

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 1,079

Form 13F Information Table Value Total: \$2,372,320 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | 13F File Number | Name |
|-----|-----------------|-------------------------|
| 1 | 28-04225 | Morgan Asset Management |

Form 13F INFORMATION TABLE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (THOUSANDS) | COLUMN 5 SHRS OR SH/ PRN AMT PRN CALL |
|-------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------------------|
| DAIMLERCHRYSLER AG ADR | ORD | D1668R123 | 334 | 6,761 |
| DAIMLERCHRYSLER AG ADR | ORD | D1668R123 | 242 | 4,910 |
| ACE LTD ADR | ORD | G0070K103 | 543 | 10,739 |
| ACE LTD ADR | ORD | G0070K103 | 13 | 258 |
| AMDOCS LTD ORD ADR | ORD | G02602103 | 817 | 22,311 |
| AMDOCS LTD ORD ADR | ORD | G02602103 | 27 | 733 |
| COOPER INDS LTD CL A ADR | CL A | G24182100 | 608 | 6,547 |
| COOPER INDS LTD CL A ADR | CL A | G24182100 | 32 | 349 |
| GARMIN LTD ORD ADR | ORD | G37260109 | 748 | 7,092 |
| GARMIN LTD ORD ADR | ORD | G37260109 | 18 | 175 |
| GLOBALSANTAFE CORPORATION ADR | SHS | G3930E101 | 18,617 | 322,381 |
| GLOBALSANTAFE CORPORATION ADR | SHS | G3930E101 | 1,750 | 30,310 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 14,159 | 330,966 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1,075 | 25,124 |
| MARVELL TECHNOLOGY GROUP | ORD | G5876H105 | 510 | 11,500 |
| MARVELL TECHNOLOGY GROUP | ORD | G5876H105 | 91 | 2,050 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2,334 | 69,064 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 165 | 4,880 |
| TRANSOCEAN INC ADR | ORD | G90078109 | 1,840 | 22,903 |
| TRANSOCEAN INC ADR | ORD | G90078109 | 200 | 2,489 |
| WEATHERFORD INTL LTD ADR | COM | G95089101 | 500 | 10,075 |
| WEATHERFORD INTL LTD ADR | COM | G95089101 | 36 | 716 |
| UBS AG NEW ADR | NAMEN AKT | H8920M855 | 129 | 1,177 |
| UBS AG NEW ADR | NAMEN AKT | H8920M855 | 146 | 1,333 |
| FLEXTRONICS INTL ADR | ORD | Y2573F102 | 374 | 35,200 |
| ABN AMRO HLDG N V ADR | SPONSORED ADR | 000937102 | 258 | 9,448 |
| AFLAC INC | COM | 001055102 | 9,905 | 213,710 |
| AFLAC INC | COM | 001055102 | 1,567 | 33,810 |
| AGL RES INC | COM | 001204106 | 118 | 3,101 |
| AGL RES INC | COM | 001204106 | 430 | 11,272 |
| AES CORP | COM | 00130H105 | 169 | 9,187 |
| AES CORP | COM | 00130H105 | 18 | 1,000 |
| AT&T INC COM | COM | 00206R102 | 10,515 | 377,017 |
| AT&T INC COM | COM | 00206R102 | 2,988 | 107,152 |
| ABBOTT LABORATORIES | COM | 002824100 | 20,274 | 464,891 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|--------------------------------|---------------|-----------|--------|---------|
| ABBOTT LABORATORIES | COM | 002824100 | 3,787 | 86,836 |
| ABERCROMBIE & FITCH CO CLASS A | CL A | 002896207 | 589 | 10,625 |
| ABERCROMBIE & FITCH CO CLASS A | CL A | 002896207 | 26 | 471 |
| ADOBE SYS INC | COM | 00724F101 | 669 | 22,024 |
| ADOBE SYS INC | COM | 00724F101 | 31 | 1,025 |
| AEGON N V ADR | ORD AMER REG | 007924103 | 421 | 24,684 |
| AEGON N V ADR | ORD AMER REG | 007924103 | 389 | 22,766 |
| AETNA INC | COM | 00817Y108 | 788 | 19,746 |
| AETNA INC | COM | 00817Y108 | 128 | 3,216 |
| AFFILIATED COMPUTER SVCS INC | CL A | 008190100 | 4,362 | 84,523 |
| AFFILIATED COMPUTER SVCS INC | CL A | 008190100 | 197 | 3,820 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 325 | 3,741 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 5 | 55 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 271 | 8,601 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 44 | 1,399 |
| AGRIUM INC COM | COM | 008916108 | 374 | 16,850 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 496 | 7,752 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 29 | 455 |
| AKZO NOBEL N. V. ADR | SPONSORED ADR | 010199305 | 382 | 7,106 |
| ALBEMARLE CORP | COM | 012653101 | 228 | 4,760 |
| ALCAN INC ADR | COM | 013716105 | 184 | 4,200 |
| ALCAN INC ADR | COM | 013716105 | 39 | 900 |
| ALCOA INC | COM | 013817101 | 1,015 | 31,365 |
| ALCOA INC | COM | 013817101 | 411 | 12,701 |
| ALCATEL ADR | SPONSORED ADR | 013904305 | 266 | 21,110 |
| ALFA CORP | COM | 015385107 | 1,354 | 81,737 |
| ALFA CORP | COM | 015385107 | 10 | 621 |
| ALLIANT CORP | COM | 018802108 | 232 | 6,770 |
| ALLIANT CORP | COM | 018802108 | 94 | 2,755 |
| ALLIED IRISH BKS P L C ADR | SPONSORED ADR | 019228402 | 169 | 3,490 |
| ALLIED IRISH BKS P L C ADR | SPONSORED ADR | 019228402 | 145 | 3,005 |
| ALLSTATE CORP | COM | 020002101 | 1,873 | 34,229 |
| ALLSTATE CORP | COM | 020002101 | 484 | 8,844 |
| ALLTEL CORP | COM | 020039103 | 2,522 | 39,515 |
| ALLTEL CORP | COM | 020039103 | 310 | 4,863 |
| ALTRIA GROUP INC | COM | 02209S103 | 19,591 | 266,806 |
| ALTRIA GROUP INC | COM | 02209S103 | 8,415 | 114,594 |
| AMAZON COM INC | COM | 023135106 | 232 | 6,003 |
| AMAZON COM INC | COM | 023135106 | 54 | 1,400 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 362 | 4,460 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 4 | 48 |
| AMEREN CORP | COM | 023608102 | 1,427 | 28,248 |
| AMEREN CORP | COM | 023608102 | 347 | 6,874 |
| AMERICAN ELECTRIC POWER INC | COM | 025537101 | 455 | 13,296 |
| AMERICAN ELECTRIC POWER INC | COM | 025537101 | 42 | 1,220 |
| AMERICAN EXPRESS CO | COM | 025816109 | 13,861 | 260,441 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,379 | 82,280 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 8,881 | 150,403 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 3,567 | 60,408 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 306 | 7,300 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 29 | 682 |
| AMERIPRISE FINL INC COM | COM | 03076C106 | 2,800 | 62,681 |
| AMERIPRISE FINL INC COM | COM | 03076C106 | 890 | 19,918 |
| AMGEN INC | COM | 031162100 | 11,408 | 174,897 |
| AMGEN INC | COM | 031162100 | 1,592 | 24,411 |
| AMPHENOL CORP NEW | CL A | 032095101 | 355 | 6,349 |
| AMPHENOL CORP NEW | CL A | 032095101 | 5 | 95 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 10,085 | 381,304 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 7,299 | 275,938 |
| ANADARKO PETE CORP | COM | 032511107 | 3,704 | 77,668 |
| ANADARKO PETE CORP | COM | 032511107 | 398 | 8,352 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 7,023 | 154,048 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|--------------------------------|----------------|-----------|--------|---------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,336 | 51,233 |
| ANSYS INC | COM | 03662Q105 | 385 | 8,060 |
| ANSYS INC | COM | 03662Q105 | 6 | 120 |
| ANSWERTHINK CONSULTING GROUP | COM | 036916104 | 121 | 30,000 |
| AON CORP | COM | 037389103 | 530 | 15,235 |
| AON CORP | COM | 037389103 | 101 | 2,888 |
| APACHE CORP | COM | 037411105 | 14,625 | 214,291 |
| APACHE CORP | COM | 037411105 | 1,064 | 15,597 |
| APPLE COMPUTER INC | COM | 037833100 | 812 | 14,184 |
| APPLE COMPUTER INC | COM | 037833100 | 130 | 2,263 |
| APPLERA CORP APPLID BIOSYS | COM AP BIO GRP | 038020103 | 605 | 18,714 |
| APPLERA CORP APPLID BIOSYS | COM AP BIO GRP | 038020103 | 61 | 1,889 |
| APPLIED MATLS INC | COM | 038222105 | 6,770 | 415,838 |
| APPLIED MATLS INC | COM | 038222105 | 919 | 56,473 |
| AQUILA INC | COM | 03840P102 | 54 | 12,850 |
| ARCH COAL INC | COM | 039380100 | 867 | 20,470 |
| ARCH COAL INC | COM | 039380100 | 21 | 500 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13,688 | 331,598 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,196 | 28,969 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 221 | 3,700 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 18 | 300 |
| ATMOS ENERGY CORP | COM | 049560105 | 226 | 8,096 |
| AUBURN NATIONAL BANCORPORATION | COM | 050473107 | 129 | 5,500 |
| AUBURN NATIONAL BANCORPORATION | COM | 050473107 | 258 | 10,977 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 1,805 | 39,805 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 990 | 21,834 |
| AVANEX CORP | COM | 05348W109 | 19 | 10,800 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 22 | 13,585 |
| AVERY DENNISON CORP | COM | 053611109 | 408 | 7,030 |
| AVERY DENNISON CORP | COM | 053611109 | 77 | 1,330 |
| AVON PRODS INC | COM | 054303102 | 2,221 | 71,635 |
| AVON PRODS INC | COM | 054303102 | 119 | 3,828 |
| AXA ADR | SPONSORED ADR | 054536107 | 116 | 3,529 |
