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BANCORPSOUTH INC  
Form 13F-HR  
July 30, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003

Check here if Amendment ; Amendment Number \_\_\_\_\_

This Amendment (Check only one):  is a restatement  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BancorpSouth, Inc.

Address: One Mississippi Plaza  
201 South Spring Street  
Tupelo, MS 38804

Form 13F File Number: 28-10453

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James C. Kelly, Jr.

Title: Vice President and Trust Operations Manager

Phone: (601) 944-3583

Signature, Place, and Date of Signing:

/s/ James C. Kelly, Jr. Jackson, Mississippi July 28, 2003  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings

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for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: None.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 570

Form 13F Information Table Value Total: \$410,120  
(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. NONE.

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FORM 13F INFORMATION TABLE

| NAMES OF<br>ISSUER<br>-----     | TITLE OF<br>CLASS<br>----- | CUSIP<br>----- | VALUE<br>[X\$1000]<br>----- | SHRS OR<br>PRN AMT<br>----- | SH/<br>PRN<br>--- | PCT/<br>CALL<br>---- | INVESTMENT<br>DISCRETION<br>----- | OTHE<br>MANAG<br>----- |
|---------------------------------|----------------------------|----------------|-----------------------------|-----------------------------|-------------------|----------------------|-----------------------------------|------------------------|
| DAIMLERCHRYSLER<br>RAG          | ORD                        | D1668R123      | 1                           | 49                          | SH                |                      | SOLE                              |                        |
| GLOBAL SANTAFE<br>CORP          |                            | G3930E101      | 53                          | 2295                        | SH                |                      | SOLE                              |                        |
| INGSOLL-RAND CO<br>CL A BERMUDA |                            | G4776G101      | 297                         | 6297                        | SH                |                      | SOLE                              |                        |
| NOBLE CORP                      |                            | G65422100      | 10                          | 300                         | SH                |                      | SOLE                              |                        |
| TRANSOCEAN SEDCO<br>FOREX INC   |                            | G90078109      | 4                           | 196                         | SH                |                      | SOLE                              |                        |
| TRANSOCEAN SEDCO<br>FOREX INC   |                            | G90078109      | 1                           | 77                          | SH                |                      | DEFINED                           |                        |
| ROYAL CARIBBEAN<br>CRUISES      |                            | V7780T103      | 4                           | 200                         | SH                |                      | SOLE                              |                        |
| A F L A C INC                   |                            | 001055102      | 73                          | 2400                        | SH                |                      | SOLE                              |                        |
| AGL RESOURCES,<br>INC           |                            | 001204106      | 27                          | 1090                        | SH                |                      | SOLE                              |                        |
| AES CORPORATION                 |                            | 00130H105      | 6                           | 1000                        | SH                |                      | SOLE                              |                        |
| AOL TIME WARNER                 |                            | 00184A105      | 473                         | 29407                       | SH                |                      | SOLE                              |                        |
| AT&T CORP                       | COM NEW                    | 001957505      | 107                         | 5593                        | SH                |                      | SOLE                              |                        |

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|                                   |               |           |      |        |    |         |
|-----------------------------------|---------------|-----------|------|--------|----|---------|
| AT&T CORP                         | COM NEW       | 001957505 | 2    | 119    | SH | DEFINED |
| AT&T WIRELESS                     |               | 00209A106 | 60   | 7359   | SH | SOLE    |
| SVCS INC                          |               |           |      |        |    |         |
| AT&T WIRELESS                     |               | 00209A106 | 1    | 192    | SH | DEFINED |
| SVCS INC                          |               |           |      |        |    |         |
| ABBOTT LAB                        |               | 002824100 | 1400 | 32014  | SH | SOLE    |
| ABBOTT LAB                        |               | 002824100 | 218  | 5000   | SH | DEFINED |
| ADAMS EXPRESS CO                  | COM           | 006212104 | 114  | 9692   | SH | SOLE    |
| ADAPTEC INC                       |               | 00651F108 | 3    | 400    | SH | SOLE    |
| ADVANTEST CORP                    | SPON ADR      | 00762U101 | 3    | 295    | SH | SOLE    |
| ADVANCED MICRO<br>DEVICES INC     |               | 007903107 | 6    | 1000   | SH | SOLE    |
| ADVANCED MICRO<br>DEVICES INC     |               | 007903107 | 1    | 200    | SH | DEFINED |
| AEGEON                            | N V ORD       | 007924103 | 2    | 290    | SH | SOLE    |
| AETNA INC                         | COM           | 00817Y108 | 12   | 200    | SH | DEFINED |
| AGILENT<br>TECHNOLOGIES, INC      | .             | 00846U101 | 34   | 1775   | SH | SOLE    |
| AGILENT<br>TECHNOLOGIES,<br>INC.  |               | 00846U101 | 1    | 100    | SH | DEFINED |
| AGNICO EAGLE<br>MINES             |               | 008474108 | 5    | 500    | SH | SOLE    |
| AIR PRODS &<br>CHEMS INC          | COM           | 009158106 | 1    | 27     | SH | SOLE    |
| ALCOA INC                         |               | 013817101 | 157  | 6161   | SH | SOLE    |
| ALCOA INC                         |               | 013817101 | 12   | 500    | SH | DEFINED |
| ALLEGHENY ENERGY<br>INC           |               | 017361106 | 1    | 200    | SH | SOLE    |
| ALLIANCE CAP<br>MGMT HLDG L P     |               | 01855A101 | 73   | 2000   | SH | DEFINED |
| ALLIED CAP CORP<br>NEW            | COM           | 01903Q108 | 7    | 315    | SH | SOLE    |
| ALLSTATE CORP                     | COMMON        | 020002101 | 167  | 4707   | SH | SOLE    |
| ALLSTATE CORP                     | COMMON        | 020002101 | 21   | 604    | SH | DEFINED |
| ALLTEL CORP                       |               | 020039103 | 211  | 4390   | SH | SOLE    |
| ALLTEL CORP                       |               | 020039103 | 511  | 10600  | SH | DEFINED |
| ALTRIA GROUP INC                  |               | 02209S103 | 567  | 12483  | SH | SOLE    |
| AMERICAN EAGLE<br>OUTFITTERS, INC |               | 02553E106 | 4    | 220    | SH | SOLE    |
| AMERICAN<br>ELECTRIC POWER        |               | 025537101 | 132  | 4460   | SH | SOLE    |
| AMER EXPRESS CO                   |               | 025816109 | 117  | 2800   | SH | SOLE    |
| AMERICAN<br>INTERNATIONAL         | GROUP,<br>INC | 026874107 | 298  | 5403   | SH | SOLE    |
| AMERICAN<br>INTERNATIONAL         | GROUP,<br>INC | 026874107 | 9    | 175    | SH | DEFINED |
| AMERICAN ITALIAN<br>PASTA COMPANY | CLASS A       | 027070101 | 3    | 80     | SH | SOLE    |
| AMERUS LIFE<br>HOLDINGS           |               | 03072M108 | 20   | 712    | SH | SOLE    |
| AMERISOURCEBERGEN<br>CORP         |               | 03073E105 | 325  | 4690   | SH | SOLE    |
| AMATEK INC                        |               | 031100100 | 2    | 80     | SH | SOLE    |
| AMGEN INC                         |               | 031162100 | 40   | 611    | SH | SOLE    |
| AMGEN INC                         |               | 031162100 | 13   | 200    | SH | DEFINED |
| AMSOUTH<br>BANCORPORATION         |               | 032165102 | 2514 | 115115 | SH | SOLE    |
| AMVESCAP PLC                      | ADR           | 03235E100 | 2    | 210    | SH | SOLE    |
| ANADARKO PETE<br>CORP             |               | 032511107 | 65   | 1464   | SH | DEFINED |
| ANALOG DEVICES                    | COM           | 032654105 | 3    | 100    | SH | SOLE    |

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|                          |  |           |      |       |    |  |         |  |
|--------------------------|--|-----------|------|-------|----|--|---------|--|
| INC                      |  |           |      |       |    |  |         |  |
| ANHEUSER-BUSCH COMPANIES |  | 035229103 | 1166 | 22859 | SH |  | SOLE    |  |
| ANHEUSER-BUSCH COMPANIES |  | 035229103 | 183  | 3600  | SH |  | DEFINED |  |

