

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR/A

BANCORPSOUTH INC
Form 13F-HR/A
November 16, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

Check here if Amendment ☒; Amendment Number 1

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 15, 2004 -----
[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: 699

Form 13F Information Table Value Total: \$3,216,442
(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
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1	28-10939	BancorpSouth Bank

FORM 13F INFORMATION TABLE

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
-----	-----	-----	-----	-----	---	---	-----	-----
DAIMLERCHRYSLER AG	ORD	D1668R123	2	49	SH		SOLE	1
ACE LIMITED		G0070K103	20	497	SH		SOLE	1
COOPER INDUSTRIES, LTD	CL A	G24182100	10	180	SH		SOLE	1
INGSOLL-RAND CO	CL A	G4776G101	482	7112	SH		SOLE	1
	BERMUDA							
NOBLE CORP		G65422100	10	300	SH		SOLE	1
ROYAL CARIBBEAN CRUISES		V7780T103	6	200	SH		SOLE	1
A F L A C INC		001055102	86	2400	SH		SOLE	1
AGL RESOURCES, INC		001204106	31	1090	SH		SOLE	1
AES CORPORATION		00130H105	9	1000	SH		SOLE	1
AT&T CORP	COM NEW	001957505	121	5978	SH		SOLE	1
AT&T CORP	COM NEW	001957505	2	119	SH		DEFINED	1
AT&T WIRELESS SVCS INC		00209A106	67	8427	SH		SOLE	1
AT&T WIRELESS SVCS INC		00209A106	1	192	SH		DEFINED	1
ABBOTT LAB		002824100	1363	29267	SH		SOLE	1
ABBOTT LAB		002824100	223	4800	SH		DEFINED	1
ADAMS EXPRESS CO	COM	006212104	120	9692	SH		SOLE	1
ADAPTEC INC		00651F108	3	400	SH		SOLE	1
ADECCO SA-SPONS	ADR	006754105	4	260	SH		SOLE	1
ADVANCED MICRO DEVICES INC		007903107	8	600	SH		SOLE	1
ADVANCED MICRO DEVICES INC		007903107	2	200	SH		DEFINED	1
AETNA INC	COM	00817Y108	6	100	SH		DEFINED	1

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AGILENT TECHNOLOGIES, INC.		00846U101	48	1675	SH	SOLE	1
AGNICO EAGLE MINES		008474108	6	500	SH	SOLE	1
AIR PRODS & CHEMS INC	COM	009158106	10	190	SH	SOLE	1
ALBERTSONS, INC		013104104	10	485	SH	SOLE	1
ALCOA INC		013817101	226	5966	SH	SOLE	1
ALCOA INC		013817101	19	500	SH	DEFINED	1
ALLEGHENY ENERGY INC		017361106	2	200	SH	SOLE	1
ALLIANCE CAP MGMT HLDG L P		01855A101	67	2000	SH	DEFINED	1
ALLIED CAP CORP	NEW COM	01903Q108	8	315	SH	SOLE	1
ALLSTATE CORP	COMMON	020002101	611	14223	SH	SOLE	1
ALLSTATE CORP	COMMON	020002101	25	604	SH	DEFINED	1
ALLTEL CORP		020039103	227	4890	SH	SOLE	1
ALLTEL CORP		020039103	493	10600	SH	DEFINED	1
ALTRIA GROUP INC		02209S103	947	17410	SH	SOLE	1
AMERICAN EAGLE OUTFITTERS, INC		02553E106	6	375	SH	SOLE	1
AMERICAN ELECTRIC POWER		025537101	160	5258	SH	SOLE	1
AMER EXPRESS CO		025816109	183	3800	SH	SOLE	1
AMERICAN INTERNATIONAL GROUP, INC		026874107	415	6266	SH	SOLE	1
AMERICAN INTERNATIONAL GROUP, INC		026874107	11	175	SH	DEFINED	1
AMERICAN ITALIAN PASTA COMPANY	CLASS A	027070101	5	140	SH	SOLE	1
AMERUS LIFE HOLDINGS		03072M108	24	712	SH	SOLE	1
AMERISOURCEBERGEN CORP		03073E105	17	313	SH	SOLE	1
AMATEK INC		031100100	7	160	SH	SOLE	1
AMGEN INC		031162100	225	3655	SH	SOLE	1
AMGEN INC		031162100	12	200	SH	DEFINED	1
AMSOUTH BANCORPORATION		032165102	1441	58821	SH	SOLE	1
ANADARKO PETE CORP		032511107	74	1464	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	4	100	SH	SOLE	1
ANHEUSER-BUSCH COMPANIES		035229103	927	17604	SH	SOLE	1
ANHEUSER-BUSCH COMPANIES		035229103	189	3600	SH	DEFINED	1
APARTMENT INVT & MGMT CO	CL A	03748R101	10	305	SH	SOLE	1
APPLE COMP INC		037833100	68	3200	SH	DEFINED	1
APPLIED MATERIALS INC		038222105	120	5350	SH	SOLE	1
AQUANTIVE INC		03839G105	2	280	SH	SOLE	1
ARCH COAL, INC		039380100	10	340	SH	SOLE	1
ARCHER-DANIELS-MIDLAND COMPANY		039483102	4	279	SH	SOLE	1
ARMOR HOLDINGS, INC		042260109	5	225	SH	SOLE	1
ARVINMERITOR		043353101	1	44	SH	SOLE	1
ASTORIA FINANCIAL CORP		046265104	4	130	SH	SOLE	1
AUTODESK INC		052769106	9	389	SH	SOLE	1
AUTO DATA PROCESS		053015103	205	5200	SH	SOLE	1
AUTO DATA PROCESS		053015103	87	2200	SH	DEFINED	1
AUTOZONE		053332102	17	200	SH	SOLE	1
AUTOZONE		053332102	45	530	SH	DEFINED	1
AVAYA INC		053499109	2	227	SH	SOLE	1
AVON PRODUCTS INC	COM	054303102	47	700	SH	SOLE	1
AXA-UAP	ADR	054536107	5	236	SH	SOLE	1
BP AMOCO PLC SPONSORED	ADR	055622104	481	9767	SH	SOLE	1
BP AMOCO PLC SPONSORED	ADR	055622104	227	4610	SH	DEFINED	1
BMC SOFTWARE		055921100	23	1253	SH	SOLE	1
BAKER HUGHES INC	COM	057224107	16	506	SH	SOLE	1
BALDOR ELEC CO	COM	057741100	32487	1422387	SH	DEFINED	1
BANCO BILBAO VIZCAYA SP	ADR	05946K101	3	285	SH	SOLE	1
BANCORPSOUTH INC		059692103	21344	900252	SH	SOLE	1
BANCORPSOUTH INC		059692103	3188	134498	SH	DEFINED	1
BANK OF AMERICA CORP	NEW COM	060505104	689	8570	SH	SOLE	1
BANK OF AMERICA CORP	NEW COM	060505104	24	300	SH	DEFINED	1
BANK OF THE OZARKS, INC		063904106	2076	92200	SH	DEFINED	1
BANK OF NEW YORK		064057102	289	8745	SH	SOLE	1
BANK ONE CORP	COM	06423A103	110	2420	SH	SOLE	1
BANK ONE CORP	COM	06423A103	67	1482	SH	DEFINED	1
BAXTER INTL INC		071813109	264	8670	SH	SOLE	1

