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BANCORPSOUTH INC
Form 13F-HR
November 13, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2006

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: Cathy S. Freeman
Title: Senior Vice President and Corporate Secretary
Phone: (662) 680-2084

Signature Place and Date of Signing:

| | | |
|----------------------|--------------------|------------------|
| /s/ Cathy S. Freeman | Tupelo Mississippi | November 9, 2006 |
| ----- | ----- | ----- |
| [Signature] | [City State] | [Date] |

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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List of Other Managers Reporting for this Manager: None.

FORM 13F
SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 738
 Form 13F Information Table Value Total: \$584,169
 (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. | Form 13F File Number | Name |
|-----|----------------------|-------------------|
| 1 | 28-10939 | BancorpSouth Bank |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTMENT DESCRETION |
|---|----------------|-----------|-------------------|-------|------------|--------------|--------------------------|
| ACE LIMITED | | G0070K103 | 519 | 9487 | SH | | SOLE |
| AMERICAN SAFETY INSURANCE HOLDINGS LTD | | G02995101 | 12 | 685 | SH | | SOLE |
| ARLINGTON TANKERS LTD | | G04899103 | 63 | 2797 | SH | | SOLE |
| FOSTER WHEELER LTD | | G36535139 | 159 | 4145 | SH | | SOLE |
| GLOBAL SANTA FE CORP | | G3930E101 | 504 | 10085 | SH | | SOLE |
| INGSOLL-RAND CO | CL A BERMUDA | G4776G101 | 193 | 5100 | SH | | SOLE |
| LAZARD LTD | SHS A | G54050102 | 73 | 1830 | SH | | SOLE |
| MARVELL TECHNOLOGY GROUP | | G5876H105 | 214 | 11092 | SH | | SOLE |
| MONTPELIER RE HLD LTDF | | G62185106 | 515 | 26620 | SH | | SOLE |
| NABORS INDUSTRIES | | G6359F103 | 67 | 2258 | SH | | SOLE |
| NOBLE CORP | | G65422100 | 57 | 901 | SH | | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 115 | 2071 | SH | | SOLE |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 19 | 860 | SH | | SOLE |
| ALCON INC | | H01301102 | 104 | 909 | SH | | SOLE |
| UBS AG | | H89231338 | 120 | 2027 | SH | | SOLE |
| FLEXTRONICS INT'L | | Y2573F102 | 224 | 17768 | SH | | SOLE |
| ADC TELECOMMUNICATIONS | | 000886309 | 86 | 5762 | SH | | SOLE |
| A F L A C INC | | 001055102 | 157 | 3448 | SH | | SOLE |
| AGL RESOURCES, INC | | 001204106 | 16 | 450 | SH | | SOLE |
| AES CORPORATION | | 00130H105 | 1 | 69 | SH | | SOLE |
| AT&T INC | COM | 00206R102 | 1058 | 32521 | SH | | SOLE |
| AT&T INC | COM | 00206R102 | 99 | 3048 | SH | | DEFINED |

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|--------------------------------------|----------------|-----------|-----|----------|---------|
| ATMI INC | | 00207R101 | 31 | 1078 SH | SOLE |
| AARON RENTS INC | COM | 002535201 | 54 | 2364 SH | SOLE |
| ABBOTT LAB | | 002824100 | 322 | 6646 SH | SOLE |
| ABBOTT LAB | | 002824100 | 203 | 4200 SH | DEFINED |
| ACE CASH EXPRESS INC | COM | 004403101 | 43 | 1450 SH | SOLE |
| ACTUANT CORP | CLASS A | 00508X203 | 68 | 1370 SH | SOLE |
| ADAMS EXPRESS CO | COM | 006212104 | 37 | 2804 SH | SOLE |
| ADOBE SYSTEMS INCORPORATED | DELAWARE | 00724F101 | 503 | 13450 SH | SOLE |
| AEGON N V | ORD | 007924103 | 370 | 19735 SH | SOLE |
| AETNA INC | COM | 00817Y108 | 15 | 400 SH | DEFINED |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 164 | 1646 SH | SOLE |
| AGERE SYS INC | COM | 00845V308 | 71 | 4788 SH | SOLE |
| AGILENT TECHNOLOGIES, INC. | | 00846U101 | 50 | 1533 SH | SOLE |
| AGNICO EAGLE MINES | | 008474108 | 15 | 500 SH | SOLE |
| AIRTRAN HLDGS INC | COM | 00949P108 | 24 | 2425 SH | SOLE |
| AIXTRON AKTIENGESELLSCHAFT | ADR | 009606104 | 1 | 510 SH | SOLE |
| AKZO NOBEL NV | ADR | 010199305 | 6 | 110 SH | SOLE |
| ALCAN INC | COM | 013716105 | 3 | 80 SH | SOLE |
| ALCOA INC | | 013817101 | 90 | 3242 SH | SOLE |
| ALLEGHENY ENERGY INC | | 017361106 | 2 | 66 SH | SOLE |
| ALLIANT TECHSYSTEMS, INC | | 018804104 | 87 | 1082 SH | SOLE |
| ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 SH | 018805101 | 6 | 400 SH | SOLE |
| ALLIANCEBERSTEIN HLDG LP | | 01881G106 | 137 | 2000 SH | DEFINED |
| ALLIED CAP CO FUND | | 01903Q108 | 9 | 315 SH | SOLE |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 8 | 165 SH | SOLE |
| | | | | | |
| ALLION HEALTHCARE INC | COM | 019615103 | 23 | 5525 SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 24 | 1075 SH | SOLE |
| ALLSTATE CORP | COMMON | 020002101 | 708 | 11290 SH | SOLE |
| ALLSTATE CORP | COMMON | 020002101 | 19 | 310 SH | DEFINED |
| ALLTEL CORP | | 020039103 | 26 | 476 SH | SOLE |
| ALLTEL CORP | | 020039103 | 321 | 5800 SH | DEFINED |
| ALTRIA GROUP INC | | 02209S103 | 892 | 11659 SH | SOLE |
| AMCOL INTL CORP | COM | 02341W103 | 20 | 820 SH | SOLE |
| AMEDISYS INC | COM | 023436108 | 19 | 490 SH | SOLE |
| AMERCO | | 023586100 | 39 | 530 SH | SOLE |
| AMEREN CORP | | 023608102 | 5 | 100 SH | SOLE |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 38 | 655 SH | SOLE |
| AMERICAN ELECTRIC POWER | | 025537101 | 140 | 3855 SH | SOLE |
| AMER EXPRESS CO | | 025816109 | 289 | 5163 SH | SOLE |
| AMERICAN INTERNATIONAL GROUP, INC | | 026874107 | 394 | 5950 SH | SOLE |
| AMERICAN INTERNATIONAL GROUP, INC | | 026874107 | 11 | 175 SH | DEFINED |
| AMERICAN TOWER CORP | CL A | 029912201 | 152 | 4189 SH | SOLE |
| AMERISAFE INC | CL A | 03071H100 | 12 | 1325 SH | SOLE |
| AMERUS LIFE HOLDINGS | | 03072M108 | 8 | 122 SH | SOLE |
| AMERISOURCEBERGEN CORP | | 03073E105 | 1 | 37 SH | SOLE |
| AMERIGAS PARTNERS L P | | 030975106 | 15 | 500 SH | SOLE |
| AMGEN INC | | 031162100 | 970 | 13573 SH | SOLE |
| AMGEN INC | | 031162100 | 14 | 200 SH | DEFINED |
| AMSOUTH BANCORPORATION | | 032165102 | 775 | 26711 SH | SOLE |
| ANADARKO PETE CORP | | 032511107 | 23 | 530 SH | SOLE |
| ANADARKO PETE CORP | | 032511107 | 74 | 1696 SH | DEFINED |
| ANDERSONS INC | COM | 034164103 | 18 | 550 SH | SOLE |
| ANGIODYNAMICS INC | COM | 03475V101 | 38 | 1875 SH | SOLE |
| ANGLO AMERICAN PLC | SP ADR | 03485P102 | 197 | 9351 SH | SOLE |