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| NAMES OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE [X\$1000] | SHRS OR PRN | AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHE MANAG |
|--------------------------------|----------------|-----------|-----------------|-------------|-----|---------|-----------|-----------------------|------------|
| ANTHEM INC                     |                | 03674B104 | 276             | 3590        | SH  |         |           | SOLE                  |            |
| APARTMENT INVT & MGMT CO       | CL A           | 03748R101 | 38              | 1100        | SH  |         |           | SOLE                  |            |
| APPLE COMP INC                 |                | 037833100 | 60              | 3200        | SH  |         |           | DEFINED               |            |
| APPLIED MATERIALS INC          |                | 038222105 | 84              | 5350        | SH  |         |           | SOLE                  |            |
| AQUILA INC                     |                | 03840P102 | 6               | 2500        | SH  |         |           | SOLE                  |            |
| ARCH COAL, INC                 |                | 039380100 | 4               | 200         | SH  |         |           | SOLE                  |            |
| ARCHER-DANIELS-MIDLAND COMPANY |                | 039483102 | 3               | 279         | SH  |         |           | SOLE                  |            |
| ARMOR HOLDINGS, INC            |                | 042260109 | 3               | 285         | SH  |         |           | SOLE                  |            |
| ARVINMERITOR                   |                | 043353101 | 0               | 44          | SH  |         |           | SOLE                  |            |
| ASTORIA FINANCIAL CORP         |                | 046265104 | 4               | 155         | SH  |         |           | SOLE                  |            |
| AUTO DATA PROCESS              |                | 053015103 | 187             | 5548        | SH  |         |           | SOLE                  | 5548       |
| AUTO DATA PROCESS              |                | 053015103 | 108             | 3200        | SH  |         |           | DEFINED               | 3200       |
| AUTOZONE                       |                | 053332102 | 15              | 200         | SH  |         |           | SOLE                  |            |
| AUTOZONE                       |                | 053332102 | 40              | 530         | SH  |         |           | DEFINED               |            |
| AVAYA INC                      |                | 053499109 | 1               | 227         | SH  |         |           | SOLE                  |            |
| AVON PRODUCTS INC              | COM            | 054303102 | 43              | 700         | SH  |         |           | SOLE                  |            |
| AXA-UAP                        | ADR            | 054536107 | 3               | 236         | SH  |         |           | SOLE                  |            |
| BP AMOCO PLC SPONSORED         | ADR            | 055622104 | 410             | 9767        | SH  |         |           | SOLE                  |            |
| BP AMOCO PLC SPONSORED         | ADR            | 055622104 | 199             | 4736        | SH  |         |           | DEFINED               |            |
| BAKER HUGHES INC               | COM            | 057224107 | 16              | 506         | SH  |         |           | SOLE                  |            |
| BALDOR ELEC CO                 | COM            | 057741100 | 29286           | 1422387     | SH  |         |           | DEFINED               |            |
| BANCO BILBAO VIZCAYA SP        | ADR            | 05946K101 | 2               | 285         | SH  |         |           | SOLE                  |            |
| BANCORP MS                     |                | 05969210X | 291             | 14000       | SH  |         |           | SOLE                  |            |
| BANCORPSOUTH INC               |                | 059692103 | 18683           | 896511      | SH  |         |           | SOLE                  |            |
| BANCORPSOUTH INC               |                | 059692103 | 2886            | 138513      | SH  |         |           | DEFINED               |            |
| BANK OF AMERICA CORP           | NEW COM        | 060505104 | 606             | 7680        | SH  |         |           | SOLE                  |            |
| BANK OF AMERICA CORP           | NEW COM        | 060505104 | 23              | 300         | SH  |         |           | DEFINED               |            |
| BANK OF THE OZARKS, INC        |                | 063904106 | 1770            | 46100       | SH  |         |           | DEFINED               |            |
| BANK OF NEW YORK               |                | 064057102 | 276             | 9615        | SH  |         |           | SOLE                  |            |

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|  |                          |           |     |       |    |         |
|--|--------------------------|-----------|-----|-------|----|---------|
| BANK ONE CORP                            | COM                      | 06423A103 | 89  | 2420  | SH | SOLE    |
| BANK ONE CORP                            | COM                      | 06423A103 | 55  | 1482  | SH | DEFINED |
| BAXTER INTL INC                          |                          | 071813109 | 231 | 8895  | SH | SOLE    |
| BEAR STEARNS COS<br>INC                  |                          | 073902108 | 282 | 3896  | SH | SOLE    |
| BECTON DICKINSON                         |                          | 075887109 | 16  | 412   | SH | SOLE    |
| BED BATH & BEYOND                        |                          | 075896100 | 7   | 200   | SH | SOLE    |
| BELLSOUTH CORP                           |                          | 079860102 | 998 | 37494 | SH | SOLE    |
| BELLSOUTH CORP                           |                          | 079860102 | 10  | 400   | SH | DEFINED |
| BERKSHIRE<br>HATHAWAY "A"                |                          | 084670108 | 72  | 1     | SH | SOLE    |
| BERKSHIRE                                | CL B                     | 084670207 | 7   | 3     | SH | DEFINED |
| HATHAWAY INC DEL                         |                          |           |     |       |    |         |
| BIOTRANSPLANT<br>INC                     | COM                      | 09066Y107 | 0   | 4400  | SH | SOLE    |
| BLACKROCK INVT<br>QUALITY MUNI TR<br>INC |                          | 09247D105 | 43  | 3000  | SH | SOLE    |
| MF BLACKROCK<br>INCOME TRUST             |                          | 09247F100 | 18  | 2400  | SH | SOLE    |
| BLACKSTONE<br>INVESTMENT                 | QUALITY<br>TERM<br>TRUST | 09247J102 | 39  | 4155  | SH | SOLE    |
| BLOCK H & R INC                          | COM                      | 093671105 | 17  | 401   | SH | SOLE    |
| BOEING INC                               |                          | 097023105 | 50  | 1480  | SH | SOLE    |
| BORG WARNER<br>AUTOMOTIVE INC            |                          | 099724106 | 5   | 82    | SH | SOLE    |
| BOSTON SCIENTIFIC                        |                          | 101137107 | 1   | 23    | SH | SOLE    |
| BOWATER INC                              |                          | 102183100 | 61  | 1630  | SH | SOLE    |
| BRISTOL MYERS<br>SQUIBB CO               |                          | 110122108 | 675 | 24898 | SH | SOLE    |
| BRISTOL MYERS<br>SQUIBB CO               |                          | 110122108 | 32  | 1200  | SH | DEFINED |
| BRITISH SKY<br>BROADCASTING GP<br>PLC    | SPON ADR                 | 111013108 | 3   | 70    | SH | SOLE    |
| BROWN TOM INC                            | NEW                      | 115660201 | 2   | 105   | SH | SOLE    |
| BUCKEYE<br>TECHNOLOGY INC                |                          | 118255108 | 10  | 1500  | SH | SOLE    |

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| NAMES OF<br>ISSUER<br>----- | TITLE OF<br>CLASS<br>----- | CUSIP<br>----- | VALUE<br>[X\$1000]<br>----- | SHRS OR<br>PRN AMT<br>----- | SH/<br>PRN<br>--- | PCT/<br>CALL<br>---- | INVESTMENT<br>DISCRETION<br>----- | OTHE<br>MANAG<br>----- |
|-----------------------------|----------------------------|----------------|-----------------------------|-----------------------------|-------------------|----------------------|-----------------------------------|------------------------|
| CBRL GROUP INC              | COM                        | 12489V106      | 34                          | 900                         | SH                |                      | SOLE                              |                        |
| CEC ENTMT INC               |                            | 125137109      | 31                          | 850                         | SH                |                      | SOLE                              |                        |
| CLECO CORP                  | COM                        | 12561W105      | 7                           | 461                         | SH                |                      | SOLE                              |                        |
| CSK AUTO CORP               |                            | 125965103      | 1                           | 135                         | SH                |                      | SOLE                              |                        |
| CNET NETWORKS INC           |                            | 12613R104      | 0                           | 118                         | SH                |                      | SOLE                              |                        |
| CADBURY<br>SCHWEPPES PLC    | ADR                        | 127209302      | 29                          | 1200                        | SH                |                      | SOLE                              |                        |
| CALLAWAY GOLF CO            |                            | 131193104      | 5                           | 385                         | SH                |                      | SOLE                              |                        |

