796106	5,606	385,000
PEPSICO INC	COM	713448108	13,194	287,887
PEPSICO INC	COM	713448108	3,548	77,421
PFIZER INC	COM	717081103	22,036	725,333
PFIZER INC	COM	717081103	6,515	214,462
PHELPS DODGE CORP	COM	717265102	766	16,368
PHELPS DODGE CORP	COM	717265102	12	253
PIMCO MUN INCOME FD II	COM	72200W106	280	20,000
PIMCO MUN INCOME FD III	COM	72201A103	291	20,525
PIMCO MUN INCOME FD III	COM	72201A103	23	1,650
PIONEER NATURAL RESOURCES CO	COM	723787107	1,018	40,000
PITNEY BOWES INC	COM	724479100	1,207	31,510
PITNEY BOWES INC	COM	724479100	466	12,150
PLUM CREEK TIMBER CO INC	COM	729251108	2,436	95,760
PLUM CREEK TIMBER CO INC	COM	729251108	79	3,109
PRAXAIR INC	COM	74005P104	336	5,421
PRAXAIR INC	COM	74005P104	112	1,803
PROASSURANCE CORP	COM	74267C106	630	24,377
PROASSURANCE CORP	COM	74267C106	42	1,633
PROCTER & GAMBLE CO	COM	742718109	13,327	143,577
PROCTER & GAMBLE CO	COM	742718109	7,614	82,026
PROGRESS ENERGY INC	COM	743263105	824	18,529
PROGRESS ENERGY INC	COM	743263105	152	3,422
PROGRESSIVE CORP OHIO	COM	743315103	413	5,983

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PROGRESSIVE CORP OHIO	COM	743315103	13	188
PROTECTIVE LIFE CORP	COM	743674103	1,178	39,465
PROTECTIVE LIFE CORP	COM	743674103	5,706	191,157
PROVIDIAN FINL CORP	COM	74406A102	94	7,977
PROVIDIAN FINL CORP	COM	74406A102	167	14,200
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	258	6,134
PUBLIC SVC ENTERPRISE GROUP INC	COM	744573106	206	4,912
PUTNAM INVT GRADE MUN TR	COM	746805100	343	31,000
PUTNAM MANAGED MUN INCOME TR	COM	746823103	319	42,000
QUALCOMM INC	COM	747525103	952	22,855
QUALCOMM INC	COM	747525103	864	20,732
QUESTAR CORP	COM	748356102	371	12,050
QUESTAR CORP	COM	748356102	31	1,000
RADIOSHACK CORP	COM	750438103	144	5,086
RADIOSHACK CORP	COM	750438103	173	6,090
RAYTHEON CO (NEW)	COM NEW	755111507	2,687	95,958
RAYTHEON CO (NEW)	COM NEW	755111507	379	13,540
REGIONS FINANCIAL CORP	COM	758940100	87,072	2,542,258
REGIONS FINANCIAL CORP	COM	758940100	50,899	1,486,098
RELIANT RES INC	COM	75952B105	40	7,724
RELIANT RES INC	COM	75952B105	27	5,197
ROCKWELL AUTOMATION INC	COM	773903109	174	6,641
ROCKWELL AUTOMATION INC	COM	773903109	39	1,494
ROYAL DUTCH PETROLEUM CO ADR	NY REG EUR.56	780257804	2,767	62,604
ROYAL DUTCH PETROLEUM CO ADR	NY REG EUR.56	780257804	642	14,528
RUBY TUESDAY INC	COM	781182100	5,917	245,427
RUBY TUESDAY INC	COM	781182100	206	8,528
SBC COMMUNICATIONS INC NEW	COM	78387G103	4,361	196,001
SBC COMMUNICATIONS INC NEW	COM	78387G103	1,328	59,687
SPDR TR	UNIT SER 1	78462F103	7,425	74,290
SPDR TR	UNIT SER 1	78462F103	902	9,020
SABINE ROYALTY TRUST INTEREST	UNIT BEN INT	785688102	334	11,943
SABINE ROYALTY TRUST INTEREST	UNIT BEN INT	785688102	14	500
ST PAUL COS INC	COM	792860108	275	7,424
ST PAUL COS INC	COM	792860108	178	4,798
SAKS INC	COM	79377W108	265	23,026
SAKS INC	COM	79377W108	2	132
SANMINA CORP	COM	800907107	38	3,955
SANMINA CORP	COM	800907107	91	9,468
SARA LEE CORP	COM	803111103	4,599	250,517
SARA LEE CORP	COM	803111103	312	16,991
SCANA CORP NEW	COM	80589M102	873	25,484
SCANA CORP NEW	COM	80589M102	240	6,997
SCHERING-PLOUGH CORP	COM	806605101	684	44,890
