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BANCORPSOUTH INC
Form 13F-HR
May 15, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

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: Executive Vice President and Corporate Secretary
Phone: (662) 680-2084

Signature Place and Date of Signing:

| | | |
|----------------------|--------------------|--------------|
| /s/ Cathy S. Freeman | Tupelo Mississippi | May 15, 2008 |
| ----- | ----- | ----- |
| [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).)

List of Other Managers Reporting for this Manager: None.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 997
 Form 13F Information Table Value Total: \$ 784,288
 (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 | INVESTME DESCRETI |
|------------------------------------|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| DAIMLER AG REG SHS | | D1668R123 | 6 | 67 | SH | | SOLE |
| ACE LIMITED | | G0070K103 | 123 | 2243 | SH | | SOLE |
| ASPEN INSURANCE HOLDINGS | | G05384105 | 3 | 119 | SH | | SOLE |
| ASSURED GUARANTY LTD-USD | | G0585R106 | 4 | 156 | SH | | SOLE |
| ACCENTURE LTD | CL A | G1150G111 | 7 | 202 | SH | | SOLE |
| BUNGE LIMITED | | G16962105 | 2 | 25 | SH | | SOLE |
| COVIDIEN LTD | COM | G2552X108 | 2 | 40 | SH | | SOLE |
| FOSTER WHEELER LTD | | G36535139 | 3 | 58 | SH | | SOLE |
| FRONTLINE LDT F | | G3682E127 | 23 | 500 | SH | | SOLE |
| HERBALIFE LTD COMUSD SHS | | G4412G101 | 78 | 1639 | SH | | SOLE |
| INGSOLL-RAND CO | CL A BERMUDA | G4776G101 | 209 | 4700 | SH | | SOLE |
| INVESCO LTD SHS | | G491BT108 | 312 | 12796 | SH | | SOLE |
| IPC HLDGS LTD | ORD | G4933P101 | 12 | 437 | SH | | SOLE |
| KNIGHTS BRIDGE TANKERS | | G5299G106 | 13 | 500 | SH | | SOLE |
| LAZARD LTD SHS A | | G54050102 | 2 | 60 | SH | | SOLE |
| MARVELL TECHNOLOGY GROUP | | G5876H105 | 75 | 6934 | SH | | SOLE |
| MONTPELIER RE HLD LTDF | | G62185106 | 427 | 26620 | SH | | SOLE |
| NABORS INDUSTRIES | | G6359F103 | 256 | 7579 | SH | | SOLE |
| NOBLE CORP | | G65422100 | 89 | 1798 | SH | | SOLE |
| PLATINUM UNDERWRITERS HOLDINGS LTD | | G7127P100 | 3 | 101 | SH | | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 73 | 1407 | SH | | SOLE |
| SEAGATE TECHNOLOGY SHS | | G7945J104 | 14 | 679 | SH | | SOLE |
| SHIP FINANCE INTERNATIONAL LTD | | G81075106 | 7 | 253 | SH | | SOLE |
| TRANSOCEAN INC | NEW COM | G90073100 | 345 | 2549 | SH | | SOLE |
| TYCO INTL LTD W/I | | G9143X208 | 6 | 137 | SH | | SOLE |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 4 | 124 | SH | | SOLE |

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|------------------------------------|---------------|-----------|------|-------|----|--------|
| WEATHERFORD INTL LTD | NEW (BERMUDA) | G95089101 | 16 | 222 | SH | SOLE |
| UBS AG | | H89231338 | 14 | 476 | SH | SOLE |
| MILlicom INTL CELLULAR | NEW | L6388F110 | 54 | 570 | SH | SOLE |
| MELLANOX TECHNOLOGIES LTD SHS | | M51363113 | 13 | 900 | SH | SOLE |
| ASML HLDGS NV | ADR | N07059186 | 3 | 119 | SH | SOLE |
| CORE LABORATORIES NV F | | N22717107 | 4 | 30 | SH | SOLE |
| DIANA SHIPPING INC | | Y2066G104 | 13 | 500 | SH | SOLE |
| FLEXTRONICS INT'L | | Y2573F102 | 126 | 13420 | SH | SOLE |
| QUINTANA MARITIME LTD SHS | | Y7169G109 | 17 | 710 | SH | SOLE |
| TEEKAY LNG PARTNERS L P | | Y8564M105 | 14 | 500 | SH | SOLE |
| VERIGY, LTD | | Y93691106 | 0 | 9 | SH | SOLE |
| ABB LTD | | 000375204 | 21 | 768 | SH | SOLE |
| ABM INDS INC | COM | 000957100 | 3 | 150 | SH | SOLE |
| AFC ENTERPRISES INC | COM | 00104Q107 | 6 | 662 | SH | SOLE |
| A F L A C INC | | 001055102 | 544 | 8369 | SH | SOLE |
| AGCO CORP | | 001084102 | 7 | 116 | SH | SOLE |
| AGL RESOURCES, INC | | 001204106 | 18 | 518 | SH | SOLE |
| AES CORPORATION | | 00130H105 | 1 | 69 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 1053 | 27511 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 253 | 6620 | SH | DEFINE |
| ATMI INC | | 00207R101 | 10 | 350 | SH | SOLE |
| AARON RENTS INC | COM | 002535201 | 12 | 557 | SH | SOLE |
| ABBOTT LAB | | 002824100 | 574 | 10404 | SH | SOLE |
| ABBOTT LAB | | 002824100 | 221 | 4000 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 308 | 4205 | SH | SOLE |
| ACTIVISION INC | NEW | 004930202 | 4 | 129 | SH | SOLE |
| ACTUANT CORP | CLASS A | 00508X203 | 12 | 394 | SH | SOLE |
| ADAMS EXPRESS CO | COM | 006212104 | 37 | 2956 | SH | SOLE |
| ADOBE SYSTEMS INCORPORATED | DELAWARE | 00724F101 | 274 | 7710 | SH | SOLE |
| ADVANCED AUTO PARTS INC | | 00751Y106 | 2 | 60 | SH | SOLE |
| ADVANTAGE ENERGY INCOME FD TR UNIT | ADR | 00762L101 | 6 | 500 | SH | SOLE |
| ADVISORY BRD CO | | 00762W107 | 1 | 25 | SH | SOLE |
| AEROPOSTALE | | 007865108 | 3 | 100 | SH | SOLE |
| AEGON N V | ORD | 007924103 | 356 | 24330 | SH | SOLE |
| ADVENT SOFTWARE INC | | 007974108 | 2 | 40 | SH | SOLE |
| AETNA INC | COM | 00817Y108 | 8 | 194 | SH | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 16 | 171 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|----------------------------|----------------|-----------|-------------------|------|------------|--------------|----------------------|
| AGILENT TECHNOLOGIES, INC. | | 00846U101 | 11 | 365 | SH | | SOLE |
| AGNICO EAGLE MINES | | 008474108 | 34 | 500 | SH | | SOLE |
| AGRIUM INC | | 008916108 | 3 | 49 | SH | | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 20 | 212 | SH | | SOLE |
| AIRGAS INC | COM | 009363102 | 12 | 269 | SH | | SOLE |
| AIRTRAN HLDGS INC | COM | 00949P108 | 2 | 258 | SH | | SOLE |
| AIXTRON AKTIENGELELLSCHAFT | ADR | 009606104 | 7 | 510 | SH | | SOLE |
| AKAMAI TECH | | 00971T101 | 39 | 1390 | SH | | SOLE |
| ALCOA INC | | 013817101 | 121 | 3369 | SH | | SOLE |
| ALCATEL LUCENT | SPONSORED ADR | 013904305 | 1 | 107 | SH | | SOLE |
| ALEXANDER & BALDWIN | | 014482103 | 2 | 54 | SH | | SOLE |

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|--|--------------|-----------|-----|----------|--------|
| ALEXANDRIA REAL ESTATE | | 015271109 | 5 | 50 SH | SOLE |
| ALEXION PHARMACEUTICALS, INC | | 015351109 | 2 | 33 SH | SOLE |
| ALLEGHENY ENERGY INC | | 017361106 | 3 | 66 SH | SOLE |
| ALLEGHENY TECHNOLOGIES | | 01741R102 | 86 | 1205 SH | SOLE |
| ALLERGAN INC | | 018490102 | 272 | 4818 SH | SOLE |
| ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC | | 01879R106 | 28 | 2100 SH | SOLE |
| ALLIANT TECHSYSTEMS, INC | | 018804104 | 15 | 145 SH | SOLE |
| ALLIANZ SE SP SH | ADR 1/10 | 018805101 | 8 | 385 SH | SOLE |
| ALLIANCEBERNSTEIN INCOME FD | | 01881E101 | 15 | 1850 SH | SOLE |
| ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 32 | 499 SH | SOLE |
| ALLIED CAP CO FUND | | 01903Q108 | 24 | 1315 SH | SOLE |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 8 | 180 SH | SOLE |
| ALLOS THEREPEUTICS, INC | | 019777101 | 1 | 231 SH | SOLE |
| ALLSTATE CORP | COMMON | 020002101 | 372 | 7749 SH | SOLE |
| ALLSTATE CORP | COMMON | 020002101 | 15 | 310 SH | DEFINE |
| ALPHA NATURAL RESOURCES INC | | 02076X102 | 3 | 65 SH | SOLE |
| ALTRIA GROUP INC | | 02209S103 | 226 | 10201 SH | SOLE |
| ALUMINA LIMITED | ADR | 022205108 | 5 | 260 SH | SOLE |
| AMAZON COMINC | COM | 023135106 | 4 | 60 SH | SOLE |
| AMCOL INTL CORP | COM | 02341W103 | 19 | 620 SH | SOLE |
| AMEREN CORP | | 023608102 | 29 | 669 SH | SOLE |
| AMERICA MOVIL SAB DE CV SHS | SPON ADR L | 02364W105 | 83 | 1299 SH | SOLE |
| AMERICAN CAPITAL STRATEGIES LTD | | 024937104 | 3 | 83 SH | SOLE |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 14 | 900 SH | SOLE |
| AMERICAN EAGLE OUTFITTERS, INC | | 02553E106 | 64 | 3647 SH | SOLE |
| AMERICAN ELECTRIC POWER | | 025537101 | 286 | 6867 SH | SOLE |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 2 | 245 SH | SOLE |
| AMER EXPRESS CO | | 025816109 | 138 | 3165 SH | SOLE |
| AMERICAN INTERNATIONAL GROUP, INC | | 026874107 | 182 | 4201 SH | SOLE |
| AMERICAN INTERNATIONAL GROUP, INC | | 026874107 | 8 | 175 SH | DEFINE |
| AMERICAN TOWER CORP | CL A | 029912201 | 108 | 2767 SH | SOLE |
| AMERISOURCEBERGEN CORP | | 03073E105 | 2 | 37 SH | SOLE |
| AMETEK INC | | 031100100 | 2 | 56 SH | SOLE |
| AMGEN INC | | 031162100 | 14 | 341 SH | SOLE |
| AMGEN INC | | 031162100 | 8 | 200 SH | DEFINE |
| AMYLIN PHARMACEUTICALS | | 032346108 | 6 | 192 SH | SOLE |
| ANADARKO PETE CORP | | 032511107 | 131 | 2080 SH | SOLE |
| ANADARKO PETE CORP | | 032511107 | 107 | 1696 SH | DEFINE |
| ANALOG DEVICES INC | COM | 032654105 | 4 | 132 SH | SOLE |
| ANGIODYNAMICS INC | COM | 03475V101 | 6 | 525 SH | SOLE |
| ANHEUSER-BUSCH COMPANIES | | 035229103 | 272 | 5731 SH | SOLE |
| ANHEUSER-BUSCH COMPANIES | | 035229103 | 133 | 2800 SH | DEFINE |
| ANNALY CAPITAL MGMT INC | | 035710409 | 3 | 200 SH | SOLE |
| ANSYS INC | COM | 03662Q105 | 3 | 90 SH | SOLE |
| APACHE CORP | | 037411105 | 123 | 1019 SH | SOLE |
| APPLE INC | COM | 037833100 | 372 | 2591 SH | SOLE |
| APPLIED MATERIALS INC | | 038222105 | 102 | 5241 SH | SOLE |
| AQUA AMERICAN INC | | 03836W103 | 25 | 1337 SH | SOLE |
| AQUILA INC | DEL NEW | 03840P102 | 1 | 158 SH | SOLE |
| ARCELORMITTAL SA LUXEMBOURG | ADR | 03938L104 | 12 | 151 SH | SOLE |
| ARCH COAL, INC | | 039380100 | 114 | 2615 SH | SOLE |

