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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 V | SHRD- OTHER |
| 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 |
| FREEMPORT-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 | |
| | | ----- | ----- | ----- | ----- |
| **GRAND TOTALS** | | 724176945 | 18634079 | | |