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BANCORPSOUTH INC
Form 13F-HR
February 12, 2007

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, 2006

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: BancorpSouth Inc.
Address: One Mississippi Plaza
201 South Spring Street
Tupelo MS 38804

Form 13F File Number: 28-10453

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature Place and Date of Signing:

/s/ Cathy S. Freeman Tupelo Mississippi February 9, 2007
----- [City State] [Date]
[Signature]

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: 750
 Form 13F Information Table Value Total: \$592,478
 (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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|----------------------------|----------------|-----------|-----------------|---|----------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE [x\$1000] | SHRS OR SH/ PUT/ INVESTMENT PRN AMT PRN CALL DISCRETION | OTHER | MANAGER |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 3 | 62 SH | | SOLE |
| ACE LIMITED | | G0070K103 | 347 | 5730 SH | | SOLE |
| ARLINGTON TANKERS LTD | | G04899103 | 42 | 1838 SH | | SOLE |
| FOSTER WHEELER LTD | | G36535139 | 228 | 4145 SH | | SOLE |
| GLOBAL SANTAFE CORP | | G3930E101 | 535 | 9114 SH | | SOLE |
| INGSOLL-RAND CO | CL A BERMUDA | G4776G101 | 199 | 5100 SH | | SOLE |
| LAZARD LTD | SHS A | G54050102 | 92 | 1948 SH | | SOLE |
| MARVELL TECHNOLOGY GROUP | | G5876H105 | 230 | 11999 SH | | SOLE |
| MONTPELIER RE HLD LTDF | | G62185106 | 495 | 26620 SH | | SOLE |
| NABORS INDUSTRIES | | G6359F103 | 70 | 2373 SH | | SOLE |
| NOBLE CORP | | G65422100 | 72 | 957 SH | | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 133 | 2223 SH | | SOLE |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 22 | 860 SH | | SOLE |
| SECURITY CAPITAL ASSURANCE | COM | G8018D107 | 44 | 1605 SH | | SOLE |
| TRANSOCEAN SEDCO FOREX INC | | G90078109 | 80 | 1000 SH | | SOLE |
| WEATHERFORD INTL LTD | NEW (BERMUDA) | G95089101 | 90 | 2170 SH | | SOLE |
| ALCON INC | | H01301102 | 101 | 909 SH | | SOLE |
| UBS AG | | H89231338 | 122 | 2027 SH | | SOLE |
| FLEXTRONICS INT'L | | Y2573F102 | 256 | 22305 SH | | SOLE |
| ACCO BRANDS CORP | | 00081T108 | 3 | 138 SH | | SOLE |