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|----------------------------------|----------------|-----------|-------------------|---------|------------|--------------|----------------------|
| ARCHER-DANIELS-MIDLAND COMPANY | | 039483102 | 223 | 5419 | SH | | SOLE |
| ARENA RESOURCES INC | COM | 040049108 | 27 | 709 | SH | | SOLE |
| ARIBA INC | | 04033V203 | 3 | 283 | SH | | SOLE |
| ARM HLDGS PLC | | 042068106 | 10 | 1883 | SH | | SOLE |
| ARTHROCARE CORP | COM | 043136100 | 10 | 310 | SH | | SOLE |
| ARVINMERITOR | | 043353101 | 1 | 44 | SH | | SOLE |
| ASSURANT INC | COM | 04621X108 | 87 | 1429 | SH | | SOLE |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2 | 74 | SH | | SOLE |
| ATMOS ENERGY CORP | | 049560105 | 88 | 3435 | SH | | SOLE |
| ATWOOD OCEANICS INC | COM | 050095108 | 4 | 39 | SH | | SOLE |
| AUBURN NATL BANCORP | | 050473107 | 22 | 1000 | SH | | SOLE |
| AUTODESK INC | | 052769106 | 2 | 65 | SH | | SOLE |
| AUTO DATA PROCESS | | 053015103 | 131 | 3100 | SH | | SOLE |
| AUTOZONE | | 053332102 | 28 | 249 | SH | | DEFINE |
| AVALONBAY CMNTY INC | | 053484101 | 34 | 350 | SH | | SOLE |
| AVON PRODUCTS INC | COM | 054303102 | 15 | 375 | SH | | SOLE |
| AXA-UAP | ADR | 054536107 | 46 | 1264 | SH | | SOLE |
| BB&T CORP | | 054937107 | 42 | 1300 | SH | | SOLE |
| BHP BILLITON PLC | ADR | 05545E209 | 47 | 803 | SH | | SOLE |
| BJ SERVICES CO | | 055482103 | 144 | 5050 | SH | | SOLE |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 1220 | 20112 | SH | | SOLE |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 188 | 3100 | SH | | DEFINE |
| BT GROUP PLC | | 05577E101 | 6 | 145 | SH | | SOLE |
| BMC SOFTWARE | | 055921100 | 9 | 290 | SH | | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 149 | 2173 | SH | | SOLE |
| BALDOR ELEC CO | COM | 057741100 | 5215 | 186267 | SH | | SOLE |
| BANCO BILBAO VIZCAYA SP | ADR | 05946K101 | 55 | 2522 | SH | | SOLE |
| BANCO SANTANDER S.A. | ADR | 05964H105 | 7 | 345 | SH | | SOLE |
| BANCORPSOUTH INC | | 059692103 | 23367 | 1009395 | SH | | SOLE |
| BANCORPSOUTH INC | | 059692103 | 934 | 40340 | SH | | DEFINE |
| BANK OF AMERICA CORP | NEW COM | 060505104 | 295 | 7777 | SH | | SOLE |
| BANK HAWAII CORP | | 062540109 | 3 | 54 | SH | | SOLE |
| BANK OF THE OZARKS, INC | | 063904106 | 2203 | 92200 | SH | | DEFINE |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 319 | 7646 | SH | | SOLE |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 6 | 132 | SH | | DEFINE |
| BARCLAYS PLC | | 06738E204 | 354 | 9782 | SH | | SOLE |
| CR BARD INC | | 067383109 | 7 | 73 | SH | | SOLE |
| BARNES GROUP INC | | 067806109 | 5 | 211 | SH | | SOLE |
| BARR PHARMACEUTICALS INC | | 068306109 | 178 | 3695 | SH | | SOLE |
| BARRETT BILL CORP | | 06846N104 | 3 | 69 | SH | | SOLE |
| BAXTER INTL INC | | 071813109 | 87 | 1500 | SH | | SOLE |
| BE AEROSPACE INC | | 073302101 | 6 | 184 | SH | | SOLE |
| BEAR STEARNS COS INC | | 073902108 | 6 | 607 | SH | | SOLE |
| BECKMAN COULTER INC | COM | 075811109 | 2 | 26 | SH | | SOLE |
| BECTON DICKINSON | | 075887109 | 112 | 1303 | SH | | SOLE |
| BED BATH & BEYOND | | 075896100 | 1 | 50 | SH | | SOLE |
| BELDEN INC | COM | 077454106 | 104 | 2953 | SH | | SOLE |
| BENTLEY PHARMACEUTICALS, INC | | 082657107 | 1 | 50 | SH | | SOLE |
| BERKSHIRE HATHAWAY "A" | | 084670108 | 133 | 1 | SH | | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 4 | 1 | SH | | SOLE |
| BERKSHIRE HATHAWAY INC | DEL CL B | 084670207 | 13 | 3 | SH | | DEFINE |
| BEST BUY INC | COMMON STOCK | 086516101 | 232 | 5594 | SH | | SOLE |
| BHP BILLITON LIMITED | ADR SPONSORED | 088606108 | 7 | 100 | SH | | SOLE |
| BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 3 | 80 | SH | | SOLE |
| BIOHEART, INC | (NEW) | 09062F201 | 21 | 5252 | SH | | SOLE |
| BIOGEN IDEC INC | | 09062X103 | 8 | 130 | SH | | SOLE |
| BLACK & DECKER CORP | COM | 091797100 | 9 | 135 | SH | | SOLE |
| BLACKROCK INSD MUNI INCOME TRUST | | 092479104 | 62 | 4700 | | | SOLE |

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|---------------------------------|----------|-----------|-----|---------|--|-------|
| BLACKROCK MUNIVEST FD INC | | 09253R105 | 43 | 5000 | | SOLE |
| BLACKROCK REAL ASSET EQUITY | | 09254B109 | 57 | 3500 SH | | SOLE |
| BLACKROCK MUNIYIELD INSURED FD | | 09254E103 | 39 | 3150 | | SOLE |
| BLACKROCK MUNIYIELD INSURED FD | | 09254E103 | 93 | 7500 | | DEFIN |
| BLACKROCK SR HIGH INCOME FD | | 09255T109 | 6 | 1275 SH | | SOLE |
| BOEING INC | | 097023105 | 547 | 7356 SH | | SOLE |
| BOSTON PROPERTIES INC | | 101121101 | 6 | 65 SH | | SOLE |
| BOYD GAMING CORP | | 103304101 | 137 | 6855 SH | | SOLE |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 153 | 7209 SH | | SOLE |
| BRITISH SKY BROADCASTING GP PLC | SPON ADR | 111013108 | 7 | 169 SH | | SOLE |

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|------------------------------------|-------------------|-----------|-------------------|---------|------------|--------------|----------------------|
| BROADCOM CORP | | 111320107 | 104 | 5413 SH | | | SOLE |
| BROADRIDGE FINL SOLUTIONS INC | COM | 11133T103 | 5 | 275 SH | | | SOLE |
| BROCADE COMM SYS | | 111621306 | 3 | 387 SH | | | SOLE |
| BROOKDALE SR LIVING SERV | | 112463104 | 1 | 62 SH | | | SOLE |
| BROOKS AUTOMATION INC | | 114340102 | 5 | 538 SH | | | SOLE |
| BROWN SHOE INC | NEW | 115736100 | 3 | 172 SH | | | SOLE |
| BRUNSWICK CORP | COM | 117043109 | 4 | 240 SH | | | SOLE |
| BUCYRUS INTL INC | NEW | 118759109 | 3 | 27 SH | | | SOLE |
| BURGER KING HLDGS INC | COM | 121208201 | 2 | 80 SH | | | SOLE |
| BURLINGTON NORTHERN/SANTA FE CORP | | 12189T104 | 20 | 220 SH | | | SOLE |
| CBS CORP | NEW CL B | 124857202 | 9 | 420 SH | | | SOLE |
| CF INDS HLDGS INC | | 125269100 | 4 | 40 SH | | | SOLE |
| C H ROBINSON WORLDWIDE INC | | 12541W209 | 2 | 31 SH | | | SOLE |
| CIGNA CORPORATION | | 125509109 | 10 | 240 SH | | | SOLE |
| CME GROUP INC | COM | 12572Q105 | 147 | 313 SH | | | SOLE |
| CRA INTL INC | | 12618T105 | 2 | 61 SH | | | SOLE |
| CRH PLC | ADR | 12626K203 | 45 | 1164 SH | | | SOLE |
| CSX CORP | COM | 126408103 | 36 | 650 SH | | | SOLE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 172 | 4235 SH | | | SOLE |
| CABLEVISION SYS CORP | | 12686C109 | 2 | 110 SH | | | SOLE |
| CADBURY SCHWEPPE'S PLC | ADR | 127209302 | 49 | 1100 SH | | | SOLE |
| CADENCE FINANCIAL CORP | | 12738A101 | 54 | 3333 SH | | | SOLE |
| CADENCE DESIGN SYSTEMS INC | | 127387108 | 94 | 8845 SH | | | SOLE |
| CALPINE CORP | COM NEW | 131347304 | 49 | 2678 SH | | | SOLE |
| CAMERON INTL CORP | | 13342B105 | 16 | 383 SH | | | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 115 | 3379 SH | | | SOLE |
| CANADIAN PAC RAILWAY | | 13645T100 | 62 | 958 SH | | | SOLE |
| CANON INC | ADR REPSTG 5 SHRS | 138006309 | 420 | 9049 SH | | | SOLE |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 9 | 170 SH | | | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 365 | 7406 SH | | | SOLE |
| CAPSTEAD MTG CORP | | 14067E308 | 12 | 1000 SH | | | SOLE |
| CARNIVAL CORP | | 143658300 | 8 | 201 SH | | | SOLE |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 3 | 50 SH | | | SOLE |
| CATERPILLAR INC | | 149123101 | 122 | 1560 SH | | | SOLE |
| CELGENE CORP | | 151020104 | 270 | 4402 SH | | | SOLE |
| CEMEX SAB DE CV | ADR | 151290889 | 69 | 2631 SH | | | SOLE |
| CENTERPOINT ENERGY INC | | 15189T107 | 34 | 2348 SH | | | SOLE |
| CENTRAL EUROPEAN DISTRIBUTION CORP | | 153435102 | 4 | 67 SH | | | SOLE |