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|                                     |                    |           |      |        |    |         |
|-------------------------------------|--------------------|-----------|------|--------|----|---------|
| CAMPBELL SOUP CO                    | COM                | 134429109 | 9    | 400    | SH | SOLE    |
| CANON INC                           | ADR                | 138006309 | 3    | 70     | SH | SOLE    |
|                                     | REPSTG 5           |           |      |        |    |         |
|                                     | SHRS               |           |      |        |    |         |
| CAPITAL ONE FINL<br>CORP            | COM                | 14040H105 | 226  | 4600   | SH | SOLE    |
| CARDINAL HEALTH<br>INC              | COM                | 14149Y108 | 12   | 200    | SH | SOLE    |
| CATERPILLAR INC                     |                    | 149123101 | 166  | 3000   | SH | SOLE    |
| CENDANT CORP                        | COM                | 151313103 | 20   | 1099   | SH | SOLE    |
| CENTERPOINT<br>ENERGY INC           |                    | 15189T107 | 4    | 544    | SH | SOLE    |
| CENTURYTEL, INC                     |                    | 156700106 | 123  | 3550   | SH | SOLE    |
| CHARTER<br>COMMUNICATIONS<br>INC    | DEL CL A           | 16117M107 | 2    | 600    | SH | SOLE    |
| CHECKPOINT<br>SYSTEMS               |                    | 162825103 | 14   | 1000   | SH | SOLE    |
| CHEVRONTEXACO<br>CORP               |                    | 166764100 | 1005 | 13930  | SH | SOLE    |
| CHEVRONTEXACO<br>CORP               |                    | 166764100 | 95   | 1327   | SH | DEFINED |
| CINERGY                             |                    | 172474108 | 4    | 114    | SH | SOLE    |
| CISCO SYS INC                       |                    | 17275R102 | 607  | 36207  | SH | SOLE    |
| CISCO SYS INC                       |                    | 17275R102 | 23   | 1400   | SH | DEFINED |
| CITIGROUP, INC                      |                    | 172967101 | 801  | 18737  | SH | SOLE    |
| CITIGROUP, INC                      |                    | 172967101 | 347  | 8117   | SH | DEFINED |
| CITIZENS HOLDING<br>COMPANY         |                    | 174715102 | 2663 | 158987 | SH | SOLE    |
| CLEAR CHANNEL<br>COMMUNICATIONS     |                    | 184502102 | 4    | 100    | SH | SOLE    |
| COCA COLA<br>BOTTLING CO CONS       | COM                | 191098102 | 22   | 420    | SH | SOLE    |
| COCA COLA CO                        |                    | 191216100 | 1284 | 27682  | SH | SOLE    |
| COCA COLA CO                        |                    | 191216100 | 69   | 1500   | SH | DEFINED |
| COCA COLA<br>ENTERPRISES INC        | COM                | 191219104 | 70   | 3900   | SH | SOLE    |
| COLGATE-PALMOLIVE<br>CO             |                    | 194162103 | 238  | 4112   | SH | SOLE    |
| COLGATE-PALMOLIVE<br>CO             |                    | 194162103 | 11   | 200    | SH | DEFINED |
| COLONIAL HIGH<br>INCOME             | MUNICIPAL<br>TRUST | 195743109 | 1    | 200    |    | SOLE    |
| COMCAST CORP                        | NEW CL A           | 20030N101 | 250  | 8315   | SH | SOLE    |
|                                     | COM                |           |      |        |    |         |
| COMCAST CORP                        | NEW CL A           | 20030N101 | 5    | 192    | SH | DEFINED |
|                                     | COM                |           |      |        |    |         |
| COMMSCOPE INC                       |                    | 203372107 | 9    | 1000   | SH | SOLE    |
| COMPUTER ASSOC<br>INTL INC          | COM                | 204912109 | 17   | 800    | SH | SOLE    |
| COMPUTER<br>SCIENCES<br>CORPORATION | COMMON             | 205363104 | 3    | 99     | SH | DEFINED |
| CONAGRA FOODS INC                   | COM                | 205887102 | 4    | 200    | SH | DEFINED |
| CONEXANT SYS INC                    | COM                | 207142100 | 0    | 176    | SH | SOLE    |
| CONOCO PHILLIPS                     |                    | 20825C104 | 268  | 4892   | SH | SOLE    |
| CONSECO                             | SH BEN             | 20847A102 | 8    | 866    | SH | SOLE    |
| STRATEGIC INC FD                    | INT                |           |      |        |    |         |
| CONSTELLATION<br>ENERGY CORP        |                    | 210371100 | 5    | 150    | SH | SOLE    |
| COOPER TIRE &<br>RUBBER CO          |                    | 216831107 | 280  | 15953  | SH | SOLE    |

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|  |      |           |     |      |    |         |
|--|------|-----------|-----|------|----|---------|
| COOPER TIRE & RUBBER CO                  |      | 216831107 | 1   | 100  | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA              |      | 22025Y407 | 0   | 4    | SH | DEFINED |
| COSTCO WHOLESALE CORP                    |      | 22160K105 | 16  | 445  | SH | SOLE    |
| COX COMMUNICATIONS CYPRESS SEMICONDUCTOR | CL A | 224044107 | 3   | 100  | SH | DEFINED |
| CYTYC CORPORATION                        |      | 232806109 | 6   | 500  | SH | SOLE    |
| DNP SELECT                               |      | 232946103 | 2   | 265  | SH | SOLE    |
| INCOME FD INC                            |      | 23325P104 | 11  | 1100 | SH | DEFINED |
| DANAHER CORP DEL                         | COM  | 235851102 | 204 | 3000 | SH | SOLE    |

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| NAMES OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE [X\$1000] | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHE MANAG |
|----------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|------------|
| -----                            | -----          | -----     | -----           | -----           | ---     | ----      | -----                 | -----      |
| DANKA BUSINESS SYS PLC           | SPONSORED ADR  | 236277109 | 19              | 5000            | SH      |           | SOLE                  |            |
| DEERE & CO                       |                | 244199105 | 68              | 1500            | SH      |           | SOLE                  |            |
| DEL MONTE FOODS                  | COM            | 24522P103 | 1               | 121             | SH      |           | SOLE                  |            |
| DELL COMPUTER                    |                | 247025109 | 489             | 15365           | SH      |           | SOLE                  |            |
| DELL COMPUTER                    |                | 247025109 | 35              | 1100            | SH      |           | DEFINED               |            |
| DELPHI AUTO SYSTEMS              |                | 247126105 | 2               | 250             | SH      |           | SOLE                  |            |
| DELTA & PINE LD CO               | COM            | 247357106 | 11              | 509             | SH      |           | SOLE                  |            |
| DELTIC TIMBER INC                |                | 247850100 | 407             | 14324           | SH      |           | SOLE                  |            |
| DELTIC TIMBER INC                |                | 247850100 | 18363           | 645471          | SH      |           | DEFINED               |            |
| DEVON ENERGY CORP                | NEW COM        | 25179M103 | 4               | 82              | SH      |           | SOLE                  |            |
| DIAL CORPORATION                 |                | 25247D101 | 6               | 348             | SH      |           | SOLE                  |            |
| WALT DISNEY CO                   |                | 254687106 | 236             | 11991           | SH      |           | SOLE                  |            |
| WALT DISNEY CO                   |                | 254687106 | 3               | 200             | SH      |           | DEFINED               |            |
| DOMINION RES INC                 | VA NEW         | 25746U109 | 1               | 25              | SH      |           | SOLE                  |            |
| DONNELLEY RR & SONS              |                | 257867101 | 20              | 800             | SH      |           | SOLE                  |            |
| DOW CHEMICAL CO                  |                | 260543103 | 496             | 16053           | SH      |           | SOLE                  |            |
| DOW CHEMICAL CO                  |                | 260543103 | 14              | 483             | SH      |           | DEFINED               |            |
| DREYFUS STRATEGIC MUNICIPALS INC |                | 261932107 | 20              | 2086            |         |           | SOLE                  |            |
| DREYFUS MUNICIPAL INCOME INC     |                | 26201R102 | 18              | 1832            |         |           | SOLE                  |            |
| DU PONT EI D NEMOURS & CO        |                | 263534109 | 155             | 3728            | SH      |           | SOLE                  |            |
| DU PONT EI D NEMOURS & CO        |                | 263534109 | 4               | 100             | SH      |           | DEFINED               |            |

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|                                    |               |           |      |        |    |         |
|------------------------------------|---------------|-----------|------|--------|----|---------|
| DUKE ENERGY CORP                   | COM           | 264399106 | 65   | 3264   | SH | SOLE    |
| DUN & BRADSTREET<br>NW             |               | 26483E100 | 6    | 150    | SH | SOLE    |
| DYNEX CAP INC                      | COM NEW       | 26817Q506 | 0    | 106    | SH | DEFINED |
| E-LOAN INC                         |               | 26861P107 | 5    | 1000   | SH | SOLE    |
| EMC CORP                           |               | 268648102 | 43   | 4200   | SH | SOLE    |
| EMC CORP                           |               | 268648102 | 41   | 4000   | SH | DEFINED |
| ENSCO                              |               | 26874Q100 | 1    | 74     | SH | SOLE    |
| INTERNATIONAL INC                  |               |           |      |        |    |         |
| E TRADE GROUP INC                  |               | 269246104 | 34   | 4000   | SH | SOLE    |
| EASTMAN KODAK CO                   |               | 277461109 | 27   | 1000   | SH | SOLE    |
| EASTMAN KODAK CO                   |               | 277461109 | 3    | 125    | SH | DEFINED |
| EATON CORP                         | COM           | 278058102 | 251  | 3205   | SH | SOLE    |
| ECHOSTAR COMMUN                    |               | 278762109 | 17   | 500    | SH | SOLE    |
| EDWARDS                            |               | 28176E108 | 7    | 240    | SH | SOLE    |
| LIFESCIENCES CORP                  |               |           |      |        |    |         |
| EL PASO<br>CORPORATION             |               | 28336L109 | 1    | 212    | SH | SOLE    |
| ELAN CORP                          | PLC ADR       | 284131208 | 0    | 100    | SH | SOLE    |
| ELECTRONIC DATA<br>SYS CORP        | NEW           | 285661104 | 13   | 642    | SH | SOLE    |
| EMERSON ELECTRIC<br>CO             |               | 291011104 | 97   | 1900   | SH | SOLE    |
| ENCORE WIRE CORP                   | COM           | 292562105 | 197  | 20900  | SH | SOLE    |
| ENERGY EAST CORP                   | COM           | 29266M109 | 4    | 200    | SH | SOLE    |
| ENGELHARD CORP                     |               | 292845104 | 6    | 253    | SH | DEFINED |
| ENTERASYS<br>NETWORKS INC          |               | 293637104 | 0    | 200    | SH | SOLE    |
| ENTERGY CORP                       |               | 29364G103 | 287  | 5444   | SH | SOLE    |
| ENTERGY CORP                       |               | 29364G103 | 31   | 593    | SH | DEFINED |
| EQUITY INNS, INC                   |               | 294703103 | 10   | 1500   | SH | DEFINED |
| EQUITY<br>RESIDENTIAL<br>PPTYS SBI |               | 29476L107 | 11   | 436    | SH | SOLE    |
| ESTERLINE                          |               | 297425100 | 3    | 185    | SH | SOLE    |
| TECHNOLOGIES CORP                  |               |           |      |        |    |         |
| EXXON MOBIL CORP                   |               | 30231G102 | 6326 | 176226 | SH | SOLE    |
| EXXON MOBIL CORP                   |               | 30231G102 | 1015 | 28276  | SH | DEFINED |
| FPL GROUP INC                      |               | 302571104 | 267  | 3995   | SH | SOLE    |
| FED HMN LN MTG<br>CORP             | VOTING<br>COM | 313400301 | 12   | 250    | SH | SOLE    |
| FNMA                               | COM           | 313586109 | 80   | 1200   | SH | SOLE    |
| FEDERATED DEPT<br>STORES INC       |               | 31410H101 | 1    | 41     | SH | SOLE    |
| FEDEX CORPORATION                  |               | 31428X106 | 62   | 1000   | SH | SOLE    |