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| ANHEUSER-BUSCH COMPANIES | | 035229103 | 351 | 7406 SH | SOLE |
| ANHEUSER-BUSCH COMPANIES | | 035229103 | 147 | 3100 SH | DEFINED |
| ANNALY CAPITAL MGMT INC | | 035710409 | 2 | 200 SH | SOLE |
| APACHE CORP | | 037411105 | 41 | 664 SH | SOLE |
| APPLE COMP INC | | 037833100 | 164 | 2138 SH | SOLE |
| APPLE COMP INC | | 037833100 | 107 | 1400 SH | DEFINED |
| APPLIED MATERIALS INC | | 038222105 | 332 | 18760 SH | SOLE |
| AQUILA INC | DEL NEW | 03840P102 | 0 | 158 SH | SOLE |
| ARCH COAL, INC | | 039380100 | 54 | 1892 SH | SOLE |
| ARCHER-DANIELS-MIDLAND COMPANY | | 039483102 | 10 | 279 SH | SOLE |
| ARENA RESOURCES INC | COM | 040049108 | 58 | 1808 SH | SOLE |
| ARGONAUT GROUP INC | | 040157109 | 27 | 885 SH | SOLE |
| ARTHROCARE CORP | COM | 043136100 | 14 | 320 SH | SOLE |
| ARVINMERITOR | | 043353101 | 0 | 44 SH | SOLE |
| ASHFORD HOSPITALITY TRUST INC | | 044103109 | 21 | 1830 SH | SOLE |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 8 | 135 SH | SOLE |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 23 | 1270 SH | SOLE |
| AUTO DATA PROCESS | | 053015103 | 208 | 4400 SH | SOLE |
| AUTOZONE | | 053332102 | 20 | 200 SH | SOLE |
| AUTOZONE | | 053332102 | 38 | 377 SH | DEFINED |
| AVAYA INC | | 053499109 | 1 | 156 SH | SOLE |
| AVON PRODUCTS INC | COM | 054303102 | 2 | 92 SH | SOLE |
| | | | | | |
| AXA-UAP | ADR | 054536107 | 13 | 373 SH | SOLE |
| BB&T CORP | | 054937107 | 20 | 464 SH | SOLE |
| BASF AG | ADR | 055262505 | 228 | 2847 SH | SOLE |
| BCE INC | COMNEW | 05534B760 | 110 | 4077 SH | SOLE |
| BJ SERVICES CO | | 055482103 | 269 | 8946 SH | SOLE |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 493 | 7518 SH | SOLE |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 246 | 3756 SH | DEFINED |
| BACK YARD BURGERS INC | | 05635W101 | 0 | 150 SH | SOLE |
| BALDOR ELEC CO | COM | 057741100 | 42062 | 1364787 SH | DEFINED |
| BALLARD PWR SYS INC | COM | 05858H104 | 0 | 124 SH | SOLE |
| BANCO SANTANDER CENT HISPANO SA | ADR | 05964H105 | 6 | 390 SH | SOLE |
| BANCORPSOUTH INC | | 059692103 | 25511 | 919338 SH | SOLE |
| BANCORPSOUTH INC | | 059692103 | 2011 | 72482 SH | DEFINED |
| BANK OF AMERICA CORP | NEW COM | 060505104 | 387 | 7243 SH | SOLE |
| BANK OF THE OZARKS, INC | | 063904106 | 3121 | 92200 SH | DEFINED |
| BANKATLANTIC BANCORP | CL A | 065908501 | 37 | 2660 SH | SOLE |
| BAXTER INTL INC | | 071813109 | 90 | 2000 SH | SOLE |
| BEAR STEARNS COS INC | | 073902108 | 92 | 657 SH | SOLE |
| BELLSOUTH CORP | | 079860102 | 419 | 9824 SH | SOLE |
| BELLSOUTH CORP | | 079860102 | 115 | 2696 SH | DEFINED |
| BERKSHIRE HATHAWAY "A" | | 084670108 | 191 | 2 SH | SOLE |
| BERKSHIRE HATHAWAY INC | DEL CL B | 084670207 | 63 | 20 SH | SOLE |
| BERKSHIRE HATHAWAY INC | DEL CL B | 084670207 | 9 | 3 SH | DEFINED |
| BEST BUY INC | COMMON STOCK | 086516101 | 82 | 1537 SH | SOLE |
| BIRCH MTN RES LTD | COM | 09066X109 | 14 | 4250 SH | SOLE |
| BLACKBAUD INC | COM | 09227Q100 | 9 | 415 SH | SOLE |
| BLACKROCK INVT QUALITY MUNI TR INC | | 09247D105 | 55 | 3000 | SOLE |
| BOEING INC | | 097023105 | 142 | 1804 SH | SOLE |
| BOSTON SCIENTIFIC | | 101137107 | 14 | 1007 SH | SOLE |
| BOYD GAMING CORP | | 103304101 | 137 | 3565 SH | SOLE |
| BRANDYWINE RLTY TR SH BEN INT NEW | | 105368203 | 1 | 48 SH | SOLE |

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| BRISTOL MYERS SQUIBB CO | | 110122108 | 229 | 9203 SH | SOLE |
| BROADCOM CORP | | 111320107 | 195 | 6440 SH | SOLE |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 18 | 1245 SH | SOLE |
| BURLINGTON NORTHERN/SANTA FE CORP | | 12189T104 | 22 | 310 SH | SOLE |
| CBS CORP | NEW CL B | 124857202 | 107 | 3834 SH | SOLE |
| C H ROBINSON WORLDWIDE INC | | 12541W209 | 1 | 31 SH | SOLE |
| CIGNA CORPORATION | | 125509109 | 226 | 1949 SH | SOLE |
| CRH PLC | ADR | 12626K203 | 4 | 140 SH | SOLE |
| CVS CORP | DELAWARE | 126650100 | 180 | 5606 SH | SOLE |
| CA INC | COM | 12673P105 | 1105 | 46700 SH | SOLE |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 222 | 5198 SH | SOLE |
| CADENCE FINANCIAL CORP | | 12738A101 | 77 | 3833 SH | SOLE |
| CADENCE DESIGN SYSTEMS INC | | 127387108 | 160 | 9485 SH | SOLE |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 20 | 675 SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 0 | 15 SH | SOLE |
| CANADIAN PAC RAILWAY | | 13645T100 | 113 | 2277 SH | SOLE |
| CANON INC | ADR REPSTG 5 SHRS | 138006309 | 372 | 7115 SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 929 | 11817 SH | SOLE |
| CAREMARK RX INC | | 141705103 | 182 | 3212 SH | SOLE |
| CARTERS INC | | 146229109 | 32 | 1230 SH | SOLE |
| | | | | | |
| CASCADE NATURAL GAS | | 147339105 | 3 | 150 SH | SOLE |
| CELADON GROUP INC | | 150838100 | 24 | 1469 SH | SOLE |
| CENTERPOINT ENERGY INC | | 15189T107 | 10 | 724 SH | SOLE |
| CENTURYTEL, INC | | 156700106 | 39 | 1000 SH | SOLE |
| CERNER CORP | COM | 156782104 | 56 | 1245 SH | SOLE |
| CHATTEM INC | COM | 162456107 | 27 | 782 SH | SOLE |
| CHEESECAKE FACTORY | | 163072101 | 112 | 4122 SH | SOLE |
| CHESAPEAKE ENERGY CORP | | 165167107 | 83 | 2878 SH | SOLE |
| CHEVRON CORPORATION | | 166764100 | 1048 | 16165 SH | SOLE |
| CHEVRON CORPORATION | | 166764100 | 142 | 2200 SH | DEFINED |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 5 | 150 SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 21 | 442 SH | SOLE |
| CISCO SYS INC | | 17275R102 | 787 | 34274 SH | SOLE |
| CITIGROUP, INC | | 172967101 | 415 | 8373 SH | SOLE |
| CITIGROUP, INC | | 172967101 | 362 | 7307 SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | | 17453B101 | 63 | 4493 SH | SOLE |
| CITIZENS HOLDING COMPANY | | 174715102 | 3599 | 158987 SH | SOLE |
| COACH INC | | 189754104 | 278 | 8100 SH | SOLE |
| COCA COLA CO | | 191216100 | 546 | 12235 SH | SOLE |
| COCA COLA CO | | 191216100 | 251 | 5625 SH | DEFINED |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 41 | 2000 SH | SOLE |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 158 | 2141 SH | SOLE |
| COHERENT INC | | 192479103 | 48 | 1405 SH | SOLE |
| COLGATE-PALMOLIVE CO | | 194162103 | 181 | 2926 SH | SOLE |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 1 | 26 SH | SOLE |
| COMCAST CORP | NEW CL A COM | 20030N101 | 10 | 276 SH | SOLE |
| COMCAST CORP | NEW CL A COM | 20030N101 | 14 | 401 SH | DEFINED |
| COMERICA INC | | 200340107 | 10 | 180 SH | SOLE |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 451 | 12302 SH | SOLE |
| COMMSCOPE INC | | 203372107 | 101 | 3095 SH | SOLE |
| COMMUNITY HEALTH SYSTEMS | | 203668108 | 57 | 1529 SH | SOLE |
| COMPUTER SCIENCES CORPORATION | COMMON | 205363104 | 4 | 99 SH | DEFINED |
| COMSTOCK HOMEBUILDING COS | | 205684103 | 5 | 935 SH | SOLE |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 49 | 1465 SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 462 | 18918 SH | SOLE |