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|----------------------------|------------|-----------|------|--------|----|-------|
| CENTURY ALUMINUM CO | | 156431108 | 6 | 97 | SH | SOLE |
| CEPHEID | | 15670R107 | 2 | 70 | SH | SOLE |
| CENTURYTEL, INC | | 156700106 | 35 | 1064 | SH | SOLE |
| CEPHALON INC | | 156708109 | 6 | 95 | SH | SOLE |
| CERNER CORP | COM | 156782104 | 64 | 1718 | SH | SOLE |
| CHARMING SHOPPES INC | | 161133103 | 0 | 100 | SH | SOLE |
| CHATTEM INC | COM | 162456107 | 21 | 310 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | | 165167107 | 106 | 2296 | SH | SOLE |
| CHEVRON CORPORATION | | 166764100 | 614 | 7194 | SH | SOLE |
| CHEVRON CORPORATION | | 166764100 | 188 | 2200 | SH | DEFIN |
| CHICO'S FAS INC | | 168615102 | 1 | 181 | SH | SOLE |
| CHINA MOBILE HONG KONG LTD | | 16941M109 | 32 | 422 | SH | SOLE |
| CHINA PETE & CHEM CORP SHS | SPON ADR H | 16941R108 | 4 | 45 | SH | SOLE |
| CINCINNATI BELL INC | NEW | 171871106 | 3 | 770 | SH | SOLE |
| CINEMARK HOLDING INC | | 17243V102 | 2 | 180 | SH | SOLE |
| CISCO SYS INC | | 17275R102 | 731 | 30344 | SH | SOLE |
| CIRRUS LOGIC INC | COM | 172755100 | 1 | 90 | SH | SOLE |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 2 | SH | SOLE |
| CITIGROUP, INC | | 172967101 | 242 | 11305 | SH | SOLE |
| CITIGROUP, INC | | 172967101 | 152 | 7107 | SH | DEFIN |
| CITIZENS HOLDING COMPANY | | 174715102 | 3177 | 158987 | SH | SOLE |
| CITY NATL CORP | COM | 178566105 | 7 | 137 | SH | SOLE |
| CLARCOR INC | | 179895107 | 3 | 89 | SH | SOLE |
| CLEAN HARBOR | | 184496107 | 14 | 215 | SH | SOLE |
| CLEVELAND CLIFFS INC | | 185896107 | 17 | 141 | SH | SOLE |
| CLOROX COMPANY | | 189054109 | 57 | 1000 | SH | SOLE |
| COACH INC | | 189754104 | 33 | 1080 | SH | SOLE |
| COCA COLA CO | | 191216100 | 962 | 15799 | SH | SOLE |
| COCA COLA CO | | 191216100 | 312 | 5125 | SH | DEFIN |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|------------------------------|----------------|-----------|-------------------|------|------------|--------------|----------------------|
| COCA COLA ENTERPRISES INC | COM | 191219104 | 63 | 2600 | SH | | SOLE |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 9 | 161 | SH | | SOLE |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 3 | 100 | SH | | SOLE |
| COLGATE-PALMOLIVE CO | | 194162103 | 254 | 3260 | SH | | SOLE |
| COLONIAL BANCGROUP INC | | 195493309 | 2 | 176 | SH | | SOLE |
| COMCAST CORP | NEW CL A COM | 20030N101 | 23 | 1197 | SH | | SOLE |
| COMCAST CORP | NEW CL A COM | 20030N101 | 12 | 601 | SH | | DEFIN |
| COMCAST CORP | NEW SPL CL A | 20030N200 | 4 | 225 | SH | | SOLE |
| COMMSCOPE INC | | 203372107 | 10 | 274 | SH | | SOLE |
| COMMUNITY HEALTH SYSTEMS | | 203668108 | 2 | 72 | SH | | SOLE |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 13 | 1060 | SH | | SOLE |
| COMPANHIA VALE DO RIO DOCE | | 204412209 | 15 | 422 | SH | | SOLE |
| COMPASS MINERALS INTL | | 20451N101 | 34 | 572 | SH | | SOLE |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 6 | 280 | SH | | SOLE |
| COMTECH GROUP INC | COM NEW | 205821200 | 14 | 1295 | SH | | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 192 | 8014 | SH | | SOLE |
| CONCHO RES INC | COM | 20605P101 | 17 | 647 | SH | | SOLE |
| CONEXANT SYS INC | COM | 207142100 | 0 | 176 | SH | | SOLE |
| CONOCO PHILLIPS | | 20825C104 | 591 | 7752 | SH | | SOLE |

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|--|--------------|-----------|-------|-----------|--------|
| CONSOLIDATED GRAPHICS INC | | 209341106 | 3 | 45 SH | SOLE |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 22 | 683 SH | SOLE |
| COOPER TIRE & RUBBER CO | | 216831107 | 90 | 6028 SH | SOLE |
| COOPER TIRE & RUBBER CO | | 216831107 | 1 | 100 SH | DEFINE |
| CORN PRODUCTS INTERNATIONAL INC | | 219023108 | 9 | 251 SH | SOLE |
| CORNING INC | | 219350105 | 293 | 12201 SH | SOLE |
| CORRECTIONS CORP OF AMERICA | | 22025Y407 | 86 | 3119 SH | SOLE |
| COVANCE INC | | 222816100 | 2 | 30 SH | SOLE |
| CREDIT SUISSE GROUP | ADR | 225401108 | 265 | 5218 SH | SOLE |
| CREE RESEARCH INC | | 225447101 | 2 | 70 SH | SOLE |
| CROCS INC | | 227046109 | 2 | 94 SH | SOLE |
| CROSS TIMBERS ROYALTY TRUST | | 22757R109 | 25 | 500 SH | SOLE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 118 | 3431 SH | SOLE |
| CROWN HLDGS INC | | 228368106 | 3 | 125 SH | SOLE |
| CTRIIP COMINTL LTD | ADR | 22943F100 | 3 | 51 SH | SOLE |
| CULLEN FROST BANKERS INC | | 229899109 | 17 | 317 SH | SOLE |
| CUMMINS, INC | | 231021106 | 3 | 74 SH | SOLE |
| CYPRESS SEMICONDUCTOR | | 232806109 | 2 | 89 SH | SOLE |
| DNP SELECT INCOME FD INC | | 23325P104 | 12 | 1100 SH | SOLE |
| DRS TECHNOLOGIES INC | | 23330X100 | 11 | 188 SH | SOLE |
| DST SYS INC | DEL | 233326107 | 9 | 142 SH | SOLE |
| DTE ENERGY CO | | 233331107 | 4 | 100 SH | SOLE |
| DWS MUNICIPAL INCOME TRUST | | 23338M106 | 110 | 10425 | DEFINE |
| DANAHER CORP | DEL COM | 235851102 | 328 | 4317 SH | SOLE |
| DATASCOPR CORP | | 238113104 | 2 | 59 SH | SOLE |
| DAVITA INC | | 23918K108 | 107 | 2231 SH | SOLE |
| DEAN FOODS CO | | 242370104 | 1 | 60 SH | SOLE |
| DECKERS OUTDOOR CORP | | 243537107 | 2 | 20 SH | SOLE |
| DEERE & CO | | 244199105 | 269 | 3340 SH | SOLE |
| DELL INC | | 24702R101 | 60 | 3038 SH | SOLE |
| DELTIC TIMBER INC | | 247850100 | 352 | 6324 SH | SOLE |
| DELTIC TIMBER INC | | 247850100 | 24271 | 435743 SH | DEFINE |
| DELTA PETROLEUM CORPORATION | NEW | 247907207 | 11 | 470 SH | SOLE |
| DENBURY RES INC | NEW | 247916208 | 5 | 184 SH | SOLE |
| DEVRY INC | DEL COMUSD1 | 251893103 | 2 | 44 SH | SOLE |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 288 | 3537 SH | SOLE |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 10 | 86 SH | SOLE |
| DIRECTTV GROUP INC | | 25459L106 | 204 | 8230 SH | SOLE |
| DISCOVERY HOLDING CO | COM SERIES A | 25468Y107 | 1 | 40 SH | SOLE |
| WALT DISNEY CO | | 254687106 | 67 | 2139 SH | SOLE |
| DISCOVER FINL SVCS | COM | 254709108 | 25 | 1505 SH | SOLE |
| DISCOVER FINL SVCS | COM | 254709108 | 2 | 130 SH | DEFINE |
| DIVIDEND CAPITAL REALTY INCOME ALLOCATION FUND | | 25537T105 | 2 | 266 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|--------------------------|----------------|-----------|-------------------|---------|------------|--------------|----------------------|
| DOMINOS PIZZA INC | | 25754A201 | 2 | 143 SH | | | SOLE |
| DONNELLEY RR & SONS | | 257867101 | 9 | 290 SH | | | SOLE |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 8 | 685 SH | | | SOLE |
| DOW CHEMICAL CO | | 260543103 | 40 | 1080 SH | | | SOLE |

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|---|---------------|-----------|------|-------|----|--------|
| DRIL-QUIP INC | | 262037104 | 2 | 40 | SH | SOLE |
| DU PONT EI D NEMOURS & CO | | 263534109 | 365 | 7815 | SH | SOLE |
| DUKE ENERGY CORP | COM | 26441C105 | 23 | 1317 | SH | SOLE |
| DUN & BRADSTREET NW | | 26483E100 | 2 | 19 | SH | SOLE |
| DYNEGY INC | DEL CL A | 26817G102 | 138 | 17528 | SH | SOLE |
| EMC CORP | | 268648102 | 12 | 805 | SH | SOLE |
| EMC CORP | | 268648102 | 24 | 1700 | SH | DEFINE |
| ENSCO INTERNATIONAL INC | | 26874Q100 | 5 | 73 | SH | SOLE |
| ENI S P A | SPONSORED ADR | 26874R108 | 268 | 3928 | SH | SOLE |
| EASTGROUP PROPERTIES INC | | 277276101 | 96 | 2059 | SH | SOLE |
| EASTMAN CHEMICAL CO | | 277432100 | 3 | 49 | SH | SOLE |
| EATON CORP | COM | 278058102 | 198 | 2490 | SH | SOLE |
| EATON VANCE INSURED MUNICIPAL BOND FUND II | | 27827K109 | 10 | 768 | | SOLE |
| EATON VANCE INSURED MUNI BOND FD | | 27827X101 | 43 | 3300 | | SOLE |
| EATON VANCE LIMITED DURATION INCOME FUND | | 27828H105 | 18 | 1253 | SH | SOLE |
| EATON VANCE TAX ADV GLOBAL DIV INCOME | | 27828S101 | 22 | 1000 | SH | SOLE |
| EATON VANCE TAX MANAGED GLOB | | 27829C105 | 16 | 1000 | SH | SOLE |
| EATON VANCE TAX MANAGED GLOBAL | | 27829F108 | 17 | 1100 | SH | SOLE |
| EBAY INC | | 278642103 | 8 | 260 | SH | SOLE |
| ECOLAB INC | COMMON | 278865100 | 255 | 5870 | SH | SOLE |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 11 | 240 | SH | SOLE |
| EHEALTH INC | COM | 28238P109 | 11 | 500 | SH | SOLE |
| EL PASO CORPORATION | | 28336L109 | 168 | 10101 | SH | SOLE |
| EL PASO ELEC CO | | 283677854 | 0 | 6 | SH | SOLE |
| ELECTRONIC ARTS INC | | 285512109 | 369 | 7394 | SH | SOLE |
| EMBARQ CORP | COM | 29078E105 | 100 | 2500 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA DSP SHS ADR COM | | 29081M102 | 85 | 2163 | SH | SOLE |
| EMERSON ELECTRIC CO | | 291011104 | 74 | 1431 | SH | SOLE |
| ENCANA CORP-CAD | | 292505104 | 139 | 1836 | SH | SOLE |
| ENCORE WIRE CORP | COM | 292562105 | 469 | 25748 | SH | SOLE |
| ENERGEN CORP | | 29265N108 | 63 | 1006 | SH | SOLE |
| ENERGY EAST CORP | COM | 29266M109 | 6 | 240 | SH | SOLE |
| ENERPLUS RESOURCE FD | | 29274D604 | 42 | 975 | SH | SOLE |
| ENTERGY CORP | | 29364G103 | 363 | 3325 | SH | SOLE |
| ENTERGY CORP | | 29364G103 | 80 | 734 | SH | DEFINE |
| EQUINIX INC | COM NEW | 29444U502 | 3 | 46 | SH | SOLE |
| EQUITY ONE INC | | 294752100 | 2 | 76 | SH | SOLE |
| EQUITY RESIDENTIAL PPTYS SBI | | 29476L107 | 1 | 34 | SH | SOLE |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 20 | 1590 | SH | SOLE |
| ERICSSON (LM) TELE CO | ADR (NEW) | 294821608 | 399 | 20308 | SH | SOLE |
| EXELON CORP | | 30161N101 | 65 | 799 | SH | SOLE |
| EXELON CORP | | 30161N101 | 49 | 600 | SH | DEFINE |
| EXPEDIA INC | DEL | 30212P105 | 3 | 147 | SH | SOLE |
| EXPRESS SCRIPTS INC | | 302182100 | 110 | 1705 | SH | SOLE |
| EXTERRAN PARTNERS, L.P. | | 30225N105 | 6 | 200 | SH | SOLE |
| EXTERRAN HOLDGS INC | | 30225X103 | 2 | 35 | SH | SOLE |
| EXXON MOBIL CORP | | 30231G102 | 6116 | 72310 | SH | SOLE |
| EXXON MOBIL CORP | | 30231G102 | 1863 | 22023 | SH | DEFINE |
| FEI CO | | 30241L109 | 2 | 80 | SH | SOLE |
| FLIR CORP | | 302445101 | 2 | 65 | SH | SOLE |
| FMC TECHNOLOGIES | | 30249U101 | 3 | 56 | SH | SOLE |
| F M C CORP | COM NEW | 302491303 | 9 | 162 | SH | SOLE |
| FPL GROUP INC | | 302571104 | 69 | 1100 | SH | SOLE |
| FTI CONSULTING INC | | 302941109 | 4 | 59 | SH | SOLE |
| FACTSET RESH SYS INC | COM | 303075105 | 2 | 42 | SH | SOLE |
| FED HMN LN MTG CORP VOTING | COM | 313400301 | 11 | 420 | SH | SOLE |
| FNMA | COM | 313586109 | 44 | 1656 | SH | SOLE |
| FEDEX CORPORATION | | 31428X106 | 17 | 186 | SH | SOLE |
| FERRELLGAS PARTNERS L P | | 315293100 | 15 | 700 | SH | SOLE |