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BEAR STEARNS COS INC		073902108	110	1381	SH	SOLE	1
NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAG	
BED BATH & BEYOND		075896100	8	200	SH	SOLE	1
BELLSOUTH CORP		079860102	863	30525	SH	SOLE	1
BELLSOUTH CORP		079860102	11	400	SH	DEFINED	1
BERKSHIRE HATHAWAY "A"		084670108	84	1	SH	SOLE	1
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	8	3	SH	DEFINED	1
BLACKROCK INVT QUALITY MUNI TR INC		09247D105	43	3000	SH	SOLE	1
MF BLACKROCK INCOME TRUST		09247F100	17	2400	SH	SOLE	1
BLACKSTONE INVESTMENT QUALITY TERM TRUST		09247J102	39	4155	SH	SOLE	1
BLOCK H & R INC	COM	093671105	29	530	SH	SOLE	1
BOEING INC		097023105	52	1250	SH	SOLE	1
BORG WARNER AUTOMOTIVE INC		099724106	2	32	SH	SOLE	1
BOSTON SCIENTIFIC		101137107	1	46	SH	SOLE	1
BRINKER INTL INC		109641100	13	414	SH	SOLE	1
BRINK'S COMPANY, INC		109696104	4	180	SH	SOLE	1
BRISTOL MYERS SQUIBB CO		110122108	572	20028	SH	SOLE	1
BRISTOL MYERS SQUIBB CO		110122108	57	2000	SH	DEFINED	1
BRITISH SKY BROADCASTING GP PLC	SPON ADR	111013108	3	70	SH	SOLE	1
BROWN TOM INC	NEW	115660201	6	190	SH	SOLE	1
BUCKEYE TECHNOLOGY INC		118255108	15	1500	SH	SOLE	1
BURLINGTON NORTHERN/SANTA FE CORP		12189T104	10	330	SH	SOLE	1
CBRL GROUP INC	COM	12489V106	37	990	SH	SOLE	1
CEC ENTMT INC		125137109	18	400	SH	SOLE	1
CIGNA CORPORATION		125509109	31	544	SH	SOLE	1
CLECO CORP	COM	12561W105	10	576	SH	SOLE	1
CSK AUTO CORP		125965103	8	430	SH	SOLE	1
CNET NETWORKS INC		12613R104	0	118	SH	SOLE	1
CVS CORP DELAWARE		126650100	19	541	SH	SOLE	1
CADBURY SCHWEPPE'S PLC	ADR	127209302	35	1200	SH	SOLE	1
CALLAWAY GOLF CO		131193104	10	615	SH	SOLE	1
CAMPBELL SOUP CO	COM	134429109	10	400	SH	SOLE	1
CAPITAL ONE FINL CORP	COM	14040H105	159	2600	SH	SOLE	1
CARAUSTAR INDUSTRIES, INC		140909102	5	370	SH	SOLE	1
CARDINAL HEALTH INC	COM	14149Y108	12	200	SH	SOLE	1
CARNIVAL CORP		143658300	14	366	SH	SOLE	1
CATERPILLAR INC		149123101	8	100	SH	SOLE	1
CENDANT CORP	COM	151313103	24	1099	SH	SOLE	1
CENTERPOINT ENERGY INC		15189T107	4	500	SH	SOLE	1
CENTURYTEL, INC		156700106	99	3040	SH	SOLE	1
CHARTER COMMUNICATIONS INC	DEL CL A	16117M107	2	600	SH	SOLE	1
CHECKPOINT SYSTEMS		162825103	18	1000	SH	SOLE	1
CHEVRONTXACO CORP		166764100	973	11268	SH	SOLE	1
CHEVRONTXACO CORP		166764100	114	1327	SH	DEFINED	1
CINERGY		172474108	2	75	SH	SOLE	1
CISCO SYS INC		17275R102	927	38289	SH	SOLE	1
CISCO SYS INC		17275R102	33	1400	SH	DEFINED	1
CITIGROUP, INC		172967101	942	19424	SH	SOLE	1
CITIGROUP, INC		172967101	393	8117	SH	DEFINED	1
CITIZENS HOLDING COMPANY		174715102	3631	158987	SH	SOLE	1

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CLEAR CHANNEL COMMUNICATIONS		184502102	4	100	SH	SOLE	1
COCA COLA BOTTLING CO	CONS COM	191098102	19	370	SH	SOLE	1
COCA COLA CO		191216100	1305	25732	SH	SOLE	1
COCA COLA CO		191216100	71	1400	SH	DEFINED	1
COCA COLA ENTERPRISES INC	COM	191219104	52	2400	SH	SOLE	1
COLGATE-PALMOLIVE CO		194162103	205	4112	SH	SOLE	1
COLGATE-PALMOLIVE CO		194162103	10	200	SH	DEFINED	1
COLONIAL BANCGROUP INC		195493309	4	240	SH	SOLE	1
COLUMBIA SPORTSWEAR CO		198516106	4	75	SH	SOLE	1
COMCAST CORP	NEW CL A	20030N101	165	5046	SH	SOLE	1
	COM						
COMCAST CORP	NEW CL A	20030N101	2	80	SH	DEFINED	1
	COM						
COMMSCOPE INC		203372107	16	1000	SH	SOLE	1
COMPUTER SCIENCES CORPORATION	COMMON	205363104	4	99	SH	DEFINED	1
COMSTOCK RES INC	NEW	205768203	3	205	SH	SOLE	1
CONAGRA FOODS INC	COM	205887102	10	415	SH	SOLE	1
CONEXANT SYS INC	COM	207142100	0	176	SH	SOLE	1
CONOCO PHILLIPS		20825C104	371	5672	SH	SOLE	1
CONSTELLATION ENERGY CORP		210371100	5	150	SH	SOLE	1
COOPER TIRE & RUBBER CO		216831107	340	15953	SH	SOLE	1
COOPER TIRE & RUBBER CO		216831107	2	100	SH	DEFINED	1
COSTCO WHOLESALE CORP		22160K105	23	640	SH	SOLE	1
COX COMMUNICATIONS	CL A	224044107	3	100	SH	DEFINED	1
CRAY INC		225223106	3	325	SH	SOLE	1
CRESCENT REAL ESTATE EQUITIE	COM	225756105	5	345	SH	SOLE	1
CROSS COUNTRY HEALTHCARE, INC		227483104	7	480	SH	SOLE	1
CYBERONICS INC		23251P102	4	155	SH	SOLE	1
CYTYC CORPORATION		232946103	4	295	SH	SOLE	1
DNP SELECT INCOME FD INC		23325P104	12	1100	SH	SOLE	1
DTE ENERGY CO		233331107	10	275	SH	SOLE	1
DANAHER CORP DEL	COM	235851102	316	3445	SH	SOLE	1
DEERE & CO		244199105	97	1500	SH	SOLE	1
DEL MONTE FOODS	COM	24522P103	1	121	SH	SOLE	1
DELL INC		24702R101	456	13437	SH	SOLE	1
DELPHI AUTO SYSTEMS		247126105	2	250	SH	SOLE	1
DELTA & PINE LD CO	COM	247357106	12	509	SH	SOLE	1
DELTIC TIMBER INC		247850100	192	6324	SH	SOLE	1
DELTIC TIMBER INC		247850100	19615	645471	SH	DEFINED	1
DELUXE CORP		248019101	10	265	SH	SOLE	1
DEVON ENERGY CORP	NEW COM	25179M103	4	82	SH	SOLE	1