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| NAMES OF<br>ISSUER<br>----- | TITLE OF<br>CLASS<br>----- | CUSIP<br>----- | VALUE<br>[X\$1000]<br>----- | SHRS OR<br>PRN AMT<br>----- | SH/<br>PRN<br>--- | PCT/<br>CALL<br>---- | INVESTMENT<br>DISCRETION<br>----- | OTHE<br>MANAG<br>----- |
|-----------------------------|----------------------------|----------------|-----------------------------|-----------------------------|-------------------|----------------------|-----------------------------------|------------------------|
| FEDEX CORPORATION           |                            | 31428X106      | 6                           | 100                         | SH                |                      | DEFINED                           |                        |



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|                               |           |           |      |        |    |         |
|-------------------------------|-----------|-----------|------|--------|----|---------|
| FIRST DATA CORP               | COM       | 319963104 | 1    | 40     | SH | SOLE    |
| FIRST INDL RLTY TR INC        |           | 32054K103 | 14   | 450    | SH | SOLE    |
| FIRST M & F CORP              |           | 320744105 | 42   | 1293   | SH | SOLE    |
| FIRST TENNESSEE NATIONAL CORP |           | 337162101 | 1570 | 35778  | SH | SOLE    |
| FISERV INC                    |           | 337738108 | 216  | 6070   | SH | SOLE    |
| FIRSTMERIT CORP               |           | 337915102 | 7    | 325    | SH | SOLE    |
| FLEET BOSTON CORP             |           | 339030108 | 24   | 812    | SH | SOLE    |
| FLUOR CORP                    |           | 343412102 | 3    | 96     | SH | DEFINED |
| FORD MOTOR COMPANY            | COMMON    | 345370860 | 74   | 6760   | SH | SOLE    |
| FORD MOTOR COMPANY            | COMMON    | 345370860 | 7    | 700    | SH | DEFINED |
| FOREST LABS                   |           | 345838106 | 14   | 266    | SH | SOLE    |
| FORREST OIL CORP              |           | 346091705 | 135  | 5400   | SH | SOLE    |
| FORRESTER RESEARCH INC        |           | 346563109 | 3    | 235    | SH | SOLE    |
| FULTON FINANCIAL CORP -PA     |           | 360271100 | 2    | 140    | SH | SOLE    |
| FURNITURE BRANDS INTL         |           | 360921100 | 3    | 145    | SH | SOLE    |
| GSI COMMERCE INC              |           | 36238G102 | 0    | 29     | SH | SOLE    |
| GALLAGHER ARTHUR J & CO       |           | 363576109 | 48   | 1770   | SH | SOLE    |
| GAP INC DEL                   | COM       | 364760108 | 29   | 1562   | SH | SOLE    |
| GENERAL ELECTRIC CO           |           | 369604103 | 3394 | 118358 | SH | SOLE    |
| GENERAL ELECTRIC CO           |           | 369604103 | 83   | 2900   | SH | DEFINED |
| GENERAL MLS INC               | COM       | 370334104 | 23   | 497    | SH | SOLE    |
| GENERAL MLS INC               | COM       | 370334104 | 0    | 20     | SH | DEFINED |
| GEN MTR CORP                  |           | 370442105 | 20   | 571    | SH | SOLE    |
| GENOME THERAPEUTICS CORP      | COM       | 372430108 | 2    | 1000   | SH | SOLE    |
| GEORGIA PAC CORP              |           | 373298108 | 24   | 1290   | SH | SOLE    |
| GERON CORP                    | COM       | 374163103 | 2    | 300    | SH | SOLE    |
| GILLETTE CO                   |           | 375766102 | 95   | 3006   | SH | SOLE    |
| GILLETTE CO                   |           | 375766102 | 111  | 3485   | SH | DEFINED |
| GLAXO WELLCOME PLC SPONSORED  | ADR       | 37733W105 | 4    | 100    | SH | SOLE    |
| GOLDMAN SACHS GROUP           |           | 38141G104 | 14   | 178    | SH | SOLE    |
| GOODYEAR TIRE & RUBBER        |           | 382550101 | 3    | 618    | SH | SOLE    |
| GREAT LAKES CHEM CORP         | COM       | 390568103 | 36   | 1785   | SH | DEFINED |
| GREAT PLAINS ENERGY INC       |           | 391164100 | 53   | 1855   | SH | SOLE    |
| GUIDANT CORP                  | COM       | 401698105 | 115  | 2600   | SH | SOLE    |
| HCA INC.                      |           | 404119109 | 97   | 3050   | SH | SOLE    |
| HCC INSURANCE HOLDINGS, INC   |           | 404132102 | 4    | 155    | SH | SOLE    |
| HALLIBURTON CO                | COM       | 406216101 | 19   | 850    | SH | SOLE    |
| HALLIBURTON CO                | COM       | 406216101 | 13   | 600    | SH | DEFINED |
| HANCOCK FABRICS               |           | 409900107 | 25   | 1600   | SH | SOLE    |
| HANCOCK HLDG CO               | CAP VALUE | 410120109 | 203  | 4345   | SH | SOLE    |
| CEF HANCOCK JOHN PFD          |           | 41013X106 | 10   | 400    | SH | SOLE    |
| JOHN HANCOCK                  |           | 41014S106 | 8    | 285    | SH | SOLE    |
| HARLEY DAVIDSON INC           | COM       | 412822108 | 14   | 355    | SH | SOLE    |

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|                            |      |           |      |        |    |         |
|----------------------------|------|-----------|------|--------|----|---------|
| HARRIS CORP                |      | 413875105 | 42   | 1400   | SH | SOLE    |
| HARTE-HANKS INC            | COM  | 416196103 | 2    | 150    | SH | SOLE    |
| HARTFORD FNCL SV GRP INC   | COM  | 416515104 | 12   | 250    | SH | DEFINED |
| HASBRO, INC                |      | 418056107 | 13   | 787    | SH | DEFINED |
| HEINZ H J CO               | COM  | 423074103 | 9    | 273    | SH | SOLE    |
| HERSHEY FOODS CORP         |      | 427866108 | 165  | 2380   | SH | SOLE    |
| HEWLETT PACKARD CO         |      | 428236103 | 491  | 23095  | SH | SOLE    |
| HEWLETT PACKARD CO         |      | 428236103 | 8    | 400    | SH | DEFINED |
| HIBERNIA CORP              |      | 428656102 | 5586 | 307778 | SH | SOLE    |
| HIBERNIA CORP              |      | 428656102 | 16   | 900    | SH | DEFINED |
| HIGH INCOME OPPORTUNITY FD |      | 42967Q105 | 18   | 2500   | SH | SOLE    |
| HOME DEPOT                 |      | 437076102 | 520  | 15725  | SH | SOLE    |
| HOME DEPOT                 |      | 437076102 | 50   | 1532   | SH | DEFINED |
| HONEYWELL INTL INC         |      | 438516106 | 83   | 3120   | SH | SOLE    |
| HUBBELL INC                | CL B | 443510201 | 33   | 1000   | SH | SOLE    |
| HUDSON UNITED BANCORP      |      | 444165104 | 3    | 100    | SH | SOLE    |

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| NAMES OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE [X\$1000] | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHE MANAG |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|------------|
| ICN PHARMACEUTICALS INC NEW  | COM            | 448924100 | 8               | 525             | SH      |           | SOLE                  |            |
| ING PRIME RATE TR SH BEN INT |                | 44977W106 | 100             | 13907           | SH      |           | SOLE                  |            |
| ILLINOIS TOOL WORKS INC      |                | 452308109 | 5               | 76              | SH      |           | SOLE                  |            |
| IMPERIAL TOBACCO PLC         | SPON ADR       | 453142101 | 3               | 90              | SH      |           | SOLE                  |            |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 27              | 2775            | SH      |           | SOLE                  |            |
| INPUT/OUTPUT INC             |                | 457652105 | 4               | 750             | SH      |           | SOLE                  |            |
| INTEL CORP                   | CAP            | 458140100 | 993             | 47754           | SH      |           | SOLE                  |            |
| INTEL CORP                   | CAP            | 458140100 | 99              | 4780            | SH      |           | DEFINED               |            |
| IBM CORP                     |                | 459200101 | 2054            | 24898           | SH      |           | SOLE                  |            |
| IBM CORP                     |                | 459200101 | 39              | 475             | SH      |           | DEFINED               |            |
| INTL PAPER CO                |                | 460146103 | 197             | 5522            | SH      |           | SOLE                  |            |
| INTL PAPER CO                |                | 460146103 | 51              | 1450            | SH      |           | DEFINED               |            |
| IONICS, INC                  |                | 462218108 | 3               | 155             | SH      |           | SOLE                  |            |
| JDS UNIPHASE CORP            | COM            | 46612J101 | 0               | 120             | SH      |           | SOLE                  |            |
| J P MORGAN CHASE & CO        |                | 46625H100 | 85              | 2499            | SH      |           | SOLE                  |            |
| J P MORGAN CHASE             |                | 46625H100 | 51              | 1500            | SH      |           | DEFINED               |            |