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|---------------------------------|---------------|-----------|-----|----------|---------|
| A F L A C INC | | 001055102 | 168 | 3671 SH | SOLE |
| AGL RESOURCES, INC | | 001204106 | 17 | 450 SH | SOLE |
| AES CORPORATION | | 00130H105 | 1 | 69 SH | SOLE |
| AMR CORP | | 001765106 | 4 | 150 SH | SOLE |
| AT&T INC | COM | 00206R102 | 981 | 27443 SH | SOLE |
| AT&T INC | COM | 00206R102 | 108 | 3048 SH | DEFINED |
| ATMI INC | | 00207R101 | 32 | 1072 SH | SOLE |
| AARON RENTS INC | COM | 002535201 | 49 | 1711 SH | SOLE |
| ABBOTT LAB | | 002824100 | 443 | 9113 SH | SOLE |
| ABBOTT LAB | | 002824100 | 204 | 4200 SH | DEFINED |
| ABERDEEN ASIA-PACIFIC FUND | | 003009107 | 2 | 444 SH | SOLE |
| ACTUANT CORP | CLASS A | 00508X203 | 27 | 582 SH | SOLE |
| ADAMS EXPRESS CO | COM | 006212104 | 40 | 2956 SH | SOLE |
| ADOBE SYSTEMS INCORPORATED | DELAWARE | 00724F101 | 590 | 14367 SH | SOLE |
| ADVANCED MED OPTICS IN | | 00763M108 | 65 | 1873 SH | SOLE |
| AEGON N V | ORD | 007924103 | 517 | 27316 SH | SOLE |
| AETNA INC | COM | 00817Y108 | 17 | 400 SH | DEFINED |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 157 | 1497 SH | SOLE |
| AGERE SYS INC | COM | 00845V308 | 0 | 2 SH | SOLE |
| | | | | | |
| AGILENT TECHNOLOGIES, INC. | | 00846U101 | 2 | 59 SH | SOLE |
| AGNICO EAGLE MINES | | 008474108 | 20 | 500 SH | SOLE |
| AIRTRAN HLDGS INC | COM | 00949P108 | 33 | 2885 SH | SOLE |
| AIXTRON AKTIENGELELLSCHAFT | ADR | 009606104 | 2 | 510 SH | SOLE |
| AKAMAI TECH | | 00971T101 | 6 | 119 SH | SOLE |
| AKZO NOBEL NV | ADR | 010199305 | 6 | 110 SH | SOLE |
| ALCAN INC | COM | 013716105 | 3 | 80 SH | SOLE |
| ALCOA INC | | 013817101 | 53 | 1787 SH | SOLE |
| ALCATEL LUCENT | SPONSORED ADR | 013904305 | 6 | 458 SH | SOLE |
| ALESCO FINL INC | COM | 014485106 | 13 | 1290 SH | SOLE |
| ALLEGHENY ENERGY INC | | 017361106 | 3 | 66 SH | SOLE |
| ALLERGAN INC | | 018490102 | 48 | 409 SH | SOLE |
| ALLIANT ENERGY CORP | | 018802108 | 12 | 342 SH | SOLE |
| ALLIANT TECHSYSTEMS, INC | | 018804104 | 61 | 785 SH | SOLE |
| ALLIANZ SE SP | ADR 1/10 SH | 018805101 | 8 | 400 SH | SOLE |
| ALLIANCEBERSTEIN HLDG LP | | 01881G106 | 160 | 2000 SH | DEFINED |
| ALLIED CAP CO FUND | | 01903Q108 | 12 | 377 SH | SOLE |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 10 | 165 SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 51 | 1910 SH | SOLE |
| ALLSTATE CORP | COMMON | 020002101 | 597 | 9171 SH | SOLE |
| ALLSTATE CORP | COMMON | 020002101 | 20 | 310 SH | DEFINED |
| ALLTEL CORP | | 020039103 | 28 | 476 SH | SOLE |
| ALTRIA GROUP INC | | 02209S103 | 949 | 11061 SH | SOLE |
| AMCOL INTL CORP | COM | 02341W103 | 40 | 1450 SH | SOLE |
| AMEDISYS INC | COM | 023436108 | 16 | 506 SH | SOLE |
| AMERCO | | 023586100 | 21 | 246 SH | SOLE |
| AMEREN CORP | | 023608102 | 5 | 100 SH | SOLE |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 40 | 615 SH | SOLE |

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| AMERICAN ELECTRIC POWER | | 025537101 | 147 | 3455 SH | SOLE |
| AMER EXPRESS CO | | 025816109 | 327 | 5392 SH | SOLE |
| AMERICAN FIN REALTY | | 02607P305 | 1 | 122 SH | SOLE |
| AMERICAN INTERNATIONAL GROUP, INC | | 026874107 | 522 | 7290 SH | SOLE |
| AMERICAN INTERNATIONAL GROUP, INC | | 026874107 | 12 | 175 SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS | | 02744M108 | 13 | 720 SH | SOLE |
| AMERICAN TOWER CORP | CL A | 029912201 | 165 | 4454 SH | SOLE |
| AMERISTAR CASINOS | | 03070Q101 | 69 | 2270 SH | SOLE |
| AMERISOURCEBERGEN CORP | | 03073E105 | 1 | 37 SH | SOLE |
| AMGEN INC | | 031162100 | 827 | 12113 SH | SOLE |
| AMGEN INC | | 031162100 | 13 | 200 SH | DEFINED |
| ANADARKO PETE CORP | | 032511107 | 23 | 530 SH | SOLE |
| ANADARKO PETE CORP | | 032511107 | 73 | 1696 SH | DEFINED |
| ANGIODYNAMICS INC | COM | 03475V101 | 23 | 1085 SH | SOLE |
| ANGLO AMERICAN PLC | SP ADR | 03485P102 | 225 | 9236 SH | SOLE |
| ANHEUSER-BUSCH COMPANIES | | 035229103 | 334 | 6792 SH | SOLE |
| ANHEUSER-BUSCH COMPANIES | | 035229103 | 152 | 3100 SH | DEFINED |
| ANNALY CAPITAL MGMT INC | | 035710409 | 2 | 200 SH | SOLE |
| APACHE CORP | | 037411105 | 44 | 664 SH | SOLE |
| APPLE COMP INC | | 037833100 | 187 | 2210 SH | SOLE |
| APPLE COMP INC | | 037833100 | 118 | 1400 SH | DEFINED |
| APPLIED MATERIALS INC | | 038222105 | 345 | 18760 SH | SOLE |
| AQUILA INC | DEL NEW | 03840P102 | 0 | 158 SH | SOLE |
| ARCHER-DANIELS-MIDLAND COMPANY | | 039483102 | 255 | 7986 SH | SOLE |
| ARENA RESOURCES INC | COM | 040049108 | 54 | 1281 SH | SOLE |
| ARRIS GROUP INC | | 04269Q100 | 11 | 921 SH | SOLE |
| ARTHROCARE CORP | COM | 043136100 | 22 | 570 SH | SOLE |
| ARVINMERITOR | | 043353101 | 0 | 44 SH | SOLE |
| ASHFORD HOSPITALITY TRUST INC | | 044103109 | 11 | 897 SH | SOLE |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 8 | 165 SH | SOLE |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 47 | 2250 SH | SOLE |
| AUTO DATA PROCESS | | 053015103 | 206 | 4200 SH | SOLE |
| AUTOZONE | | 053332102 | 23 | 200 SH | SOLE |
| AUTOZONE | | 053332102 | 36 | 312 SH | DEFINED |
| AVAYA INC | | 053499109 | 2 | 157 SH | SOLE |
| AVON PRODUCTS INC | COM | 054303102 | 3 | 92 SH | SOLE |
| AXA-UAP | ADR | 054536107 | 15 | 373 SH | SOLE |
| BB&T CORP | | 054937107 | 20 | 464 SH | SOLE |
| BASF AG | ADR | 055262505 | 302 | 3111 SH | SOLE |
| BCE INC | COMNEW | 05534B760 | 222 | 8257 SH | SOLE |
| BJ SERVICES CO | | 055482103 | 308 | 10520 SH | SOLE |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 721 | 10755 SH | SOLE |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 252 | 3756 SH | DEFINED |
| BACK YARD BURGERS INC | | 05635W101 | 0 | 150 SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 366 | 4915 SH | SOLE |
| BALDOR ELEC CO | COM | 057741100 | 9459 | 283137 SH | DEFINED |
| BANCO SANTANDER CENT HISPANO SA | ADR | 05964H105 | 7 | 390 SH | SOLE |