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN	OR AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHE MANAG
DIAGEO P L C	SPON ADR NEW	25243Q205	3	75	SH		SOLE	1
DIAL CORPORATION		25247D101	9	348	SH		SOLE	1
DIAMONDCLUSTER INTL INC	COM	25278P106	2	200	SH		SOLE	1
DIGENE CORP		253752109	4	105	SH		SOLE	1
WALT DISNEY CO		254687106	364	15616	SH		SOLE	1
WALT DISNEY CO		254687106	4	200	SH		DEFINED	1
DOMINION RES INC VA	NEW	25746U109	1	25	SH		SOLE	1
DOW CHEMICAL CO		260543103	99	2383	SH		SOLE	1
DOW CHEMICAL CO		260543103	20	483	SH		DEFINED	1

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DREYFUS STRATEGIC MUNICIPALS INC		261932107	20	2086		SOLE	1
DREYFUS MUNICIPAL INCOME INC		26201R102	18	1832		SOLE	1
DU PONT EI D NEMOURS & CO		263534109	32	711	SH	SOLE	1
DUKE ENERGY CORP	COM	264399106	63	3114	SH	SOLE	1
DUKE REALTY CORP		264411505	10	345	SH	SOLE	1
DYNEX CAP INC	COM NEW	26817Q506	0	106	SH	DEFINED	1
E-LOAN INC		26861P107	2	1000	SH	SOLE	1
EMC CORP		268648102	276	21390	SH	SOLE	1
EMC CORP		268648102	49	3800	SH	DEFINED	1
ENSCO INTERNATIONAL INC		26874Q100	2	74	SH	SOLE	1
ENI S P A SPONSORED	ADR	26874R108	10	110	SH	SOLE	1
E TRADE FINANCIAL CORP		269246104	50	4000	SH	SOLE	1
EASTMAN KODAK CO		277461109	36	1430	SH	SOLE	1
EASTMAN KODAK CO		277461109	3	125	SH	DEFINED	1
EATON CORP	COM	278058102	383	3550	SH	SOLE	1
ECHOSTAR COMMUN		278762109	16	500	SH	SOLE	1
EDWARDS LIFESCIENCES CORP		28176E108	7	240	SH	SOLE	1
EL PASO CORPORATION		28336L109	1	212	SH	SOLE	1
ELAN CORP PLC	ADR	284131208	0	100	SH	SOLE	1
ELECTRONIC DATA SYS CORP	NEW	285661104	15	642	SH	SOLE	1
EMERSON ELECTRIC CO		291011104	142	2200	SH	SOLE	1
EMULEX NETWORK SYSTEMS		292475209	12	465	SH	SOLE	1
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	0	100	SH	SOLE	1
ENCORE WIRE CORP	COM	292562105	379	21300	SH	SOLE	1
ENTERASYS NETWORKS INC		293637104	4	1255	SH	SOLE	1
ENTERGY CORP		29364G103	299	5249	SH	SOLE	1
ENTERGY CORP		29364G103	33	593	SH	DEFINED	1
EQUITY INNS, INC		294703103	13	1500	SH	DEFINED	1
EQUITY RESIDENTIAL PPTYS SBI		29476L107	12	436	SH	SOLE	1
ESTERLINE TECHNOLOGIES CORP		297425100	8	310	SH	SOLE	1
EXXON MOBIL CORP		30231G102	6018	146804	SH	SOLE	1
EXXON MOBIL CORP		30231G102	1093	26676	SH	DEFINED	1
FPL GROUP INC		302571104	251	3838	SH	SOLE	1
FAIR ISAAC & CO INC		303250104	5	110	SH	SOLE	1
FED HMN LN MTG CORP	VOTING	313400301	14	250	SH	SOLE	1
	COM						
FNMA	COM	313586109	90	1200	SH	SOLE	1
FEDERATED DEPT STORES INC		31410H101	1	41	SH	SOLE	1
FEDEX CORPORATION		31428X106	108	1600	SH	SOLE	1
FIRST DATA CORP	COM	319963104	1	40	SH	SOLE	1
FIRST INDL RLTY TR INC		32054K103	15	450	SH	SOLE	1
FIRST M & F CORP		320744105	48	1293	SH	SOLE	1
FIRST TENNESSEE NATIONAL CORP		337162101	56	1282	SH	SOLE	1
FIRSTMERIT CORP		337915102	3	130	SH	SOLE	1
FIRST ENERGY CORP	COMMON	337932107	11	328	SH	SOLE	1
FLEET BOSTON CORP		339030108	47	1087	SH	SOLE	1
FORD MOTOR COMPANY	COMMON	345370860	30	1879	SH	SOLE	1
FORD MOTOR COMPANY	COMMON	345370860	11	700	SH	DEFINED	1
FOREST LABS		345838106	24	395	SH	SOLE	1
FORREST OIL CORP		346091705	154	5400	SH	SOLE	1
FORRESTER RESEARCH INC		346563109	6	390	SH	SOLE	1
FUELCELL ENERGY INC	COM	35952H106	2	200	SH	SOLE	1
FULTON FINANCIAL CORP - PA		360271100	7	355	SH	SOLE	1
FURNITURE BRANDS INTL		360921100	9	310	SH	SOLE	1
GSI COMMERCE INC		36238G102	0	29	SH	SOLE	1
GAP INC DEL	COM	364760108	36	1562	SH	SOLE	1
GENERAL ELECTRIC CO		369604103	2314	74733	SH	SOLE	1
GENERAL ELECTRIC CO		369604103	179	5800	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	16	370	SH	SOLE	1
GENERAL MLS INC	COM	370334104	0	20	SH	DEFINED	1
GEN MTR CORP		370442105	52	991	SH	SOLE	1
GENOME THERAPEUTICS CORP	COM	372430108	3	1000	SH	SOLE	1

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GEORGIA PAC CORP		373298108	68	2222	SH	SOLE	1
GETTY IMAGES INC		374276103	5	115	SH	SOLE	1
GILLETTE CO		375766102	103	2806	SH	SOLE	1
GILLETTE CO		375766102	127	3485	SH	DEFINED	1
GLAXO WELLCOME PLC	SPONSORED	37733W105	37	797	SH	SOLE	1
	ADR						
GOLD FIELDS LTD	SPONS ADR	38059T106	2	155	SH	SOLE	1
GOLDMAN SACHS GROUP		38141G104	27	282	SH	SOLE	1
GOODYEAR TIRE & RUBBER		382550101	4	526	SH	SOLE	1
GREAT LAKES CHEM CORP	COM	390568103	48	1785	SH	DEFINED	1
GREAT PLAINS ENERGY INC		391164100	59	1855	SH	SOLE	1
GUIDANT CORP	COM	401698105	147	2458	SH	SOLE	1
GUITAR CENTER INC		402040109	4	140	SH	SOLE	1
HCA INC.		404119109	91	2120	SH	SOLE	1
HCC INSURANCE HOLDINGS, INC		404132102	8	265	SH	SOLE	1
HALLIBURTON CO	COM	406216101	314	12115	SH	SOLE	1
HANCOCK FABRICS		409900107	23	1600	SH	SOLE	1
HANCOCK HLDG CO CAP VALUE		410120109	237	4345	SH	SOLE	1
CEF HANCOCK JOHN PFD		41013X106	10	400	SH	SOLE	1
JOHN HANCOCK		41014S106	10	285	SH	SOLE	1
HARLEY DAVIDSON INC	COM	412822108	24	511	SH	SOLE	1
HARMAN INTL INDS INC		413086109	11	150	SH	SOLE	1