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|                                |                |           |      |       |    |         |
|--------------------------------|----------------|-----------|------|-------|----|---------|
| & CO                           |                |           |      |       |    |         |
| JANUS CAPITAL GROUP INC.       |                | 47102X105 | 9    | 600   | SH | SOLE    |
| JOHNSON & JOHNSON              |                | 478160104 | 2022 | 39122 | SH | SOLE    |
| JOHNSON & JOHNSON              |                | 478160104 | 460  | 8900  | SH | DEFINED |
| JOHNSON CONTROLS INC           |                | 478366107 | 289  | 3385  | SH | SOLE    |
| KLA TENCOR CORP                |                | 482480100 | 4    | 100   | SH | SOLE    |
| K MART CORP                    | COM            | 482584109 | 1    | 1000  | SH | SOLE    |
| KELLOGG CO                     |                | 487836108 | 6    | 200   | SH | SOLE    |
| KIMBERLY-CLARK CORP            |                | 494368103 | 10   | 200   | SH | SOLE    |
| KIMBERLY-CLARK CORP            |                | 494368103 | 20   | 400   | SH | DEFINED |
| KINDER MORGAN ENERGY           | PARTNERS, L.P  | 494550106 | 9    | 232   | SH | SOLE    |
| KNIGHT RIDDER INC              |                | 499040103 | 38   | 565   | SH | SOLE    |
| KOHL'S CORP                    |                | 500255104 | 138  | 2700  | SH | SOLE    |
| KONINKLIJKE PHLPS ELECTRS      | N V SP ADR NEW | 500472303 | 4    | 219   | SH | SOLE    |
| KROGER CO                      |                | 501044101 | 176  | 10593 | SH | SOLE    |
| LSI LOGIC CORP                 | COM            | 502161102 | 2    | 400   | SH | SOLE    |
| LA QUINTA CORP                 | 1 COM LA       | 50419U202 | 0    | 205   | SH | SOLE    |
| PAIRED CTF                     | QUINTA         |           |      |       |    |         |
| LAFARGE                        | SPONSORED ADR  | 505861401 | 2    | 180   | SH | SOLE    |
| ESTEE LAUDER CO                |                | 518439104 | 20   | 600   | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS       | COM            | 524908100 | 276  | 4160  | SH | SOLE    |
| LEVEL 3 COMMUNICATIONS INC     |                | 52729N100 | 40   | 6037  | SH | SOLE    |
| LEXMARK INTL                   | NEW CL A       | 529771107 | 441  | 6237  | SH | SOLE    |
| THE LIBERTY CORPORATION        |                | 530370105 | 123  | 2900  | SH | SOLE    |
| ELI LILLY & CO                 |                | 532457108 | 644  | 9345  | SH | SOLE    |
| ELI LILLY & CO                 |                | 532457108 | 103  | 1500  | SH | DEFINED |
| LINCOLN NATIONAL CORP          | IND            | 534187109 | 1    | 35    | SH | SOLE    |
| LOCKHEED MARTIN CORP           |                | 539830109 | 4    | 100   | SH | SOLE    |
| LOEWS CORP                     |                | 540424108 | 1    | 34    | SH | SOLE    |
| LOWES CO INC                   |                | 548661107 | 572  | 13335 | SH | SOLE    |
| LUCENT TECHNOLOGIES            |                | 549463107 | 42   | 21105 | SH | SOLE    |
| LUCENT TECHNOLOGIES            |                | 549463107 | 4    | 2200  | SH | DEFINED |
| M & T BANK CORP                |                | 55261F104 | 168  | 2000  | SH | SOLE    |
| MFS INTER INCOME TR SH BEN     | INT            | 55273C107 | 31   | 4350  | SH | SOLE    |
| MGNA ENTMT CORP                |                | 559211107 | 0    | 20    | SH | SOLE    |
| MANULIFE FINANCIAL CORP        |                | 56501R106 | 1079 | 38281 | SH | SOLE    |
| MARATHON OIL CORP              |                | 565849106 | 1    | 54    | SH | SOLE    |
| MARSH & MCLENNAN               |                | 571748102 | 2    | 58    | SH | SOLE    |
| MARTIN MARIETTA MATERIALS, INC |                | 573284106 | 2    | 80    | SH | SOLE    |
| MASSEY ENERGY CORP             |                | 576206106 | 1    | 96    | SH | SOLE    |

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| NAMES OF<br>ISSUER<br>-----                       | TITLE OF<br>CLASS<br>----- | CUSIP<br>----- | VALUE<br>[X\$1000]<br>----- | SHRS OR<br>PRN AMT<br>----- | SH/<br>PRN<br>--- | PCT/<br>CALL<br>---- | INVESTMENT<br>DISCRETION<br>----- | OTHE<br>MANAG<br>----- |
|---|----------------------------|----------------|-----------------------------|-----------------------------|-------------------|----------------------|-----------------------------------|------------------------|
| MAXIM INTEGRATED<br>PRODUCTS INC                  |                            | 57772K101      | 12                          | 356                         | SH                |                      | SOLE                              |                        |
| MCCORMICK & CO                                    |                            | 579780206      | 182                         | 6715                        | SH                |                      | SOLE                              |                        |
| MCDATA CORP                                       | CLASS A                    | 580031201      | 1                           | 73                          | SH                |                      | DEFINED                           |                        |
| MCDONALD'S CORP                                   |                            | 580135101      | 70                          | 3200                        | SH                |                      | SOLE                              |                        |
| MEADWESTVACO CORP                                 |                            | 583334107      | 38                          | 1547                        | SH                |                      | SOLE                              |                        |
| MEDIMMUNE INC                                     | COM                        | 584699102      | 2                           | 75                          | SH                |                      | SOLE                              |                        |
| MEDTRONIC INC                                     | COM                        | 585055106      | 17                          | 360                         | SH                |                      | SOLE                              |                        |
| MELLON FINL CORP                                  |                            | 58551A108      | 22                          | 800                         | SH                |                      | SOLE                              |                        |
| MERCK & CO INC                                    |                            | 589331107      | 1724                        | 28487                       | SH                |                      | SOLE                              |                        |
| MERCK & CO INC                                    |                            | 589331107      | 217                         | 3600                        | SH                |                      | DEFINED                           |                        |
| MERRILL LYNCH &<br>CO, INC                        |                            | 590188108      | 14                          | 320                         | SH                |                      | SOLE                              |                        |
| METLIFE INC                                       | COM                        | 59156R108      | 121                         | 4292                        | SH                |                      | SOLE                              |                        |
| MICROSOFT CORP                                    |                            | 594918104      | 690                         | 26950                       | SH                |                      | SOLE                              |                        |
| MICROSOFT CORP                                    |                            | 594918104      | 20                          | 800                         | SH                |                      | DEFINED                           |                        |
| MICRON TECHNOLOGY                                 |                            | 595112103      | 23                          | 2000                        | SH                |                      | SOLE                              |                        |
| MID-AMERICA<br>APARTMENT CMNTYS                   |                            | 59522J103      | 27                          | 1000                        | SH                |                      | DEFINED                           |                        |
| MIDAS GROUP INC                                   |                            | 595626102      | 8                           | 666                         | SH                |                      | SOLE                              |                        |
| MILLER HERMAN INC                                 | COM                        | 600544100      | 68                          | 3420                        | SH                |                      | SOLE                              |                        |
| MIRANT CORP                                       |                            | 604675108      | 8                           | 3055                        | SH                |                      | SOLE                              |                        |
| MISSISSIPPI<br>CHEMICAL CORP                      |                            | 605288208      | 0                           | 1492                        | SH                |                      | SOLE                              |                        |
| MONSANTO CO.<br>(NEW)                             |                            | 61166W101      | 12                          | 596                         | SH                |                      | SOLE                              |                        |
| MONSANTO CO.<br>(NEW)                             |                            | 61166W101      | 5                           | 235                         | SH                |                      | DEFINED                           |                        |
| MOODYS CORP                                       |                            | 615369105      | 31                          | 602                         | SH                |                      | SOLE                              |                        |
| MORGAN STANLEY<br>DEAN WITTER                     |                            | 617446448      | 308                         | 7206                        | SH                |                      | SOLE                              |                        |
| DISCOVER & CO<br>MORGAN STANLEY<br>DEAN WITTER    |                            | 617446448      | 11                          | 260                         | SH                |                      | DEFINED                           |                        |
| DISCOVER & CO                                     |                            |                |                             |                             |                   |                      |                                   |                        |
| MOTOROLA INC                                      |                            | 620076109      | 106                         | 11308                       | SH                |                      | SOLE                              |                        |
| MOTOROLA INC                                      |                            | 620076109      | 70                          | 7466                        | SH                |                      | DEFINED                           |                        |
| MULTIMEDIA GAMES<br>INC                           |                            | 625453105      | 11                          | 450                         | SH                |                      | SOLE                              |                        |
| MUNICIPAL<br>MORTGAGE &<br>EQUITY LLC -<br>GROWTH | SH                         | 62624B101      | 101                         | 4000                        | SH                |                      | SOLE                              |                        |
| MUNIVEST FD INC                                   | COM                        | 626295109      | 46                          | 5000                        |                   |                      | SOLE                              |                        |
| MURPHY OIL CORP                                   | COM                        | 626717102      | 5167                        | 98268                       | SH                |                      | SOLE                              |                        |
| MURPHY OIL CORP                                   | COM                        | 626717102      | 244559                      | 4650306                     | SH                |                      | DEFINED                           |                        |
| MYLAN<br>LABORATORIES INC                         |                            | 628530107      | 402                         | 11583                       | SH                |                      | SOLE                              |                        |
| NBC CAP CORP                                      |                            | 628729105      | 134                         | 5333                        | SH                |                      | SOLE                              |                        |