| AXA ADR | SPONSORED ADR | 054536107 | 149 | 4,545 |
| BB&T CORP COM | COM | 054937107 | 408 | 9,809 |
| BB&T CORP COM | COM | 054937107 | 381 | 9,155 |
| BJ SVCS CO | COM | 055482103 | 3,188 | 85,550 |
| BJ SVCS CO | COM | 055482103 | 568 | 15,246 |
| BP PLC ADR | SPONSORED ADR | 055622104 | 20,967 | 301,207 |
| BP PLC ADR | SPONSORED ADR | 055622104 | 9,617 | 138,153 |
| BAKER HUGHES INC | COM | 057224107 | 1,215 | 14,839 |
| BAKER HUGHES INC | COM | 057224107 | 141 | 1,723 |
| BANCORPSOUTH INC | COM | 059692103 | 226 | 8,277 |
| BANCORPSOUTH INC | COM | 059692103 | 191 | 7,000 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 62 | 2,650 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 157 | 6,680 |
| BANK AMER CORP | COM | 060505104 | 43,774 | 910,069 |
| BANK AMER CORP | COM | 060505104 | 26,584 | 552,691 |
| BANK NEW YORK INC | COM | 064057102 | 1,182 | 36,716 |
| BANK NEW YORK INC | COM | 064057102 | 169 | 5,245 |
| BARCLAYS PLC | ADR | 06738E204 | 314 | 6,867 |
| BARCLAYS PLC | ADR | 06738E204 | 284 | 6,214 |
| BARD C R INC | COM | 067383109 | 556 | 7,589 |
| BARD C R INC | COM | 067383109 | 8 | 110 |
| BARRICK GOLD CORP ADR | COM | 067901108 | 2,207 | 78,255 |
| BARRICK GOLD CORP ADR | COM | 067901108 | 255 | 9,034 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 7,211 | 196,154 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 858 | 23,333 |
| BEAR STEARNS COS INC | COM | 073902108 | 233 | 1,660 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,328 | 21,732 |
| BECTON DICKINSON & CO | COM | 075887109 | 93 | 1,524 |
| BED BATH & BEYOND INC | COM | 075896100 | 883 | 26,608 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|--------------------------------------|----------------|-----------|--------|---------|
| BED BATH & BEYOND INC | COM | 075896100 | 83 | 2,510 |
| BELLSOUTH CORP | COM | 079860102 | 9,736 | 268,960 |
| BELLSOUTH CORP | COM | 079860102 | 3,899 | 107,714 |
| BERKSHIRE HATHAWAY INC DEL CL A CL A | | 084670108 | 6,141 | 67 |
| BERKSHIRE HATHAWAY INC DEL CL A CL A | | 084670108 | 2,291 | 25 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 2,930 | 963 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,424 | 468 |
| BEST BUY INC | COM | 086516101 | 3,322 | 60,569 |
| BEST BUY INC | COM | 086516101 | 225 | 4,107 |
| BHP BILLITON LIMITED ADR | SPONSORED ADR | 088606108 | 154 | 3,587 |
| BHP BILLITON LIMITED ADR | SPONSORED ADR | 088606108 | 317 | 7,360 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 11 | 750 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 731 | 51,000 |
| BIOMET INC | COM | 090613100 | 395 | 12,629 |
| BIOMET INC | COM | 090613100 | 81 | 2,575 |
| BIOGEN IDEC INC | COM | 09062X103 | 130 | 2,803 |
| BIOGEN IDEC INC | COM | 09062X103 | 110 | 2,372 |
| BLACK & DECKER MFG CO | COM | 091797100 | 402 | 4,764 |
| BLACK & DECKER MFG CO | COM | 091797100 | 30 | 360 |
| BLACKROCK INSD MUN TERM TR INC | COM | 092474105 | 235 | 25,000 |
| BLACKROCK INSD MUN TERM TR INC | COM | 092474105 | 19 | 2,000 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 270 | 19,500 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 280 | 17,067 |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 257 | 15,000 |
| BLACKROCK MUNI 2020 TER TRS | COM SHS | 09249X109 | 442 | 30,000 |
| BLOCK H & R INC | COM | 093671105 | 202 | 8,460 |
| BLOCK H & R INC | COM | 093671105 | 215 | 9,025 |
| BOEING CO | COM | 097023105 | 3,484 | 42,529 |
| BOEING CO | COM | 097023105 | 441 | 5,380 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 880 | 31,542 |
| BOSTON PPTYS INC COM (REIT) | COM | 101121101 | 312 | 3,455 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 208 | 12,334 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3 | 167 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 222 | 7,125 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 112 | 3,600 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 19,675 | 760,825 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,383 | 208,146 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 195 | 4,594 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 8 | 195 |
| BROADCOM CORPORATION | CL A | 111320107 | 378 | 12,474 |
| BROADCOM CORPORATION | CL A | 111320107 | 50 | 1,661 |
| BROWN & BROWN INC | COM | 115236101 | 206 | 7,055 |
| BROWN & BROWN INC | COM | 115236101 | 5 | 170 |
| BROWN FORMAN CORP CL B | CL B | 115637209 | 165 | 2,303 |
| BROWN FORMAN CORP CL B | CL B | 115637209 | 993 | 13,900 |
| BUCKEYE PARTNERS LP UNITS | UNIT LTD PARTN | 118230101 | 449 | 10,665 |
| BUCKEYE PARTNERS LP UNITS | UNIT LTD PARTN | 118230101 | 253 | 6,000 |
| BURLINGTON NORTHN SANTA FE CORP | COM | 12189T104 | 1,893 | 23,884 |
| BURLINGTON NORTHN SANTA FE CORP | COM | 12189T104 | 363 | 4,581 |
| CBS CORP CLASS B | CL B | 124857202 | 425 | 15,699 |
| CBS CORP CLASS B | CL B | 124857202 | 90 | 3,337 |
| CIGNA CORP | COM | 125509109 | 4,596 | 46,659 |
| CIGNA CORP | COM | 125509109 | 303 | 3,079 |
| CSX CORP | COM | 126408103 | 647 | 9,180 |
| CSX CORP | COM | 126408103 | 99 | 1,400 |
| CVS CORPORATION (DEL) | COM | 126650100 | 12,197 | 397,313 |
| CVS CORPORATION (DEL) | COM | 126650100 | 1,694 | 55,172 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 165 | 4,253 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 148 | 3,805 |
| CAMERON INTERNATIONAL CORP COM | COM | 13342B105 | 1,064 | 22,274 |
| CAMERON INTERNATIONAL CORP COM | COM | 13342B105 | 54 | 1,120 |
| CAMPBELL SOUP CO | COM | 134429109 | 320 | 8,625 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|---------------------------------|----------------|-----------|--------|---------|
| CAMPBELL SOUP CO | COM | 134429109 | 22 | 600 |
| CANADIAN NATL RY CO ADR | COM | 136375102 | 14 | 329 |
| CANADIAN NATL RY CO ADR | COM | 136375102 | 200 | 4,729 |
| CANON INC | ADR | 138006309 | 270 | 3,679 |
| CANON INC | ADR | 138006309 | 259 | 3,540 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 771 | 9,020 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 73 | 856 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,162 | 18,071 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 200 | 3,102 |
| CAREMARK RX INC | COM | 141705103 | 5,300 | 106,272 |
| CAREMARK RX INC | COM | 141705103 | 306 | 6,145 |
| CATERPILLAR INC | COM | 149123101 | 15,181 | 203,833 |
| CATERPILLAR INC | COM | 149123101 | 1,467 | 19,694 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 227 | 8,550 |
| CELGENE CORPORATION | COM | 151020104 | 205 | 4,317 |
| CELGENE CORPORATION | COM | 151020104 | 34 | 708 |
| CEMEX S A ADR | SPON ADR 5 ORD | 151290889 | 367 | 6,436 |
| CEMEX S A ADR | SPON ADR 5 ORD | 151290889 | 20 | 357 |
| CENDANT CORP | COM | 151313103 | 252 | 15,461 |
| CENDANT CORP | COM | 151313103 | 118 | 7,240 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 244 | 19,515 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 66 | 5,307 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 218 | 25,370 |
| CENTURYTEL INC | COM | 156700106 | 566 | 15,239 |
| CENTURYTEL INC | COM | 156700106 | 19 | 500 |
| CERNER CORPORATION | COM | 156782104 | 409 | 11,018 |
| CERNER CORPORATION | COM | 156782104 | 11 | 300 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 212 | 7,000 |
| CHEVRON CORPORATION | COM | 166764100 | 21,066 | 339,453 |
| CHEVRON CORPORATION | COM | 166764100 | 7,215 | 116,261 |
| CHUBB CORP | COM | 171232101 | 5,769 | 115,612 |
| CHUBB CORP | COM | 171232101 | 230 | 4,614 |
| CISCO SYS INC | COM | 17275R102 | 10,920 | 559,166 |
| CISCO SYS INC | COM | 17275R102 | 2,382 | 121,966 |
| CITIGROUP INC | COM | 172967101 | 17,931 | 371,628 |
| CITIGROUP INC | COM | 172967101 | 7,663 | 158,829 |
| CITIZENS COMMUNICATIONS CO CL B | COM | 17453B101 | 527 | 40,387 |
| CITIZENS COMMUNICATIONS CO CL B | COM | 17453B101 | 6 | 441 |
| CITRIX SYS INC | COM | 177376100 | 5,264 | 131,270 |
| CITRIX SYS INC | COM | 177376100 | 188 | 4,680 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 395 | 12,759 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 112 | 3,605 |
| CLOROX CO | COM | 189054109 | 2,510 | 41,172 |
| CLOROX CO | COM | 189054109 | 554 | 9,081 |
| COACH INC | COM | 189754104 | 352 | 11,778 |
| COACH INC | COM | 189754104 | 61 | 2,046 |
| COCA COLA CO | COM | 191216100 | 28,610 | 665,048 |