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|---|-------------------|-----------|-------|-----------|---------|
| BANCORPSOUTH INC | | 059692103 | 25530 | 952263 SH | SOLE |
| BANCORPSOUTH INC | | 059692103 | 395 | 14769 SH | DEFINED |
| BANK OF AMERICA CORP | NEW COM | 060505104 | 274 | 5146 SH | SOLE |
| BANK OF THE OZARKS, INC | | 063904106 | 3047 | 92200 SH | DEFINED |
| BARR PHARMACEUTICALS INC | | 068306109 | 257 | 5145 SH | SOLE |
| BAUSCH & LOMB INC | COM | 071707103 | 65 | 1263 SH | SOLE |
| BAXTER INTL INC | | 071813109 | 107 | 2318 SH | SOLE |
| BEAR STEARNS COS INC | | 073902108 | 106 | 657 SH | SOLE |
| BELLSOUTH CORP | | 079860102 | 363 | 7724 SH | SOLE |
| BELLSOUTH CORP | | 079860102 | 127 | 2696 SH | DEFINED |
| BERKSHIRE HATHAWAY "A" | | 084670108 | 219 | 2 SH | SOLE |
| BERKSHIRE HATHAWAY INC | DEL CL B | 084670207 | 73 | 20 SH | SOLE |
| BERKSHIRE HATHAWAY INC | DEL CL B | 084670207 | 10 | 3 SH | DEFINED |
| BEST BUY INC | COMMON STOCK | 086516101 | 85 | 1736 SH | SOLE |
| BLACKBAUD INC | COM | 09227Q100 | 11 | 453 SH | SOLE |
| BLACKROCK INVT QUALITY MUNI TR INC | | 09247D105 | 57 | 3000 | SOLE |
| BLACKROCK INCOME TRUST INC | | 09247F100 | 1 | 200 SH | SOLE |
| BLACKROCK MUNIVEST FD INC | | 09253R105 | 49 | 5000 | SOLE |
| BLACKROCK MUNIYIELD INSURED FD | | 09254E103 | 106 | 7500 | DEFINED |
| BLACKROCK DEBT STRATEGIES FD | | 09255R103 | 2 | 302 SH | SOLE |
| BOEING INC | | 097023105 | 204 | 2304 SH | SOLE |
| BOSTON SCIENTIFIC | | 101137107 | 17 | 1007 SH | SOLE |
| BOYD GAMING CORP | | 103304101 | 155 | 3425 SH | SOLE |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 1 | 48 SH | SOLE |
| BRIGGS & STRATTON CORP | | 109043109 | 13 | 492 SH | SOLE |
| BRIGHTPOINT INC | COM NEW | 109473405 | 10 | 762 SH | SOLE |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 242 | 9203 SH | SOLE |
| BROADCOM CORP | | 111320107 | 191 | 5935 SH | SOLE |
| BURLINGTON NORTHERN/SANTA FE CORP | | 12189T104 | 22 | 310 SH | SOLE |
| CBS CORP | NEW CL B | 124857202 | 119 | 3834 SH | SOLE |
| C COR INC | COM | 125010108 | 43 | 3870 SH | SOLE |
| C H ROBINSON WORLDWIDE INC | | 12541W209 | 1 | 31 SH | SOLE |
| CIGNA CORPORATION | | 125509109 | 184 | 1404 SH | SOLE |
| CNOOC LTD | SPONSORED ADR | 126132109 | 141 | 1497 SH | SOLE |
| CRH PLC | ADR | 12626K203 | 5 | 140 SH | SOLE |
| CSX CORP | COM | 126408103 | 13 | 400 SH | SOLE |
| CVS CORP DELAWARE | | 126650100 | 262 | 8490 SH | SOLE |
| CA INC | COM | 12673P105 | 1057 | 46700 SH | SOLE |
| CADBURY SCHWEPPE'S PLC | ADR | 127209302 | 225 | 5254 SH | SOLE |
| CADENCE FINANCIAL CORP | | 12738A101 | 83 | 3833 SH | SOLE |
| CADENCE DESIGN SYSTEMS INC | | 127387108 | 135 | 7559 SH | SOLE |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 39 | 1200 SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 0 | 15 SH | SOLE |
| CANADIAN PAC RAILWAY | | 13645T100 | 94 | 1797 SH | SOLE |
| CANON INC | ADR REPSTG 5 SHRS | 138006309 | 413 | 7313 SH | SOLE |