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHE MANAG
HARRIS CORP		413875105	53	1400	SH	SOLE	1
HARTFORD FNCL SV GRP INC	COM	416515104	2	49	SH	SOLE	1
HARTFORD FNCL SV GRP INC	COM	416515104	14	250	SH	DEFINED	1
HASBRO, INC		418056107	16	787	SH	DEFINED	1
HEADWATERS INC		42210P102	10	525	SH	SOLE	1
HEINZ H J CO	COM	423074103	9	273	SH	SOLE	1
HERSHEY FOODS CORP		427866108	222	2895	SH	SOLE	1
HEWLETT PACKARD CO		428236103	757	32988	SH	SOLE	1
HEWLETT PACKARD CO		428236103	9	400	SH	DEFINED	1
HIBERNIA CORP		428656102	7232	307778	SH	SOLE	1
HIBERNIA CORP		428656102	21	900	SH	DEFINED	1
HIGH INCOME OPPORTUNITY FD		42967Q105	17	2500	SH	SOLE	1
HILB ROGAL & HAMILTON COMPANY		431294107	5	177	SH	SOLE	1
HOME DEPOT		437076102	817	23050	SH	SOLE	1
HOME DEPOT		437076102	54	1532	SH	DEFINED	1
HOMESTORE INC COM		437852106	0	180	SH	SOLE	1
HUBBELL INC	CL B	443510201	44	1000	SH	SOLE	1
HUDSON UNITED BANCORP		444165104	2	80	SH	SOLE	1
ING PRIME RATE TR BEN INT		44977W106	110	13907	SH	SOLE	1
ILLINOIS TOOL WORKS INC		452308109	6	76	SH	SOLE	1
IMATION CORP		45245A107	5	170	SH	SOLE	1
IMAX CORP		45245E109	1	215	SH	SOLE	1
IMPERIAL TOBACCO PLC	SPON ADR	453142101	3	90	SH	SOLE	1
ING GROEP N V		456837103	20	866	SH	SOLE	1
INSIGHT ENTERPRISES INC	COM	45765U103	52	2775	SH	SOLE	1
INPUT/OUTPUT INC		457652105	6	1450	SH	SOLE	1
INTERGRATED CIRCUIT SYSTEMS NEW, INC		45811K208	8	295	SH	SOLE	1
INTEGRATED DEVICE TECHNOLOGY		458118106	3	225	SH	SOLE	1

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INTEGRATED SILICON		45812P107	7	480	SH	SOLE	1
INTEL CORP CAP		458140100	1606	50135	SH	SOLE	1
INTEL CORP CAP		458140100	121	3780	SH	DEFINED	1
IBM CORP		459200101	1620	17484	SH	SOLE	1
IBM CORP		459200101	44	475	SH	DEFINED	1
INTL PAPER CO		460146103	419	9742	SH	SOLE	1
INTL PAPER CO		460146103	38	900	SH	DEFINED	1
INTERPORE INTERNATIONAL		46062W107	2	225	SH	SOLE	1
INVESTORS FINANCIAL SERVICE CORP		461915100	3	100	SH	SOLE	1
IONICS, INC		462218108	8	260	SH	SOLE	1
JDS UNIPHASE CORP	COM	46612J101	0	120	SH	SOLE	1
J P MORGAN CHASE & CO		46625H100	131	3577	SH	SOLE	1
J P MORGAN CHASE & CO		46625H100	55	1500	SH	DEFINED	1
JANUS CAPITAL GROUP INC.		47102X105	9	600	SH	SOLE	1
JEFFERSON PILOT CORPORATION		475070108	10	215	SH	SOLE	1
JOHNSON & JOHNSON		478160104	2075	40193	SH	SOLE	1
JOHNSON & JOHNSON		478160104	448	8675	SH	DEFINED	1
JOHNSON CONTROLS INC		478366107	368	3170	SH	SOLE	1
KLA TENCOR CORP		482480100	5	100	SH	SOLE	1
KELLOGG CO		487836108	7	200	SH	SOLE	1
KERR-MCGEE CORPORATION INC		492386107	10	235	SH	SOLE	1
KEYCORP	NEW	493267108	21	745	SH	SOLE	1
KEYSPAN CORP	COM	49337W100	10	285	SH	SOLE	1
KIMBERLY-CLARK CORP		494368103	11	200	SH	SOLE	1
KIMBERLY-CLARK CORP		494368103	23	400	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNERS, L.P		494550106	11	232	SH	SOLE	1
KNIGHT TRANSPORTATION INC		499064103	3	120	SH	SOLE	1
KOHL'S CORP		500255104	161	3600	SH	SOLE	1
KONINKLIJKE PHLPS ELECTRS N V SP	ADR NEW	500472303	4	159	SH	SOLE	1
KROGER CO		501044101	224	12153	SH	SOLE	1
LSI LOGIC CORP	COM	502161102	3	400	SH	SOLE	1
LAFARGE SPONSORED	ADR	505861401	4	180	SH	SOLE	1
ESTEE LAUDER CO		518439104	3	100	SH	SOLE	1
ESTEE LAUDER CO		518439104	23	600	SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS	COM	524908100	310	4015	SH	SOLE	1
LEVEL 3 COMMUNICATIONS INC		52729N100	34	6037	SH	SOLE	1
LEXMARK INTL	NEW CL A	529771107	448	5701	SH	SOLE	1
THE LIBERTY CORPORATION		530370105	108	2400	SH	SOLE	1
ELI LILLY & CO		532457108	628	8935	SH	SOLE	1
ELI LILLY & CO		532457108	105	1500	SH	DEFINED	1
LIMITED BRANDS, INC		532716107	25	1425	SH	SOLE	1
LINCOLN NATIONAL CORP IND		534187109	12	300	SH	SOLE	1
LIONBRIDGE TECHNOLOGIES INC		536252109	3	405	SH	SOLE	1
LOCKHEED MARTIN CORP		539830109	5	100	SH	SOLE	1
LOWES CO INC		548661107	243	4400	SH	SOLE	1
LUCENT TECHNOLOGIES		549463107	65	23205	SH	SOLE	1
LUCENT TECHNOLOGIES		549463107	5	2000	SH	DEFINED	1
M & T BANK CORP		55261F104	196	2000	SH	SOLE	1
MFS INTER INCOME TR BENINT		55273C107	6	1000	SH	SOLE	1
MI DEVS INC		55304X104	1	50	SH	SOLE	1
MSC INDL DIRECT CO A		553530106	4	170	SH	SOLE	1
MAGELLAN MIDSTREAM PARTNERS LP		559080106	10	200	SH	SOLE	1
MGNA ENTMT CORP		559211107	0	20	SH	SOLE	1
MANULIFE FINANCIAL CORP		56501R106	1236	38281	SH	SOLE	1
MARATHON OIL CORP		565849106	12	379	SH	SOLE	1
MARVEL ENTERPRISES, INC		57383M108	8	285	SH	SOLE	1
MASCO CORPORATION		574599106	2	89	SH	SOLE	1
MAXIM INTEGRATED PRODUCTS INC		57772K101	25	513	SH	SOLE	1
MAY DEPARTMENT STORES CO		577778103	26	910	SH	SOLE	1
MCDATA CORP	CLASS A	580031201	0	73	SH	DEFINED	1
MCDONALD'S CORP		580135101	377	15195	SH	SOLE	1
MEADWESTVACO CORP		583334107	46	1547	SH	SOLE	1