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|-------------------------------------|---------------|-----------|-------|-----------|---------|
| CONEXANT SYS INC | COM | 207142100 | 0 | 176 SH | SOLE |
| CONN'S INC | | 208242107 | 21 | 1045 SH | SOLE |
| CONN'S INC | | 208242107 | 16 | 800 SH | DEFINED |
| CONOCO PHILLIPS | | 20825C104 | 459 | 7719 SH | SOLE |
| CONSECO INC | NEW | 208464883 | 305 | 14573 SH | SOLE |
| CONSOL ENERGY INC | COM | 20854P109 | 62 | 1980 SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1 | 34 SH | SOLE |
| COOPER TIRE & RUBBER CO | | 216831107 | 154 | 15328 SH | SOLE |
| COOPER TIRE & RUBBER CO | | 216831107 | 1 | 100 SH | DEFINED |
| CORN PRODUCTS INTERNATIONAL INC | | 219023108 | 35 | 1100 SH | SOLE |
| CORNING INC | | 219350105 | 156 | 6426 SH | SOLE |
| COSI INC | COM | 22122P101 | 10 | 2045 SH | SOLE |
| COSTCO WHOLESALE CORP | | 22160K105 | 378 | 7622 SH | SOLE |
| CREDIT SUISSE GROUP | ADR | 225401108 | 264 | 4564 SH | SOLE |
| CROSS TIMBERS ROYALTY TRUST | | 22757R109 | 23 | 500 SH | SOLE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 189 | 5376 SH | SOLE |
| CYBERSOURCE CORP | COM | 23251J106 | 37 | 3135 SH | SOLE |
| CYTEC INDS INC | COM | 232820100 | 40 | 727 SH | SOLE |
| | | | | | |
| DNP SELECT INCOME FD INC | | 23325P104 | 11 | 1100 SH | SOLE |
| DPL INC | COM | 233293109 | 55 | 2060 SH | SOLE |
| DRS TECHNOLOGIES INC | | 23330X100 | 52 | 1212 SH | SOLE |
| DTE ENERGY CO | | 233331107 | 15 | 370 SH | SOLE |
| DANAHER CORP | DEL COM | 235851102 | 94 | 1382 SH | SOLE |
| DEALERTRACK HLDGS INC | COM | 242309102 | 17 | 810 SH | SOLE |
| DEERE & CO | | 244199105 | 167 | 1995 SH | SOLE |
| DELL INC | | 24702R101 | 542 | 23742 SH | SOLE |
| DELTIC TIMBER INC | | 247850100 | 313 | 6572 SH | SOLE |
| DELTIC TIMBER INC | | 247850100 | 21326 | 447565 SH | DEFINED |
| DEUTSCHE TELEKOM A G | SPON ADR | 251566105 | 3 | 215 SH | SOLE |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 479 | 6755 SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 14 | 880 SH | SOLE |
| DIODES INC | COM | 254543101 | 32 | 745 SH | SOLE |
| DIRECTTV GROUP INC | | 25459L106 | 333 | 16965 SH | SOLE |
| WALT DISNEY CO | | 254687106 | 91 | 2964 SH | SOLE |
| DOLLAR THRIFTY AUTO GROUP INC | | 256743105 | 64 | 1453 SH | SOLE |
| DONNELLEY RR & SONS | | 257867101 | 15 | 460 SH | SOLE |
| DOW CHEMICAL CO | | 260543103 | 9 | 255 SH | SOLE |
| DREYFUS STRATEGIC MUNICIPALS INC | | 261932107 | 0 | 9 | SOLE |
| DU PONT EI D NEMOURS & CO | | 263534109 | 69 | 1630 SH | SOLE |
| DUKE ENERGY CORP | COM | 26441C105 | 9 | 317 SH | SOLE |
| DUKE REALTY CORP | | 264411505 | 15 | 405 SH | SOLE |
| DUQUENSE LIGHT HOLDINGS INC | | 266233105 | 2 | 150 SH | SOLE |
| DYCOM INDUSTRIES INC | | 267475101 | 29 | 1354 SH | SOLE |
| DYNEGY INC | | 26816Q101 | 64 | 11599 SH | SOLE |
| EMC CORP | | 268648102 | 63 | 5310 SH | SOLE |
| EMC CORP | | 268648102 | 35 | 2950 SH | DEFINED |
| ENI S P A | SPONSORED ADR | 26874R108 | 276 | 4650 SH | SOLE |
| E ON AG | SPONSORED ADR | 268780103 | 5 | 150 SH | SOLE |
| EV3 INC | COM | 26928A200 | 20 | 1230 SH | SOLE |
| EASTERN AMERICAN NATURAL GAS TR | | 276217106 | 12 | 500 SH | SOLE |
| SPERS RCT | | | | | |
| EASTGROUP PROPERTIES INC | | 277276101 | 2 | 60 SH | SOLE |
| EASTMAN CHEMICAL CO | | 277432100 | 0 | 12 SH | SOLE |

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|---------------------------------|---------------|-----------|------|-----------|---------|
| EATON CORP | COM | 278058102 | 537 | 7809 SH | SOLE |
| EATON VANCE TAX MANAGED GLOB | | 27829C105 | 19 | 1000 SH | SOLE |
| EBAY INC | | 278642103 | 468 | 16533 SH | SOLE |
| ECOLAB INC | COMMON | 278865100 | 17 | 400 SH | SOLE |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 11 | 240 SH | SOLE |
| EL PASO CORPORATION | | 28336L109 | 380 | 27928 SH | SOLE |
| EL PASO ELEC CO | | 283677854 | 0 | 6 SH | SOLE |
| ELECTRONIC ARTS INC | | 285512109 | 884 | 15845 SH | SOLE |
| EMBARQ CORP | COM | 29078E105 | 120 | 2500 SH | SOLE |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 21 | 1305 SH | SOLE |
| EMERSON ELECTRIC CO | | 291011104 | 75 | 900 SH | SOLE |
| ENBRIDGE ENERGY PARTNERS LP | | 29250R106 | 23 | 500 SH | SOLE |
| ENCANA CORP-CAD | | 292505104 | 100 | 2145 SH | SOLE |
| ENCORE WIRE CORP | COM | 292562105 | 1127 | 31948 SH | SOLE |
| ENEL SOCIETA PER ARZION | ADR | 29265W108 | 2 | 52 SH | SOLE |
| ENERGY EAST CORP | COM | 29266M109 | 5 | 240 SH | SOLE |
| ENTERGY CORP | | 29364G103 | 313 | 4013 SH | SOLE |
| | | | | | |
| ENTERGY CORP | | 29364G103 | 46 | 593 SH | DEFINED |
| EQUITY INNS, INC | | 294703103 | 21 | 1370 SH | SOLE |
| EQUITY INNS, INC | | 294703103 | 23 | 1500 SH | DEFINED |
| EQUITY RESIDENTIAL PPTYS SBI | | 29476L107 | 1 | 34 SH | SOLE |
| ERICSSON (LM) TELE CO | ADR (NEW) | 294821608 | 7 | 205 SH | SOLE |
| ESCO TECHNOLOGIES INC | | 296315104 | 20 | 450 SH | SOLE |
| ESSEX CORP | | 296744105 | 21 | 1210 SH | SOLE |
| ESTERLINE TECHNOLOGIES CORP | | 297425100 | 29 | 860 SH | SOLE |
| EURONET WORLDWIDE INC | COM | 298736109 | 22 | 935 SH | SOLE |
| EXELON CORP | | 30161N101 | 36 | 600 SH | DEFINED |
| EXPEDIA INC | DEL | 30212P105 | 0 | 60 SH | SOLE |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 513 | 11523 SH | SOLE |
| EXPLORATION CO | COM NEW | 302133202 | 16 | 1745 SH | SOLE |
| EXXON MOBIL CORP | | 30231G102 | 6780 | 101056 SH | SOLE |
| EXXON MOBIL CORP | | 30231G102 | 1688 | 25158 SH | DEFINED |
| FED HMN LN MTG CORP | VOTING COM | 313400301 | 13 | 205 SH | SOLE |
| FEDERATED DEPT STORES INC | | 31410H101 | 150 | 3477 SH | SOLE |
| FEDEX CORPORATION | | 31428X106 | 143 | 1319 SH | SOLE |
| FERRELLGAS PARTNERS L P | | 315293100 | 11 | 500 SH | SOLE |
| FIDELITY NATL FINL INC | COM | 316326107 | 1 | 43 SH | SOLE |
| FINANCIAL FED CORP | COM | 317492106 | 36 | 1377 SH | SOLE |
| FIRST CASH FINANCIAL SVC INC | | 31942D107 | 21 | 1050 SH | SOLE |
| FIRST DATA CORP | COM | 319963104 | 673 | 16037 SH | SOLE |
| FIRST HORIZON NATIONAL | | 320517105 | 22 | 581 SH | SOLE |
| FIRST M & F CORP | | 320744105 | 87 | 4776 SH | SOLE |
| FIRSTMERIT CORP | | 337915102 | 182 | 7884 SH | SOLE |
| FIRST ENERGY CORP | COMMON | 337932107 | 223 | 4000 SH | SOLE |
| FORD MOTOR COMPANY | COMMON | 345370860 | 6 | 830 SH | SOLE |
| FOREST LABS | | 345838106 | 177 | 3500 SH | SOLE |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 6 | 300 SH | SOLE |
| FREEMPORT MCMORAN COPPER & GOLD | CLASS B | 35671D857 | 4 | 79 SH | SOLE |
| | | | | | |
| FREESCALE SEMICONDUCTOR | | 35687M206 | 2 | 72 SH | SOLE |
| FREESCALE SEMICONDUCTOR | | 35687M206 | 1 | 33 SH | DEFINED |
| FRONTIER OIL CORP | | 35914P105 | 5 | 200 SH | SOLE |
| FUJI PHOTO | NEW ADR | 359586302 | 365 | 10016 SH | SOLE |
| GFI GROUP INC | COM | 361652209 | 14 | 270 SH | SOLE |
| GALLAGHER ARTHUR J & CO | | 363576109 | 3 | 113 SH | SOLE |
| GAMESTOP CORP | | 36467W109 | 84 | 1837 SH | SOLE |