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|----------------------------------|----------------|-----------|------|-----------|---------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 907 | 11817 SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 11 | 186 SH | SOLE |
| CAREMARK RX INC | | 141705103 | 115 | 2028 SH | SOLE |
| CARTERS INC | | 146229109 | 55 | 2175 SH | SOLE |
| CASCADE NATURAL GAS | | 147339105 | 3 | 150 SH | SOLE |
| CATERPILLAR INC | | 149123101 | 36 | 600 SH | SOLE |
| CELANESE CORP | DEL COMSER A | 150870103 | 82 | 3198 SH | SOLE |
| CEMEX SAB DE CV | | 151290889 | 136 | 4026 SH | SOLE |
| CENTERPOINT ENERGY INC | | 15189T107 | 13 | 821 SH | SOLE |
| CENTURYTEL, INC | | 156700106 | 43 | 1000 SH | SOLE |
| CHEESECAKE FACTORY | | 163072101 | 125 | 5093 SH | SOLE |
| CHESAPEAKE ENERGY CORP | | 165167107 | 88 | 3043 SH | SOLE |
| CHEVRON CORPORATION | | 166764100 | 1125 | 15309 SH | SOLE |
| CHEVRON CORPORATION | | 166764100 | 161 | 2200 SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 25 | 442 SH | SOLE |
| | | | | | |
| CIENA CORP | COM NEW | 171779309 | 128 | 4639 SH | SOLE |
| CISCO SYS INC | | 17275R102 | 860 | 31502 SH | SOLE |
| CITIGROUP, INC | | 172967101 | 552 | 9916 SH | SOLE |
| CITIGROUP, INC | | 172967101 | 395 | 7107 SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | | 17453B101 | 68 | 4755 SH | SOLE |
| CITIZENS HOLDING COMPANY | | 174715102 | 3551 | 158987 SH | SOLE |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 119 | 4270 SH | SOLE |
| CLEVELAND CLIFFS INC | | 185896107 | 27 | 560 SH | SOLE |
| COACH INC | | 189754104 | 361 | 8420 SH | SOLE |
| COCA COLA CO | | 191216100 | 769 | 15941 SH | SOLE |
| COCA COLA CO | | 191216100 | 271 | 5625 SH | DEFINED |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 40 | 2000 SH | SOLE |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 184 | 2396 SH | SOLE |
| COLGATE-PALMOLIVE CO | | 194162103 | 210 | 3226 SH | SOLE |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 1 | 26 SH | SOLE |
| COMCAST CORP | NEW CL A COM | 20030N101 | 115 | 2741 SH | SOLE |
| COMCAST CORP | NEW CL A COM | 20030N101 | 16 | 401 SH | DEFINED |
| COMERICA INC | | 200340107 | 1 | 30 SH | SOLE |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 722 | 20494 SH | SOLE |
| COMMSCOPE INC | | 203372107 | 80 | 2658 SH | SOLE |
| COMMUNITY HEALTH SYSTEMS | | 203668108 | 81 | 2234 SH | SOLE |
| COMPUCREDIT CORP | COM | 20478N100 | 19 | 501 SH | SOLE |
| COMPUTER SCIENCES CORPORATION | COMMON | 205363104 | 5 | 99 SH | DEFINED |
| COMTECH GROUP INC | COM NEW | 205821200 | 31 | 1750 SH | SOLE |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 51 | 1355 SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 264 | 9806 SH | SOLE |
| CONEXANT SYS INC | COM | 207142100 | 0 | 176 SH | SOLE |
| CONOCO PHILLIPS | | 20825C104 | 659 | 9161 SH | SOLE |
| CONSECO INC | NEW | 208464883 | 260 | 13032 SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 33 | 706 SH | SOLE |
| COOPER TIRE & RUBBER CO | | 216831107 | 86 | 6028 SH | SOLE |
| COOPER TIRE & RUBBER CO | | 216831107 | 1 | 100 SH | DEFINED |