| COCA COLA CO | COM | 191216100 | 15,478 | 359,793 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 24 | 1,201 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 2,277 | 111,763 |
| COEUR D ALENE MINES CORP IDAHO | COM | 192108108 | 61 | 12,765 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,388 | 89,952 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9,735 | 162,526 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 927 | 36,117 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 120 | 4,657 |
| COLONIAL PPTYS TR (REIT) | COM SH BEN INT | 195872106 | 96 | 1,944 |
| COLONIAL PPTYS TR (REIT) | COM SH BEN INT | 195872106 | 603 | 12,200 |
| COMCAST CORP NEW CL A | CL A | 20030N101 | 977 | 29,852 |
| COMCAST CORP NEW CL A | CL A | 20030N101 | 376 | 11,490 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 3,035 | 92,573 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 504 | 15,386 |
| COMERICA INC | COM | 200340107 | 309 | 5,936 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|------------------------------|---------------|-----------|--------|---------|
| COMERICA INC | COM | 200340107 | 169 | 3,257 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 297 | 5,934 |
| COMMERCIAL METALS CO | COM | 201723103 | 257 | 10,000 |
| COMMSCOPE INC | COM | 203372107 | 323 | 10,266 |
| COMMSCOPE INC | COM | 203372107 | 8 | 261 |
| COMPASS BANCSHARES, INC. | COM | 20449H109 | 6,761 | 121,598 |
| COMPASS BANCSHARES, INC. | COM | 20449H109 | 5,208 | 93,661 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,503 | 30,952 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 109 | 2,249 |
| CONAGRA FOODS INC COM | COM | 205887102 | 1,624 | 73,458 |
| CONAGRA FOODS INC COM | COM | 205887102 | 675 | 30,522 |
| CONOCO/PHILLIPS | COM | 20825C104 | 34,684 | 529,280 |
| CONOCO/PHILLIPS | COM | 20825C104 | 6,185 | 94,389 |
| CONSOL ENERGY INC | COM | 20854P109 | 749 | 16,028 |
| CONSOL ENERGY INC | COM | 20854P109 | 47 | 1,000 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 308 | 6,936 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 284 | 6,385 |
| CONSTELLATION BRANDS | CL A | 21036P108 | 234 | 9,365 |
| CONSTELLATION BRANDS | CL A | 21036P108 | 22 | 880 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 247 | 4,532 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 7 | 136 |
| CORN PRODS INTL INC | COM | 219023108 | 446 | 14,588 |
| CORN PRODS INTL INC | COM | 219023108 | 47 | 1,550 |
| CORNING INC | COM | 219350105 | 827 | 34,206 |
| CORNING INC | COM | 219350105 | 65 | 2,702 |
| COSTCO WHSL CORP | COM | 22160K105 | 7,425 | 129,971 |
| COSTCO WHSL CORP | COM | 22160K105 | 1,530 | 26,787 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 216 | 3,925 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 175 | 3,132 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 149 | 2,655 |
| CUMMINS INC | COM | 231021106 | 882 | 7,215 |
| CUMMINS INC | COM | 231021106 | 56 | 455 |
| DNP SELECT INCOME FD | COM | 23325P104 | 3,222 | 315,904 |
| DNP SELECT INCOME FD | COM | 23325P104 | 839 | 82,297 |
| DTE ENERGY CO | COM | 233331107 | 308 | 7,572 |
| DTE ENERGY CO | COM | 233331107 | 30 | 725 |
| DANAHER CORP | COM | 235851102 | 1,177 | 18,294 |
| DANAHER CORP | COM | 235851102 | 107 | 1,667 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 353 | 8,956 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 49 | 1,250 |
| DEERE & CO | COM | 244199105 | 1,373 | 16,442 |
| DEERE & CO | COM | 244199105 | 301 | 3,600 |
| DEL MONTE FOODS CO | COM | 24522P103 | 163 | 14,477 |
| DEL MONTE FOODS CO | COM | 24522P103 | 67 | 6,003 |
| DELL INC | COM | 24702R101 | 5,193 | 212,293 |
| DELL INC | COM | 24702R101 | 727 | 29,703 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 257 | 4,244 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 7 | 115 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 365 | 22,742 |
| DEVON ENERGY CORPORATION NEW | COM | 25179M103 | 7,882 | 130,477 |
| DEVON ENERGY CORPORATION NEW | COM | 25179M103 | 872 | 14,438 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 338 | 5,002 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 371 | 5,487 |
| DIAMOND OFFSHORE DRILLNG INC | COM | 25271C102 | 211 | 2,512 |
| DIAMOND OFFSHORE DRILLNG INC | COM | 25271C102 | 655 | 7,800 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 168 | 1,500 |
| DIAMONDS TR | UNIT SER 2 | 252787106 | 49 | 438 |
| DIRECTV GROUP INC | COM | 25459L106 | 36 | 2,168 |
| DIRECTV GROUP INC | COM | 25459L106 | 159 | 9,633 |
| WALT DISNEY COMPANY | COM DISNEY | 254687106 | 2,581 | 86,034 |
| WALT DISNEY COMPANY | COM DISNEY | 254687106 | 1,495 | 49,834 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,932 | 25,826 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|-------------------------------|----------------|-----------|--------|---------|
| DOMINION RES INC VA NEW | COM | 25746U109 | 478 | 6,389 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 252 | 7,880 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 14 | 450 |
| DOVER CORP | COM | 260003108 | 229 | 4,625 |
| DOVER CORP | COM | 260003108 | 271 | 5,480 |
| DOW CHEM CO COM | COM | 260543103 | 2,213 | 56,693 |
| DOW CHEM CO COM | COM | 260543103 | 561 | 14,366 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 8,231 | 197,856 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,759 | 66,326 |
| DUKE ENERGY CORP NEW COM | COM | 26441C105 | 11,290 | 384,394 |
| DUKE ENERGY CORP NEW COM | COM | 26441C105 | 1,559 | 53,063 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 392 | 5,620 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 11 | 153 |
| DURECT CORP | COM | 266605104 | 195 | 50,281 |
| E M C CORP MASS | COM | 268648102 | 4,695 | 427,961 |
| E M C CORP MASS | COM | 268648102 | 490 | 44,702 |
| ENSCO INTL INC | COM | 26874Q100 | 456 | 9,915 |
| ENSCO INTL INC | COM | 26874Q100 | 32 | 700 |
| ENI S P A | SPONSORED ADR | 26874R108 | 248 | 4,214 |
| ENI S P A | SPONSORED ADR | 26874R108 | 212 | 3,611 |
| EOG RES INC | COM | 26875P101 | 125 | 1,800 |
| EOG RES INC | COM | 26875P101 | 268 | 3,870 |
| E TRADE FINL CORP | COM | 269246104 | 4,263 | 186,805 |
| E TRADE FINL CORP | COM | 269246104 | 142 | 6,235 |
| EASTMAN CHEM CO | COM | 277432100 | 238 | 4,408 |
| EASTMAN CHEM CO | COM | 277432100 | 82 | 1,521 |
| EATON CORP | COM | 278058102 | 646 | 8,572 |
| EATON CORP | COM | 278058102 | 17 | 222 |
| EATON VANCE MUNI INCOME TR FD | SH BEN INT | 27826U108 | 553 | 35,732 |
| EBAY INC | COM | 278642103 | 1,471 | 50,213 |
| EBAY INC | COM | 278642103 | 170 | 5,795 |
| ECOLAB INC | COM | 278865100 | 765 | 18,852 |
| ECOLAB INC | COM | 278865100 | 26 | 630 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 191 | 4,205 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 26 | 571 |
| EL PASO CORP | COM | 28336L109 | 1,231 | 82,048 |
| EL PASO CORP | COM | 28336L109 | 145 | 9,665 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 97 | 20,000 |
| ELECTRONIC DATA SYS CORP NEW | COM | 285661104 | 1,066 | 44,298 |
| ELECTRONIC DATA SYS CORP NEW | COM | 285661104 | 144 | 5,968 |
| ELIZABETH ARDEN INC COM | COM | 28660G106 | 340 | 19,000 |
| EMERSON ELECTRIC CO | COM | 291011104 | 9,533 | 113,747 |
| EMERSON ELECTRIC CO | COM | 291011104 | 2,197 | 26,219 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 196 | 4,500 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 87 | 2,000 |
| ENCANA CORP | COM | 292505104 | 201 | 3,989 |
| ENCANA CORP | COM | 292505104 | 10 | 200 |
| ENERGEN CORP | COM | 29265N108 | 259 | 6,739 |
| ENERGEN CORP | COM | 29265N108 | 434 | 11,300 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 230 | 3,929 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 188 | 3,210 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 346 | 7,750 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 434 | 8,295 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 523 | 10,000 |
| ENERGYSOUTH INC | COM | 292970100 | 1,716 | 54,948 |
| ENERGYSOUTH INC | COM | 292970100 | 141 | 4,500 |
| THE ENSTAR GROUP INC | COM | 29358R107 | 1,337 | 14,500 |
| ENERGY CORP | COM | 29364G103 | 1,092 | 15,430 |