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NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
MEDCO HEALTH SOLUTIONS INC		58405U102	43	1268	SH		SOLE	1
MEDCO HEALTH SOLUTIONS INC		58405U102	0	12	SH		DEFINED	1
MEDICINES COMPANY		584688105	5	175	SH		SOLE	1
MEDIMMUNE INC	COM	584699102	1	75	SH		SOLE	1
MEDTRONIC INC	COM	585055106	17	360	SH		SOLE	1
MELLON FINL CORP		58551A108	25	800	SH		SOLE	1
MERCK & CO INC		589331107	1373	29730	SH		SOLE	1
MERCK & CO INC		589331107	76	1650	SH		DEFINED	1
MERRILL LYNCH & CO, INC		590188108	18	320	SH		SOLE	1
METLIFE INC	COM	59156R108	89	2660	SH		SOLE	1
MICROSOFT CORP		594918104	684	25024	SH		SOLE	1
MICROSOFT CORP		594918104	21	800	SH		DEFINED	1
MICROSTRATEGY INC	CLASS A	594972408	3	75	SH		SOLE	1
MID-AMERICA APARTMENT	CMNTYS	59522J103	33	1000	SH		DEFINED	1
MIDATLANTIC MEDICAL SERVICES INC		59523C107	4	75	SH		SOLE	1
MIDAS GROUP INC		595626102	9	666	SH		SOLE	1
MILLER HERMAN INC	COM	600544100	76	3145	SH		SOLE	1
MINDSPEED TECNOLOGIES		602682106	0	58	SH		SOLE	1
MIRANT CORP		604675108	1	2698	SH		SOLE	1
MITSUBISHI TOKYO FNCL GROUP INC	SPND ADR	606816106	2	330	SH		SOLE	1
MONSANTO CO.	(NEW)	61166W101	5	187	SH		SOLE	1
MONSANTO CO.	(NEW)	61166W101	6	235	SH		DEFINED	1
MOODYS CORP		615369105	43	725	SH		SOLE	1
MORGAN STANLEY DEAN WITTER		617446448	474	8196	SH		SOLE	1
DISCOVER & CO								
MORGAN STANLEY DEAN WITTER		617446448	15	260	SH		DEFINED	1
DISCOVER & CO								
MOTOROLA INC		620076109	138	9908	SH		SOLE	1
MOTOROLA INC		620076109	104	7466	SH		DEFINED	1
MULTIMEDIA GAMES INC		625453105	18	450	SH		SOLE	1
MUNICIPAL MORTGAGE & EQUITY LLC - GROWTH		62624B101	99	4000	SH		SOLE	1
MUNIVEST FD INC	COM	626295109	45	5000			SOLE	1
MURPHY OIL CORP	COM	626717102	4668	71483	SH		SOLE	1
MURPHY OIL CORP	COM	626717102	3037114	4650306	SH		DEFINED	1
MYLAN LABORATORIES INC		628530107	48	1908	SH		SOLE	1
NBC CAP CORP		628729105	142	5333	SH		SOLE	1
NIC INC		62914B100	6	840	SH		SOLE	1
NASDAQ 100 TRUST		631100104	7	200	SH		SOLE	1
NATIONAL COMM FINL CORP		63545P104	70	2600	SH		SOLE	1
NEWPORT INC		651824104	3	215	SH		SOLE	1
NEWS CORP LTD	ADR	652487703	1	44	SH		SOLE	1
NICOR INC	COM	654086107	17	500	SH		SOLE	1
NIKE INC	CLASS B	654106103	47	700	SH		SOLE	1
NIPPON TEL & TEL SPON	ADR	654624105	3	155	SH		SOLE	1
NISOURCE INC		65473P105	204	9310	SH		SOLE	1
NOKIA CORP SPND	ADR	654902204	279	16441	SH		SOLE	1
NOBLE ENERGY INC		655044105	44	1000	SH		SOLE	1
NOMURA HOLDINGS INC	ADR	65535H208	4	270	SH		SOLE	1
NORFOLK SO CORP		655844108	33	1434	SH		SOLE	1
NORTEL NETWORK CORP	NEW	656568102	21	5000	SH		SOLE	1

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NORTHERN TRUST COMPANYNTRS		665859104	82	1780	SH	SOLE	1
NORTHERN TRUST COMPANYNTRS		665859104	166	3600	SH	DEFINED	1
NORTHRUP GRUMMAN		666807102	1	14	SH	SOLE	1
NORTHWESTERN CORPORATION		668074107	0	330	SH	SOLE	1
NOVARTIS AG SPONSORED	ADR	66987V109	3	80	SH	SOLE	1
NU SKIN ENTERPRISES INC	CLASS A	67018T105	11	670	SH	SOLE	1
NUVEEN INSD PREMIUM INCOME MUNI FD		6706D8104	4	338		SOLE	1
NUVEEN MUNICIPAL MARKET OPP		67062W103	51	3529	SH	SOLE	1
OKLAHOMA GAS & ELEC ENERGYCORP		670837103	24	1000	SH	SOLE	1
NUVEEN QUALITY INCOME MUNI		670977107	7	500	SH	SOLE	1
NUVEEN PREMIER MUNICIPAL INC		670988104	23	1565	SH	SOLE	1
OSI PHARMACEUTICALSINC	COM	671040103	0	5	SH	SOLE	1
OCCIDENTAL PETE COR	DEL	674599105	31	755	SH	SOLE	1
OCWEN FINANCIAL CORP		675746101	10	1205	SH	SOLE	1
OHIO CASUALTY CORP		677240103	6	385	SH	SOLE	1
OLIN CORP		680665205	3	166	SH	DEFINED	1
OMNICOM GROUP		681919106	26	300	SH	SOLE	1
OMNIVISION TECHNOLOGIES		682128103	3	70	SH	SOLE	1
ORACLE SYSTEMS CORP		68389X105	182	13810	SH	SOLE	1
PNC BANK CORP		693475105	1	29	SH	SOLE	1
PPG INDUSTRIES INC		693506107	40	626	SH	SOLE	1
PACIFIC CAPITAL BANCORP		69404P101	4	131	SH	SOLE	1
PACTIV COPR		695257105	57	2399	SH	SOLE	1
PATTERSON UTI ENERGY INC		703481101	3	105	SH	SOLE	1
PAYCHEX INC		704326107	5	150	SH	SOLE	1
PCCW LTD SONSORED	ADR	70454G207	3	494	SH	DEFINED	1
PENTAIR INC		709631105	7	165	SH	SOLE	1
PEOPLES ENERGY CORP	COM	711030106	21	500	SH	DEFINED	1
PEOPLES HLDG CO	COM	711148106	42	1300	SH	SOLE	1
PEPCO HLDGS INC		713291102	8	457	SH	SOLE	1
PEPSIAMERICAS INC		71343P200	68	4000	SH	SOLE	1
PEPSICO INC	COM	713448108	1477	31691	SH	SOLE	1
PEPSICO INC	COM	713448108	99	2130	SH	DEFINED	1
PETSMART INC		716768106	7	305	SH	SOLE	1
PFIZER INC		717081103	1876	53122	SH	SOLE	1
PFIZER INC		717081103	191	5417	SH	DEFINED	1
PHARMACEUTICAL RES INC		717125108	7	110	SH	SOLE	1
PHELPS DODGE CORP	COM	717265102	38	500	SH	DEFINED	1
THE PHOENIX COMPANIES		71902E109	12	1051	SH	SOLE	1
PITNEY BOWES INC	COM	724479100	13	330	SH	SOLE	1
PLACER DOME INC		725906101	3	170	SH	SOLE	1