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| CORN PRODUCTS | | | | | |
| INTERNATIONAL INC | | 219023108 | 12 | 368 SH | SOLE |
| CORNING INC | | 219350105 | 115 | 6154 SH | SOLE |
| CORRECTIONS CORP OF AMERICA | | 22025Y407 | 50 | 1125 SH | SOLE |
| COSTCO WHOLESALE CORP | | 22160K105 | 440 | 8330 SH | SOLE |
| CREDIT SUISSE GROUP | ADR | 225401108 | 314 | 4507 SH | SOLE |
| CROSS TIMBERS ROYALTY TRUST | | 22757R109 | 25 | 500 SH | SOLE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 164 | 5088 SH | SOLE |
| CYTEC INDS INC | COM | 232820100 | 34 | 617 SH | SOLE |
| DNP SELECT INCOME FD INC | | 23325P104 | 11 | 1100 SH | SOLE |
| DPL INC | COM | 233293109 | 60 | 2190 SH | SOLE |
| | | | | | |
| DRS TECHNOLOGIES INC | | 23330X100 | 51 | 974 SH | SOLE |
| DTE ENERGY CO | | 233331107 | 27 | 570 SH | SOLE |
| DWS MULTI MKT INC TRUST | | 23338L108 | 2 | 200 SH | SOLE |
| DANAHER CORP | DEL COM | 235851102 | 112 | 1550 SH | SOLE |
| DEERE & CO | | 244199105 | 197 | 2080 SH | SOLE |
| DELL INC | | 24702R101 | 654 | 26101 SH | SOLE |
| DELTIC TIMBER INC | | 247850100 | 366 | 6572 SH | SOLE |
| DELTIC TIMBER INC | | 247850100 | 24960 | 447565 SH | DEFINED |
| DEUTSCHE TELEKOM A G | SPON ADR | 251566105 | 3 | 215 SH | SOLE |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 338 | 4272 SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 42 | 2345 SH | SOLE |
| DIAMONDS TRUST FUND | | 252787106 | 158 | 1277 SH | SOLE |
| DIODES INC | COM | 254543101 | 46 | 1325 SH | SOLE |
| DIRECTTV GROUP INC | | 25459L106 | 139 | 5614 SH | SOLE |
| WALT DISNEY CO | | 254687106 | 175 | 5124 SH | SOLE |
| DOLLAR THRIFTY AUTO GROUP INC | | 256743105 | 15 | 347 SH | SOLE |
| DONNELLEY RR & SONS | | 257867101 | 16 | 460 SH | SOLE |
| DOW CHEMICAL CO | | 260543103 | 10 | 255 SH | SOLE |
| DREYFUS STRATEGIC MUNICIPALS INC | | 261932107 | 0 | 9 | SOLE |
| DU PONT EI D NEMOURS & CO | | 263534109 | 118 | 2430 SH | SOLE |
| DUKE ENERGY CORP | COM | 26441C105 | 10 | 317 SH | SOLE |
| DUKE REALTY CORP | | 264411505 | 16 | 405 SH | SOLE |
| DUQUENSE LIGHT HOLDINGS INC | | 266233105 | 2 | 150 SH | SOLE |
| DYNEGY INC | | 26816Q101 | 71 | 9850 SH | SOLE |
| EMC CORP | | 268648102 | 70 | 5310 SH | SOLE |
| EMC CORP | | 268648102 | 22 | 1700 SH | DEFINED |
| ENI S P A | SPONSORED ADR | 26874R108 | 297 | 4421 SH | SOLE |
| E ON AG | SPONSORED ADR | 268780103 | 6 | 150 SH | SOLE |
| EASTGROUP PROPERTIES INC | | 277276101 | 3 | 60 SH | SOLE |
| EASTMAN CHEMICAL CO | | 277432100 | 0 | 12 SH | SOLE |
| EATON CORP | COM | 278058102 | 430 | 5731 SH | SOLE |
| EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FD | | 27828G107 | 13 | 500 SH | SOLE |
| EATON VANCE LIMITED DURATION INCOME FUND | | 27828H105 | 22 | 1245 SH | SOLE |