| ENERGY CORP | COM | 29364G103 | 51 | 721 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 753 | 30,221 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 10 | 400 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 89 | 2,690 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|---------------------------------|----------------|-----------|--------|-----------|
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 148 | 4,465 |
| EXELON CORP | COM | 30161N101 | 8,281 | 145,710 |
| EXELON CORP | COM | 30161N101 | 597 | 10,510 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 316 | 4,407 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 77 | 1,080 |
| EXXON MOBIL CORP | COM | 30231G102 | 99,563 | 1,622,867 |
| EXXON MOBIL CORP | COM | 30231G102 | 28,482 | 464,260 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 525 | 7,786 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 29 | 428 |
| FPL GROUP INC | COM | 302571104 | 2,579 | 62,328 |
| FPL GROUP INC | COM | 302571104 | 784 | 18,940 |
| FACTSET RESH SYS INC | COM | 303075105 | 216 | 4,571 |
| FAIR ISAAC CORP | COM | 303250104 | 222 | 6,111 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 159 | 11,050 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 132 | 5,400 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 76 | 3,100 |
| FREDDIE MAC | COM | 313400301 | 297 | 5,216 |
| FREDDIE MAC | COM | 313400301 | 105 | 1,840 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 743 | 15,438 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 672 | 13,971 |
| FEDERATED DEPT STORES INC NEW | COM | 31410H101 | 178 | 4,856 |
| FEDERATED DEPT STORES INC NEW | COM | 31410H101 | 139 | 3,810 |
| FEDEX CORP | COM | 31428X106 | 13,753 | 117,690 |
| FEDEX CORP | COM | 31428X106 | 1,444 | 12,361 |
| FIFTH THIRD BANCORP | COM | 316773100 | 305 | 8,252 |
| FIFTH THIRD BANCORP | COM | 316773100 | 179 | 4,850 |
| FIRST DATA CORP | COM | 319963104 | 4,263 | 94,641 |
| FIRST DATA CORP | COM | 319963104 | 1,266 | 28,101 |
| FIRST FINANCIAL BANCORP OHIO | COM | 320209109 | 308 | 20,644 |
| FIRST FINANCIAL BANCORP OHIO | COM | 320209109 | 47 | 3,159 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,159 | 28,823 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,508 | 37,501 |
| FIRST MARBLEHEAD CORP COM | COM | 320771108 | 245 | 4,300 |
| FIRSTENERGY CORP | COM | 337932107 | 578 | 10,657 |
| FIRSTENERGY CORP | COM | 337932107 | 10 | 190 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 116 | 16,681 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 138 | 19,921 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 390 | 12,160 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 93 | 2,900 |
| FOREST LABS INC | COM | 345838106 | 1,197 | 30,947 |
| FOREST LABS INC | COM | 345838106 | 75 | 1,950 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 230 | 6,945 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 3 | 80 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,173 | 16,523 |
| FORTUNE BRANDS INC | COM | 349631101 | 379 | 5,335 |
| FORWARD AIR CORP | COM | 349853101 | 333 | 8,177 |
| FRANCE TELECOM SPONSORED ADR | SPONSORED ADR | 35177Q105 | 245 | 11,222 |
| FRANKLIN RES INC | COM | 354613101 | 6,541 | 75,348 |
| FRANKLIN RES INC | COM | 354613101 | 605 | 6,975 |
| FREEMPORT-MCMORAN COPPER & GOLD | CL B | 35671D857 | 4,821 | 87,004 |
| FREEMPORT-MCMORAN COPPER & GOLD | CL B | 35671D857 | 114 | 2,060 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 481 | 16,359 |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 29 | 990 |
| GABELLI EQUITY TRUST INC | COM | 362397101 | 67 | 8,144 |
| GABELLI EQUITY TRUST INC | COM | 362397101 | 27 | 3,234 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 288 | 11,385 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 208 | 8,220 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 434 | 6,943 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 471 | 7,535 |
| GANNETT INC | COM | 364730101 | 894 | 15,984 |
| GANNETT INC | COM | 364730101 | 626 | 11,193 |
| GAP INC | COM | 364760108 | 1,369 | 78,686 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|---------------------------------|---------------|-----------|--------|-----------|
| GAP INC | COM | 364760108 | 69 | 3,950 |
| GENENTECH INC | COM NEW | 368710406 | 601 | 7,342 |
| GENENTECH INC | COM NEW | 368710406 | 131 | 1,596 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,617 | 39,978 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 222 | 3,390 |
| GENERAL ELECTRIC CO | COM | 369604103 | 63,546 | 1,927,989 |
| GENERAL ELECTRIC CO | COM | 369604103 | 23,226 | 704,660 |
| GENERAL GROWTH PPTYS INC (REIT) | COM | 370021107 | 289 | 6,410 |
| GENERAL GROWTH PPTYS INC (REIT) | COM | 370021107 | 69 | 1,525 |
| GENERAL MILLS INC | COM | 370334104 | 8,780 | 169,968 |
| GENERAL MILLS INC | COM | 370334104 | 1,751 | 33,887 |
| GENERAL MOTORS CORP | COM | 370442105 | 404 | 13,551 |
| GENERAL MOTORS CORP | COM | 370442105 | 327 | 10,985 |
| GENUINE PARTS CO | COM | 372460105 | 856 | 20,537 |
| GENUINE PARTS CO | COM | 372460105 | 282 | 6,768 |
| GENZYME CORP | COM | 372917104 | 221 | 3,622 |
| GENZYME CORP | COM | 372917104 | 61 | 1,000 |
| GILEAD SCIENCES INC | COM | 375558103 | 2,986 | 50,475 |
| GILEAD SCIENCES INC | COM | 375558103 | 343 | 5,794 |
| GLAMIS GOLD LTD ADR | COM | 376775102 | 443 | 12,500 |
| GLAXO SMITHKLINE | SPONSORED ADR | 37733W105 | 1,379 | 24,717 |
| GLAXO SMITHKLINE | SPONSORED ADR | 37733W105 | 443 | 7,932 |
| GLENCAIRN GOLD CORP COM | COM | 377903109 | 97 | 180,000 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 267 | 3,595 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 394 | 5,315 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 12,784 | 84,985 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 790 | 5,251 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 248 | 22,385 |
| GOOGLE INC CL A | CL A | 38259P508 | 296 | 706 |
| GOOGLE INC CL A | CL A | 38259P508 | 78 | 186 |
| GRAINGER W W INC | COM | 384802104 | 122 | 1,620 |
| GRAINGER W W INC | COM | 384802104 | 376 | 5,000 |
| GREAT BASIN GOLD LTD COM | COM | 390124105 | 310 | 180,000 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 283 | 10,170 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 190 | 6,820 |
| GREENE CNTY BANCSHARES INC | COM NEW | 394361208 | 619 | 20,000 |
| HCA-INC | COM | 404119109 | 1,297 | 30,059 |
| HCA-INC | COM | 404119109 | 276 | 6,405 |
| HCC INS HLDGS INC | COM | 404132102 | 224 | 7,602 |
| HCC INS HLDGS INC | COM | 404132102 | 5 | 178 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,093 | 12,367 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,526 | 17,273 |
| HALLIBURTON CO | COM | 406216101 | 1,568 | 21,129 |
| HALLIBURTON CO | COM | 406216101 | 296 | 3,985 |
| HANSEN NAT CORP | COM | 411310105 | 727 | 3,817 |
| HANSEN NAT CORP | COM | 411310105 | 16 | 86 |
| HARLEY DAVIDSON INC | COM | 412822108 | 888 | 16,186 |
| HARLEY DAVIDSON INC | COM | 412822108 | 255 | 4,641 |
| HARRAH'S ENTERTAINMENT, INC. | COM | 413619107 | 226 | 3,181 |
| HARRAH'S ENTERTAINMENT, INC. | COM | 413619107 | 45 | 632 |
| HARRIS CORP DEL | COM | 413875105 | 499 | 12,025 |
| HARRIS CORP DEL | COM | 413875105 | 13 | 321 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 949 | 11,214 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 25 | 300 |
| HEALTH NET INC | COM | 42222G108 | 208 | 4,605 |
| HEINZ H J CO | COM | 423074103 | 3,070 | 74,485 |
| HEINZ H J CO | COM | 423074103 | 1,031 | 25,020 |
| THE HERSHEY COMPANY | COM | 427866108 | 3,329 | 60,457 |
| THE HERSHEY COMPANY | COM | 427866108 | 433 | 7,860 |
| HEWLETT PACKARD CO | COM | 428236103 | 5,730 | 180,883 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,389 | 75,425 |
| HILTON HOTELS | COM | 432848109 | 384 | 13,588 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|---------------------------------|----------------|-----------|--------|---------|
| HITACHI LTD | ADR 10 COM | 433578507 | 203 | 3,070 |
| HOME DEPOT INC | COM | 437076102 | 9,430 | 263,492 |
| HOME DEPOT INC | COM | 437076102 | 3,877 | 108,330 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 978 | 24,273 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 849 | 21,079 |
| HOSPIRA INC | COM | 441060100 | 178 | 4,157 |