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|---|---------------|-----------|------|----------|---------|
| GAP INC | DEL COM | 364760108 | 1 | 76 SH | SOLE |
| GARDNER DENVER | | 365558105 | 35 | 1070 SH | SOLE |
| GAYLORD ENTMT CO | NEW COM | 367905106 | 105 | 2412 SH | SOLE |
| GENENTECH INC | | 368710406 | 314 | 3802 SH | SOLE |
| GENERAL CABLE CORP | DEL NEW COM | 369300108 | 32 | 855 SH | SOLE |
| GENERAL ELECTRIC CO | | 369604103 | 1705 | 48321 SH | SOLE |
| GENERAL ELECTRIC CO | | 369604103 | 17 | 500 SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 1 | 22 SH | SOLE |
| GEN MTR CORP | | 370442105 | 4 | 150 SH | SOLE |
| GENESEE & WYOMING | CLASS A | 371559105 | 19 | 838 SH | SOLE |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 10 | 220 SH | SOLE |
| GENLYTE GROUP INC | | 372302109 | 24 | 350 SH | SOLE |
| GIBRALTAR INDUSTRIES INC | | 374689107 | 31 | 1407 SH | SOLE |
| GILEAD SCIENCES INC | | 375558103 | 162 | 2370 SH | SOLE |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 420 | 7909 SH | SOLE |
| | | | | | |
| GOLDMAN SACHS GROUP | | 38141G104 | 142 | 842 SH | SOLE |
| B F GOODRICH | | 382388106 | 69 | 1721 SH | SOLE |
| GOOGLE INC | | 38259P508 | 276 | 688 SH | SOLE |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 50 | 4363 SH | SOLE |
| HCC INSURANCE HOLDINGS, INC | | 404132102 | 38 | 1161 SH | SOLE |
| HMS HLDGS CORP | COM | 40425J101 | 20 | 1625 SH | SOLE |
| HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 333 | 3643 SH | SOLE |
| HAEMONETICS CORP | | 405024100 | 29 | 620 SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 297 | 10445 SH | SOLE |
| HANCOCK FABRICS | | 409900107 | 4 | 1600 SH | SOLE |
| JOHN HANCOCK PFD INC II | | 41013X106 | 9 | 400 SH | SOLE |
| JOHN HANCOCK PREFERRED INCOME FUND III | | 41021P103 | 2 | 130 SH | SOLE |
| HANESBRANDS INC | COM | 410345102 | 13 | 616 SH | SOLE |
| HARRAHS ENTERTAINMENT INC | | 413619107 | 309 | 4657 SH | SOLE |
| HARRIS CORP | | 413875105 | 124 | 2800 SH | SOLE |
| HAWAIIAN ELEC INDS INC | | 419870100 | 30 | 1130 SH | DEFINED |
| HEALTH CARE SERVICES GROUP INC | | 421906108 | 54 | 2170 SH | SOLE |
| HEALTH MANAGEMENT ASSOCIATES | CL A | 421933102 | 55 | 2641 SH | SOLE |
| HEALTHCARE REALTY TR | | 421946104 | 36 | 950 SH | SOLE |
| HEALTH CARE REIT INC | | 42217K106 | 2 | 66 SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 11 | 273 SH | SOLE |
| HERCULES OFFSHORE INC | COM | 427093109 | 13 | 430 SH | SOLE |
| HEWLETT PACKARD CO | | 428236103 | 79 | 2159 SH | SOLE |
| HIGH INCOME OPPORTUNITY FD | | 42967Q105 | 15 | 2500 SH | SOLE |
| HIGHLAND HOSPITALITY CORP | | 430141101 | 32 | 2288 SH | SOLE |
| HILB ROGAL & HOBBS COMPANY | | 431294107 | 29 | 693 SH | SOLE |
| HILTON HOTELS CORP | | 432848109 | 105 | 3783 SH | SOLE |
| HOLLYWOOD MEDIA CORP | | 436233100 | 9 | 2485 SH | SOLE |
| HOLOGIC INC | COM | 436440101 | 21 | 485 SH | SOLE |
| HOME DEPOT | | 437076102 | 564 | 15560 SH | SOLE |
| HOME DEPOT | | 437076102 | 50 | 1382 SH | DEFINED |
| HOSPITALITY PROPERTIES | | 44106M102 | 2 | 52 SH | SOLE |
| HOSPIRA, INC | | 441060100 | 17 | 450 SH | DEFINED |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 127 | 5541 SH | SOLE |
| HUB INTERNATIONAL LTD | COM | 44332P101 | 22 | 770 SH | SOLE |
| HUBBELL INC | CL B | 443510201 | 47 | 1000 SH | SOLE |
| JB HUNT TRANSPORT SVC INC | | 445658107 | 81 | 3940 SH | SOLE |
| HUNTINGTON BANCSHARE INC | | 446150104 | 0 | 23 SH | SOLE |
| I D SYSTEMS INC | COM | 449489103 | 13 | 555 SH | SOLE |