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|                             |               |           |     |      |    |         |
|-----------------------------|---------------|-----------|-----|------|----|---------|
| NCR CORP                    | NEW           | 62886E108 | 1   | 64   | SH | SOLE    |
| NASDAQ 100 TRUST            |               | 631100104 | 5   | 200  | SH | SOLE    |
| NATIONAL COMM               |               | 63545P104 | 57  | 2600 | SH | SOLE    |
| FINL CORP                   |               |           |     |      |    |         |
| NEWELL                      |               | 651229106 | 11  | 400  | SH | SOLE    |
| RUBBERMAID INC              |               |           |     |      |    |         |
| NEWS CORP LTD               | ADR           | 652487703 | 1   | 44   | SH | SOLE    |
| NICOR INC                   | COM           | 654086107 | 20  | 550  | SH | SOLE    |
| NIKE INC                    | CLASS B       | 654106103 | 46  | 860  | SH | SOLE    |
| NISOURCE INC                |               | 65473P105 | 143 | 7565 | SH | SOLE    |
| NOKIA CORP                  | SPND ADR      | 654902204 | 57  | 3493 | SH | SOLE    |
| NOBLE ENERGY INC            |               | 655044105 | 37  | 1000 | SH | SOLE    |
| NOMURA HOLDINGS INC         | ADR           | 65535H208 | 3   | 270  | SH | SOLE    |
| NORFOLK SO CORP             |               | 655844108 | 27  | 1434 | SH | SOLE    |
| NORTEL NETWORK CORP         | NEW           | 656568102 | 13  | 5000 | SH | SOLE    |
| NORTHERN TRUST COMPANY      | NTRS          | 665859104 | 74  | 1780 | SH | SOLE    |
| NORTHERN TRUST COMPANY      | NTRS          | 665859104 | 166 | 4000 | SH | DEFINED |
| NORTHROP GRUMMAN            |               | 666807102 | 1   | 23   | SH | SOLE    |
| NORTHWESTERN CORPORATION    |               | 668074107 | 0   | 330  | SH | SOLE    |
| NOVARTIS AG                 | SPONSORED ADR | 66987V109 | 3   | 80   | SH | SOLE    |
| NOVELLUS SYSTEMS            |               | 670008101 | 60  | 1655 | SH | SOLE    |
| NU SKIN ENTERPRISES INC     | CLASS A       | 67018T105 | 4   | 395  | SH | SOLE    |
| NUVEEN INSD                 | MUNI FD       | 6706D8104 | 4   | 338  |    | SOLE    |
| PREMIUM INCOME              |               |           |     |      |    |         |
| NUVEEN MUNICIPAL MARKET OPP |               | 67062W103 | 52  | 3529 |    | SOLE    |

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| NAMES OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE [X\$1000] | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHE MANAG |
|---------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|------------|
| OKLAHOMA GAS & ELEC ENERGY CORP |                | 670837103 | 21              | 1000            | SH      |           | SOLE                  |            |
| NUVEEN MUN VALUE FD INC         |                | 670928100 | 17              | 1800            |         |           | SOLE                  |            |
| NUVEEN QUALITY INCOME MUNI      |                | 670977107 | 7               | 500             | SH      |           | SOLE                  |            |
| NUVEEN PREMIER MUNICIPAL INC    |                | 670988104 | 24              | 1565            | SH      |           | SOLE                  |            |
| OSI PHARMACEUTICALS INC         | COM            | 671040103 | 0               | 5               | SH      |           | SOLE                  |            |
| OCCIDENTAL PETE COR DEL         |                | 674599105 | 16              | 500             | SH      |           | SOLE                  |            |
| OCWEN FINANCIAL                 |                | 675746101 | 3               | 880             | SH      |           | SOLE                  |            |

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|                   |          |           |      |       |    |         |
|-------------------|----------|-----------|------|-------|----|---------|
| CORP              |          |           |      |       |    |         |
| OFFICEMAX INC     |          | 67622M108 | 6    | 1000  | SH | SOLE    |
| OHIO CASUALTY     |          | 677240103 | 2    | 225   | SH | SOLE    |
| CORP              |          |           |      |       |    |         |
| OLIN CORP         |          | 680665205 | 2    | 166   | SH | DEFINED |
| OMNICOM GROUP     |          | 681919106 | 21   | 300   | SH | SOLE    |
| ORACLE SYSTEMS    |          | 68389X105 | 130  | 10840 | SH | SOLE    |
| CORP              |          |           |      |       |    |         |
| PNC BANK CORP     |          | 693475105 | 1    | 29    | SH | SOLE    |
| PPG INDUSTRIES    |          | 693506107 | 31   | 626   | SH | SOLE    |
| INC               |          |           |      |       |    |         |
| PACTIV COPR       |          | 695257105 | 32   | 1647  | SH | SOLE    |
| PAYCHEX INC       |          | 704326107 | 4    | 150   | SH | SOLE    |
| PCCW LTD          | SONSORED | 70454G207 | 3    | 494   | SH | DEFINED |
|                   | ADR      |           |      |       |    |         |
| PENNEY J C INC    | COM      | 708160106 | 2    | 120   | SH | SOLE    |
| PEOPLES ENERGY    | COM      | 711030106 | 21   | 500   | SH | DEFINED |
| CORP              |          |           |      |       |    |         |
| PEOPLES HLDG CO   | COM      | 711148106 | 16   | 367   | SH | SOLE    |
| PEOPLES HLDG CO   | COM      | 711148106 | 22   | 500   | SH | DEFINED |
| PEPCO HLDGS INC   |          | 713291102 | 8    | 457   | SH | SOLE    |
| PEPSIAMERICAS INC |          | 71343P200 | 50   | 4000  | SH | SOLE    |
| PEPSICO INC       | COM      | 713448108 | 1506 | 33846 | SH | SOLE    |
| PEPSICO INC       | COM      | 713448108 | 94   | 2130  | SH | DEFINED |
| PFIZER INC        |          | 717081103 | 3198 | 93676 | SH | SOLE    |
| PFIZER INC        |          | 717081103 | 184  | 5417  | SH | DEFINED |
| PHELPS DODGE CORP | COM      | 717265102 | 0    | 20    | SH | SOLE    |
| PHELPS DODGE CORP | COM      | 717265102 | 19   | 500   | SH | DEFINED |
| THE PHOENIX       |          | 71902E109 | 9    | 1051  | SH | SOLE    |
| COMPANIES         |          |           |      |       |    |         |
| PLACER DOME INC   |          | 725906101 | 2    | 170   | SH | SOLE    |
| POPE & TALBOT     |          | 732827100 | 2    | 220   | SH | SOLE    |
| INC DELAWARE      |          |           |      |       |    |         |
| POTLATCH CORP     | COM      | 737628107 | 3    | 150   | SH | SOLE    |
| POWER             |          | 739363109 | 4    | 665   | SH | SOLE    |
| TECHNOLOGIES      |          |           |      |       |    |         |
| PRAXAIR INC       | COM      | 74005P104 | 18   | 300   | SH | DEFINED |
| PRINCIPAL         |          | 74251V102 | 87   | 2713  | SH | SOLE    |
| FINANCIAL GROUP   |          |           |      |       |    |         |
| PROCTER & GAMBLE  | COM      | 742718109 | 1127 | 12641 | SH | SOLE    |
| CO                |          |           |      |       |    |         |
| PROCTER & GAMBLE  | COM      | 742718109 | 124  | 1400  | SH | DEFINED |
| CO                |          |           |      |       |    |         |
| PROGRESS ENERGY   | COM      | 743263105 | 10   | 232   | SH | SOLE    |
| INC               |          |           |      |       |    |         |
| PRUDENTIAL        |          | 744320102 | 126  | 3773  | SH | SOLE    |
| FINANCIAL         |          |           |      |       |    |         |
| PUBLIC SVC        |          | 744573106 | 1    | 34    | SH | SOLE    |
| ENTERPRISE GROUP  |          |           |      |       |    |         |
| INC               |          |           |      |       |    |         |
| PUBLIC STORAGE,   | REIT     | 74460D109 | 6    | 180   | SH | SOLE    |
| INC               |          |           |      |       |    |         |
| PUTNAM MANAGED    |          | 746823103 | 4    | 500   |    | DEFINED |
| MUNICIPAL INCOME  |          |           |      |       |    |         |
| TRUST             |          |           |      |       |    |         |
| QLOGIC CORP       | COM      | 747277101 | 62   | 1303  | SH | SOLE    |
| QUALCOMM INC      |          | 747525103 | 7    | 200   | SH | SOLE    |
| QUANTA SERVICES,  |          | 74762E102 | 5    | 730   | SH | SOLE    |
| INC               |          |           |      |       |    |         |
| QWEST             | COM      | 749121109 | 9    | 2049  | SH | SOLE    |
| COMMUNICATIONS    |          |           |      |       |    |         |
| INTL INC          |          |           |      |       |    |         |