| HOSPIRA INC | COM | 441060100 | 71 | 1,650 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 421 | 14,176 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 4 | 133 |
| HUMANA INC | COM | 444859102 | 542 | 10,085 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 194 | 7,785 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 7 | 275 |
| ITT INDUSTRIES INC | COM | 450911102 | 1,548 | 31,264 |
| ITT INDUSTRIES INC | COM | 450911102 | 61 | 1,242 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 941 | 19,809 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 122 | 2,561 |
| IMAX CORP ADR | COM | 45245E109 | 136 | 16,000 |
| IMMUCOR INC | COM | 452526106 | 288 | 15,000 |
| IMPERIAL TOB GROUP PLC | SPONSORED ADR | 453142101 | 111 | 1,790 |
| IMPERIAL TOB GROUP PLC | SPONSORED ADR | 453142101 | 160 | 2,598 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 185 | 16,570 |
| INFORMATICA CORP | COM | 45666Q102 | 355 | 26,974 |
| INFORMATICA CORP | COM | 45666Q102 | 8 | 605 |
| INSIGNIA SOLUTIONS PLC | SPONSORED ADR | 45766J107 | 1 | 10,000 |
| UBS INSURED MUNI INCOME FUND | COM | 45809F104 | 204 | 16,322 |
| INTEL CORP | COM | 458140100 | 17,852 | 939,603 |
| INTEL CORP | COM | 458140100 | 4,600 | 242,093 |
| INTERLEUKIN GENETICS INC COM | COM | 458738101 | 115 | 20,000 |
| INTNL BUSINESS MACHINES CORP | COM | 459200101 | 12,938 | 168,418 |
| INTNL BUSINESS MACHINES CORP | COM | 459200101 | 3,734 | 48,602 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 1,271 | 33,501 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 237 | 6,237 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 3,683 | 114,028 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 1,029 | 31,865 |
| IOWA TELECOMMUNICATIONS SERVICE | COM | 462594201 | 227 | 12,000 |
| IRON MTN INC PA | COM | 462846106 | 63 | 1,685 |
| IRON MTN INC PA | COM | 462846106 | 161 | 4,320 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 477 | 4,447 |
| ISHARES INC | MSCI JAPAN | 464286848 | 4,491 | 329,220 |
| ISHARES INC | MSCI JAPAN | 464286848 | 323 | 23,715 |
| ISHARES TR | S&P100 IDX FD | 464287101 | 339 | 5,841 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 1,576 | 24,998 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 682 | 10,810 |
| ISHARES TR | US TIPS BD FD | 464287176 | 167 | 1,675 |
| ISHARES TR | US TIPS BD FD | 464287176 | 38 | 380 |
| ISHARES TR | RUSSELL MCP GR | 464287499 | 352 | 3,840 |
| ISHARES TR | RUSSELL MCP GR | 464287499 | 37 | 400 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 328 | 6,490 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 76 | 1,500 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1,182 | 16,475 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 47 | 659 |
| ISHARES TR | DJ US UTILS | 464287697 | 117 | 1,480 |
| ISHARES TR | DJ US UTILS | 464287697 | 145 | 1,835 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 476 | 6,860 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 59 | 850 |
| JPMORGAN CHASE & CO COM | COM | 46625H100 | 11,270 | 268,324 |
| JPMORGAN CHASE & CO COM | COM | 46625H100 | 5,199 | 123,792 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 362 | 11,600 |
| JABIL CIRCUIT INC | COM | 466313103 | 332 | 12,976 |
| JABIL CIRCUIT INC | COM | 466313103 | 3 | 114 |
| JOHNSON & JOHNSON | COM | 478160104 | 35,200 | 587,454 |
| JOHNSON & JOHNSON | COM | 478160104 | 9,233 | 154,085 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|---------------------------------|----------------|-----------|-------|---------|
| JOHNSON CTLS INC | COM | 478366107 | 357 | 4,346 |
| JOHNSON CTLS INC | COM | 478366107 | 475 | 5,780 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 161 | 10,078 |
| KKR FINL CORP COM (REIT) | COM | 482476306 | 307 | 14,745 |
| KKR FINL CORP COM (REIT) | COM | 482476306 | 8 | 390 |
| KLA - TENCOR CORPORATION | COM | 482480100 | 1,263 | 30,390 |
| KLA - TENCOR CORPORATION | COM | 482480100 | 52 | 1,250 |
| KELLOGG CO | COM | 487836108 | 1,384 | 28,587 |
| KELLOGG CO | COM | 487836108 | 245 | 5,064 |
| KERR MCGEE CORP | COM | 492386107 | 217 | 3,132 |
| KERR MCGEE CORP | COM | 492386107 | 277 | 3,996 |
| KEYCORP NEW | COM | 493267108 | 809 | 22,682 |
| KEYCORP NEW | COM | 493267108 | 216 | 6,058 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,903 | 63,251 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,904 | 47,066 |
| KIMCO REALTY CORP (REITS) | COM | 49446R109 | 171 | 4,693 |
| KIMCO REALTY CORP (REITS) | COM | 49446R109 | 47 | 1,300 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 413 | 4,131 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 168 | 1,680 |
| KINDER MORGAN EGY PTNS L P | UT LTD PARTNER | 494550106 | 721 | 15,698 |
| KINDER MORGAN EGY PTNS L P | UT LTD PARTNER | 494550106 | 451 | 9,804 |
| KOHL'S CORP | COM | 500255104 | 126 | 2,139 |
| KOHL'S CORP | COM | 500255104 | 324 | 5,475 |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 233 | 26,900 |
| KRAFT FOODS INC | CL A | 50075N104 | 253 | 8,193 |
| KRAFT FOODS INC | CL A | 50075N104 | 32 | 1,045 |
| KROGER CO | COM | 501044101 | 243 | 11,127 |
| KROGER CO | COM | 501044101 | 108 | 4,930 |
| KRONOS INC | COM | 501052104 | 261 | 7,202 |
| KRONOS INC | COM | 501052104 | 3 | 95 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 256 | 4,120 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 4 | 70 |
| LAM RESEARCH CORP | COM | 512807108 | 3,112 | 66,618 |
| LAM RESEARCH CORP | COM | 512807108 | 220 | 4,715 |
| LEGG MASON INC | COM | 524901105 | 931 | 9,351 |
| LEGG MASON INC | COM | 524901105 | 21 | 206 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3,953 | 60,682 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 624 | 9,576 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 243 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 44 | 10,000 |
| LILLY ELI & CO | COM | 532457108 | 8,922 | 161,418 |
| LILLY ELI & CO | COM | 532457108 | 2,182 | 39,482 |
| LIMITED BRANDS INC | COM | 532716107 | 960 | 37,497 |
| LIMITED BRANDS INC | COM | 532716107 | 134 | 5,252 |
| LINCOLN ELEC HLDGS INC COM | COM | 533900106 | 235 | 3,750 |
| LINCOLN NATIONAL CORP IND | COM | 534187109 | 3,480 | 61,660 |
| LINCOLN NATIONAL CORP IND | COM | 534187109 | 4,697 | 83,227 |
| LINEAR TECHNOLOGY CORP DELAWARE | COM | 535678106 | 417 | 12,460 |
| LINEAR TECHNOLOGY CORP DELAWARE | COM | 535678106 | 5 | 155 |
| LIZ CLAIBORNE INC | COM | 539320101 | 793 | 21,393 |
| LIZ CLAIBORNE INC | COM | 539320101 | 39 | 1,050 |
| LLOYDS TSB GROUP PLC ADR | SPONSORED ADR | 539439109 | 121 | 3,055 |
| LLOYDS TSB GROUP PLC ADR | SPONSORED ADR | 539439109 | 162 | 4,100 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,653 | 23,046 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 490 | 6,824 |
| LOEWS CORP | COM | 540424108 | 620 | 17,485 |
| LOEWS CORP | COM | 540424108 | 1,236 | 34,860 |
| LOWES COS INC | COM | 548661107 | 8,487 | 139,888 |
| LOWES COS INC | COM | 548661107 | 1,160 | 19,114 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 73 | 30,229 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 23 | 9,341 |
| LUFKIN INDUSTRIES INCORPORATED | COM | 549764108 | 594 | 10,000 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|---------------------------------|----------------|-----------|--------|---------|
| M & T BK CORP | COM | 55261F104 | 1,441 | 12,218 |
| M & T BK CORP | COM | 55261F104 | 12 | 101 |
| MDU RES GROUP INC | COM | 552690109 | 155 | 4,235 |
| MDU RES GROUP INC | COM | 552690109 | 227 | 6,212 |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 212 | 6,230 |
| MAINSOURCE FINANCIAL GROUP INC | COM | 56062Y102 | 3,245 | 186,179 |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 373 | 35,266 |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 43 | 4,111 |
| MANITOWOC INC | COM | 563571108 | 526 | 11,814 |
| MANPOWER INC | COM | 56418H100 | 648 | 10,024 |
| MANPOWER INC | COM | 56418H100 | 16 | 254 |
| MANULIFE FINANCIAL CORP COM | COM | 56501R106 | 331 | 10,759 |
| MANULIFE FINANCIAL CORP COM | COM | 56501R106 | 115 | 3,734 |
| MARATHON OIL CORP | COM | 565849106 | 9,897 | 118,814 |
| MARATHON OIL CORP | COM | 565849106 | 1,209 | 14,509 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 496 | 18,451 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 105 | 3,900 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,362 | 35,732 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 188 | 4,922 |