SCHERING-PLOUGH CORP	COM	806605101	382	25,060
SCHLUMBERGER LTD ADR	COM	806857108	3,251	67,174
SCHLUMBERGER LTD ADR	COM	806857108	1,268	26,201
SCHWAB CHARLES CORP NEW	COM	808513105	891	74,812
SCHWAB CHARLES CORP NEW	COM	808513105	7	605
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	487	41,000
SEARS ROEBUCK & CO	COM	812387108	369	8,437
SEARS ROEBUCK & CO	COM	812387108	184	4,209
SHERWIN WILLIAMS CO	COM	824348106	185	6,301
SHERWIN WILLIAMS CO	COM	824348106	55	1,870
SMITH INTL INC	COM	832110100	410	11,400
SOLECTRON CORP	COM	834182107	80	13,700
SOLECTRON CORP	COM	834182107		9
SONOCO PRODUCTS CO	COM	835495102	66	3,000
SONOCO PRODUCTS CO	COM	835495102	137	6,220
SOUTHERN CO	COM	842587107	6,794	231,491
SOUTHERN CO	COM	842587107	2,712	92,402
SOUTHTRUST CORP	COM	844730101	5,869	199,904

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SOUTHTRUST CORP	COM	844730101	7,449	253,707
SOUTHWEST AIRLINES CO	COM	844741108	1,624	91,739
SOUTHWEST AIRLINES CO	COM	844741108	106	6,013
SPRINT CORP	PCS COM SER 1	852061506	113	19,651
SPRINT CORP	PCS COM SER 1	852061506	7	1,272
STARBUCKS CORP	COM	855244109	199	6,922
STARBUCKS CORP	COM	855244109	31	1,063
STATE STR CORP	COM	857477103	372	8,272
STATE STR CORP	COM	857477103	7	154
STRYKER CORP	COM	863667101	453	6,017
STRYKER CORP	COM	863667101	11	141
SUN LIFE FINL INC	COM	866796105	253	11,667
SUN MICROSYSTEMS INC	COM	866810104	159	48,119
SUN MICROSYSTEMS INC	COM	866810104	79	24,000
SUNTRUST BANKS INC	COM	867914103	1,750	28,985
SUNTRUST BANKS INC	COM	867914103	1,039	17,218
SYMANTEC CORP	COM	871503108	223	3,533
SYMANTEC CORP	COM	871503108	141	2,225
SYNOVUS FINANCIAL CORP	COM	87161C105	802	32,084
SYNOVUS FINANCIAL CORP	COM	87161C105	2,829	113,200
SYSCO CORP	COM	871829107	2,111	64,542
SYSCO CORP	COM	871829107	156	4,765
TEPPCO PARTNERS LP	UT LTD PARTNER	872384102	374	10,570
TEPPCO PARTNERS LP	UT LTD PARTNER	872384102	127	3,600
TXU CORP	COM	873168108	426	18,098
TXU CORP	COM	873168108	31	1,307
TARGET CORP	COM	87612E106	3,358	89,250
TARGET CORP	COM	87612E106	753	20,013
TELEFONICA S. A.	SPONSORED ADR	879382208	434	12,247
TELEFONICA S. A.	SPONSORED ADR	879382208	8	216
TELEPHONE & DATA SYS INC	COM	879433100	733	12,957
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	116	13,707
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	8	1,000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	251	4,381
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	11	200
TEXAS INSTRUMENTS INC	COM	882508104	4,616	202,466
TEXAS INSTRUMENTS INC	COM	882508104	690	30,242
TEXTRON INC	COM	883203101	201	5,105
THOR INDS INC	COM	885160101	259	4,800
3M CO	COM	88579Y101	3,331	48,222
3M CO	COM	88579Y101	2,460	35,620
TORCHMARK CORP	COM	891027104	4,023	98,981
TORCHMARK CORP	COM	891027104	8,573	210,950
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	324	20,431
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	51	3,230
TRIZEC PROPERTIES INC (REIT)	COM	89687P107	712	58,045
TYCO INTL LTD NEW ADR	COM	902124106	267	13,047
TYCO INTL LTD NEW ADR	COM	902124106	26	1,274
UST INC	COM	902911106	1,676	47,644
UST INC	COM	902911106	165	4,700
US BANCORP DEL COM NEW	COM NEW	902973304	4,602	191,847