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|------------------------------------|---------------|-----------|------|----------|---------|
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 49 | 6907 SH | SOLE |
| IDACORP INC | COM | 451107106 | 4 | 126 SH | SOLE |
| IDEX CORPORATION | | 45167R104 | 32 | 759 SH | SOLE |
| ILLINOIS TOOL WORKS INC | | 452308109 | 209 | 4673 SH | SOLE |
| INFINEON TECH AG | ADR | 45662N103 | 615 | 52043 SH | SOLE |
| ING GROEP N V | | 456837103 | 475 | 10812 SH | SOLE |
| INTEL CORP CAP | | 458140100 | 1179 | 57363 SH | SOLE |
| INTEL CORP CAP | | 458140100 | 41 | 2000 SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 50 | 677 SH | SOLE |
| IBM CORP | | 459200101 | 589 | 7198 SH | SOLE |
| IBM CORP | | 459200101 | 36 | 450 SH | DEFINED |
| INTERNATIONAL DISPLAYWORKS | | 459412102 | 13 | 2055 SH | SOLE |
| INTERNATIONAL GAME TECH | | 459902102 | 100 | 2413 SH | SOLE |
| | | | | | |
| INTL PAPER CO | | 460146103 | 10 | 300 SH | SOLE |
| INTL PAPER CO | | 460146103 | 31 | 900 SH | DEFINED |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 43 | 863 SH | SOLE |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 298 | 30127 SH | SOLE |
| INTUIT | | 461202103 | 0 | 24 SH | SOLE |
| IXYS CORP | | 46600W106 | 17 | 2030 SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 206 | 4388 SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 162 | 3456 SH | DEFINED |
| JABAIL CIRCUIT INC | | 466313103 | 58 | 2044 SH | SOLE |
| JACUZZI BRANDS INC | | 469865109 | 27 | 2755 SH | SOLE |
| JANUS CAPITAL GROUP INC. | | 47102X105 | 80 | 4077 SH | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 2253 | 34696 SH | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 534 | 8225 SH | DEFINED |
| JOHNSON CONTROLS INC | | 478366107 | 43 | 600 SH | SOLE |
| JONES LANG LASALLE INC | COM | 48020Q107 | 13 | 160 SH | SOLE |
| JUNIPER NETWORKS | | 48203R104 | 96 | 5598 SH | SOLE |
| KT CORP | SPONSORED ADR | 48268K101 | 140 | 6546 SH | SOLE |
| KENEXA CORP | COM | 488879107 | 28 | 1115 SH | SOLE |
| KEYCORP | NEW | 493267108 | 76 | 2046 SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 10 | 260 SH | SOLE |
| KIMBERLY-CLARK CORP | | 494368103 | 15 | 241 SH | SOLE |
| KIMBERLY-CLARK CORP | | 494368103 | 16 | 250 SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS, L.P | | 494550106 | 36 | 832 SH | SOLE |
| KOHL'S CORP | | 500255104 | 51 | 794 SH | SOLE |
| KONINKLIJKE PHLPS ELECTRS N V SP | ADR NEW | 500472303 | 134 | 3842 SH | SOLE |
| KOREA ELECTRIC POWER | ADR | 500631106 | 103 | 5289 SH | SOLE |
| LHC GROUP INC | COM | 50187A107 | 48 | 2180 SH | SOLE |
| L 3 COMMUNICATIONS | | 502424104 | 88 | 1131 SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 41 | 628 SH | SOLE |
| LAFARGE | SPONSORED ADR | 505861401 | 7 | 230 SH | SOLE |
| LAMAR ADVERTISING CO | | 512815101 | 87 | 1632 SH | SOLE |
| LANDSTAR SYSTEM INC | | 515098101 | 45 | 1073 SH | SOLE |
| LAS VEGAS SANDS CORP | | 517834107 | 0 | 11 SH | SOLE |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 62 | 1297 SH | SOLE |
| LEGG MASON INC | | 524901105 | 75 | 749 SH | SOLE |
| LENNOX INTL INC | COM | 526107107 | 68 | 2985 SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | | 52729N100 | 25 | 4685 SH | SOLE |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 2 | 108 SH | SOLE |
| ELI LILLY & CO | | 532457108 | 119 | 2100 SH | SOLE |
| ELI LILLY & CO | | 532457108 | 74 | 1300 SH | DEFINED |
| LIMITED BRANDS, INC | | 532716107 | 155 | 5858 SH | SOLE |

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| LINCOLN NATIONAL CORP IND | | 534187109 | 16 | 265 SH | SOLE |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 26 | 1670 SH | SOLE |
| LLOYDS TSB GROUP PLC | ADR | 539439109 | 591 | 14607 SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 226 | 2635 SH | SOLE |
| LOWES CO INC | | 548661107 | 589 | 20999 SH | SOLE |
| LUCENT TECHNOLOGIES | | 549463107 | 6 | 2576 SH | SOLE |
| LYONDELL CHEMICAL CO | | 552078107 | 13 | 520 SH | SOLE |
| M & T BANK CORP | | 55261F104 | 239 | 2000 SH | SOLE |
| MBIA INC | | 55262C100 | 484 | 7884 SH | SOLE |
| MB FINANCIAL INC | NEW | 55264U108 | 50 | 1370 SH | SOLE |
| MFA MTG INVTS INC | COM | 55272X102 | 38 | 5174 SH | SOLE |
| | | | | | |
| MANOR CARE INC | | 564055101 | 55 | 1060 SH | SOLE |
| MANULIFE FINANCIAL CORP | | 56501R106 | 1891 | 58662 SH | SOLE |
| MAPINFO CORP | | 565105103 | 10 | 850 SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 31 | 413 SH | SOLE |
| MARRIOTT INTL INC | NEW CL A | 571903202 | 147 | 3816 SH | SOLE |
| MARTEN TRANSPORT LTD | | 573075108 | 28 | 1655 SH | SOLE |
| MASCO CORPORATION | | 574599106 | 11 | 430 SH | SOLE |
| MATRIX INITIATIVES INC | | 57685L105 | 13 | 715 SH | SOLE |
| MATTELL INC | | 577081102 | 16 | 835 SH | SOLE |
| MAXIM INTEGRATED PRODUCTS INC | | 57772K101 | 155 | 5549 SH | SOLE |
| MCCORMICK & SCHMICKS SEAFOOD | | 579793100 | 11 | 500 SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 61 | 1462 SH | SOLE |
| MCDONALD'S CORP | | 580135101 | 229 | 5872 SH | SOLE |
| MCGRATH RENTCORP | | 580589109 | 51 | 2013 SH | SOLE |
| MCKESSON CORP | | 58155Q103 | 182 | 3459 SH | SOLE |
| MEADWESTVACO CORP | | 583334107 | 118 | 4484 SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 23 | 393 SH | SOLE |
| MEDICAL ACTION INDUSTRIES INC | | 58449L100 | 31 | 1175 SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 105 | 2283 SH | SOLE |
| MELLON FINL CORP | | 58551A108 | 31 | 800 SH | SOLE |
| MERCK & CO INC | | 589331107 | 172 | 4127 SH | SOLE |
| MERIT MED SYS INC | | 589889104 | 28 | 2100 SH | SOLE |
| MERRILL LYNCH & CO, INC | | 590188108 | 253 | 3239 SH | SOLE |
| METLIFE INC | COM | 59156R108 | 0 | 14 SH | SOLE |
| MICROS SYSTEMS INC | | 594901100 | 63 | 1305 SH | SOLE |
| MICROSOFT CORP | | 594918104 | 981 | 35909 SH | SOLE |
| MICROCHIP TECH INC | | 595017104 | 77 | 2380 SH | SOLE |
| MICROSEMI CORP | | 595137100 | 20 | 1110 SH | SOLE |
| MID-AMERICA APARTMENT CMNTYS | | 59522J103 | 56 | 920 SH | DEFINED |
| MIDAS GROUP INC | | 595626102 | 13 | 666 SH | SOLE |
| MILLER HERMAN INC | COM | 600544100 | 10 | 300 SH | SOLE |
| MINDSPEED TECNOLOGIES | | 602682106 | 0 | 58 SH | SOLE |
| MIRANT CORP | NEW COM | 60467R100 | 115 | 4248 SH | SOLE |
| MIRANT CORP | NEW WT SER A | 60467R118 | 3 | 322 SH | SOLE |
| MOBILE MINI INC | COM | 60740F105 | 25 | 890 SH | SOLE |
| MONEYGRAM INTERNATIONAL INC | | 60935Y109 | 10 | 348 SH | SOLE |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 43 | 1265 SH | SOLE |
| MONSANTO CO. | (NEW) | 61166W101 | 20 | 434 SH | SOLE |
| MOODYS CORP | | 615369105 | 269 | 4125 SH | SOLE |
| MOOG INC | CL A | 615394202 | 51 | 1499 SH | SOLE |
| MORGAN STANLEY DEAN WITTER DISCOVER & CO | | 617446448 | 483 | 6634 SH | SOLE |
| MORGAN STANLEY DEAN WITTER DISCOVER & CO | | 617446448 | 18 | 260 SH | DEFINED |
| MOTOROLA INC | | 620076109 | 140 | 5616 SH | SOLE |