| MASCO CORP | COM | 574599106 | 322 | 10,870 |
| MASCO CORP | COM | 574599106 | 62 | 2,075 |
| MCCORMICK & CO INC COMMON STOCK | COM NON VTG | 579780206 | 1,707 | 50,868 |
| MCCORMICK & CO INC COMMON STOCK | COM NON VTG | 579780206 | 63 | 1,876 |
| MCDONALDS CORP | COM | 580135101 | 2,140 | 63,703 |
| MCDONALDS CORP | COM | 580135101 | 1,159 | 34,497 |
| MCG CAPITAL CORP | COM | 58047P107 | 191 | 12,000 |
| MCGRAW-HILL COMPANIES INC NEW | COM | 580645109 | 2,069 | 41,192 |
| MCGRAW-HILL COMPANIES INC NEW | COM | 580645109 | 195 | 3,875 |
| MCKESSON CORPORATION | COM | 58155Q103 | 144 | 3,045 |
| MCKESSON CORPORATION | COM | 58155Q103 | 165 | 3,482 |
| MEADWESTVACO CORP | COM | 583334107 | 84 | 3,021 |
| MEADWESTVACO CORP | COM | 583334107 | 750 | 26,856 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 653 | 11,408 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 464 | 8,096 |
| MEDTRONIC INC | COM | 585055106 | 13,639 | 290,698 |
| MEDTRONIC INC | COM | 585055106 | 2,565 | 54,678 |
| MELLON FINL CORP | COM | 58551A108 | 1,242 | 36,082 |
| MELLON FINL CORP | COM | 58551A108 | 70 | 2,044 |
| MERCANTILE TRUST & SAVINGS BANK | COM | 58734P105 | 1,137 | 51,000 |
| MERCANTILE BANKSHARES | COM | 587405101 | 699 | 19,584 |
| MERCANTILE BANKSHARES | COM | 587405101 | 7 | 200 |
| MERCK & CO INC | COM | 589331107 | 4,242 | 116,447 |
| MERCK & CO INC | COM | 589331107 | 4,357 | 119,596 |
| MERCURY GEN CORP NEW | COM | 589400100 | 1,491 | 26,450 |
| MERCURY GEN CORP NEW | COM | 589400100 | 285 | 5,050 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 6,221 | 89,430 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 408 | 5,870 |
| METLIFE INC | COM | 59156R108 | 676 | 13,203 |
| METLIFE INC | COM | 59156R108 | 173 | 3,381 |
| MICROSOFT CORP | COM | 594918104 | 18,701 | 802,603 |
| MICROSOFT CORP | COM | 594918104 | 4,660 | 199,990 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 699 | 5,025 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 349 | 2,510 |
| MITSUBISHI UFJ FINL GROUP | SPONSORED ADR | 606822104 | 302 | 21,685 |
| MITSUBISHI UFJ FINL GROUP | SPONSORED ADR | 606822104 | 219 | 15,675 |
| MONSANTO CO NEW | COM | 61166W101 | 2,863 | 34,010 |
| MONSANTO CO NEW | COM | 61166W101 | 877 | 10,419 |
| MOODYS CORP | COM | 615369105 | 688 | 12,631 |
| MOODYS CORP | COM | 615369105 | 175 | 3,208 |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 132 | 14,500 |
| MORGAN STANLEY | COM NEW | 617446448 | 5,416 | 85,683 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,040 | 16,448 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|------------------------------|----------------|-----------|--------|---------|
| MOTOROLA INC | COM | 620076109 | 5,333 | 264,665 |
| MOTOROLA INC | COM | 620076109 | 580 | 28,802 |
| MURPHY OIL CORP | COM | 626717102 | 332 | 5,936 |
| MURPHY OIL CORP | COM | 626717102 | 20 | 350 |
| NII HOLDINGS INC CL B | CL B | 62913F201 | 195 | 3,455 |
| NII HOLDINGS INC CL B | CL B | 62913F201 | 14 | 248 |
| NATIONAL CITY CORP | COM | 635405103 | 1,604 | 44,329 |
| NATIONAL CITY CORP | COM | 635405103 | 456 | 12,590 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 4,846 | 203,178 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 261 | 10,930 |
| NETWORK APPLIANCE, INC. | COM | 64120L104 | 5,495 | 155,675 |
| NETWORK APPLIANCE, INC. | COM | 64120L104 | 209 | 5,916 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 198 | 7,647 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 38 | 1,454 |
| NEWMONT MINING CORP (NEW) | COM | 651639106 | 20,085 | 379,468 |
| NEWMONT MINING CORP (NEW) | COM | 651639106 | 2,315 | 43,733 |
| NIKE INC CL B | CL B | 654106103 | 7,622 | 94,097 |
| NIKE INC CL B | CL B | 654106103 | 837 | 10,331 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 285 | 11,645 |
| NISSAN MTR LTD ADR | SPONSORED ADR | 654744408 | 147 | 6,705 |
| NISSAN MTR LTD ADR | SPONSORED ADR | 654744408 | 203 | 9,235 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2,484 | 122,615 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 391 | 19,305 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 206 | 10,958 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 237 | 12,600 |
| NORDSTROM INC | COM | 655664100 | 436 | 11,943 |
| NORDSTROM INC | COM | 655664100 | 65 | 1,769 |
| NORFOLK SOUTHERN CORPORATION | COM | 655844108 | 1,260 | 23,675 |
| NORFOLK SOUTHERN CORPORATION | COM | 655844108 | 811 | 15,247 |
| NORTEL NETWORKS CORP NEW ADR | COM | 656568102 | 163 | 75,285 |
| NORTEL NETWORKS CORP NEW ADR | COM | 656568102 | 113 | 52,454 |
| NORTHERN TRUST CORP | COM | 665859104 | 592 | 10,712 |
| NORTHERN TRUST CORP | COM | 665859104 | 50 | 910 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3,079 | 48,072 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 618 | 9,645 |
| NOVARTIS AG ADR | SPONSORED ADR | 66987V109 | 359 | 6,667 |
| NOVARTIS AG ADR | SPONSORED ADR | 66987V109 | 224 | 4,151 |
| NOVELLUS SYS INC | COM | 670008101 | 261 | 10,575 |
| NOVELLUS SYS INC | COM | 670008101 | 72 | 2,900 |
| NUCOR CORP | COM | 670346105 | 10,134 | 186,795 |
| NUCOR CORP | COM | 670346105 | 1,123 | 20,698 |
| NVIDIA CORP | COM | 67066G104 | 628 | 29,500 |
| NVIDIA CORP | COM | 67066G104 | 213 | 10,000 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 1,223 | 76,130 |
| NUVEEN DIVIDEND ADV MUNI 3 | COM SH BEN INT | 67070X101 | 744 | 50,620 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 141 | 10,000 |
| OGE ENERGY CORP | COM | 670837103 | 464 | 13,258 |
| OGE ENERGY CORP | COM | 670837103 | 251 | 7,178 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 99 | 10,400 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 10 | 1,000 |
| NUVEEN TEX QUAL INCM MUN FD | COM | 670983105 | 652 | 45,900 |
| OCCIDENTAL PETROLEUM CORP. | COM | 674599105 | 3,139 | 30,611 |
| OCCIDENTAL PETROLEUM CORP. | COM | 674599105 | 489 | 4,773 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 42 | 16,742 |
| OFFICE DEPOT INC | COM | 676220106 | 500 | 13,168 |
| OFFICE DEPOT INC | COM | 676220106 | 65 | 1,718 |
| OIL SVC HOLDRS TR | DEPOSITRY RCPT | 678002106 | 299 | 2,000 |
| OIL SVC HOLDRS TR | DEPOSITRY RCPT | 678002106 | 30 | 200 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 53 | 2,498 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 12,343 | 577,592 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 273 | 5,540 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 257 | 5,200 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|---------------------------------|----------------|-----------|--------|---------|
| ONEOK INC NEW | COM | 682680103 | 166 | 4,885 |
| ONEOK INC NEW | COM | 682680103 | 100 | 2,927 |
| ORACLE CORPORATION | COM | 68389X105 | 1,636 | 112,911 |
| ORACLE CORPORATION | COM | 68389X105 | 297 | 20,464 |
| PG&E CORP | COM | 69331C108 | 201 | 5,107 |
| PG&E CORP | COM | 69331C108 | 14 | 354 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 1,003 | 14,290 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 119 | 1,702 |
| PPG INDUSTRIES INC | COM | 693506107 | 203 | 3,080 |
| PPG INDUSTRIES INC | COM | 693506107 | 710 | 10,757 |
| PPL CORP | COM | 69351T106 | 354 | 10,946 |
| PPL CORP | COM | 69351T106 | 19 | 583 |
| PACCAR INC | COM | 693718108 | 6,906 | 83,836 |
| PACCAR INC | COM | 693718108 | 411 | 4,994 |
| PARKER HANNIFIN CORP | COM | 701094104 | 349 | 4,500 |
| PEABODY ENERGY CORP | COM | 704549104 | 5,656 | 101,458 |
| PEABODY ENERGY CORP | COM | 704549104 | 295 | 5,292 |
| PENTAIR INC | COM | 709631105 | 274 | 8,021 |
| PENTAIR INC | COM | 709631105 | 7 | 195 |
| PEPSICO INC | COM | 713448108 | 35,798 | 596,236 |
| PEPSICO INC | COM | 713448108 | 6,751 | 112,434 |
| PERKINELMER INC | COM | 714046109 | 2,029 | 97,060 |
| PERKINELMER INC | COM | 714046109 | 37 | 1,790 |
| PETROLEUM & RESOURCES CORP | COM | 716549100 | 237 | 6,960 |
| PFIZER INC | COM | 717081103 | 17,614 | 750,484 |
| PFIZER INC | COM | 717081103 | 6,248 | 266,210 |
| PHARMACEUTICAL HOLDRS TR | DEPOSITRY RCPT | 71712A206 | 2,191 | 31,170 |
| PHARMACEUTICAL HOLDRS TR | DEPOSITRY RCPT | 71712A206 | 38 | 540 |
| PHELPS DODGE CORP | COM | 717265102 | 6,439 | 78,369 |