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHE MANAG
POPE & TALBOT INC DELAWARE		732827100	6	343	SH	SOLE	1
PORTFOLIO RECOVERY ASSOCIATES INC		73640Q105	2	95	SH	SOLE	1
POTLATCH CORP	COM	737628107	5	150	SH	SOLE	1
POWER TECHNOLOGIES		739363109	8	1140	SH	SOLE	1
PRAXAIR INC	COM	74005P104	22	600	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP		74251V102	53	1621	SH	SOLE	1
PRIORITY HEALTHCARE INC	CL B	74264T102	3	165	SH	SOLE	1
PROCTER & GAMBLE CO	COM	742718109	1389	13916	SH	SOLE	1
PROCTER & GAMBLE CO	COM	742718109	139	1400	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	10	232	SH	SOLE	1

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PRUDENTIAL FINANCIAL		744320102	162	3886	SH	SOLE	1
PUBLIC SVC ENTERPRISE GROUP INC		744573106	2	48	SH	SOLE	1
PUBLIC STORAGE, INC	REIT	74460D109	7	180	SH	SOLE	1
PUTNAM MANAGED MUNICIPAL INCOME TRUST		746823103	3	500		DEFINED	1
PUTNAM MASTER INTER INCR		746909100	7	1150		SOLE	1
QLOGIC CORP	COM	747277101	54	1053	SH	SOLE	1
QUALCOMM INC		747525103	10	200	SH	SOLE	1
QUANTA SERVICES, INC		74762E102	8	1225	SH	SOLE	1
QWEST COMMUNICATIONS INTL INC	COM	749121109	8	1865	SH	SOLE	1
CEF RMK HIGH INCOME FUND		74963B105	16	1008	SH	SOLE	1
RADISYS CORP		750459109	3	185	SH	SOLE	1
RALCORP HOLDINGS	NEW COM	751028101	2	66	SH	DEFINED	1
RARE HOSPITALITY INTL INC		753820109	2	90	SH	SOLE	1
RAYOVAC CORP		755081106	8	415	SH	SOLE	1
RAYTHEON CO	NEW	755111507	201	6701	SH	SOLE	1
REGIONS FNCL CORP		758940100	662	17800	SH	SOLE	1
REGIONS FNCL CORP		758940100	66	1786	SH	DEFINED	1
RELIANT RESOURCES INC		75952B105	2	394	SH	SOLE	1
RELIANT RESOURCES INC		75952B105	14	2022	SH	DEFINED	1
REMINGTON OIL & GAS CORP	COM	759594302	15	800	SH	SOLE	1
REYNOLDS R J TOB HLDGS INC		76182K105	10	180	SH	SOLE	1
RIO TINTO GBP		767204100	2	22	SH	SOLE	1
RIVERSTONE NETWORKS INC		769320102	0	102	SH	SOLE	1
ROCKWELL INTL CORP	NEW	773903109	6	177	SH	SOLE	1
ROCKWELL COLLINS INC		774341101	5	177	SH	SOLE	1
ROWAN COMPANIES INC		779382100	6	265	SH	SOLE	1
ROXIE INC		780008108	0	65	SH	SOLE	1
ROYAL DUTCH PETE CO	NY REG	780257804	115	2203	SH	SOLE	1
	GLD1.25						
ROYAL DUTCH PETE CO	NY REG	780257804	167	3200	SH	DEFINED	1
	GLD1.25						
RUBY TUESDAY INC		781182100	35	1260	SH	DEFINED	1
SBC COMMUNICATIONS, INC		78387G103	791	30383	SH	SOLE	1
SBC COMMUNICATIONS, INC		78387G103	20	780	SH	DEFINED	1
ST JUDE MEDICAL		790849103	316	5160	SH	SOLE	1
ST PAUL COS INC		792860108	10	275	SH	SOLE	1
SANMINA CORP		800907107	3	306	SH	SOLE	1
SARA LEE CORP	COM	803111103	80	3703	SH	SOLE	1
SCANA CORP	NEW	80589M102	215	6297	SH	SOLE	1
SCHERING PLOUGH CORP	COM	806605101	444	25569	SH	SOLE	1
SCHERING PLOUGH CORP	COM	806605101	330	19000	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	386	7067	SH	SOLE	1
SCRIPPS EW INC	NEW CL A	811054204	28	300	SH	SOLE	1
SEARS ROEBUCK & CO	COM	812387108	86	1900	SH	SOLE	1
SEARS ROEBUCK & CO	COM	812387108	7	167	SH	DEFINED	1
SELECT COMFORT CORP		81616X103	3	155	SH	SOLE	1
SELIGMAN SELECT MUN FD INC		816344105	13	1250	SH	SOLE	1
SEMTECH CORP		816850101	5	230	SH	SOLE	1
SEMPRA ENERGY	COM	816851109	10	365	SH	SOLE	1
SEROLOGICALS CORP		817523103	7	410	SH	SOLE	1
SERVICEMASTER COMPANY	COM	81760N109	88	7593	SH	SOLE	1
SHELL TRANS & TRADING PLC NEW YRK	NEW	822703609	81	1800	SH	DEFINED	1
SHERWIN WILLIAMS CO	COM	824348106	38	1100	SH	SOLE	1
SIEMENS AG	SPONS	826197501	4	55	SH	SOLE	1
	ADR						
SIMMONS 1ST NATL CORP	CL A \$5	828730200	363	13200	SH	SOLE	1
	PAR						
SIMMONS 1ST NATL CORP	CL A \$5	828730200	13	500	SH	DEFINED	1
	PAR						
SIRIUS SATTELITE RADIO		82966U103	31	10000	SH	SOLE	1
SKYWEST INC		830879102	3	215	SH	SOLE	1

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SKYWORKS SOLUTIONS		83088M102	0	61	SH	SOLE	1
SMUCKER J M CO		832696405	0	7	SH	SOLE	1
SMURFIT-STONE CONTAINER CORP		832727101	9	495	SH	SOLE	1
SNAP ON INC		833034101	7	240	SH	SOLE	1
SOLUTIA INC	COM	834376105	0	500	SH	SOLE	1
SONIC WALL INC		835470105	11	1535	SH	SOLE	1
SONY CORP		835699307	34	1000	SH	DEFINED	1
SOUTHERN CO	COM	842587107	566	18739	SH	SOLE	1
SOUTHERN CO	COM	842587107	78	2600	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	8	505	SH	SOLE	1
SOUTHWEST BANCORPATION		84476R109	3	85	SH	SOLE	1
SPINNAKER EXPLORATION CO		84855W109	7	230	SH	SOLE	1
SPRINT CORP	COM FON GROUP	852061100	929	56670	SH	SOLE	1
SPRINT CORP PCS SR 1		852061506	12	2161	SH	SOLE	1
STANCORP FINANCIAL GROUP		852891100	5	85	SH	SOLE	1
STARBUCKS CORP		855244109	34	1039	SH	SOLE	1
STEWART ENTERPRISES		860370105	22	4000	SH	SOLE	1
STONE ENERGY CORP		861642106	7	165	SH	SOLE	1
SUN LIFE FINANCIAL		866796105	340	13617	SH	SOLE	1
SUN MICROSYSTEMS		866810104	7	1700	SH	SOLE	1
SUNOCO INC		86764P109	46	900	SH	SOLE	1