US BANCORP DEL COM NEW	COM NEW	902973304	59	2,464
UNION PACIFIC CORP	COM	907818108	1,434	24,647
UNION PACIFIC CORP	COM	907818108	243	4,181
UNION PLANTERS CORP	COM	908068109	2,591	81,890
UNION PLANTERS CORP	COM	908068109	6,993	221,005
UNITED PARCEL SVC INC	CL B	911312106	78	1,226
UNITED PARCEL SVC INC	CL B	911312106	373	5,839
UNITED SEC BANCSHARES INC	SHS	911459105	2,858	112,640
UNITED SEC BANCSHARES INC	SHS	911459105	25	1,000
UNITED TECHNOLOGIES CORP	COM	913017109	1,629	21,078
UNITED TECHNOLOGIES CORP	COM	913017109	605	7,828

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UNITEDHEALTH GROUP INC	COM	91324P102	630	12,512
UNITEDHEALTH GROUP INC	COM	91324P102	44	868
UNOCAL CORP	COM	915289102	204	6,472
UNOCAL CORP	COM	915289102	32	1,000
UNUMPROVIDENT CORP	COM	91529Y106	9	590
UNUMPROVIDENT CORP	COM	91529Y106	366	24,795
V F CORP	COM	918204108	1,911	49,116
V F CORP	COM	918204108	311	8,000
VERIZON COMMUNICATIONS	COM	92343V104	5,842	180,088
VERIZON COMMUNICATIONS	COM	92343V104	2,227	68,663
VIACOM INC	CL A	925524100	1,179	30,695
VIACOM INC	CL A	925524100	11	290
VIACOM INC	CL B	925524308	2,926	76,403
VIACOM INC	CL B	925524308	171	4,473
VITESSE SEMICONDUCTOR CORP	COM	928497106	74	11,600
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1,261	71,000
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	68	3,840
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	537	26,521
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	297	14,651
VULCAN MATERIALS CO	COM	929160109	6,149	154,082
VULCAN MATERIALS CO	COM	929160109	10,668	267,301
WACHOVIA CORP	COM	929903102	3,623	87,965
WACHOVIA CORP	COM	929903102	796	19,335
WADDELL & REED FINL INC CL A	CL A	930059100	358	15,174
WADDELL & REED FINL INC CL A	CL A	930059100	1,475	62,563
WAL MART STORES INC	COM	931142103	15,226	272,626
WAL MART STORES INC	COM	931142103	4,788	85,733
WALGREEN CO	COM	931422109	2,412	78,713
WALGREEN CO	COM	931422109	107	3,482
WASHINGTON MUTUAL INC	COM	939322103	2,036	51,726
WASHINGTON MUTUAL INC	COM	939322103	436	11,076
WASTE MANAGEMENT COM	COM	94106L109	1,902	72,668
WASTE MANAGEMENT COM	COM	94106L109	6	245
WELLS FARGO & CO NEW	COM	949746101	6,662	129,362
WELLS FARGO & CO NEW	COM	949746101	1,022	19,840
WESBANCO INC	COM	950810101	491	20,908
WEYERHAEUSER CO	COM	962166104	3,500	59,888
WEYERHAEUSER CO	COM	962166104	394	6,744
WILLIAMS COS INC	COM	969457100	41	4,300
WILLIAMS COS INC	COM	969457100	65	6,850
WILMINGTON TR CORP	COM	971807102	281	9,150
WILMINGTON TR CORP	COM	971807102	9	300
WISCONSIN ENERGY CORP	COM	976657106	430	14,075
WISCONSIN ENERGY CORP	COM	976657106	3	110
WRIGLEY WM JR CO	COM	982526105	2,861	51,738
WRIGLEY WM JR CO	COM	982526105	732	13,242
WYETH	COM	983024100	11,411	247,536
WYETH	COM	983024100	4,285	92,953
XTO ENERGY INC	COM	98385X106	437	20,827
XILINX INC	COM	983919101	1,637	57,585
XILINX INC	COM	983919101	8	275
XEROX CORP	COM	984121103	163	15,917
YAHOO INC	COM	984332106	342	9,668
YAHOO INC	COM	984332106	80	2,262
YUM BRANDS INC	COM	988498101	1,406	47,458
YUM BRANDS INC	COM	988498101	22	732
ZIMMER HLDGS INC	COM	98956P102	468	8,499
ZIMMER HLDGS INC	COM	98956P102	165	2,989