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|--|-----------|----|------|----|------|
| FIDELITY NATIONAL INFORMATION SVCS COM | 31620M106 | 1 | 23 | SH | SOLE |
| FIDELITY NATIONAL FINANCIAL INC | 31620R105 | 66 | 3621 | SH | SOLE |
| FIRST AMERICAN FINANCIAL CORP | 318522307 | 3 | 78 | SH | SOLE |
| FIRST BANCSHARES INC MISS | 318916103 | 77 | 3692 | SH | SOLE |
| FIRST CASH FINANCIAL SVC INC | 31942D107 | 7 | 716 | SH | SOLE |
| FIRST FINL CORP IND | 320218100 | 3 | 98 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|--------------------------------|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| FIRST HORIZON NATIONAL | | 320517105 | 19 | 1382 | SH | | SOLE |
| FIRST M & F CORP | | 320744105 | 69 | 4776 | SH | | SOLE |
| FIRST MERCHANTS CORP | | 320817109 | 3 | 93 | SH | | SOLE |
| FIRST SOLAR INC | COM | 336433107 | 19 | 84 | SH | | SOLE |
| FISERV INC | | 337738108 | 46 | 963 | SH | | SOLE |
| FIRST ENERGY CORP | COMMON | 337932107 | 323 | 4713 | SH | | SOLE |
| FLOWSERVE CORP | | 34354P105 | 3 | 24 | SH | | SOLE |
| FORD MOTOR COMPANY | COMMON | 345370860 | 4 | 694 | SH | | SOLE |
| FORDING CANADIAN COAL | | 345425102 | 26 | 500 | SH | | SOLE |
| FOREST LABS | | 345838106 | 82 | 2056 | SH | | SOLE |
| FORESTAR REAL ESTATE GROUP INC | COM | 346233109 | 9 | 366 | SH | | SOLE |
| FORTUNE BRANDS INC | | 349631101 | 6 | 85 | SH | | SOLE |
| FORWARD AIR CORP | COM | 349853101 | 10 | 275 | SH | | SOLE |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 9 | 258 | SH | | SOLE |
| FRANLIN RES INC | COM | 354613101 | 7 | 75 | SH | | SOLE |
| FREEMONT MCMORAN COPPER & GOLD | COM | 35671D857 | 22 | 224 | SH | | SOLE |
| FRONTIER OIL CORP | | 35914P105 | 7 | 260 | SH | | SOLE |
| FUEL TECH INC | COM | 359523107 | 8 | 410 | SH | | SOLE |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 315 | 8858 | SH | | SOLE |
| GEO GROUP INC | COM | 36159R103 | 23 | 805 | SH | | SOLE |
| GFI GROUP INC | COM | 361652209 | 13 | 230 | SH | | SOLE |
| GAMESTOP CORP | | 36467W109 | 3 | 60 | SH | | SOLE |
| GANNETT INC | COM | 364730101 | 7 | 235 | SH | | SOLE |
| GAP INC | DEL COM | 364760108 | 1 | 76 | SH | | SOLE |
| GAYLORD ENTMT CO | NEW COM | 367905106 | 1 | 27 | SH | | SOLE |
| GEN-PROBE INC JPY | | 36866T103 | 1 | 30 | SH | | SOLE |
| GENENTECH INC | | 368710406 | 366 | 4510 | SH | | SOLE |
| GENERAL CABLE CORP | DELNEW COM | 369300108 | 75 | 1272 | SH | | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 34 | 403 | SH | | SOLE |
| GENERAL ELECTRIC CO | | 369604103 | 2152 | 58173 | SH | | SOLE |
| GENERAL ELECTRIC CO | | 369604103 | 6 | 150 | SH | | DEFIN |
| GENERAL MLS INC | COM | 370334104 | 1 | 22 | SH | | SOLE |
| GEN MTR CORP | | 370442105 | 29 | 1525 | SH | | SOLE |
| GENESEE & WYOMING | CLASS A | 371559105 | 3 | 77 | SH | | SOLE |
| GEOEYE INC | COM | 37250W108 | 5 | 175 | SH | | SOLE |
| GENZYME CORP | | 372917104 | 13 | 178 | SH | | SOLE |
| GILEAD SCIENCES INC | | 375558103 | 302 | 5853 | SH | | SOLE |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 339 | 7993 | SH | | SOLE |
| GLOBAL PAYMENTS INC | | 37940X102 | 106 | 2556 | SH | | SOLE |
| GOLDMAN SACHS GROUP | | 38141G104 | 75 | 452 | SH | | SOLE |
| B F GOODRICH | | 382388106 | 91 | 1574 | SH | | SOLE |
| GOOGLE INC | | 38259P508 | 442 | 1003 | SH | | SOLE |

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|------------------------------------|---------------|-----------|-----|------|----|--------|
| GRANT PRIDECO INC | COM | 38821G101 | 2 | 50 | SH | SOLE |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 9 | 300 | SH | SOLE |
| GREENE BANKSHARES | | 394361208 | 11 | 644 | SH | SOLE |
| GREENHILL & CO INC | | 395259104 | 2 | 35 | SH | SOLE |
| GRUPO TELEVISIA SA | SPONSORED ADR | 40049J206 | 13 | 548 | SH | SOLE |
| GUARANTY FINANCIAL GROUP | COM | 40108N106 | 4 | 366 | SH | SOLE |
| GUESS INC | | 401617105 | 7 | 167 | SH | SOLE |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 6 | 559 | SH | SOLE |
| HCC INSURANCE HOLDINGS, INC | | 404132102 | 13 | 578 | SH | SOLE |
| HCP INC | COM | 40414L109 | 10 | 300 | SH | SOLE |
| HMS HLDGS CORP | COM | 40425J101 | 17 | 580 | SH | SOLE |
| HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 433 | 5262 | SH | SOLE |
| HAEMONETICS CORP | | 405024100 | 18 | 305 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 281 | 7147 | SH | SOLE |
| JOHN HANCOCK PFD INC II | | 41013X106 | 8 | 400 | SH | SOLE |
| JOHN HANCOCK PREFERRED INCOME FUND | | | | | | |
| III | | 41021P103 | 2 | 130 | SH | SOLE |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 0 | 600 | SH | SOLE |
| HANSEN NATURAL CORP | | 411310105 | 2 | 55 | SH | SOLE |
| HARRIS CORP | | 413875105 | 138 | 2834 | SH | SOLE |
| HARTFORD FNCL SV GRP INC | COM | 416515104 | 9 | 125 | SH | SOLE |
| HASBRO, INC | | 418056107 | 3 | 95 | SH | SOLE |
| HAWAIIAN ELEC INDS INC | | 419870100 | 27 | 1130 | SH | DEFINE |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 20 | 370 | SH | SOLE |
| HEALTH CARE SERVICES GROUP INC | | 421906108 | 9 | 446 | SH | SOLE |
| HEALTH CARE REIT INC | | 42217K106 | 3 | 57 | SH | SOLE |
| HEALTHEXTRAS INC | COM | 422211102 | 12 | 497 | SH | SOLE |
| HEALTHSPRING INC | COM | 42224N101 | 8 | 548 | SH | SOLE |
| HEARTLAND PMT SYS INC | | 42235N108 | 2 | 85 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|----------------------------|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| HEINZ H J CO | COM | 423074103 | 50 | 1073 | SH | | SOLE |
| HEWLETT PACKARD CO | | 428236103 | 680 | 14896 | SH | | SOLE |
| HILB ROGAL & HOBBS COMPANY | | 431294107 | 8 | 255 | SH | | SOLE |
| HITTITE MICROWAVE CORP | | 43365Y104 | 2 | 55 | SH | | SOLE |
| HOLOGIC INC | COM | 436440101 | 284 | 5100 | SH | | SOLE |
| HOME DEPOT | | 437076102 | 155 | 5538 | SH | | SOLE |
| HOME DEPOT | | 437076102 | 19 | 692 | SH | | DEFINE |
| HONDA MOTOR | ADR | 438128308 | 7 | 235 | SH | | SOLE |
| HONEYWELL INTL INC | | 438516106 | 85 | 1500 | SH | | SOLE |
| HORACE MANN EDUCATORS CORP | NEW | 440327104 | 3 | 144 | SH | | SOLE |
| HOSPITALITY PROPERTIES | | 44106M102 | 2 | 61 | SH | | SOLE |
| HOSPIRA, INC | | 441060100 | 2 | 50 | SH | | SOLE |
| HOSPIRA, INC | | 441060100 | 17 | 400 | SH | | DEFINE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 125 | 7838 | SH | | SOLE |
| HUB GROUP INC | CL A | 443320106 | 17 | 508 | SH | | SOLE |
| HUBBELL INC | CL B | 443510201 | 44 | 1000 | SH | | SOLE |
| JB HUNT TRANSPORT SVC INC | | 445658107 | 51 | 1614 | SH | | SOLE |
| HUNTINGTON BANCSHARE INC | | 446150104 | 0 | 23 | SH | | SOLE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 8 | 204 | SH | | SOLE |