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| EATON VANCE TAX ADV GLOBAL DIV INCOME | | 27828S101 | 25 | 1000 SH | SOLE |
| EATON VANCE TAX MANAGED GLOB | | 27829C105 | 20 | 1000 SH | SOLE |
| EBAY INC | | 278642103 | 448 | 14906 SH | SOLE |
| ECOLAB INC | COMMON | 278865100 | 80 | 1779 SH | SOLE |
| EDISON INTL | COM | 281020107 | 9 | 200 SH | SOLE |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 11 | 240 SH | SOLE |
| EL PASO CORPORATION | | 28336L109 | 559 | 36605 SH | SOLE |
| EL PASO ELEC CO | | 283677854 | 0 | 6 SH | SOLE |
| ELECTRONIC ARTS INC | | 285512109 | 822 | 16325 SH | SOLE |
| | | | | | |
| ELECTRONIC DATA SYS CORP | NEW | 285661104 | 22 | 800 SH | SOLE |
| EMBARQ CORP | COM | 29078E105 | 131 | 2510 SH | SOLE |
| EMERSON ELECTRIC CO | | 291011104 | 79 | 1800 SH | SOLE |
| ENCANA CORP-CAD | | 292505104 | 105 | 2301 SH | SOLE |
| ENCORE WIRE CORP | COM | 292562105 | 702 | 31948 SH | SOLE |
| ENERGEN CORP | | 29265N108 | 9 | 200 SH | SOLE |
| ENEL SOCIETA PER ARZION | ADR | 29265W108 | 2 | 52 SH | SOLE |
| ENERGY EAST CORP | COM | 29266M109 | 5 | 240 SH | SOLE |
| ENTERGY CORP | | 29364G103 | 370 | 4013 SH | SOLE |
| ENTERGY CORP | | 29364G103 | 54 | 593 SH | DEFINED |
| EQUITY INNS, INC | | 294703103 | 23 | 1500 SH | DEFINED |
| EQUITY RESIDENTIAL PPTYS SBI | | 29476L107 | 1 | 34 SH | SOLE |
| ERICSSON (LM) TELE CO | ADR (NEW) | 294821608 | 12 | 305 SH | SOLE |
| EURONET WORLDWIDE INC | COM | 298736109 | 49 | 1660 SH | SOLE |
| EXELON CORP | | 30161N101 | 37 | 600 SH | DEFINED |
| EXPEDIA INC | DEL | 30212P105 | 1 | 60 SH | SOLE |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 520 | 12857 SH | SOLE |
| EXPLORATION CO | COMNEW | 302133202 | 41 | 3085 SH | SOLE |
| EXPRESS SCRIPTS INC | | 302182100 | 102 | 1432 SH | SOLE |
| EXXON MOBIL CORP | | 30231G102 | 8492 | 110823 SH | SOLE |
| EXXON MOBIL CORP | | 30231G102 | 1927 | 25158 SH | DEFINED |
| F M C CORP | COMNEW | 302491303 | 24 | 314 SH | SOLE |
| FPL GROUP INC | | 302571104 | 10 | 200 SH | SOLE |
| FED HMN LN MTG CORP | VOTING COM | 313400301 | 13 | 205 SH | SOLE |
| FEDERATED DEPT STORES INC | | 31410H101 | 72 | 1904 SH | SOLE |
| FEDEX CORPORATION | | 31428X106 | 103 | 954 SH | SOLE |
| FIDELITY NATIONAL INFORMATION SVCS | COM | 31620M106 | 0 | 23 SH | SOLE |
| FIDELITY NATIONAL TITLE GROUP INC (FNT) | | 31620R105 | 1 | 45 SH | SOLE |
| FINANCIAL FED CORP | COM | 317492106 | 28 | 979 SH | SOLE |
| FIRST CASH FINANCIAL SVC INC | | 31942D107 | 33 | 1295 SH | SOLE |
| FIRST HORIZON NATIONAL | | 320517105 | 15 | 381 SH | SOLE |
| FIRST M & F CORP | | 320744105 | 115 | 5918 SH | SOLE |
| FIRSTMERIT CORP | | 337915102 | 190 | 7884 SH | SOLE |
| FIRST ENERGY CORP | COMMON | 337932107 | 244 | 4052 SH | SOLE |
| FORD MOTOR COMPANY | COMMON | 345370860 | 9 | 1256 SH | SOLE |
| FOREST LABS | | 345838106 | 160 | 3180 SH | SOLE |