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|--|---------------|-----------|--------|------------|---------|
| MOTOROLA INC | | 620076109 | 7 | 300 SH | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY LLC - GROWTH SH | | 62624B101 | 113 | 4000 SH | SOLE |
| MUNIVEST FD INC | COM | 626295109 | 49 | 5000 | SOLE |
| MUNIYIELD INSURED | | 62630E107 | 107 | 7500 | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 5553 | 116826 SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 374769 | 7883246 SH | DEFINED |
| MYLAN LABORATORIES INC | | 628530107 | 38 | 1908 SH | SOLE |
| NCI BUILDING SYS INC | COM | 628852105 | 27 | 475 SH | SOLE |
| | | | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 187 | 3016 SH | SOLE |
| NTL INC | NEW COM | 62941W101 | 79 | 3122 SH | SOLE |
| NYSE GROUP INC | COM | 62949W103 | 78 | 1049 SH | SOLE |
| NASDAQ 100 TRUST | | 631100104 | 4 | 100 SH | SOLE |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 85 | 2817 SH | SOLE |
| NATCO GROUP INC | CL A | 63227W203 | 11 | 410 SH | SOLE |
| NATIONAL AUSTRALIA BK LTD | ADR | 632525408 | 208 | 1526 SH | SOLE |
| NATIONAL CITY CORP | COM | 635405103 | 5 | 160 SH | SOLE |
| NATIONAL OILWELL VARCO INC | | 637071101 | 90 | 1545 SH | SOLE |
| NAVARRE CORP | | 639208107 | 8 | 2035 SH | SOLE |
| NEENAH PAPER INC | | 640079109 | 0 | 15 SH | SOLE |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 16 | 665 SH | SOLE |
| NEUSTAR INC | CL A | 64126X201 | 36 | 1315 SH | SOLE |
| NEWPARK RESOURCES, INC | | 651718504 | 0 | 8 SH | SOLE |
| NIPPON TEL & TEL | SPON ADR | 654624105 | 174 | 7117 SH | SOLE |
| NISOURCE INC | | 65473P105 | 164 | 7575 SH | SOLE |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 6 | 310 SH | SOLE |
| NOKIA CORP | SPND ADR | 654902204 | 388 | 19757 SH | SOLE |
| NOMURA HOLDINGS INC | ADR | 65535H208 | 222 | 12648 SH | SOLE |
| NORDSON CORP | COM | 655663102 | 40 | 1005 SH | SOLE |
| NORFOLK SO CORP | | 655844108 | 63 | 1434 SH | SOLE |
| NORSK HYDRO AS | ADR | 656531605 | 4 | 180 SH | SOLE |
| NORTHERN TRUST COMPANY NTRS | | 665859104 | 104 | 1780 SH | SOLE |
| NORTHERN TRUST COMPANY NTRS | | 665859104 | 210 | 3600 SH | DEFINED |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 748 | 12803 SH | SOLE |
| NOVELL INC | | 670006105 | 109 | 17872 SH | SOLE |
| NUVEEN INSD PREMIUM INCOME MUNI FD | | 6706D8104 | 4 | 338 | SOLE |
| NUVEEN PREMIUM INCOME MUN FUND 4 | | 6706K4105 | 25 | 2000 | DEFINED |
| NUTRI SYS INC | NEW COM | 67069D108 | 46 | 750 SH | SOLE |
| NUVEEN PREMIER INSURED MUN INCOME FUND INC | | 670987106 | 14 | 1000 | DEFINED |
| NUVEEN PREMIER MUNICIPAL INC | | 670988104 | 21 | 1565 | SOLE |
| OCCIDENTAL PETE COR | DEL | 674599105 | 127 | 2648 SH | SOLE |
| OMNICARE INC | COM | 681904108 | 99 | 2306 SH | SOLE |
| OMNIVISION TECHNOLOGIES | | 682128103 | 20 | 1440 SH | SOLE |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 17 | 1315 SH | SOLE |
| ORACLE SYSTEMS CORP | | 68389X105 | 340 | 19215 SH | SOLE |
| ORANGE | | 685317109 | 9 | 2015 SH | SOLE |
| ORIX CORP | | 686330101 | 6 | 45 SH | SOLE |
| OWENS ILL INC | COM NEW | 690768403 | 28 | 1839 SH | SOLE |
| PACKAGING CORP AMER | | 695156109 | 3 | 141 SH | SOLE |
| PACTIV COPR | | 695257105 | 25 | 897 SH | SOLE |
| PALOMAR MEDICAL TECHNOLOGIES | | 697529303 | 13 | 325 SH | SOLE |
| PANERA BREAD COMPANY | | 69840W108 | 59 | 1022 SH | SOLE |

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|---------------------------------------|-----------------|-----------|------|----------|---------|
| PARALLEL PETE CORP | DEL COM | 699157103 | 24 | 1210 SH | SOLE |
| PATTERSON COMPANIES INC | | 703395103 | 367 | 10932 SH | SOLE |
| PEDIATRIX MEDICAL GROUP INC | | 705324101 | 82 | 1811 SH | SOLE |
| PENN NATL GAMING INC | COM | 707569109 | 118 | 3253 SH | SOLE |
| PEOPLES ENERGY CORP | COM | 711030106 | 2 | 57 SH | SOLE |
| PEPSI BOTTLING GROUP INC | | 713409100 | 1 | 33 SH | SOLE |
| PEPSIAMERICAS INC | | 71343P200 | 85 | 4000 SH | SOLE |
| PEPSICO INC | COM | 713448108 | 1243 | 19057 SH | SOLE |
| PEPSICO INC | COM | 713448108 | 99 | 1530 SH | DEFINED |
| PETROCHINA CO LTD | | 71646E100 | 20 | 195 SH | SOLE |
| PETSMART INC | | 716768106 | 105 | 3814 SH | SOLE |
| PFIZER INC | | 717081103 | 974 | 34346 SH | SOLE |
| PFIZER INC | | 717081103 | 82 | 2900 SH | DEFINED |
| PIKE ELEC CORP | COM | 721283109 | 46 | 3109 SH | SOLE |
| PIMCO MUNI INCOME FUND III | | 72201A103 | 20 | 1333 | SOLE |
| PINNACLE WEST CAP CORP | | 723484101 | 180 | 4005 SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 0 | 13 SH | SOLE |
| PLAINS ALL AMERICAN PIPELINE, L.P. | | 726503105 | 46 | 1000 SH | SOLE |
| POLARIS INDS INC | | 731068102 | 4 | 100 SH | SOLE |
| POWER-ONE INC | | 739308104 | 28 | 3910 SH | SOLE |
| PRESSTEK INC | COM | 741113104 | 13 | 2515 SH | SOLE |
| PRIMWEST ENERGY TRUST UNIT | NEW | 741930309 | 14 | 573 SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | | 74251V102 | 69 | 1283 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 1318 | 21283 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 475 | 7676 SH | DEFINED |
| PRIVATEBANCORP INC | COM | 742962103 | 12 | 265 SH | SOLE |
| PROLOGIS | SH BEN INT COM | 743410102 | 0 | 12 SH | SOLE |
| PROVIDENCE SYC CORP | | 743815102 | 30 | 1110 SH | SOLE |
| PRUDENTIAL PLC | ADR | 74435K204 | 4 | 200 SH | SOLE |
| PSYCHIATRIC SOLUTIONS | | 74439H108 | 34 | 1000 SH | SOLE |
| PUBLIC STORAGE, INC REIT | | 74460D109 | 0 | 6 SH | SOLE |
| PUTNAM MANAGED MUNICIPAL | INCOME TRUST | 746823103 | 1 | 250 | SOLE |
| QLOGIC CORP | COM | 747277101 | 18 | 1000 SH | SOLE |
| QUALCOMM INC | | 747525103 | 193 | 5325 SH | SOLE |
| QUANTUM FUEL SYS TECHNOLOGIES | COM | 74765E109 | 0 | 285 SH | SOLE |
| QUIKSILVER INC | COM | 74838C106 | 52 | 4287 SH | SOLE |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 6 | 714 SH | SOLE |
| RMK HIGH INCOME FUND | | 74963B105 | 18 | 1008 SH | SOLE |
| RAYMOND JAMES FINANCIAL CORP | | 754730109 | 51 | 1774 SH | SOLE |
| REALOGY CORP | | 75605E100 | 160 | 7082 SH | SOLE |
| REDWOOD TR INC | COM | 758075402 | 38 | 760 SH | SOLE |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 6 | 180 SH | SOLE |
| REED ELSEVIER PLC | SPON ADR | 758205108 | 287 | 6462 SH | SOLE |
| REGAL ENTMT GROUP | CL A | 758766109 | 58 | 2965 SH | SOLE |
| REGIS CORPORATION-MN | | 758932107 | 42 | 1187 SH | SOLE |
| REGIONS FINANCIAL CORP | NEW | 7591EP100 | 1525 | 41458 SH | SOLE |
| REGIONS FINANCIAL CORP | NEW | 7591EP100 | 81 | 2205 SH | DEFINED |
| RELIANT ENERGY INC | | 75952B105 | 4 | 394 SH | SOLE |
| RENASANT CORP | COM | 75970E107 | 63 | 2259 SH | SOLE |
| REPSOL YPF | ADR | 76026T205 | 158 | 5299 SH | SOLE |
| REXAM PLC | SP ADR NEW 2001 | 761655406 | 5 | 110 SH | SOLE |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 56 | 1439 SH | SOLE |
| REYNOLDS AMERICAN INC | | 761713106 | 20 | 330 SH | SOLE |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 7 | 40 SH | SOLE |
| ROCKWELL AUTOMATION, INC | | 773903109 | 97 | 1686 SH | SOLE |