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|--|---------------|-----------|------|----------|--------|
| LAC/INTERACTIVE CORP | | 44919P300 | 2 | 75 SH | SOLE |
| ISTAR FINL INC | COM | 45031U101 | 4 | 280 SH | SOLE |
| ICON PUB LTD CO | ADR | 45103T107 | 5 | 81 SH | SOLE |
| ICONIX BRAND GROUP INC | | 451055107 | 2 | 105 SH | SOLE |
| IDACORP INC | COM | 451107106 | 3 | 100 SH | SOLE |
| IDEARC INC | COM | 451663108 | 1 | 161 SH | SOLE |
| IDEARC INC | COM | 451663108 | 0 | 99 SH | DEFINE |
| ILLINOIS TOOL WORKS INC | | 452308109 | 26 | 535 SH | SOLE |
| ILLUMINA INC | | 452327109 | 2 | 31 SH | SOLE |
| IMCLONE SYSTEMS INC | | 45245W109 | 2 | 45 SH | SOLE |
| IMPAC MORTGAGE HOLDINGS INC | | 45254P102 | 0 | 300 SH | SOLE |
| INFINEON TECH AG | ADR | 45662N103 | 135 | 19261 SH | SOLE |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 3 | 73 SH | SOLE |
| ING GROEP N V | | 456837103 | 21 | 559 SH | SOLE |
| ING GLOBAL EQUITY DIV | | 45684E107 | 41 | 2500 SH | SOLE |
| INGRAM MICRO INC | CL A | 457153104 | 98 | 6165 SH | SOLE |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2 | 130 SH | SOLE |
| INNERWORKINGS INC | COM | 45773Y105 | 16 | 1105 SH | SOLE |
| INTEL CORP CAP | | 458140100 | 880 | 41549 SH | SOLE |
| INTEL CORP CAP | | 458140100 | 45 | 2125 SH | DEFINE |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 3 | 62 SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 329 | 2520 SH | SOLE |
| IBM CORP | | 459200101 | 1005 | 8729 SH | SOLE |
| IBM CORP | | 459200101 | 52 | 450 SH | DEFINE |
| INTERNATIONAL GAME TECH | | 459902102 | 174 | 4326 SH | SOLE |
| INTL PAPER CO | | 460146103 | 8 | 300 SH | SOLE |
| INTL PAPER CO | | 460146103 | 24 | 900 SH | DEFINE |
| INTERSIL CORPORATION | | 46069S109 | 10 | 395 SH | SOLE |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 110 | 13088 SH | SOLE |
| INTERVOICE INC | NEW COM | 461142101 | 12 | 1570 SH | SOLE |
| INTUITIVE SURGICAL INC | | 46120E602 | 6 | 20 SH | SOLE |
| INTUIT | | 461202103 | 4 | 131 SH | SOLE |
| INVENTIV HEALTH INC | COM | 46122E105 | 6 | 222 SH | SOLE |
| INVESTMENT GRADE MUNICIPAL INCOME FUND | | 461368102 | 112 | 9055 | DEFINE |
| BANK OF IRELAND | | 46267Q103 | 9 | 153 SH | SOLE |
| IRON MTN INC | COM | 462846106 | 153 | 5786 SH | SOLE |
| ISHARES TR RUSSELL 2000 VALUE INDEX FD | | 464287630 | 52 | 789 SH | SOLE |
| ISHARES RUSSELL 2000 GROWTH INDEX FUND | | 464287648 | 94 | 1302 SH | SOLE |
| ISHARES TRUST RUSSELL 2000 INDEX | | 464287655 | 247 | 3612 SH | SOLE |
| ISHARES TR DOW JONES REAL ESTATE INDEX FUND | | 464287739 | 34 | 520 SH | SOLE |
| ISHARES S&P SMALL CAP 600 GROWTH INDEX FUND | | 464287887 | 12 | 100 SH | SOLE |
| ITC HLDGS CORP | | 465685105 | 2 | 40 SH | SOLE |
| ITRON INC | | 465741106 | 3 | 30 SH | SOLE |
| JA SOLAR HOLDGS CO LTD | SPONS ADR | 466090107 | 2 | 85 SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 372 | 8652 SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 84 | 1956 SH | DEFINE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | x 1000 | QTY | PRN CALL | DESCRETI |
|---|----------------|-----------|--------|-------|----------|----------|
| JACOBS ENGINEERING GROUP INC | | 469814107 | 14 | 193 | SH | SOLE |
| JANUS CAPITAL GROUP INC. | | 47102X105 | 2 | 80 | SH | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 1637 | 25240 | SH | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 454 | 7000 | SH | DEFINE |
| JOHNSON CONTROLS INC | | 478366107 | 332 | 9832 | SH | SOLE |
| JONES LANG LASALLE INC | COM | 48020Q107 | 2 | 30 | SH | SOLE |
| KBR INC | COM | 48242W106 | 85 | 3061 | SH | SOLE |
| KBW INC | COM | 482423100 | 4 | 185 | SH | SOLE |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 102 | 2548 | SH | SOLE |
| KAYDON CORP | | 486587108 | 2 | 45 | SH | SOLE |
| KELLOGG CO | | 487836108 | 11 | 211 | SH | SOLE |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 17 | 385 | SH | SOLE |
| KEYCORP | NEW | 493267108 | 26 | 1175 | SH | SOLE |
| KIMBERLY-CLARK CORP | | 494368103 | 162 | 2507 | SH | SOLE |
| KIMBERLY-CLARK CORP | | 494368103 | 16 | 250 | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNERS, L.P | | 494550106 | 35 | 632 | SH | SOLE |
| KOHL'S CORP | | 500255104 | 1 | 30 | SH | SOLE |
| KONINKLIJKE PHLPS ELECTRS N V SP | ADR NEW | 500472303 | 185 | 4832 | SH | SOLE |
| KOOKMIN BANK F | ADR | 50049M109 | 46 | 824 | SH | SOLE |
| KRAFT FOODS | | 50075N104 | 157 | 5078 | SH | SOLE |
| KROGER CO | | 501044101 | 2 | 75 | SH | SOLE |
| LHC GROUP INC | COM | 50187A107 | 8 | 462 | SH | SOLE |
| LKQ CORP | COMMON | 501889208 | 3 | 125 | SH | SOLE |
| LSI CORPORATION | COM | 502161102 | 0 | 6 | SH | SOLE |
| LTC PROPERTIES | | 502175102 | 3 | 116 | SH | SOLE |
| L 3 COMMUNICATIONS | | 502424104 | 11 | 100 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 81 | 1097 | SH | SOLE |
| LAMAR ADVERTISING CO | | 512815101 | 2 | 50 | SH | SOLE |
| LAS VEGAS SANDS CORP | | 517834107 | 30 | 407 | SH | SOLE |
| ESTEE LAUDER CO | | 518439104 | 2 | 52 | SH | SOLE |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 112 | 2401 | SH | SOLE |
| LEHMAN BROTHERS HOLDINGS | COM | 524908100 | 19 | 513 | SH | SOLE |
| LENNOX INTL INC | COM | 526107107 | 8 | 211 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | | 52729N100 | 105 | 49607 | SH | SOLE |
| LIBERTY ALL STAR EQUITY FD | | 530158104 | 79 | 12381 | SH | SOLE |
| LIBERTY MEDIA GLOBAL INC | COM SER A | 530555101 | 1 | 32 | SH | SOLE |
| LIBERTY GLOBAL SERIES C | COMMON STOCK | 530555309 | 1 | 23 | SH | SOLE |
| LIBERTY MEDIA HLDG | | 53071M104 | 2 | 125 | SH | SOLE |
| LIBERTY MEDIA HLDG CORCAP | | 53071M302 | 0 | 20 | SH | SOLE |
| LIBERTY MEDIA ENTERTAINMENT GROUP SERIES A | COM | 53071M500 | 2 | 80 | SH | SOLE |
| LIFECCELL CORP | COM | 531927101 | 25 | 600 | SH | SOLE |
| LIFE TIME FITNESS INC | | 53217R207 | 2 | 50 | SH | SOLE |
| ELI LILLY & CO | | 532457108 | 63 | 1222 | SH | SOLE |
| ELI LILLY & CO | | 532457108 | 57 | 1100 | SH | DEFINE |
| LIMITED BRANDS, INC | | 532716107 | 78 | 4577 | SH | SOLE |
| LINCOLN ELECTRIC CO HOLDINGS | | 533900106 | 15 | 228 | SH | SOLE |
| LINCOLN NATIONAL CORP IND | | 534187109 | 10 | 185 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3 | 82 | SH | SOLE |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 8 | 1020 | SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 133 | 1339 | SH | SOLE |
| LOEWS CORP | | 540424108 | 11 | 275 | SH | SOLE |
| LOEWS CORP CAROLINA GROUP | | 540424207 | 24 | 327 | SH | SOLE |
| LOWES CO INC | | 548661107 | 223 | 9733 | SH | SOLE |
| M & T BANK CORP | | 55261F104 | 161 | 2000 | SH | SOLE |
| MEMC ELECTRONIC MATERIALS | | 552715104 | 3 | 43 | SH | SOLE |
| MGM MIRAGE | | 552953101 | 19 | 330 | SH | SOLE |
| MACYS INC | | 55616P104 | 93 | 4023 | SH | SOLE |
| MAGELLAN HEALTH SERVICE INC | | 559079207 | 17 | 430 | SH | SOLE |

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|--------------------------------|----------|-----------|-----|----------|------|
| MAGELLAN MIDSTREAM PARTNERS LP | | 559080106 | 10 | 250 SH | SOLE |
| MANITOWOC CO INC | | 563571108 | 2 | 55 SH | SOLE |
| MANULIFE FINANCIAL CORP | | 56501R106 | 965 | 25403 SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 13 | 281 SH | SOLE |
| MARSH & MCLENNAN | | 571748102 | 1 | 45 SH | SOLE |
| MARSHALL & ILSLEY CORP | NEW COM | 571837103 | 89 | 3843 SH | SOLE |
| MARRIOTT INTL INC | NEW CL A | 571903202 | 241 | 7002 SH | SOLE |
| MASCO CORPORATION | | 574599106 | 4 | 219 SH | SOLE |
| MASIMO CORP | | 574795100 | 2 | 70 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|------------------------------------|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| MASTERCARD INC | CL A | 57636Q104 | 39 | 173 | SH | | SOLE |
| MATRIX SVC CO | COM | 576853105 | 16 | 950 | SH | | SOLE |
| MATSUSHITA ELEC INDL LTD | ADR | 576879209 | 5 | 225 | SH | | SOLE |
| MATTELL INC | | 577081102 | 29 | 1470 | SH | | SOLE |
| MCAFEE INC | | 579064106 | 3 | 83 | SH | | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 64 | 1171 | SH | | SOLE |
| MCDONALD'S CORP | | 580135101 | 381 | 6830 | SH | | SOLE |
| MCGRATH RENTCORP | | 580589109 | 6 | 252 | SH | | SOLE |
| MCKESSON CORP | | 58155Q103 | 3 | 59 | SH | | SOLE |
| MEADWESTVACO CORP | | 583334107 | 42 | 1547 | SH | | SOLE |
| MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 47 | 1077 | SH | | SOLE |
| MEDICAL ACTION INDUSTRIES INC | | 58449L100 | 8 | 472 | SH | | SOLE |
| MEDTRONIC INC | COM | 585055106 | 189 | 3908 | SH | | SOLE |
| MERCK & CO INC | | 589331107 | 275 | 7250 | SH | | SOLE |
| MERRILL LYNCH & CO, INC | | 590188108 | 24 | 580 | SH | | SOLE |
| METLIFE INC | COM | 59156R108 | 1 | 14 | SH | | SOLE |
| METTLER TOLEDO INTL | | 592688105 | 4 | 40 | SH | | SOLE |
| MICROS SYSTEMS INC | | 594901100 | 10 | 291 | SH | | SOLE |
| MICROSOFT CORP | | 594918104 | 764 | 26906 | SH | | SOLE |
| MICRON TECHNOLOGY | | 595112103 | 58 | 9741 | SH | | SOLE |
| MICROSEMI CORP | | 595137100 | 16 | 692 | SH | | SOLE |
| MID-AMERICA APARTMENT CMNTYS | | 59522J103 | 3 | 55 | SH | | SOLE |
| MID-AMERICA APARTMENT CMNTYS | | 59522J103 | 27 | 550 | SH | | DEFIN |
| MIDAS GROUP INC | | 595626102 | 11 | 666 | SH | | SOLE |
| MIDCAP SPDR TRUST SERIES 1 | | 595635103 | 14 | 100 | SH | | SOLE |
| MIDDLEBY CORP | COM | 596278101 | 2 | 35 | SH | | SOLE |
| MIDWEST BANC HLDGS INC | | 598251106 | 2 | 195 | SH | | SOLE |
| MILLENNIUM PHARMACEUTICALS | | 599902103 | 1 | 90 | SH | | SOLE |
| MILLIPORE CORP | | 601073109 | 3 | 44 | SH | | SOLE |
| MINDRAY MED INTL | ADR | 602675100 | 2 | 57 | SH | | SOLE |
| MINDSPEED TECHNOLOGIES | | 602682106 | 0 | 58 | SH | | SOLE |
| MIRANT CORP | NEW COM | 60467R100 | 128 | 3516 | SH | | SOLE |
| MIRANT CORP | NEW WT SER A | 60467R118 | 2 | 95 | SH | | SOLE |
| MITSUBISHI UFJ FINANCIAL GROUP INC | | 606822104 | 346 | 39755 | SH | | SOLE |
| MONEYGRAM INTERNATIONAL INC | | 60935Y109 | 1 | 348 | SH | | SOLE |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 16 | 1090 | SH | | SOLE |
| MONSANTO CO. | (NEW) | 61166W101 | 109 | 981 | SH | | SOLE |
| MOOG INC | CL A | 615394202 | 12 | 293 | SH | | SOLE |
| MORGAN STANLEY DEAN WITTER | | | | | | | |