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|                     |          |           |     |      |    |  |         |
|---------------------|----------|-----------|-----|------|----|--|---------|
| RFS HOTEL INVESTORS |          | 74955J108 | 12  | 1000 | SH |  | SOLE    |
| RH DONNELLEY CORP   |          | 74955W307 | 2   | 60   | SH |  | SOLE    |
| RALCORP HOLDINGS    | NEW COM  | 751028101 | 1   | 66   | SH |  | DEFINED |
| RAYOVAC CORP        |          | 755081106 | 2   | 180  | SH |  | SOLE    |
| RAYTHEON CO         | NEW      | 755111507 | 167 | 5110 | SH |  | SOLE    |
| REED ELSEVIER PLC   | SPON ADR | 758205108 | 2   | 85   | SH |  | SOLE    |

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|--------------------------|-------------------|-----------|-----------------|-------------|-------|--------|-----------|-----------------------|------------|
| -----                    | -----             | -----     | -----           | -----       | ----- | ---    | ---       | -----                 | -----      |
| REGIONS FNCL CORP        |                   | 758940100 | 668             | 19800       | SH    |        |           | SOLE                  |            |
| REGIONS FNCL CORP        |                   | 758940100 | 60              | 1786        | SH    |        |           | DEFINED               |            |
| RELIANT                  |                   | 75952B105 | 10              | 1786        | SH    |        |           | SOLE                  |            |
| RESOURCES INC            |                   |           |                 |             |       |        |           |                       |            |
| RELIANT                  |                   | 75952B105 | 28              | 4622        | SH    |        |           | DEFINED               |            |
| RESOURCES INC            |                   |           |                 |             |       |        |           |                       |            |
| REMINGTON OIL & GAS CORP | COM               | 759594302 | 29              | 1600        | SH    |        |           | SOLE                  |            |
| RIO TINTO GBP            |                   | 767204100 | 3               | 40          | SH    |        |           | SOLE                  |            |
| RIVERSTONE NETWORKS INC  |                   | 769320102 | 0               | 102         | SH    |        |           | SOLE                  |            |
| ROCKWELL INTL CORP       | NEW               | 773903109 | 4               | 177         | SH    |        |           | SOLE                  |            |
| ROCKWELL COLLINS INC     |                   | 774341101 | 4               | 177         | SH    |        |           | SOLE                  |            |
| ROWAN COMPANIES INC      |                   | 779382100 | 3               | 155         | SH    |        |           | SOLE                  |            |
| ROXIE INC                |                   | 780008108 | 0               | 65          | SH    |        |           | SOLE                  |            |
| ROYAL DUTCH PETE CO      | NY REG<br>GLD1.25 | 780257804 | 384             | 8248        | SH    |        |           | SOLE                  |            |
| ROYAL DUTCH PETE CO      | NY REG<br>GLD1.25 | 780257804 | 149             | 3200        | SH    |        |           | DEFINED               |            |
| RUBY TUESDAY INC         |                   | 781182100 | 31              | 1260        | SH    |        |           | DEFINED               |            |
| SBC COMMUNICATIONS, INC  |                   | 78387G103 | 968             | 37908       | SH    |        |           | SOLE                  |            |
| SBC COMMUNICATIONS, INC  |                   | 78387G103 | 19              | 780         | SH    |        |           | DEFINED               |            |
| ST JUDE MEDICAL          |                   | 790849103 | 311             | 5425        | SH    |        |           | SOLE                  |            |
| SANMINA CORP             |                   | 800907107 | 1               | 306         | SH    |        |           | SOLE                  |            |
| SARA LEE CORP            | COM               | 803111103 | 15              | 800         | SH    |        |           | SOLE                  |            |
| SCANA CORP               | NEW               | 80589M102 | 241             | 7052        | SH    |        |           | SOLE                  |            |
| SCHERING PLOUGH CORP     | COM               | 806605101 | 348             | 18734       | SH    |        |           | SOLE                  |            |
| SCHERING PLOUGH CORP     | COM               | 806605101 | 362             | 19500       | SH    |        |           | DEFINED               |            |
| SCHLUMBERGER LTD         | COM               | 806857108 | 279             | 5880        | SH    |        |           | SOLE                  |            |

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|                              |                |           |     |       |    |  |         |
|------------------------------|----------------|-----------|-----|-------|----|--|---------|
| THE CHARLES SCHWAB CORP      |                | 808513105 | 15  | 1500  | SH |  | SOLE    |
| SCRIPPS EW INC               | NEW CL A       | 811054204 | 35  | 400   | SH |  | SOLE    |
| SEARS ROEBUCK & CO           | COM            | 812387108 | 64  | 1920  | SH |  | SOLE    |
| SEARS ROEBUCK & CO           | COM            | 812387108 | 5   | 167   | SH |  | DEFINED |
| SELIGMAN SELECT MUN FD INC   |                | 816344105 | 14  | 1250  | SH |  | SOLE    |
| SEROLOGICALS CORP            |                | 817523103 | 3   | 235   | SH |  | SOLE    |
| SERVICEMASTER COMPANY        | COM            | 81760N109 | 81  | 7593  | SH |  | SOLE    |
| SHELL TRANS & TRADING PLC    | NEW YRK SH NEW | 822703609 | 71  | 1800  | SH |  | DEFINED |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 29  | 1100  | SH |  | SOLE    |
| SIMMONS 1ST NATL CORP        | CL A \$5 PAR   | 828730200 | 265 | 13200 | SH |  | SOLE    |
| SIMMONS 1ST NATL CORP        | CL A \$5 PAR   | 828730200 | 10  | 500   | SH |  | DEFINED |
| SIMON PROPERTY GROUP INC     |                | 828806109 | 276 | 7095  | SH |  | SOLE    |
| SIRIUS SATTELITE RADIO       |                | 82966U103 | 16  | 10000 | SH |  | SOLE    |
| SKYWORKS SOLUTIONS           |                | 83088M102 | 0   | 61    | SH |  | SOLE    |
| SMUCKER J M CO               |                | 832696405 | 0   | 3     | SH |  | SOLE    |
| SMURFIT-STONE CONTAINER CORP |                | 832727101 | 6   | 495   | SH |  | SOLE    |
| SNAP ON INC                  |                | 833034101 | 3   | 120   | SH |  | SOLE    |
| SOLUTIA INC                  | COM            | 834376105 | 1   | 676   | SH |  | SOLE    |
| SONIC WALL INC               |                | 835470105 | 3   | 745   | SH |  | SOLE    |
| SONY CORP                    |                | 835699307 | 28  | 1000  | SH |  | DEFINED |
| SOUTHERN CO                  | COM            | 842587107 | 619 | 19889 | SH |  | SOLE    |
| SOUTHERN CO                  | COM            | 842587107 | 80  | 2600  | SH |  | DEFINED |
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 8   | 505   | SH |  | SOLE    |
| SPRINT CORP                  | COM FON GROUP  | 852061100 | 806 | 56000 | SH |  | SOLE    |
| STANCORP FINANCIAL GROUP     |                | 852891100 | 1   | 35    | SH |  | SOLE    |
| STARBUCKS CORP               |                | 855244109 | 18  | 744   | SH |  | SOLE    |
| STEWART ENTERPRISES          |                | 860370105 | 17  | 4000  | SH |  | SOLE    |
| SUN LIFE FINANCIAL           |                | 866796105 | 283 | 13637 | SH |  | SOLE    |
| SUN MICROSYSTEMS             |                | 866810104 | 7   | 1700  | SH |  | SOLE    |

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| -----           | -----          | ----- | -----           | -----           | ---     | ----      | -----                 | -----      |