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHE MANAG
SUNTRUST BANKS INC	COM	867914103	70	993	SH	SOLE	1
SUPER VALU INC		868536103	11	415	SH	SOLE	1
SUPPORTSOFT INC		868587106	5	380	SH	SOLE	1
SYNOVUS FINL CORP		87161C105	32	1125	SH	SOLE	1
TDC A/S SPONSORED	ADR	87236N102	3	210	SH	SOLE	1
TECO ENERGY INC	COM	872375100	4	300	SH	SOLE	1
TTM TECHNOLOGIES		87305R109	3	205	SH	SOLE	1
TXU CORP		873168108	35	1500	SH	SOLE	1
TARGET CORP		87612E106	335	8727	SH	SOLE	1
TARGET CORP		87612E106	15	400	SH	DEFINED	1
TELEFONICA SA SPONSORED	ADR	879382208	3	90	SH	SOLE	1
TELLABS INC DELAWARE		879664100	5	600	SH	SOLE	1
TELLABS INC DELAWARE		879664100	1	200	SH	DEFINED	1
TENNECO AUTOMOTIVE NW		880349105	1	150	SH	SOLE	1
TEVA PHARMACEUTICAL IND	ADR'S	881624209	20	365	SH	SOLE	1
TEXAS GENCO HOLDINGS INC.		882443104	0	25	SH	SOLE	1
TEXAS GENCO HOLDINGS INC.		882443104	4	128	SH	DEFINED	1
TEXAS INSTRUMENTS		882508104	218	7430	SH	SOLE	1
TEXTRON INCORPORATED	COMM	883203101	410	7198	SH	SOLE	1
THOMAS & BETTS CORP	COM	884315102	4	200	SH	SOLE	1
THORATEC CORP		885175307	3	260	SH	SOLE	1
THORNBURG MORTGAGE INC		885218107	8	300	SH	SOLE	1
3M CO		88579Y101	465	5472	SH	SOLE	1
TIFFANY & CO	NEW	886547108	99	2200	SH	SOLE	1
TOTAL FINA ELF S.A.	ADR	89151E109	3	40	SH	SOLE	1
TOYOTA MOTOR CORP	ADR NEW	892331307	4	60	SH	SOLE	1
TRADESTATION GROUP INC		89267P105	2	265	SH	SOLE	1
TRAVELERS PROPERTY CASUALTY CORP	CL A	89420G109	18	1123	SH	SOLE	1
TRAVELERS PROPERTY CASUALTY CORP	CL A	89420G109	5	350	SH	DEFINED	1

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TRAVELERS PPTY & CAS CORP	NEW CLASS B	89420G406	4	289	SH	SOLE	1
TRAVELERS PPTY & CAS CORP	NEW CLASS B	89420G406	12	720	SH	DEFINED	1
TRIAD HOSPS INC		89579K109	5	175	SH	SOLE	1
TRIBUNE COMPANY		896047107	61	1200	SH	SOLE	1
TRUSTMARK CORP	COM	898402102	595	20336	SH	SOLE	1
TYCO INTL LTD	NEW COM	902124106	9	350	SH	SOLE	1
TYSON FOODS INC	CL A	902494103	9	750	SH	SOLE	1
TYSON FOODS INC	CL A	902494103	132	10000	SH	DEFINED	1
UCBH HOLDINGS INC		90262T308	4	105	SH	SOLE	1
UST INC	COMMON STOCK	902911106	1	34	SH	SOLE	1
USA TRUCK INC-RESTRICTED		902925106	706	71498	SH	SOLE	1
US BANCORP DEL	NEW	902973304	18	609	SH	SOLE	1
ULTRA PETROLEUM CORP-CAD		903914109	8	330	SH	SOLE	1
ULTRATECH STEPPER INC		904034105	3	122	SH	SOLE	1
UNIFI INC		904677101	6	1025	SH	SOLE	1
UNION PACIFIC CORP		907818108	15	222	SH	SOLE	1
UNION PACIFIC CORP		907818108	274	3950	SH	DEFINED	1
UNION PLANTERS CORP		908068109	1226	38951	SH	SOLE	1
UNION PLANTERS CORP	CONV PFD SER E 8%	908068307	65	1000	SH	SOLE	1
UNISYS CORP		909214108	5	353	SH	SOLE	1
UNITED STATIONERS INC		913004107	5	135	SH	SOLE	1
UNITED THERA PEUTICS CORP		91307C102	3	145	SH	SOLE	1
UNIVERSAL ELECTRONICS INC		913483103	2	165	SH	SOLE	1
UNUMPROVIDENT CORP		91529Y106	11	700	SH	SOLE	1
VF CORPORATION		918204108	21	505	SH	SOLE	1
VERIZON COMMUNICATIONS		92343V104	842	24019	SH	SOLE	1
VERIZON COMMUNICATIONS		92343V104	84	2419	SH	DEFINED	1
VIAD CORP		92552R109	8	348	SH	SOLE	1
VIACOM INC	CL B	925524308	123	2781	SH	SOLE	1
VIACOM INC	CL B	925524308	14	325	SH	DEFINED	1
VISTEON CORP		92839U107	0	75	SH	SOLE	1
VODAFONE GROUP PLC	NEW	92857W100	94	3759	SH	SOLE	1
W.P.CAREY & CO., LLC		92930Y107	75	2474	SH	SOLE	1
WACHOVIA CORP 2ND	NEW	929903102	732	15715	SH	SOLE	1
WACHOVIA CORP 2ND	NEW	929903102	23	500	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	2466	46511	SH	SOLE	1
WAL MART STORES INC	COM	931142103	243	4586	SH	DEFINED	1
WALGREEN CO	COM	931422109	333	9155	SH	SOLE	1
WASHINGTON MUTUAL INC		939322103	47	1184	SH	SOLE	1
WASTE CONNECTIONS INC		941053100	2	70	SH	SOLE	1
WASTE MANAGEMENT INC	NEW	94106L109	148	5013	SH	SOLE	1
WASTE MANAGEMENT INC	NEW	94106L109	0	1	SH	DEFINED	1
WATSON WYATT & CO HLDGS	CLASS A	942712100	6	290	SH	SOLE	1
WEBSTER FINANCIAL CORP		947890109	7	155	SH	SOLE	1
WEINGARTEN RLTY INVS	SH BEN INT	948741103	66	1500	SH	SOLE	1
WELLS FARGO & CO.	NEW	949746101	258	4385	SH	SOLE	1
WELLS FARGO & CO.	NEW	949746101	11	200	SH	DEFINED	1
WEST MARINE INC		954235107	5	215	SH	SOLE	1
WESTAR ENERGY INC		95709T100	4	200	SH	SOLE	1
WESTELL TECHNOLOGIES INC	CL A	957541105	1	310	SH	SOLE	1
WEYERHAEUSER CO	COM	962166104	32	500	SH	SOLE	1
WHITNEY HOLDING CORP	COMMON	966612103	130	3180	SH	SOLE	1
WILD OATS MKTS INC		96808B107	8	635	SH	SOLE	1
WILLIAMS COMPANY	COMMON	969457100	17	1757	SH	SOLE	1
WYETH		983024100	569	13421	SH	SOLE	1
WYETH		983024100	12	300	SH	DEFINED	1
XM SATELLITE		983759101	657	25000	SH	SOLE	1