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|--------------------------------|-----------|-----------|--------|---------|----|--------|
| DISCOVER & CO | | 617446448 | 128 | 2795 | SH | SOLE |
| MORGAN STANLEY DEAN WITTER | | | | | | |
| DISCOVER & CO | | 617446448 | 12 | 260 | SH | DEFINE |
| MOTOROLA INC | | 620076109 | 2 | 268 | SH | SOLE |
| MOTOROLA INC | | 620076109 | 3 | 300 | SH | DEFINE |
| MURPHY OIL CORP | COM | 626717102 | 11726 | 142779 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 623058 | 7586237 | SH | DEFINE |
| MYLAN INC | COM | 628530107 | 17 | 1500 | SH | SOLE |
| NBTY INC | COM | 628782104 | 81 | 2710 | SH | SOLE |
| NCR CORP | NEW | 62886E108 | 2 | 100 | SH | SOLE |
| NII HLDGS INC | CL B NEW | 62913F201 | 139 | 4380 | SH | SOLE |
| NRG ENERGY INC | COM NEW | 629377508 | 94 | 2406 | SH | SOLE |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 190 | 12443 | SH | SOLE |
| NASDAQ OMX GROUP INC | COM | 631103108 | 110 | 2840 | SH | SOLE |
| NATCO GROUP INC | CL A | 63227W203 | 15 | 320 | SH | SOLE |
| NATIONAL BK GREECE S A | SPD ADR | 633643408 | 1 | 50 | SH | SOLE |
| NATIONAL CITY CORP | COM | 635405103 | 0 | 45 | SH | SOLE |
| NATIONAL FINL PARTNERS CORP | | 63607P208 | 3 | 142 | SH | SOLE |
| NATIONAL HEALTH INVS INC | | 63633D104 | 3 | 85 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | | 637071101 | 6 | 108 | SH | SOLE |
| NATIONWIDE HEALTH PROPERTIES | | 638620104 | 2 | 70 | SH | SOLE |
| NEUSTAR INC | CL A | 64126X201 | 22 | 830 | SH | SOLE |
| NEW YORK COMMUNITY BANCORP INC | | 649445103 | 52 | 2852 | SH | SOLE |
| NEWMONT MINING CORP | | 651639106 | 200 | 4410 | SH | SOLE |
| NEWPARK RESOURCES, INC | | 651718504 | 0 | 8 | SH | SOLE |
| NEWS CORP | | 65248E104 | 280 | 14943 | SH | SOLE |
| NEWS CORP | CL B NEW | 65248E203 | 1 | 70 | SH | SOLE |
| NFJ DIV INT & PREM STRATEGY | | 65337H109 | 42 | 1913 | SH | SOLE |
| NIKE INC | CLASS B | 654106103 | 5 | 74 | SH | SOLE |
| NIPPON TEL & TEL | SPON ADR | 654624105 | 162 | 7459 | SH | SOLE |
| NISOURCE INC | | 65473P105 | 7 | 400 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|------------------------------------|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 166 | 9944 | SH | | SOLE |
| NOKIA CORP | SPND ADR | 654902204 | 377 | 11860 | SH | | SOLE |
| NOMURA HOLDINGS INC | ADR | 65535H208 | 27 | 1776 | SH | | SOLE |
| NORDSON CORP | COM | 655663102 | 10 | 186 | SH | | SOLE |
| NORDSTROM INC | | 655664100 | 45 | 1372 | SH | | SOLE |
| NORFOLK SO CORP | | 655844108 | 372 | 6841 | SH | | SOLE |
| NORTEL NETWORKS CORP | NEW COM | 656568508 | 0 | 20 | SH | | SOLE |
| NORTHERN TRUST COMPANY NTRS | | 665859104 | 85 | 1280 | SH | | SOLE |
| NORTHERN TRUST COMPANY NTRS | | 665859104 | 213 | 3200 | SH | | DEFINE |
| NORTHWEST NAT GAS CO | | 667655104 | 7 | 167 | SH | | SOLE |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 811 | 15835 | SH | | SOLE |
| NOVO NORDISK A/S | ADR | 670100205 | 1 | 20 | SH | | SOLE |
| NUANCE COMMUNICATIONS INC. | | 67020Y100 | 2 | 128 | SH | | SOLE |
| NUCOR CORP | | 670346105 | 7 | 110 | SH | | SOLE |
| NUSTAR ENERGY LP | COM UNIT | 67058H102 | 6 | 122 | SH | | SOLE |
| NUVEEN INSD PREMIUM INCOME MUNI FD | | 6706D8104 | 104 | 8938 | | | SOLE |
| NUVEEN EQUITY PREM ADVANTAGE | | 6706ET107 | 23 | 1517 | SH | | SOLE |

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|---|---------|-----------|-----|----------|--------|
| NUVEEN PREMIUM INCOME MUN FUND 4 | | 6706K4105 | 23 | 2000 | DEFINE |
| NUVEEN INSURED QUALITY MUNICIPAL FD (CLOSED END) | | 67062N103 | 62 | 4700 | SOLE |
| NUVEEN PERFORMANCE PLUS MUNICIPAL FD | | 67062P108 | 124 | 9285 | DEFINE |
| NVIDIA CORPORATION | | 67066G104 | 158 | 7965 SH | SOLE |
| NUVEEN DIV ADVANTAGE MUN FD | | 67070F100 | 20 | 1350 | SOLE |
| NUVASIVE INC | | 670704105 | 3 | 77 SH | SOLE |
| NUVEEN INSURED ADVANTAGE | | 67071L106 | 45 | 3400 | SOLE |
| NUVEEN MUN VALUE FD INC | | 670928100 | 370 | 37531 | SOLE |
| NUVEEN MUN VALUE FD INC | | 670928100 | 99 | 10000 | DEFINE |
| NUVEEN SELECT QUALITY MUNICIPAL FUND | | 670973106 | 23 | 1650 | SOLE |
| NUVEEN INSURED MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 101 | 7600 | SOLE |
| NUVEEN PREMIER INSURED MUN INCOME FUND INC | | 670987106 | 13 | 1000 | DEFINE |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2 | 60 SH | SOLE |
| OCCIDENTAL PETE COR | DEL | 674599105 | 148 | 2025 SH | SOLE |
| OCEANEERING INTL INC | | 675232102 | 2 | 35 SH | SOLE |
| OIL STATES INTERNATIONAL INC | | 678026105 | 10 | 225 SH | SOLE |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 11 | 340 SH | SOLE |
| OMNICOM GROUP | | 681919106 | 7 | 156 SH | SOLE |
| OMNITURE INC | COM | 68212S109 | 2 | 81 SH | SOLE |
| OMNICELL INC | | 68213N109 | 2 | 85 SH | SOLE |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 76 | 13363 SH | SOLE |
| ONYX PHARMACEUTICALS INC | | 683399109 | 1 | 51 SH | SOLE |
| ORACLE SYSTEMS CORP | | 68389X105 | 19 | 981 SH | SOLE |
| ORIX CORP | | 686330101 | 8 | 110 SH | SOLE |
| OSHKOSH CORP | | 688239201 | 2 | 46 SH | SOLE |
| OTELCO INC | | 688823202 | 8 | 500 SH | SOLE |
| OWENS & MINOR INC | NEW COM | 690732102 | 11 | 292 SH | SOLE |
| PDL BIOPHARMA INC | | 69329Y104 | 1 | 87 SH | SOLE |
| PG&E CORP | | 69331C108 | 28 | 768 SH | SOLE |
| PMC SIERRA INC | | 69344F106 | 87 | 15341 SH | SOLE |
| PNC BANK CORP | | 693475105 | 15 | 225 SH | SOLE |
| POSCO | ADR | 693483109 | 12 | 99 SH | SOLE |
| PPL CORP | | 69351T106 | 17 | 375 SH | SOLE |
| PACCAR INC | | 693718108 | 3 | 66 SH | SOLE |
| PACIFIC SUNWEAR CALIF INC | | 694873100 | 3 | 210 SH | SOLE |
| PACKAGING CORP AMER | | 695156109 | 2 | 83 SH | SOLE |
| PACTIV COPR | | 695257105 | 37 | 1419 SH | SOLE |
| PALL CORPORATION | COM | 696429307 | 2 | 50 SH | SOLE |
| PARALLEL PETE CORP | DEL COM | 699157103 | 3 | 158 SH | SOLE |
| PEABODY ENERGY CORP | | 704549104 | 4 | 69 SH | SOLE |
| PEDIATRIX MEDICAL GROUP INC | | 705324101 | 17 | 246 SH | SOLE |
| PENNEY J C INC | COM | 708160106 | 6 | 147 SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 45 | 2579 SH | SOLE |
| PEPSI BOTTLING GROUP INC | | 713409100 | 1 | 33 SH | SOLE |
| PEPSIAMERICAS INC | | 71343P200 | 102 | 4000 SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
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|---|---------------|-----------|------|-------|----|--------|
| PEPSICO INC | COM | 713448108 | 1611 | 22316 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 110 | 1530 | SH | DEFINE |
| PT TELEKOM INDONESIA | ADR | 715684106 | 68 | 1613 | SH | SOLE |
| PETROHAWK ENERGY CORP | | 716495106 | 26 | 1292 | SH | SOLE |
| PETROBRAS | | 71654V408 | 131 | 1284 | SH | SOLE |
| PETROQUEST ENERGY INC | COM | 716748108 | 12 | 707 | SH | SOLE |
| PETSMART INC | | 716768106 | 45 | 2202 | SH | SOLE |
| PFIZER INC | | 717081103 | 535 | 25574 | SH | SOLE |
| PFIZER INC | | 717081103 | 52 | 2500 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT INC | | 717124101 | 3 | 74 | SH | SOLE |
| PHARMERICA CORP | COM | 71714F104 | 0 | 3 | SH | SOLE |
| PHASE FORWARD INC | COM | 71721R406 | 15 | 873 | SH | SOLE |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 77 | 2041 | SH | SOLE |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 21 | 1315 | SH | SOLE |
| PIMCO MUNI INCOME FUND III | | 72201A103 | 19 | 1333 | | SOLE |
| PINNACLE ENTMT INC | COM | 723456109 | 80 | 6217 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 113 | 3213 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | | 729251108 | 2 | 55 | SH | SOLE |
| POLARIS INDS INC | | 731068102 | 8 | 200 | SH | SOLE |
| POLO RALPH LAUREN CORP | | 731572103 | 3 | 60 | SH | SOLE |
| POLYCOM INC | | 73172K104 | 3 | 115 | SH | SOLE |
| POTASH CP SASKATCHEW | | 73755L107 | 8 | 49 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 66 | 781 | SH | SOLE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 271 | 2653 | SH | SOLE |
| T ROWE PRICE & ASSOC | | 74144T108 | 4 | 85 | SH | SOLE |
| PRICELINE COM INC | | 741503403 | 3 | 26 | SH | SOLE |
| PRIDE INTL INC | DEL | 74153Q102 | 77 | 2216 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | | 74251V102 | 76 | 1365 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 2028 | 28940 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 490 | 7000 | SH | DEFINE |
| PROGRESS ENERGY INC | COM | 743263105 | 21 | 500 | SH | SOLE |
| PROLOGIS SH BEN INT | COM | 743410102 | 1 | 12 | SH | SOLE |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 12 | 405 | SH | SOLE |
| PRUDENTIAL FINANCIAL | | 744320102 | 11 | 145 | SH | SOLE |
| PRUDENTIAL PLC | ADR | 74435K204 | 11 | 407 | SH | SOLE |
| PSYCHIATRIC SOLUTIONS | | 74439H108 | 33 | 969 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP INC | | 744573106 | 45 | 1120 | SH | SOLE |
| PUBLIC STORAGE, INC REIT | | 74460D109 | 40 | 456 | SH | SOLE |
| PUTNAM MANAGED MUNICIPAL INCOME TRUST | | 746823103 | 2 | 250 | | SOLE |
| QIMONDA AG | SPONSORED ADR | 746904101 | 49 | 11377 | SH | SOLE |
| QUALCOMM INC | | 747525103 | 448 | 10931 | SH | SOLE |
| QUANTA SERVICES, INC | | 74762E102 | 3 | 110 | SH | SOLE |
| QUANTUM FUEL SYS TECHNOLOGIES | COM | 74765E109 | 0 | 285 | SH | SOLE |
| QUANTUM CORP DLT & STORAGE | COM | 747906204 | 0 | 200 | SH | SOLE |
| QUEST DIAGNOSTICS INC | | 74834L100 | 95 | 2099 | SH | SOLE |
| RMK HIGH INCOME FUND | | 74963B105 | 4 | 1008 | SH | SOLE |
| RMK STATEGIC INCOME FD | | 74963H102 | 4 | 1300 | SH | SOLE |
| R F MICRO DEVICES | | 749941100 | 1 | 423 | SH | SOLE |
| RALCORP HOLDINGS | NEW COM | 751028101 | 15 | 261 | SH | SOLE |
| RANGE RESOURCES CORP | | 75281A109 | 63 | 990 | SH | SOLE |
| RAYMOND JAMES FINANCIAL CORP | | 754730109 | 13 | 563 | SH | SOLE |
| RAYONIER INC | | 754907103 | 15 | 345 | SH | SOLE |
| RAYTHEON CO | NEW | 755111507 | 427 | 6607 | SH | SOLE |
| RBC BEARINGS INC | | 75524B104 | 2 | 65 | SH | SOLE |
| REALTY INCOME CORP | | 756109104 | 3 | 99 | SH | SOLE |
| RED ROBIN GOURMET BURGERS INC | | 75689M101 | 2 | 60 | SH | SOLE |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 6 | 151 | SH | SOLE |
| REGAL BELOIT CORP | COM | 758750103 | 9 | 257 | SH | SOLE |