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|                                  |                 |           |     |       |    |         |
|----------------------------------|-----------------|-----------|-----|-------|----|---------|
| SUNGARD DATA SYSTEMS             |                 | 867363103 | 253 | 9800  | SH | SOLE    |
| SUNOCO INC                       |                 | 86764P109 | 37  | 1000  | SH | SOLE    |
| SUNTRUST BANKS INC               | COM             | 867914103 | 67  | 1145  | SH | SOLE    |
| SYNOVUS FINL CORP                |                 | 87161C105 | 24  | 1125  | SH | SOLE    |
| TDC A/S                          | SPONSORED D ADR | 87236N102 | 3   | 210   | SH | SOLE    |
| TECO ENERGY INC                  | COM             | 872375100 | 3   | 300   | SH | SOLE    |
| TXU CORP                         |                 | 873168108 | 78  | 3500  | SH | SOLE    |
| TARGET CORP                      |                 | 87612E106 | 321 | 8500  | SH | SOLE    |
| TARGET CORP                      |                 | 87612E106 | 15  | 400   | SH | DEFINED |
| TELEFONICA SA                    | SPONSORED D ADR | 879382208 | 3   | 90    | SH | SOLE    |
| TELLABS INC DELAWARE             |                 | 879664100 | 5   | 800   | SH | SOLE    |
| TELLABS INC DELAWARE             |                 | 879664100 | 1   | 200   | SH | DEFINED |
| TENNECO AUTOMOTIVE NW            |                 | 880349105 | 0   | 150   | SH | SOLE    |
| TEVA PHARMACEUTICAL IND          | ADR'S           | 881624209 | 3   | 60    | SH | SOLE    |
| TEXAS GENCO HOLDINGS INC         |                 | 882443104 | 0   | 37    | SH | SOLE    |
| TEXAS GENCO HOLDINGS INC.        |                 | 882443104 | 2   | 128   | SH | DEFINED |
| TEXAS INSTRUMENTS                |                 | 882508104 | 21  | 1200  | SH | SOLE    |
| TEXTRON INCORPORATED COMM        |                 | 883203101 | 230 | 5908  | SH | SOLE    |
| THOMAS & BETTS CORP              | COM             | 884315102 | 2   | 200   | SH | SOLE    |
| THORNBURG MORTGAGE INC           |                 | 885218107 | 7   | 300   | SH | SOLE    |
| 3M CO                            |                 | 88579Y101 | 325 | 2526  | SH | SOLE    |
| TIDEWATER INC                    |                 | 886423102 | 3   | 110   | SH | SOLE    |
| TIFFANY & CO                     | NEW             | 886547108 | 71  | 2200  | SH | SOLE    |
| TOTAL FINA ELF S.                | A. ADR          | 89151E109 | 3   | 40    | SH | SOLE    |
| TOYOTA MOTOR CORP                | ADR NEW         | 892331307 | 3   | 60    | SH | SOLE    |
| TRAVELERS PROPERTY CASUALTY CORP | CL A            | 89420G109 | 3   | 245   | SH | SOLE    |
| TRAVELERS PROPERTY CASUALTY CORP | CL A            | 89420G109 | 5   | 350   | SH | DEFINED |
| TRAVELERS CORPORATION            | CL B COM        | 89420G406 | 9   | 581   | SH | SOLE    |
| TRAVELERS CORPORATION            | CL B COM        | 89420G406 | 11  | 720   | SH | DEFINED |
| TRIBUNE COMPANY                  |                 | 896047107 | 57  | 1200  | SH | SOLE    |
| TRUSTMARK CORP                   | COM             | 898402102 | 618 | 24288 | SH | SOLE    |
| TRUSTMARK CORP                   | COM             | 898402102 | 25  | 1000  | SH | DEFINED |
| TYCO INTL LTD NEW                | COM             | 902124106 | 6   | 350   | SH | SOLE    |
| TYSON FOODS INC                  | CL A            | 902494103 | 7   | 750   | SH | SOLE    |
| TYSON FOODS INC                  | CL A            | 902494103 | 159 | 15000 | SH | DEFINED |
| UST INC                          | COMMON STOCK    | 902911106 | 1   | 50    | SH | SOLE    |
| USA TRUCK INC -RESTRICTED        |                 | 902925106 | 778 | 86498 | SH | SOLE    |
| US BANCORP                       | DEL NEW         | 902973304 | 2   | 82    | SH | SOLE    |
| US UNWIRED INC                   |                 | 90338R104 | 2   | 5000  | SH | SOLE    |

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|                           |                      |           |      |       |    |         |
|---------------------------|----------------------|-----------|------|-------|----|---------|
| ULTRATECH<br>STEPPER INC  |                      | 904034105 | 3    | 215   | SH | SOLE    |
| UNIFI INC                 |                      | 904677101 | 3    | 605   | SH | SOLE    |
| UNION PACIFIC<br>CORP     |                      | 907818108 | 12   | 222   | SH | SOLE    |
| UNION PACIFIC<br>CORP     |                      | 907818108 | 229  | 3950  | SH | DEFINED |
| UNION PLANTERS<br>CORP    |                      | 908068109 | 1109 | 35764 | SH | SOLE    |
| UNION PLANTERS<br>CORP    | CONV PFD<br>SER E 8% | 908068307 | 60   | 1000  | SH | SOLE    |
| UNITED<br>STATIONERS INC  |                      | 913004107 | 5    | 140   | SH | SOLE    |
| VERIZON<br>COMMUNICATIONS |                      | 92343V104 | 1126 | 28553 | SH | SOLE    |
| VERIZON<br>COMMUNICATIONS |                      | 92343V104 | 108  | 2744  | SH | DEFINED |
| VIAD CORP                 |                      | 92552R109 | 7    | 348   | SH | SOLE    |
| VIACOM INC                | CL B                 | 925524308 | 117  | 2696  | SH | SOLE    |
| VIACOM INC                | CL B                 | 925524308 | 14   | 325   | SH | DEFINED |
| VISTEON CORP              |                      | 92839U107 | 0    | 75    | SH | SOLE    |
| VODAFONE GROUP<br>PLC     | NEW                  | 92857W100 | 83   | 4259  | SH | SOLE    |
| W.P.CAREY & CO.,<br>LLC   |                      | 92930Y107 | 74   | 2474  | SH | SOLE    |

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| NAMES OF<br>ISSUER<br>----- | TITLE OF<br>CLASS<br>----- | CUSIP<br>----- | VALUE<br>[X\$1000]<br>----- | SHRS OR<br>PRN AMT<br>----- | SH/<br>PRN<br>--- | PCT/<br>CALL<br>---- | INVESTMENT<br>DISCRETION<br>----- | OTHE<br>MANAG<br>----- |
|-----------------------------|----------------------------|----------------|-----------------------------|-----------------------------|-------------------|----------------------|-----------------------------------|------------------------|
| WACHOVIA CORP               | 2ND NEW                    | 929903102      | 432                         | 10830                       | SH                |                      | SOLE                              |                        |
| WACHOVIA CORP               | 2ND NEW                    | 929903102      | 19                          | 500                         | SH                |                      | DEFINED                           |                        |
| WAL MART STORES<br>INC      | COM                        | 931142103      | 2528                        | 47117                       | SH                |                      | SOLE                              |                        |
| WAL MART STORES<br>INC      | COM                        | 931142103      | 246                         | 4586                        | SH                |                      | DEFINED                           |                        |
| WALGREEN CO                 | COM                        | 931422109      | 240                         | 7989                        | SH                |                      | SOLE                              |                        |
| WASHINGTON<br>MUTUAL INC    |                            | 939322103      | 26                          | 649                         | SH                |                      | SOLE                              |                        |
| WASTE MANAGEMENT<br>INC     | NEW                        | 94106L109      | 141                         | 5893                        | SH                |                      | SOLE                              |                        |
| WASTE MANAGEMENT<br>INC     | NEW                        | 94106L109      | 0                           | 1                           | SH                |                      | DEFINED                           |                        |
| WATSON WYATT &<br>CO HLDGS  | CLASS A                    | 942712100      | 3                           | 170                         | SH                |                      | SOLE                              |                        |
| WEBSTER<br>FINANCIAL CORP   |                            | 947890109      | 3                           | 90                          | SH                |                      | SOLE                              |                        |
| WEINGARTEN RLTY<br>INVS     | SH BEN<br>INT              | 948741103      | 62                          | 1500                        | SH                |                      | SOLE                              |                        |
| WELLS FARGO &<br>CO.        | NEW                        | 949746101      | 277                         | 5515                        | SH                |                      | SOLE                              |                        |
| WELLS FARGO &<br>CO.        | NEW                        | 949746101      | 10                          | 200                         | SH                |                      | DEFINED                           |                        |

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|                           |        |           |        |          |    |         |
|---------------------------|--------|-----------|--------|----------|----|---------|
| WESTAR ENERGY INC         |        | 95709T100 | 3      | 200      | SH | SOLE    |
| WEYERHAEUSER CO           | COM    | 962166104 | 205    | 3800     | SH | SOLE    |
| WHITNEY HOLDING<br>CORP   | COMMON | 966612103 | 101    | 3180     | SH | SOLE    |
| WILD OATS MKTS<br>INC     |        | 96808B107 | 4      | 390      | SH | SOLE    |
| WILLIAMS COMPANY          | COMMON | 969457100 | 13     | 1757     | SH | SOLE    |
| WE WRIGLEY JR.<br>COMPANY |        | 982526105 | 11     | 200      | SH | SOLE    |
| WYETH                     |        | 983024100 | 363    | 7985     | SH | SOLE    |
| WYETH                     |        | 983024100 | 13     | 300      | SH | DEFINED |
| XM SATELLITE              |        | 983759101 | 274    | 25000    | SH | SOLE    |
| XCEL ENERGY INC           |        | 98389B100 | 32     | 2154     | SH | SOLE    |
| XILINX INC                |        | 983919101 | 2      | 100      | SH | SOLE    |
| YANKEE CANDLE CO<br>INC   |        | 984757104 | 4      | 175      | SH | SOLE    |
| YUM BRANDS INC            |        | 988498101 | 77     | 2626     | SH | SOLE    |
| ZOLL MEDICAL CORP         |        | 989922109 | 3      | 115      | SH | SOLE    |
| GRAND TOTALS              |        |           | 410120 | 10980823 |    |         |