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|---|---------------|-----------|------|----------|---------|
| FORTUNE BRANDS INC | | 349631101 | 50 | 588 SH | SOLE |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 8 | 300 SH | SOLE |
| FREEMPORT MCMORAN COPPER & GOLD | CLASS B | 35671D857 | 4 | 79 SH | SOLE |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 22 | 2840 SH | SOLE |
| FRONTIER OIL CORP | | 35914P105 | 5 | 200 SH | SOLE |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 441 | 10685 SH | SOLE |
| GFI GROUP INC | COM | 361652209 | 29 | 475 SH | SOLE |
| GALLAGHER ARTHUR J & CO | | 363576109 | 3 | 113 SH | SOLE |
| | | | | | |
| GALLAHER GROUP PLC | COM-ADR | 363595109 | 56 | 625 SH | SOLE |
| GAMESTOP CORP | | 36467W109 | 86 | 1577 SH | SOLE |
| GAP INC | DEL COM | 364760108 | 1 | 76 SH | SOLE |
| GARDNER DENVER | | 365558105 | 86 | 2325 SH | SOLE |
| GAYLORD ENTMT CO | NEW COM | 367905106 | 169 | 3323 SH | SOLE |
| GENENTECH INC | | 368710406 | 337 | 4166 SH | SOLE |
| GENERAL CABLE CORP | DELNEW COM | 369300108 | 30 | 702 SH | SOLE |
| GENERAL ELECTRIC CO | | 369604103 | 2037 | 54780 SH | SOLE |
| GENERAL ELECTRIC CO | | 369604103 | 18 | 500 SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 1 | 22 SH | SOLE |
| GEN MTR CORP | | 370442105 | 38 | 1250 SH | SOLE |
| GENESE & WYOMING | CLASS A | 371559105 | 14 | 544 SH | SOLE |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 37 | 795 SH | SOLE |
| GENLYTE GROUP INC | | 372302109 | 48 | 625 SH | SOLE |
| GILEAD SCIENCES INC | | 375558103 | 153 | 2370 SH | SOLE |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 465 | 8823 SH | SOLE |
| GOLDMAN SACHS GROUP | | 38141G104 | 167 | 842 SH | SOLE |
| B F GOODRICH | | 382388106 | 83 | 1842 SH | SOLE |
| GOOGLE INC | | 38259P508 | 331 | 719 SH | SOLE |
| GUITAR CENTER INC | | 402040109 | 38 | 841 SH | SOLE |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 26 | 1964 SH | SOLE |
| HCC INSURANCE HOLDINGS, INC | | 404132102 | 18 | 589 SH | SOLE |
| HNI CORP | COM | 404251100 | 28 | 632 SH | SOLE |
| HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 453 | 4948 SH | SOLE |
| HAEMONETICS CORP | | 405024100 | 49 | 1100 SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 394 | 12703 SH | SOLE |
| HANCOCK FABRICS | | 409900107 | 5 | 1600 SH | SOLE |
| JOHN HANCOCK PFD INC II | | 41013X106 | 12 | 480 SH | SOLE |
| JOHN HANCOCK PREFERRED INCOME FUND III | | 41021P103 | 2 | 130 SH | SOLE |
| HANESBRANDS INC | COM | 410345102 | 14 | 616 SH | SOLE |
| HARRAHS ENTERTAINMENT INC | | 413619107 | 153 | 1852 SH | SOLE |
| HARRIS CORP | | 413875105 | 128 | 2800 SH | SOLE |
| HAWAIIAN ELEC INDS INC | | 419870100 | 30 | 1130 SH | DEFINED |
| HEALTH CARE SERVICES GROUP INC | | 421906108 | 44 | 1521 SH | SOLE |
| HEALTH CARE REIT INC | | 42217K106 | 9 | 216 SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 28 | 638 SH | SOLE |
| HEWLETT PACKARD CO | | 428236103 | 193 | 4711 SH | SOLE |
| HIGHLAND HOSPITALITY CORP | | 430141101 | 10 | 748 SH | SOLE |
| HILB ROGAL & HOBBS COMPANY | | 431294107 | 4 | 102 SH | SOLE |
| HILTON HOTELS CORP | | 432848109 | 119 | 3418 SH | SOLE |