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|------------------------|------|-----------|------|----------|--------|
| REGAL ENTMT GROUP | CL A | 758766109 | 80 | 4161 SH | SOLE |
| REGIONS FINANCIAL CORP | NEW | 7591EP100 | 1027 | 52016 SH | SOLE |
| REGIONS FINANCIAL CORP | NEW | 7591EP100 | 44 | 2205 SH | DEFINE |
| RELIANT ENERGY INC | | 75952B105 | 155 | 6547 SH | SOLE |
| RENASANT CORP | COM | 75970E107 | 217 | 9658 SH | SOLE |
| REPSOL YPF | ADR | 76026T205 | 187 | 5443 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|---|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| REYNOLDS AMERICAN INC | | 761713106 | 12 | 195 | SH | | SOLE |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 2 | 5 | SH | | SOLE |
| ROCK-TENN CO | CL A | 772739207 | 3 | 85 | SH | | SOLE |
| ROCKWELL AUTOMATION, INC | | 773903109 | 17 | 302 | SH | | SOLE |
| ROCKWELL COLLINS INC | | 774341101 | 12 | 217 | SH | | SOLE |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 6 | 138 | SH | | SOLE |
| ROGERS COM INC | CL B | 775109200 | 10 | 288 | SH | | SOLE |
| ROPER INDS INC | NEW COM | 776696106 | 2 | 41 | SH | | SOLE |
| ROWAN COMPANIES INC | | 779382100 | 114 | 2758 | SH | | SOLE |
| ROYAL BK SCOTLAND GROUP PREF SHS SER Q | ADR | 780097754 | 28 | 1200 | SH | | SOLE |
| ROYAL DUTCHSHELL PLC | SPON ADR B | 780259107 | 167 | 2482 | SH | | SOLE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 105 | 1551 | SH | | DEFINE |
| ROYAL DUTCH SHELL PLC | | 780259206 | 288 | 4175 | SH | | SOLE |
| ROYAL DUTCH SHELL PLC | | 780259206 | 221 | 3200 | SH | | DEFINE |
| ROYCE FOCUS TRUST INC | | 78080N108 | 2 | 281 | SH | | SOLE |
| ROYCE VALUE TR INC | | 780910105 | 9 | 544 | SH | | SOLE |
| ROYCE MICRO CAP TRUST INC | | 780915104 | 1 | 103 | SH | | SOLE |
| SBA COM CORP | CL A | 78388J106 | 4 | 130 | SH | | SOLE |
| SK TELCOM CO LTD | ADR | 78440P108 | 1 | 35 | SH | | SOLE |
| STANDARD & POORS DEP RECEIPTS | | 78462F103 | 20 | 150 | SH | | SOLE |
| SPSS INC | | 78462K102 | 3 | 75 | SH | | SOLE |
| SVB FINL GROUP | COM | 78486Q101 | 2 | 55 | SH | | SOLE |
| SABINE ROYALTY TRUST | | 785688102 | 161 | 3200 | SH | | SOLE |
| ST JUDE MEDICAL | | 790849103 | 60 | 1379 | SH | | SOLE |
| SANDISK CORP | COM | 80004C101 | 2 | 85 | SH | | SOLE |
| SANOFI-AVENTIS | ADR | 80105N105 | 378 | 10077 | SH | | SOLE |
| SAP AKTIENGESELLSCHAFT | SPNSD ADRS | 803054204 | 12 | 236 | SH | | SOLE |
| SATYAM COMPUTER SVCS LTD | ADR | 804098101 | 14 | 635 | SH | | SOLE |
| SAVIENT PHARMACEUTICALS INC | NEW | 80517Q100 | 2 | 87 | SH | | SOLE |
| SAVVIS INC | COM NEW | 805423308 | 101 | 6211 | SH | | SOLE |
| SCANA CORP | NEW | 80589M102 | 42 | 1157 | SH | | SOLE |
| SCHEIN HENRY INC | COM | 806407102 | 301 | 5237 | SH | | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 196 | 13582 | SH | | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 588 | 6763 | SH | | SOLE |
| THE CHARLES SCHWAB CORP | | 808513105 | 258 | 13724 | SH | | SOLE |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 69 | 3252 | SH | | SOLE |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 9 | 284 | SH | | SOLE |
| SEARS HOLDINGS CORP | | 812350106 | 2 | 20 | SH | | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 37 | 693 | SH | | SOLE |
| SHINHAN FINL GROUP CO LTD | ADR | 824596100 | 21 | 199 | SH | | SOLE |
| SHUTTERFLY INC | COM | 82568P304 | 8 | 564 | SH | | SOLE |

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|--|---------------|-----------|-----|----------|-------|
| SIEMENS AG | SPONS ADR | 826197501 | 46 | 421 SH | SOLE |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 1 | 105 SH | SOLE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 11 | 430 SH | SOLE |
| SILGAN HOLDINGS INC | COM | 827048109 | 16 | 325 SH | SOLE |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 363 | 12200 SH | SOLE |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 15 | 500 SH | DEFIN |
| SIMON PROPERTY GROUP INC | | 828806109 | 3 | 31 SH | SOLE |
| SIRIUS SATTELITE RADIO | | 82966U103 | 1 | 300 SH | SOLE |
| SKYWORKS SOLUTIONS | | 83088M102 | 0 | 61 SH | SOLE |
| SMITH & NEPHEW P L C | SPD ADR | 83175M205 | 1 | 20 SH | SOLE |
| SMITH INTERNATIONAL INC | COM | 832110100 | 7 | 108 SH | SOLE |
| SONIC CORP | COM | 835451105 | 2 | 95 SH | SOLE |
| SONY CORP | | 835699307 | 233 | 5810 SH | SOLE |
| SOTHEBYS HLDGS INC | CL A | 835898107 | 15 | 515 SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 344 | 9650 SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 134 | 3771 SH | DEFIN |
| SOUTHWESTERN ENERGY CO | | 845467109 | 95 | 2808 SH | SOLE |
| SPECTRA ENERGY | | 847560109 | 10 | 458 SH | SOLE |
| SPHERION CORP | | 848420105 | 2 | 368 SH | SOLE |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 339 | 50727 SH | SOLE |
| STANLEY WORKS | | 854616109 | 2 | 51 SH | SOLE |
| STAPLES INCORPORATED (RETAIL & DELIVERY) | | 855030102 | 299 | 13517 SH | SOLE |
| STARBUCKS CORP | | 855244109 | 61 | 3462 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|--|----------------|-----------|-------------------|---------|------------|--------------|----------------------|
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | COM | 85590A401 | 27 | 520 SH | | | SOLE |
| STATE STREET CORP | | 857477103 | 9 | 116 SH | | | SOLE |
| STATOIL ASA | SPON ADR | 85771P102 | 224 | 7515 SH | | | SOLE |
| STEEL DYNAMICS INC | | 858119100 | 2 | 51 SH | | | SOLE |
| STERICYCLE INC | | 858912108 | 3 | 62 SH | | | SOLE |
| STRAYER ED INC | COM | 863236105 | 2 | 11 SH | | | SOLE |
| STRYKER CORP | | 863667101 | 302 | 4649 SH | | | SOLE |
| SUBURBAN PROPANE PARTNERS L P | | 864482104 | 19 | 500 SH | | | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810203 | 8 | 500 SH | | | SOLE |
| SUNCOR ENERGY INC | | 867229106 | 100 | 1034 SH | | | SOLE |
| SUNPOWER CORP | | 867652109 | 3 | 38 SH | | | SOLE |
| SUNTRUST BANKS INC | COM | 867914103 | 150 | 2717 SH | | | SOLE |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 2 | 60 SH | | | SOLE |
| SUPERIOR ENERGY SERVICES INC | | 868157108 | 10 | 244 SH | | | SOLE |
| SYBASE INC | COM | 871130100 | 16 | 597 SH | | | SOLE |
| SYMANTEC | | 871503108 | 112 | 6744 SH | | | SOLE |
| SYNOPSYS INC | | 871607107 | 2 | 101 SH | | | SOLE |
| SYNOVUS FINL CORP | | 87161C105 | 44 | 3952 SH | | | SOLE |
| SYSCO CORP | | 871829107 | 70 | 2411 SH | | | SOLE |
| TCF FINANCIAL CORP | | 872275102 | 2 | 101 SH | | | SOLE |
| TECO ENERGY INC | COM | 872375100 | 15 | 963 SH | | | SOLE |
| TJX COMPANIES | | 872540109 | 9 | 261 SH | | | SOLE |
| TAIWAN SEMICONDUCTOR MFG CO LTD | ADR'S | 874039100 | 85 | 8266 SH | | | SOLE |