| PHELPS DODGE CORP | COM | 717265102 | 480 | 5,840 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 384 | 12,651 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 307 | 21,000 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 24 | 1,650 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 395 | 27,040 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 405 | 8,721 |
| PITNEY BOWES INC | COM | 724479100 | 1,285 | 31,108 |
| PITNEY BOWES INC | COM | 724479100 | 487 | 11,780 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 293 | 6,710 |
| PLUM CREEK TIMBER CO INC (REIT) | COM | 729251108 | 659 | 18,553 |
| PLUM CREEK TIMBER CO INC (REIT) | COM | 729251108 | 236 | 6,651 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 135 | 11,180 |
| PRAXAIR INC | COM | 74005P104 | 1,097 | 20,310 |
| PRAXAIR INC | COM | 74005P104 | 316 | 5,854 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 708 | 12,728 |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 32 | 569 |
| PROASSURANCE CORP | COM | 74267C106 | 435 | 9,029 |
| PROASSURANCE CORP | COM | 74267C106 | 24 | 503 |
| PROCTER & GAMBLE CO | COM | 742718109 | 33,173 | 596,644 |
| PROCTER & GAMBLE CO | COM | 742718109 | 10,556 | 189,849 |
| PROGRESS ENERGY INC | COM | 743263105 | 888 | 20,722 |
| PROGRESS ENERGY INC | COM | 743263105 | 335 | 7,807 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 276 | 10,736 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 312 | 12,140 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,651 | 35,417 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 4,837 | 103,749 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 121 | 10,000 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,306 | 42,547 |
| PRUDENTIAL FINL INC | COM | 744320102 | 169 | 2,177 |
| PUBLIC SVC ENTERPRISE GROUP INC | COM | 744573106 | 974 | 14,735 |
| PUBLIC SVC ENTERPRISE GROUP INC | COM | 744573106 | 250 | 3,780 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 73 | 12,198 |
| QUALCOMM INC | COM | 747525103 | 9,386 | 234,237 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|---------------------------------|---------------|-----------|---------|-----------|
| QUALCOMM INC | COM | 747525103 | 1,262 | 31,500 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 12,135 | 202,516 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 708 | 11,815 |
| QUESTAR CORP | COM | 748356102 | 11 | 135 |
| QUESTAR CORP | COM | 748356102 | 723 | 8,980 |
| QWEST COMM INTL INC | COM | 749121109 | 67 | 8,301 |
| QWEST COMM INTL INC | COM | 749121109 | 15 | 1,843 |
| RMK HIGH INCOME FD INC | COM SHS | 74963B105 | 642 | 37,147 |
| RMK STRATEGIC INCOME FD INC | COM | 74963H102 | 716 | 42,371 |
| RMK STRATEGIC INCOME FD INC | COM | 74963H102 | 25 | 1,500 |
| RMK ADVANTAGE INCOME FD INC | COM | 74963L103 | 655 | 38,563 |
| RMK ADVANTAGE INCOME FD INC | COM | 74963L103 | 235 | 13,815 |
| RMK MULTI-SECTOR HIGH INCOME FD | COM | 74963Q102 | 390 | 24,090 |
| RMK MULTI-SECTOR HIGH INCOME FD | COM | 74963Q102 | 274 | 16,891 |
| RAYTHEON CO (NEW) | COM NEW | 755111507 | 1,787 | 40,091 |
| RAYTHEON CO (NEW) | COM NEW | 755111507 | 274 | 6,159 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 126,672 | 3,824,629 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 68,908 | 2,080,558 |
| RELIANT ENERGY INC | COM | 75952B105 | 174 | 14,486 |
| RELIANT ENERGY INC | COM | 75952B105 | 44 | 3,708 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 447 | 3,880 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 63 | 550 |
| ROBERT HALF INTL INC | COM | 770323103 | 239 | 5,694 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 743 | 10,324 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 159 | 2,213 |
| ROCKWELL COLLINS INC | COM | 774341101 | 452 | 8,083 |
| ROCKWELL COLLINS INC | COM | 774341101 | 98 | 1,752 |
| ROPER INDS INC NEW | COM | 776696106 | 262 | 5,604 |
| ROYAL BK CDA MONTREAL QUE ADR | COM | 780087102 | 188 | 4,806 |
| ROYAL BK CDA MONTREAL QUE ADR | COM | 780087102 | 26 | 672 |
| ROYAL DUTCH SHELL PLC | SPON ADR A | 780259206 | 3,664 | 54,700 |
| ROYAL DUTCH SHELL PLC | SPON ADR A | 780259206 | 1,362 | 20,333 |
| RUBY TUESDAY INC | COM | 781182100 | 5,141 | 210,630 |
| RUBY TUESDAY INC | COM | 781182100 | 83 | 3,413 |
| SLM CORP | COM | 78442P106 | 123 | 2,315 |
| SLM CORP | COM | 78442P106 | 1,440 | 27,218 |
| SPDR TR | UNIT SER 1 | 78462F103 | 5,568 | 43,760 |
| SPDR TR | UNIT SER 1 | 78462F103 | 667 | 5,241 |
| SABINE ROYALTY TRUST INTEREST | UNIT BEN INT | 785688102 | 340 | 7,802 |
| SABINE ROYALTY TRUST INTEREST | UNIT BEN INT | 785688102 | 22 | 500 |
| SAFECO CORP | COM | 786429100 | 357 | 6,332 |
| SAFEWAY INC | COM NEW | 786514208 | 264 | 10,151 |
| SAFEWAY INC | COM NEW | 786514208 | 2 | 60 |
| ST JUDE MEDICAL INC | COM | 790849103 | 2,391 | 73,761 |
| ST JUDE MEDICAL INC | COM | 790849103 | 168 | 5,175 |
| THE ST. PAUL TRAVELERS CO INC | COM | 792860108 | 1,135 | 25,456 |
| THE ST. PAUL TRAVELERS CO INC | COM | 792860108 | 734 | 16,476 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 151 | 3,875 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 939 | 24,100 |
| SAN PAOLO-IMI SPA SPON ADR | SPONSORED ADR | 799175104 | 115 | 3,255 |
| SAN PAOLO-IMI SPA SPON ADR | SPONSORED ADR | 799175104 | 148 | 4,205 |
| SANOFI-AVENTIS | SPONSORED ADR | 80105N105 | 2,131 | 43,760 |
| SANOFI-AVENTIS | SPONSORED ADR | 80105N105 | 307 | 6,314 |
| SARA LEE CORP | COM | 803111103 | 1,391 | 86,801 |
| SARA LEE CORP | COM | 803111103 | 354 | 22,120 |
| SCANA CORP NEW | COM | 80589M102 | 412 | 10,691 |
| SCANA CORP NEW | COM | 80589M102 | 607 | 15,727 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 3,634 | 190,976 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 1,183 | 62,150 |
| SCHLUMBERGER LTD ADR | COM | 806857108 | 12,108 | 185,958 |
| SCHLUMBERGER LTD ADR | COM | 806857108 | 4,507 | 69,228 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 919 | 57,483 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|---------------------------------|----------------|-----------|--------|---------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 64 | 4,016 |
| SEALED AIR CORP NEW | COM | 81211K100 | 131 | 2,520 |
| SEALED AIR CORP NEW | COM | 81211K100 | 309 | 5,924 |
| SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 660 | 11,633 |
| SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 86 | 1,517 |
| SIEMENS A G ADR | SPONSORED ADR | 826197501 | 166 | 1,907 |
| SIEMENS A G ADR | SPONSORED ADR | 826197501 | 221 | 2,547 |
| SIERRA PAC RES NEW | COM | 826428104 | 152 | 10,863 |
| SIERRA PAC RES NEW | COM | 826428104 | 27 | 1,944 |
| SIMON PPTY GROUP INC NEW (REIT) | COM | 828806109 | 123 | 1,478 |
| SIMON PPTY GROUP INC NEW (REIT) | COM | 828806109 | 83 | 1,000 |
| SMITH INTL INC | COM | 832110100 | 7,839 | 176,270 |
| SMITH INTL INC | COM | 832110100 | 1,112 | 25,000 |
| SOLETRON CORP | COM | 834182107 | 37 | 10,681 |
| SOLETRON CORP | COM | 834182107 | 35 | 10,290 |
| SONIC CORP | COM | 835451105 | 635 | 30,560 |
| SONIC CORP | COM | 835451105 | 13 | 631 |
| SOURCE CAPITAL INC FUND | COM | 836144105 | 221 | 3,063 |
| SOUTHERN CO | COM | 842587107 | 10,310 | 321,673 |
| SOUTHERN CO | COM | 842587107 | 3,766 | 117,496 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 1,907 | 116,488 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 292 | 17,839 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 1,859 | 92,986 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 470 | 23,516 |
| STAPLES INC | COM | 855030102 | 6,166 | 253,233 |
| STAPLES INC | COM | 855030102 | 468 | 19,231 |
| STARBUCKS CORP | COM | 855244109 | 418 | 11,083 |
| STARBUCKS CORP | COM | 855244109 | 22 | 574 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 698 | 11,569 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 97 | 1,600 |
| STATE STR CORP | COM | 857477103 | 193 | 3,320 |
| STATE STR CORP | COM | 857477103 | 1,311 | 22,572 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 186 | 11,565 |
| STREETTRACKS GOLD TR GOLD SHS | GOLD SHS | 863307104 | 6,599 | 107,770 |
| STREETTRACKS GOLD TR GOLD SHS | GOLD SHS | 863307104 | 251 | 4,100 |
| STRYKER CORP | COM | 863667101 | 828 | 19,659 |
| STRYKER CORP | COM | 863667101 | 166 | 3,944 |