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XCEL ENERGY INC	98389B100	2	154	SH	SOLE	1
XILINX INC	983919101	3	100	SH	SOLE	1
YANKEE CANDLE CO INC	984757104	8	300	SH	SOLE	1

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OT MAN
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YUM BRANDS INC		988498101	90	2626	SH	SOLE	
ZIMMER HLDGS INC		98956P102	32	462	SH	SOLE	
ZOLL MEDICAL CORP		989922109	6	195	SH	SOLE	
AMDOCS LIMITED	ISIN	G02602103	7	325		SOLE	
	#GB0022569080						
FLEXTRONICS INTL INC	ISIN	Y2573F102	12	800		SOLE	
	#SG9999000020						
ALLIANT TECHSYSTEMS INC		018804104	12	210		SOLE	
ALLSTATE CORP		020002101	6	150		SOLE	
ALLTEL CORP NEW		20039103	10	225		SOLE	
AMER INTL GROUP INC		026874107	4	67		SOLE	
AMGEN INC		31162100	11	175		SOLE	
AMSOUTH BANCORP		032165102	336	13724		SOLE	
AUTOMATIC DATA PROCESSING INC		053015103	4	100		SOLE	
BANCORPSOUTH INC		059692103	293	12373		SOLE	
BANK OF AMERICA CORP INC.		060505104	12	150		SOLE	
BERKSHIRE HATHAWAY INC	DEL CL B	084670207	28	10		SOLE	
BEST BUY INC		86516101	10	200		SOLE	
BOMBAY COMPANY INC		097924104	2	200		SOLE	
BOSTON SCIENTIFIC CORP		101137107	9	240		SOLE	
CAREER EDUCATION CRP		141665109	4	100		SOLE	
CITIGROUP INC		172967101	119	2450		SOLE	
COCA COLA CO		191216100	61	1200		SOLE	
COVENTRY HEALTH CARE		222862104	13	200		SOLE	
EATON VANCE TAX MGD	CLASS B	277911848	39	1981.506		SOLE	
GENERAL DYNAMICS CRP		369550108	10	110		SOLE	
GENERAL ELECTRIC CO		369604103	235	7585		SOLE	
GENERAL MOTORS CORP		370442105	13	240		SOLE	
HEWLETT-PACKARD CO	DE	428236103	12	540		SOLE	
HOLOGIC INC		436440101	5	300		SOLE	
HOME DEPOT INC		437076102	5	127		SOLE	
INTEL CORP		458140100	140	4380		SOLE	
ISHARES TR DOW JONES		464287788	278	3157		SOLE	
JOHNSON & JOHNSON		478160104	5	100		SOLE	
L-3 COMMUNICATIONS HLDGS INC		502424104	14	280		SOLE	
LANDSTAR SYSTEMS INC		515098101	4	100		SOLE	
LUCENT TECH INC		549463107	1	500.178		SOLE	
MAGNA-LAB INC CL A		559235106	0	2000		SOLE	
MERCK & CO INC		589331107	5	100		SOLE	
MICROSOFT CORP		594918104	50	1834		SOLE	
MYLAN LABS INC		628530107	9	345		SOLE	
NASDAQ 100 TR	UNIT SER 1	631100104	13	370		SOLE	
NOKIA CORP ADR		654902204	2	100		SOLE	
OPEN TEXT CORP		683715106	4	200		SOLE	
OXFORD HEALTH PLANS INC		691471106	4	100		SOLE	
PEOPLES HLDG CO TUPELO MS		711148106	71	2158		SOLE	

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PFIZER INC		717081103	17	468	SOLE
PROCTER & GAMBLE CO		742718109	147	1470	SOLE
RF MICRO DEVICES INC		749941100	4	400	SOLE
RESPIRONICS INC		761230101	5	100	SOLE
SYSCO CORP		871829107	4	100	SOLE
TAIWAN SEMICONDUCTOR		874039100	7	680	SOLE
MANUFACTURING CO LTD					
TEMPLETON FOREIGN	CLASS A	880196209	539	50648.565	SOLE
TEXAS INSTRUMENTS INC		882508104	9	300	SOLE
US BANCORP DEL	COM NEW	902973304	6	215	SOLE
VANGUARD HEALTH CARE		921908307	280	2321.981	SOLE
WAL-MART STORES INC		931142103	13	240	SOLE
WALGREEN COMPANY		931422109	5	150	SOLE
WEITZ VALUE		949045108	378	10555.947	SOLE
CISCO SYS INC		17275R102	27	1100	SOLE
COLUMBIA SMALL COMPANY INDEX	CL Z	19764L232	5	275.028	SOLE
COLUMBIA SMALL CAP OPPORTUNITY	CL A	19764W626	52	3074.738	SOLE
FEDERAL NATL MTG ASSN	DISC NT	313588UQ6	200	200000	SOLE
FEDERAL NATL MTG ASSN	DISC NT	313588XK6	100	100000	SOLE
FEDERAL NATL MTG ASSN		31359MDU4	831	750000	SOLE
FEDERAL NATL MTG ASSN		31359MML4	104	100000	SOLE
FORD MOTOR CR CO	GLBL NT	345397UA9	21	20000	SOLE
GENERAL MTRS ACCEP		3704A0DP4	20	20000	SOLE
CORP					
HOSPITALITY PROPERTIES TRUST		44106M102	4	100	SOLE
JDS UNIPHASE CORP		46612J101	1	250	SOLE
JUNIPER NETWORKS INC		48203R104	2	100	SOLE
KRAFT FOODS INC	CL A	50075N104	3	100	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	100	SOLE
MBNA CORP		55262L100	2	100	SOLE
MERISTAR HOSPITALITY		58984Y103	6	847	SOLE
CORP					
NAUTILUS GROUP INC	COM	63910B102	4	300	SOLE
PRIVATE EXPT FDG CORP		742651CU4	537	500000	SOLE
S & P 500 DEPOSITORY		78462F103	17	150	SOLE
SONIC AUTOMOTIVE INC		83545G102	5	200	SOLE
STUDENT LN MARKETING ASSN	GLBL	86387UAV7	533	500000	SOLE
TRAVELERS PPTY CAS CORP	NEW CL A	89420G109	0	10	SOLE
TRAVELERS PPTY CAS CORP	NEW CL B	89420G406	0	22	SOLE

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAG
WORLD COM INC GA NEW WORLD COM GROUP	COM	98157D106	0	1095		SOLE
WORLD COM INC GA (MCI GROUP)		98157D304	0	55		SOLE
GRAND TOTALS			3216442	13025303.943		