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|------------------------------|---------------|-----------|-----|-------|----|--------|
| TALEO CORP | | 87424N104 | 2 | 112 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 5 | 290 | SH | SOLE |
| TARGET CORP | | 87612E106 | 449 | 8850 | SH | SOLE |
| TARGET CORP | | 87612E106 | 3 | 55 | SH | DEFINE |
| TASER INT'L UTS | | 87651B104 | 12 | 1270 | SH | SOLE |
| TEAM INC | | 878155100 | 4 | 135 | SH | SOLE |
| TELE NORTE LESTE | | 879246106 | 4 | 150 | SH | SOLE |
| TELEFLEX INC | COM | 879369106 | 9 | 192 | SH | SOLE |
| TELEFONICA SA | SPONSORED ADR | 879382208 | 18 | 206 | SH | SOLE |
| TELEFONOS DE MEXICO SA DE CV | SPONS ADR | 879403780 | 12 | 314 | SH | SOLE |
| TEMPLE INLAND INC | COM | 879868107 | 14 | 1100 | SH | SOLE |
| TEMPUR-PEDIC INTL | | 88023U101 | 6 | 538 | SH | SOLE |
| TN COMMERCE BK | | 88043P108 | 3 | 200 | SH | SOLE |
| TERADATA CORP | COM | 88076W103 | 2 | 100 | SH | SOLE |
| TEREX CORP | NEW COM | 880779103 | 49 | 780 | SH | SOLE |
| TERRA INDUSTRIES INC | | 880915103 | 1 | 15 | SH | SOLE |
| TESCO CORP | COM | 88157K101 | 14 | 600 | SH | SOLE |
| TESORO CORP | COM | 881609101 | 78 | 2590 | SH | SOLE |
| TEVA PHARMACEUTICAL IND | ADR'S | 881624209 | 96 | 2087 | SH | SOLE |
| TESSERA TECHNOLOGIES INC | | 88164L100 | 1 | 25 | SH | SOLE |
| TEXAS INSTRUMENTS | | 882508104 | 339 | 12006 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | | 883556102 | 423 | 7440 | SH | SOLE |
| THESTREET COM | COM | 88368Q103 | 8 | 985 | SH | SOLE |
| THOMAS MULTIMEDIA | ADR | 885118109 | 121 | 17371 | SH | SOLE |
| THORNBURG MORTGAGE INC | | 885218107 | 0 | 155 | SH | SOLE |
| 3M CO | | 88579Y101 | 324 | 4091 | SH | SOLE |
| TIBCO SOFTWARE INC | | 88632Q103 | 3 | 369 | SH | SOLE |
| TIFFANY & CO | NEW | 886547108 | 44 | 1054 | SH | SOLE |
| TIME WARNER INC | | 887317105 | 38 | 2722 | SH | SOLE |
| TIME WARNER TELECOM INC | CL A | 887319101 | 92 | 5946 | SH | SOLE |
| TITANIUM METALS CORP | COM NEW | 888339207 | 70 | 4679 | SH | SOLE |
| F H TOMKINS PLC | ADR | 890030208 | 0 | 35 | SH | SOLE |
| TORONTO-DOMINION BANK | ADR | 891160509 | 6 | 94 | SH | SOLE |
| TOTAL FINA ELF S.A. | ADR | 89151E109 | 397 | 5359 | SH | SOLE |
| TOWER GROUP INC | COM | 891777104 | 20 | 805 | SH | SOLE |
| TOYOTA MOTOR CORP | ADR NEW | 892331307 | 220 | 2183 | SH | SOLE |
| TRANSCANDA CORP | ADR | 89353D107 | 6 | 162 | SH | SOLE |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 112 | 2333 | SH | SOLE |
| TREEHOUSE FOODS INC | COM | 89469A104 | 9 | 377 | SH | SOLE |
| TRIARC COMPANIES "B" SR1 | | 895927309 | 7 | 1065 | SH | SOLE |
| TRIUMPH GROUP INC | NEW COM | 896818101 | 21 | 370 | SH | SOLE |
| TRUSTMARK CORP | COM | 898402102 | 349 | 15659 | SH | SOLE |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 9 | 613 | SH | SOLE |
| UGI CORP | NEW | 902681105 | 13 | 502 | SH | SOLE |
| USA TRUCK INC -RESTRICTED | | 902925106 | 292 | 22613 | SH | SOLE |
| US BANCORP | DEL NEW | 902973304 | 109 | 3379 | SH | SOLE |
| URS CORP | NEW COM | 903236107 | 10 | 296 | SH | SOLE |
| UAP HLDG CORP | COM | 903441103 | 31 | 800 | SH | SOLE |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 3 | 337 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
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|--|-------------------|-----------|------|----------|--------|
| ULTRA PETROLEUM CORP-CAD | | 903914109 | 96 | 1235 SH | SOLE |
| UNDER ARMOUR INC | | 904311107 | 2 | 50 SH | SOLE |
| UNIBANCO-UNIAO DE BANCOS | ADR | 90458E107 | 6 | 53 SH | SOLE |
| UNILEVER NV NY | NEW | 904784709 | 371 | 11006 SH | SOLE |
| UNION PACIFIC CORP | | 907818108 | 56 | 450 SH | SOLE |
| UNION PACIFIC CORP | | 907818108 | 276 | 2200 SH | DEFINE |
| UNITED BANCSHARES INC W VA | | 909907107 | 8 | 288 SH | SOLE |
| UNITED FIRE & CAS CO | COM | 910331107 | 14 | 366 SH | SOLE |
| UNITED PARCEL SERVICE - | CLB | 911312106 | 1 | 10 SH | SOLE |
| UNITED TECHNOLOGIES CORP | | 913017109 | 442 | 6422 SH | SOLE |
| UNITED THERA PEUTICS CORP | | 91307C102 | 15 | 174 SH | SOLE |
| UNITEDHEALTH GROUP | | 91324P102 | 67 | 1943 SH | SOLE |
| UNIVERSAL HEALTH SERVICES INC | CL B | 913903100 | 79 | 1480 SH | SOLE |
| URBAN OUTFITTERS INC | COM | 917047102 | 5 | 145 SH | SOLE |
| VF CORPORATION | | 918204108 | 23 | 302 SH | SOLE |
| VALERO ENERGY | | 91913Y100 | 6 | 121 SH | SOLE |
| VALSPAR CORP | COM | 920355104 | 7 | 369 SH | SOLE |
| VALUECLICK INC | COM | 92046N102 | 17 | 995 SH | SOLE |
| VARIAN MEDICAL SYSTEMS | | 92220P105 | 62 | 1326 SH | SOLE |
| VARIAN INC | | 922206107 | 3 | 52 SH | SOLE |
| VARIAN SEMICONDUCTOR EQUIP | | 922207105 | 7 | 258 SH | SOLE |
| VECTREN CORP | COM | 92240G101 | 16 | 597 SH | SOLE |
| VERIZON COMMUNICATIONS | | 92343V104 | 467 | 12817 SH | SOLE |
| VERIZON COMMUNICATIONS | | 92343V104 | 92 | 2517 SH | DEFINE |
| VIAD CORPORATION | | 92552R406 | 3 | 87 SH | SOLE |
| VIRTUSA CORP | | 92827P102 | 1 | 149 SH | SOLE |
| VODAFONE GROUP PLC | NEW SPONS ADR NEW | 92857W209 | 476 | 16128 SH | SOLE |
| VODAFONE GROUP PLC | NEW SPONS ADR NEW | 92857W209 | 15 | 494 SH | DEFINE |
| VOCUS INC | | 92858J108 | 7 | 275 SH | SOLE |
| WGL HLDGS INC | | 92924F106 | 3 | 86 SH | SOLE |
| WMS INDUSTRIES INC | | 929297109 | 3 | 82 SH | SOLE |
| W.P.CAREY & CO., LLC | | 92930Y107 | 15 | 500 SH | SOLE |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 191 | 3207 SH | SOLE |
| WACHOVIA CORP | NEW COM | 929903102 | 80 | 2963 SH | SOLE |
| WACHOVIA CORP | NEW COM | 929903102 | 8 | 300 SH | DEFINE |
| WADDELL & REED FINANCIAL INC | CLASS A | 930059100 | 13 | 392 SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 1353 | 25691 SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 61 | 1166 SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 73 | 1912 SH | SOLE |
| WARNACO CORP INC | | 934390402 | 5 | 120 SH | SOLE |
| WASHINGTON MUTUAL INC | | 939322103 | 40 | 3917 SH | SOLE |
| WASHINGTON REAL ESTATE SH BEN INT REITS | | 939653101 | 2 | 65 SH | SOLE |
| WASTE CONNECTIONS INC | | 941053100 | 12 | 389 SH | SOLE |
| WASTE MANAGEMENT INC | NEW | 94106L109 | 11 | 335 SH | SOLE |
| WATERS CORP | | 941848103 | 2 | 35 SH | SOLE |
| WATSON WYATT & CO HLDGS | CLASS A | 942712100 | 16 | 278 SH | SOLE |
| WEINGARTEN RLTY INVS | | 948741103 | 10 | 300 SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 209 | 4731 SH | SOLE |
| WELLS FARGO & CO. | NEW | 949746101 | 203 | 6976 SH | SOLE |
| WELLS FARGO & CO. | NEW | 949746101 | 12 | 400 SH | DEFINE |
| WERNER ENTERPRISES INC | | 950755108 | 2 | 105 SH | SOLE |
| WESTAR ENERGY INC | | 95709T100 | 32 | 1393 SH | SOLE |
| WESTERN UNION CO | | 959802109 | 210 | 9872 SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 11 | 170 SH | SOLE |
| WHIRLPOOL CORP | | 963320106 | 13 | 150 SH | SOLE |
| WHITNEY HOLDING CORP | COMMON | 966612103 | 7 | 272 SH | SOLE |
| WILLIAMS COMPANY | COMMON | 969457100 | 21 | 623 SH | SOLE |
| WINDSTREAM, INC | | 97381W104 | 20 | 1665 SH | SOLE |
| WISCONSIN ENERGY CORP | | 976657106 | 3 | 60 SH | SOLE |
| WISDOM TREE TR DIV TOP 100 FD | | 97717W406 | 386 | 7565 SH | SOLE |

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|------------------------|-----|-----------|----|---------|------|
| WOODWARD GOVERNOR CO | COM | 980745103 | 3 | 100 SH | SOLE |
| WRIGHT MEDICAL GROUP | | 98235T107 | 18 | 740 SH | SOLE |
| WE WRIGLEY JR. COMPANY | | 982526105 | 27 | 422 SH | SOLE |
| WYETH | | 983024100 | 97 | 2332 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|-------------------------|----------------|-----------|-------------------|----------|------------|--------------|----------------------|
| WYNDHAM WORLDWIDE CORP | | 98310W108 | 121 | 5831 | SH | | SOLE |
| XM SATELLITE | | 983759101 | 1 | 100 | SH | | SOLE |
| XT0 ENERGY INC | | 98385X106 | 608 | 9832 | SH | | SOLE |
| XCEL ENERGY INC | | 98389B100 | 21 | 1054 | SH | | SOLE |
| XILINX INC | | 983919101 | 7 | 298 | SH | | SOLE |
| YAHOO INC | | 984332106 | 4 | 150 | SH | | SOLE |
| YUM BRANDS INC | | 988498101 | 85 | 2278 | SH | | SOLE |
| ZIMMER HLDGS INC | | 98956P102 | 3 | 40 | SH | | SOLE |
| ZOLTEK COS INC | | 98975W104 | 2 | 60 | SH | | SOLE |
| ZUMIEZ INC | COM | 989817101 | 4 | 250 | SH | | SOLE |
| ZWEIG TOTAL RETURN FUND | | 989837109 | 1 | 134 | SH | | SOLE |
| GRAND TOTALS | | | 784288 | 12242597 | | | |

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