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| ROCKWELL COLLINS INC | | 774341101 | 9 | 177 SH | SOLE |
| ROSETTA RESOURCES INC | | 777779307 | 14 | 870 SH | SOLE |
| ROWAN COMPANIES INC | | 779382100 | 84 | 2671 SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 460 | 6740 SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 106 | 1551 SH | DEFINED |
| ROYAL DUTCH | SHELL PLC | 780259206 | 211 | 3200 SH | DEFINED |
| RUBY TUESDAY INC | | 781182100 | 17 | 630 SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 9 | 514 SH | SOLE |
| RUSH ENTERPRISES INC | | 781846209 | 30 | 1850 SH | SOLE |
| SLM CORP | COMMOM | 78442P106 | 81 | 1559 SH | SOLE |
| SVB FINL GROUP | COM | 78486Q101 | 22 | 495 SH | SOLE |
| SABINE ROYALTY TRUST | | 785688102 | 144 | 3200 SH | SOLE |
| ST JUDE MEDICAL | | 790849103 | 238 | 6760 SH | SOLE |
| ST PAUL TRAVELERS CO.'S INC | | 792860108 | 236 | 5039 SH | SOLE |
| SANOFI-AVENTIS | ADR | 80105N105 | 582 | 13110 SH | SOLE |
| SAP AKTIENGESELLSCHAFT | SPNSD ADRS | 803054204 | 48 | 982 SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 79 | 4934 SH | SOLE |
| SCANA CORP | NEW | 80589M102 | 8 | 222 SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 313 | 14184 SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 307 | 4957 SH | SOLE |
| THE CHARLES SCHWAB CORP | | 808513105 | 161 | 9012 SH | SOLE |
| SCOTTISH PWR PLC | SP ADR FNL NEW | 81013T804 | 3 | 73 SH | SOLE |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 44 | 995 SH | SOLE |
| SCRIPPS EW INC | NEW CL A | 811054204 | 28 | 600 SH | SOLE |
| SELECT COMFORT CORP | | 81616X103 | 17 | 817 SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 15 | 310 SH | SOLE |
| SERVICEMASTER COMPANY | COM | 81760N109 | 67 | 6023 SH | SOLE |
| SIEMENS AG | ADR | 826197501 | 6 | 70 SH | SOLE |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 2 | 110 SH | SOLE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 14 | 460 SH | SOLE |
| SILICON LABORATORIES INC | COM | 826919102 | 103 | 3323 SH | SOLE |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 382 | 13200 SH | SOLE |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 14 | 500 SH | DEFINED |
| SIMON PROPERTY GROUP INC | | 828806109 | 2 | 31 SH | SOLE |
| SIRIUS SATTELITE RADIO | | 82966U103 | 1 | 300 SH | SOLE |
| SKYWORKS SOLUTIONS | | 83088M102 | 0 | 166 SH | SOLE |
| SMUCKER J M CO | | 832696405 | 0 | 3 SH | SOLE |
| SONIC CORP | COM | 835451105 | 43 | 1908 SH | SOLE |
| SONY CORP | | 835699307 | 240 | 5953 SH | SOLE |
| SONY CORP | | 835699307 | 40 | 1000 SH | DEFINED |
| SOTHEBYS HLDGS INC | CL A | 835898107 | 43 | 1360 SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 252 | 7330 SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 152 | 4426 SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1 | 102 SH | SOLE |
| SPRINT NEXTEL CORP | COM | 852061100 | 869 | 50725 SH | SOLE |
| STANLEY WORKS | | 854616109 | 14 | 290 SH | SOLE |
| STAPLES INCORPORATED (RETAIL & DELIVERY) | | 855030102 | 126 | 5187 SH | SOLE |
| STARBUCKS CORP | | 855244109 | 442 | 13002 SH | SOLE |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 29 | 520 SH | SOLE |
| WORLDWIDE INC | | | | | |
| STATOIL ASA | SPON ADR | 85771P102 | 87 | 3674 SH | SOLE |
| STORA ENSO OYJ | ADR | 86210M106 | 171 | 11363 SH | SOLE |
| STRATASYS INC | | 862685104 | 21 | 810 SH | SOLE |
| STRAYED ED INC | COM | 863236105 | 45 | 423 SH | SOLE |
| SUBURBAN PROPANE PARTNERS L P | | 864482104 | 16 | 500 SH | SOLE |

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|---------------------------------|---------------|-----------|-----|----------|---------|
| SUNCOR ENERGY INC | | 867229106 | 144 | 2002 SH | SOLE |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 17 | 570 SH | SOLE |
| SUNTRUST BANKS INC | COM | 867914103 | 55 | 717 SH | SOLE |
| | | | | | |
| SUPERIOR ENERGY SERVICES INC | | 868157108 | 9 | 380 SH | SOLE |
| SUPER VALU INC | | 868536103 | 14 | 480 SH | SOLE |
| SYMBION INC | | 871507109 | 11 | 630 SH | SOLE |
| SYSCO CORP | | 871829107 | 532 | 15933 SH | SOLE |
| TD BANKNORTH INC | | 87235A101 | 5 | 196 SH | SOLE |
| TEPPCO PARTNERS LP | | 872384102 | 40 | 1100 SH | SOLE |
| TNT N V | SPONSORED ADR | 87260W101 | 341 | 8971 SH | SOLE |
| TXU CORP | | 873168108 | 187 | 3000 SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG CO LTD | ADR'S | 874039100 | 70 | 7317 SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 5 | 310 SH | SOLE |
| TARGET CORP | | 87612E106 | 566 | 10247 SH | SOLE |
| TARGET CORP | | 87612E106 | 16 | 300 SH | DEFINED |
| TEAM INC | | 878155100 | 23 | 955 SH | SOLE |
| TEKELEC | COM | 879101103 | 43 | 3371 SH | SOLE |
| TELECOM CORP OF NEW ZEALAND | | 879278208 | 3 | 141 SH | SOLE |
| TELEFONOS DE MEXICO SA DE CV | SPONS ADR | 879403780 | 117 | 4593 SH | SOLE |
| TELLABS INC | DELAWARE | 879664100 | 46 | 4261 SH | SOLE |
| TELLABS INC | DELAWARE | 879664100 | 2 | 200 SH | DEFINED |
| TEMPLE INLAND INC | COM | 879868107 | 72 | 1800 SH | SOLE |
| TELETECH HOLDINGS INC | COM | 879939106 | 30 | 1935 SH | SOLE |
| TERRA INDUSTRIES INC | | 880915103 | 0 | 15 SH | SOLE |
| TEVA PHARMACEUTICAL IND | ADR'S | 881624209 | 416 | 12229 SH | SOLE |
| TESSERA TECHNOLOGIES INC | | 88164L100 | 13 | 400 SH | SOLE |
| TEXAS INSTRUMENTS | | 882508104 | 200 | 6039 SH | SOLE |
| THERMO ELECTRON CORP | | 883556102 | 0 | 15 SH | SOLE |
| THESTREET COM | COM | 88368Q103 | 14 | 1390 SH | SOLE |
| THOMAS MULTIMEDIA | ADR | 885118109 | 282 | 17955 SH | SOLE |
| THORNBURG MORTGAGE INC | | 885218107 | 12 | 500 SH | SOLE |
| 3M CO | | 88579Y101 | 335 | 4511 SH | SOLE |
| TIDEWATER INC | | 886423102 | 13 | 300 SH | SOLE |
| TIFFANY & CO | NEW | 886547108 | 36 | 1100 SH | SOLE |
| TIME WARNER INC | | 887317105 | 206 | 11340 SH | SOLE |
| TORONTO-DOMINION BANK | ADR | 891160509 | 5 | 94 SH | SOLE |
| TOTAL FINA ELF S.A. | ADR | 89151E109 | 267 | 4058 SH | SOLE |
| TOWER GROUP INC | COM | 891777104 | 19 | 585 SH | SOLE |
| TOYOTA MOTOR CORP | ADR NEW | 892331307 | 154 | 1415 SH | SOLE |
| TRADESTATION GROUP INC | | 89267P105 | 11 | 765 SH | SOLE |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 26 | 760 SH | SOLE |
| TRIAD HOSPS INC | | 89579K109 | 23 | 543 SH | SOLE |
| TRIARC COMPANIES "B" SR1 | | 895927309 | 54 | 3622 SH | SOLE |
| TRIBUNE COMPANY | | 896047107 | 26 | 800 SH | SOLE |
| TRONOX, INC | | 897051207 | 0 | 9 SH | SOLE |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 31 | 1510 SH | SOLE |
| TRUSTMARK CORP | COM | 898402102 | 504 | 16043 SH | SOLE |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 23 | 1842 SH | SOLE |
| TYSON FOODS INC | CL A | 902494103 | 299 | 18874 SH | SOLE |
| UAL CORP | COM NEW | 902549807 | 53 | 2017 SH | SOLE |
| UCBH HOLDINGS INC | | 90262T308 | 25 | 1442 SH | SOLE |
| USA TRUCK INC -RESTRICTED | | 902925106 | 599 | 31498 SH | SOLE |
| US BANCORP | DELNEW | 902973304 | 318 | 9595 SH | SOLE |
| U S HOME SYS INC | | 90335C100 | 10 | 1070 SH | SOLE |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 70 | 1585 SH | SOLE |