| SUN LIFE FINL INC | COM | 866796105 | 395 | 10,162 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 28 | 6,839 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 30 | 7,300 |
| SUNCOR ENERGY INC ADR | COM | 867229106 | 1,375 | 18,710 |
| SUNCOR ENERGY INC ADR | COM | 867229106 | 34 | 458 |
| SUNOCO INC | COM | 86764P109 | 3,342 | 48,239 |
| SUNOCO INC | COM | 86764P109 | 305 | 4,397 |
| SUNTRUST BANKS INC | COM | 867914103 | 8,373 | 109,801 |
| SUNTRUST BANKS INC | COM | 867914103 | 1,126 | 14,762 |
| SUPERIOR BANCORP COM | COM | 86806M106 | 863 | 78,492 |
| SUPER VALU, INC. | COM | 868536103 | 210 | 6,849 |
| SUPER VALU, INC. | COM | 868536103 | 8 | 261 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 483 | 18,051 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 960 | 35,860 |
| SYS CO CORP | COM | 871829107 | 3,354 | 109,738 |
| SYS CO CORP | COM | 871829107 | 1,097 | 35,902 |
| TEPPCO PARTNERS LP | UT LTD PARTNER | 872384102 | 524 | 14,861 |
| TEPPCO PARTNERS LP | UT LTD PARTNER | 872384102 | 148 | 4,200 |
| TJX COMPANIES INC | COM | 872540109 | 226 | 9,880 |
| TJX COMPANIES INC | COM | 872540109 | 50 | 2,180 |
| TXU CORP | COM | 873168108 | 3,301 | 55,217 |
| TXU CORP | COM | 873168108 | 741 | 12,395 |
| TARGET CORP | COM | 87612E106 | 13,861 | 283,627 |
| TARGET CORP | COM | 87612E106 | 1,896 | 38,801 |
| TASEKO MINES LTD | COM | 876511106 | 24 | 10,600 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|--------------------------------|----------------|-----------|--------|---------|
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 264 | 9,459 |
| TELEFONICA S. A. | SPONSORED ADR | 879382208 | 518 | 10,422 |
| TELEFONICA S. A. | SPONSORED ADR | 879382208 | 8 | 154 |
| TELEFONOS DE MEXICO S A ADR | SPON ADR ORD L | 879403780 | 164 | 7,895 |
| TELEFONOS DE MEXICO S A ADR | SPON ADR ORD L | 879403780 | 74 | 3,538 |
| TELLABS INC | COM | 879664100 | 483 | 36,302 |
| TELLABS INC | COM | 879664100 | 47 | 3,531 |
| TEMPLETON GLOBAL INCOME FD INC | COM | 880198106 | 72 | 8,375 |
| TEMPLETON GLOBAL INCOME FD INC | COM | 880198106 | 25 | 2,857 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 171 | 12,635 |
| TENARIS S A SPONSORED ADR | SPONSORED ADR | 88031M109 | 271 | 6,700 |
| TEREX CORP NEW COM | COM | 880779103 | 756 | 7,663 |
| TEREX CORP NEW COM | COM | 880779103 | 20 | 200 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 910 | 28,811 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 60 | 1,913 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 6,860 | 226,493 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1,697 | 56,022 |
| TEXTRON INC | COM | 883203101 | 191 | 2,072 |
| TEXTRON INC | COM | 883203101 | 54 | 589 |
| 3M CO | COM | 88579Y101 | 8,703 | 107,744 |
| 3M CO | COM | 88579Y101 | 3,740 | 46,306 |
| TIDEWATER INC | COM | 886423102 | 289 | 5,881 |
| TIDEWATER INC | COM | 886423102 | 11 | 233 |
| TIME WARNER INC | COM | 887317105 | 1,114 | 64,381 |
| TIME WARNER INC | COM | 887317105 | 187 | 10,825 |
| TORCHMARK CORP | COM | 891027104 | 4,729 | 77,876 |
| TORCHMARK CORP | COM | 891027104 | 7,680 | 126,480 |
| TOTAL S.A. ADR | SPONSORED ADR | 89151E109 | 391 | 5,968 |
| TOTAL S.A. ADR | SPONSORED ADR | 89151E109 | 238 | 3,626 |
| TOYOTA MTR CORP | SP ADR REP2COM | 892331307 | 369 | 3,524 |
| TOYOTA MTR CORP | SP ADR REP2COM | 892331307 | 122 | 1,167 |
| TRIAD GTY INC | COM | 895925105 | 448 | 9,170 |
| TRUSTMARK CORP | COM | 898402102 | 258 | 8,326 |
| TYCO INTL LTD NEW ADR | COM | 902124106 | 843 | 30,644 |
| TYCO INTL LTD NEW ADR | COM | 902124106 | 643 | 23,385 |
| TYSON FOODS CLASS A | CL A | 902494103 | 215 | 14,440 |
| UCBH HLDGS INC | COM | 90262T308 | 187 | 11,306 |
| UST INC | COM | 902911106 | 2,854 | 63,155 |
| UST INC | COM | 902911106 | 709 | 15,700 |
| US BANCORP DEL COM NEW | COM | 902973304 | 3,565 | 115,433 |
| US BANCORP DEL COM NEW | COM | 902973304 | 697 | 22,568 |
| ULTRA PETE CORP | COM | 903914109 | 329 | 5,551 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 115 | 5,092 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 191 | 8,479 |
| UNILEVER N V ADR | NY SHS NEW | 904784709 | 640 | 28,400 |
| UNILEVER N V ADR | NY SHS NEW | 904784709 | 87 | 3,855 |
| UNION PACIFIC CORP | COM | 907818108 | 3,326 | 35,784 |
| UNION PACIFIC CORP | COM | 907818108 | 634 | 6,822 |
| UNITED PARCEL SVC INC | CL B | 911312106 | 560 | 6,796 |
| UNITED PARCEL SVC INC | CL B | 911312106 | 1,077 | 13,077 |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 3,332 | 112,640 |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 51 | 1,736 |
| UNITED STS STL CORP NEW | COM | 912909108 | 1,933 | 27,561 |
| UNITED STS STL CORP NEW | COM | 912909108 | 50 | 719 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 14,191 | 223,765 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,781 | 28,080 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,570 | 57,391 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 411 | 9,179 |
| UNUMPROVIDENT CORP COM | COM | 91529Y106 | 124 | 6,850 |
| UNUMPROVIDENT CORP COM | COM | 91529Y106 | 368 | 20,283 |
| V F CORP | COM | 918204108 | 11,189 | 164,743 |
| V F CORP | COM | 918204108 | 639 | 9,415 |

Edgar Filing: REGIONS FINANCIAL CORP - Form 13F-HR

| | | | | |
|---------------------------------|----------------|-----------|--------|---------|
| VALERO L P | COM UT LTD PRT | 91913W104 | 380 | 7,705 |
| VALERO L P | COM UT LTD PRT | 91913W104 | 30 | 613 |
| VALERO REFNG & MARKETING CO | COM | 91913Y100 | 11,820 | 177,692 |
| VALERO REFNG & MARKETING CO | COM | 91913Y100 | 784 | 11,793 |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 1,137 | 9,000 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 7,610 | 227,249 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,083 | 92,051 |
| VIACOM INC CLASS B | CL B | 92553P201 | 619 | 17,280 |
| VIACOM INC CLASS B | CL B | 92553P201 | 71 | 1,972 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 1,010 | 47,427 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 911 | 42,765 |
| VULCAN MATERIALS CO | COM | 929160109 | 19,905 | 255,193 |
| VULCAN MATERIALS CO | COM | 929160109 | 6,647 | 85,212 |
| WACHOVIA CORP | COM | 929903102 | 14,912 | 275,748 |
| WACHOVIA CORP | COM | 929903102 | 7,905 | 146,182 |
| WADDELL & REED FINL INC CL A | CL A | 930059100 | 268 | 13,030 |
| WADDELL & REED FINL INC CL A | CL A | 930059100 | 598 | 29,069 |
| WAL MART STORES INC | COM | 931142103 | 11,956 | 248,208 |
| WAL MART STORES INC | COM | 931142103 | 4,408 | 91,512 |
| WALGREEN CO | COM | 931422109 | 5,490 | 122,442 |
| WALGREEN CO | COM | 931422109 | 725 | 16,178 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 2,259 | 49,563 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 705 | 15,474 |
| WASTE MANAGEMENT COM | COM | 94106L109 | 977 | 27,224 |
| WASTE MANAGEMENT COM | COM | 94106L109 | 49 | 1,365 |
| WEINGARTEN RLTY INVS SBI (REIT) | SH BEN INT | 948741103 | 211 | 5,500 |
| WEINGARTEN RLTY INVS SBI (REIT) | SH BEN INT | 948741103 | 131 | 3,432 |
| WELLPOINT INC | COM | 94973V107 | 1,832 | 25,174 |
| WELLPOINT INC | COM | 94973V107 | 442 | 6,074 |
| WELLS FARGO & CO NEW | COM | 949746101 | 18,856 | 281,096 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,279 | 48,880 |
| WEYERHAEUSER CO | COM | 962166104 | 4,769 | 76,619 |
| WEYERHAEUSER CO | COM | 962166104 | 1,109 | 17,814 |
| WHIRLPOOL CORP | COM | 963320106 | 1,094 | 13,237 |
| WHIRLPOOL CORP | COM | 963320106 | 97 | 1,179 |
| WILLIAMS SONOMA INC | COM | 969904101 | 413 | 12,135 |
| WILLIAMS SONOMA INC | COM | 969904101 | 10 | 300 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 407 | 10,093 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 174 | 4,318 |
| WRIGLEY WM JR CO | COM | 982526105 | 2,005 | 44,200 |
| WRIGLEY WM JR CO | COM | 982526105 | 448 | 9,880 |
| WYETH | COM | 983024100 | 15,758 | 354,828 |
| WYETH | COM | 983024100 | 3,481 | 78,375 |
| XTO ENERGY INC | COM | 98385X106 | 3,713 | 83,864 |
| XTO ENERGY INC | COM | 98385X106 | 95 | 2,143 |
| XILINX INC | COM | 983919101 | 412 | 18,189 |
| YAHOO INC | COM | 984332106 | 705 | 21,373 |
| YAHOO INC | COM | 984332106 | 118 | 3,572 |
| YUM BRANDS INC | COM | 988498101 | 847 | 16,842 |
| YUM BRANDS INC | COM | 988498101 | 139 | 2,760 |
| ZIMMER HLDGS INC | COM | 98956P102 | 664 | 11,702 |
| ZIMMER HLDGS INC | COM | 98956P102 | 354 | 6,243 |