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| ULTRALIFE BATTERIES INC | COM | 903899102 | 34 | 3270 SH | SOLE |
| ULTRA PETROLEUM CORP-CAD | | 903914109 | 58 | 1224 SH | SOLE |
| UNILEVER PLC | SPONS ADR NEW COM | 904767704 | 3 | 145 SH | SOLE |
| UNILEVER NV NY | NEW | 904784709 | 283 | 11538 SH | SOLE |
| UNION PACIFIC CORP | | 907818108 | 17 | 200 SH | SOLE |
| UNION PACIFIC CORP | | 907818108 | 193 | 2200 SH | DEFINED |
| UNITED AUTO GROUP | | 909440109 | 50 | 2161 SH | SOLE |
| UNITED FIRE & CAS CO | COM | 910331107 | 40 | 1302 SH | SOLE |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 5 | 1747 SH | SOLE |
| UNITED PARCEL SERVICE CLB | | 911312106 | 0 | 10 SH | SOLE |
| UNITED TECHNOLOGIES CORP | | 913017109 | 329 | 5198 SH | SOLE |
| UNITED UTILITIES PLC SP | | 91311Q105 | 4 | 160 SH | SOLE |
| UNITED HEALTHCARE CORP | | 91324P102 | 54 | 1098 SH | SOLE |
| UNITED COMPRESSION HOLDINGS | | 913431102 | 83 | 1556 SH | SOLE |
| UNIVERSAL HEALTH SERVICES INC CL B | | 913903100 | 72 | 1217 SH | SOLE |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 27 | 1565 SH | SOLE |
| UPM KYMMENE CORP | SPN ADR | 915436109 | 261 | 11033 SH | SOLE |
| URBAN OUTFITTERS INC | COM | 917047102 | 46 | 2644 SH | SOLE |
| VF CORPORATION | | 918204108 | 15 | 215 SH | SOLE |
| VALUECLICK INC | COM | 92046N102 | 24 | 1320 SH | SOLE |
| VARIAN MEDICAL SYSTEMS | | 92220P105 | 392 | 7356 SH | SOLE |
| VARIAN SEMICONDUCTOR EQUIP | | 922207105 | 37 | 1015 SH | SOLE |
| VERIZON COMMUNICATIONS | | 92343V104 | 727 | 19583 SH | SOLE |
| VERIZON COMMUNICATIONS | | 92343V104 | 93 | 2517 SH | DEFINED |
| VIAD CORPORATION | | 92552R406 | 3 | 87 SH | SOLE |
| VIACOM INC | NEW CL B | 92553P201 | 140 | 3777 SH | SOLE |
| VIGNETTE CORP | COMNEW | 926734401 | 19 | 1410 SH | SOLE |
| VISTEON CORP | | 92839U107 | 0 | 10 SH | SOLE |
| VITRAN CORP | | 92850E107 | 20 | 1095 SH | SOLE |
| VODAFONE GROUP PLC | NEW SPONS ADR NEW | 92857W209 | 679 | 29710 SH | SOLE |
| VODAFONE GROUP PLC | NEW SPONS ADR NEW | 92857W209 | 11 | 494 SH | DEFINED |
| W H ENERGY SERVICES | | 92925E108 | 9 | 235 SH | SOLE |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 491 | 7962 SH | SOLE |
| WACHOVIA CORP 2ND | NEW | 929903102 | 226 | 4064 SH | SOLE |
| WACHOVIA CORP 2ND | NEW | 929903102 | 27 | 500 SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 1257 | 25505 SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 199 | 4036 SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 705 | 15889 SH | SOLE |
| WALTER INDS INC | | 93317Q105 | 87 | 2048 SH | SOLE |
| WASHINGTON MUTUAL INC | | 939322103 | 487 | 11220 SH | SOLE |
| WASTE CONNECTIONS INC | | 941053100 | 85 | 2256 SH | SOLE |
| WASTE MANAGEMENT INC | NEW | 94106L109 | 85 | 2330 SH | SOLE |
| WATSCO INC | | 942622200 | 42 | 927 SH | SOLE |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 42 | 1085 SH | SOLE |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 12 | 300 SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 109 | 1423 SH | SOLE |
| WELLS FARGO & CO. | NEW | 949746101 | 10 | 300 SH | SOLE |
| WELLS FARGO & CO. | NEW | 949746101 | 14 | 400 SH | DEFINED |
| WESCO INTL INC | COM | 95082P105 | 43 | 742 SH | SOLE |
| WESTAR ENERGY INC | | 95709T100 | 66 | 2840 SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 33 | 545 SH | SOLE |
| WHIRLPOOL CORP | | 963320106 | 73 | 878 SH | SOLE |
| WHITNEY HOLDING CORP | COMMON | 966612103 | 49 | 1375 SH | SOLE |
| WHOLE FOODS MARKET INC | | 966837106 | 385 | 6495 SH | SOLE |
| WILLIAMS COMPANY | COMMON | 969457100 | 2 | 123 SH | SOLE |

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| WILLIAMS SONOMA INC | 969904101 | 28 | 889 SH | SOLE |
| WINDSTREAM, INC | 97381W104 | 22 | 1679 SH | SOLE |
| WINDSTREAM, INC | 97381W104 | 79 | 5995 SH | DEFINED |
| WITNESS SYSTEM INC | 977424100 | 15 | 865 SH | SOLE |
| WYETH | 983024100 | 621 | 12221 SH | SOLE |
| WYNDHAM WORLDWIDE CORP | 98310W108 | 241 | 8632 SH | SOLE |
| XM SATELLITE | 983759101 | 1 | 100 SH | SOLE |
| XT0 ENERGY INC | 98385X106 | 85 | 2037 SH | SOLE |
| XCEL ENERGY INC | 98389B100 | 11 | 554 SH | SOLE |
| YAHOO INC | 984332106 | 620 | 24560 SH | SOLE |
| YUM BRANDS INC | 988498101 | 44 | 846 SH | SOLE |
| ZIMMER HLDGS INC | 98956P102 | 73 | 1087 SH | SOLE |
| ZWEIG TOTAL RETURN FUND | 989837109 | 0 | 133 SH | SOLE |
| ISHARES TR MSCI EAFE INDEX FD | 464287465 | 3186 | 4702 | SOLE |
| ISHARES TR S&P MIDCAP INDEX | 464287507 | 524 | 6946 | SOLE |
| FD STANDARD & POORS DEPOSITARY | | | | |
| RECEIPTS (SDR'S) UNITS OF UNDIVIDED BENEFICIAL INTEREST | 78462F103 | 1525 | 11414 | SOLE |
| GRAND TOTALS | | 584169 | 14078774 | |