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|---|---------------|-----------|------|----------|---------|
| HOLOGIC INC | COM | 436440101 | 52 | 1110 SH | SOLE |
| HOME DEPOT | | 437076102 | 565 | 14087 SH | SOLE |
| HOME DEPOT | | 437076102 | 47 | 1192 SH | DEFINED |
| HONEYWELL INTL INC | | 438516106 | 22 | 500 SH | SOLE |
| HORNBECK OFFSHORE SVCS INC | NCOM | 440543106 | 16 | 466 SH | SOLE |
| HOSPITALITY PROPERTIES | | 44106M102 | 2 | 52 SH | SOLE |
| HOSPIRA, INC | | 441060100 | 0 | 10 SH | SOLE |
| HOSPIRA, INC | | 441060100 | 15 | 450 SH | DEFINED |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 126 | 5155 SH | SOLE |
| HUBBELL INC | CL B | 443510201 | 45 | 1000 SH | SOLE |
| JB HUNT TRANSPORT SVC INC | | 445658107 | 49 | 2381 SH | SOLE |
| HUNTINGTON BANCSHARE INC | | 446150104 | 0 | 23 SH | SOLE |
| ING PRIME RATE | TR SH BEN INT | 44977W106 | 49 | 6907 SH | SOLE |
| IDACORP INC | COM | 451107106 | 3 | 100 SH | SOLE |
| IDEARC INC | COM | 451663108 | 26 | 922 SH | SOLE |
| IDEARC INC | COM | 451663108 | 3 | 124 SH | DEFINED |
| IDEX CORPORATION | | 45167R104 | 29 | 629 SH | SOLE |
| ILLINOIS TOOL WORKS INC | | 452308109 | 168 | 3653 SH | SOLE |
| INFINEON TECH AG | ADR | 45662N103 | 594 | 42399 SH | SOLE |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 59 | 1096 SH | SOLE |
| ING GROEP N V | | 456837103 | 347 | 7864 SH | SOLE |
| INTEL CORP CAP | | 458140100 | 1016 | 50192 SH | SOLE |
| INTEL CORP CAP | | 458140100 | 40 | 2000 SH | DEFINED |
| INTERCONTINENTAL EXCHANGE INC | COM | 45865V100 | 30 | 287 SH | SOLE |
| IBM CORP | | 459200101 | 814 | 8383 SH | SOLE |
| IBM CORP | | 459200101 | 43 | 450 SH | DEFINED |
| INTERNATIONAL GAME TECH | | 459902102 | 144 | 3135 SH | SOLE |
| INTL PAPER CO | | 460146103 | 10 | 300 SH | SOLE |
| INTL PAPER CO | | 460146103 | 30 | 900 SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 327 | 26791 SH | SOLE |
| INTUIT | | 461202103 | 0 | 24 SH | SOLE |
| INVESTMENT TECHNOLOGY GRP | NEW COM | 46145F105 | 34 | 807 SH | SOLE |
| IRON MTN INC | COM | 462846106 | 49 | 1194 SH | SOLE |
| ISHARES RUSSELL MIDCAP VALUE | | 464287473 | 73 | 500 SH | SOLE |
| ISHARES TR RUSSELL MCP GR | | 464287481 | 72 | 700 SH | SOLE |
| ISHARES RUSSELL MID CAP INDEX FUND | | 464287499 | 480 | 4812 SH | SOLE |
| ISHARES TR RUSSELL 2000 VALUE INDEX FD | | 464287630 | 82 | 1025 SH | SOLE |
| ISHARES RUSSELL 2000 GROWTH INDEX FUND | | 464287648 | 80 | 1025 SH | SOLE |
| ISHARES TRUST RUSSELL 2000 INDEX | | 464287655 | 132 | 1694 SH | SOLE |
| JDS UNIPHASE CORP COMPAR \$0.001 | | 46612J507 | 80 | 4864 SH | SOLE |

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|---------------------------------------|---------------|-----------|------|----------|---------|
| JER INVT TR INC | COM | 46614H301 | 9 | 459 SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 236 | 4888 SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 166 | 3456 SH | DEFINED |
| JACUZZI BRANDS INC | | 469865109 | 10 | 884 SH | SOLE |
| JANUS CAPITAL GROUP INC. | | 47102X105 | 65 | 3014 SH | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 2298 | 34818 SH | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 529 | 8025 SH | DEFINED |
| JOHNSON CONTROLS INC | | 478366107 | 51 | 600 SH | SOLE |
| JONES LANG LASALLE INC | COM | 48020Q107 | 25 | 280 SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 76 | 1574 SH | SOLE |
| JUNIPER NETWORKS | | 48203R104 | 133 | 7049 SH | SOLE |
| KT CORP | SPONSORED ADR | 48268K101 | 167 | 6615 SH | SOLE |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 72 | 2493 SH | SOLE |
| KENEXA CORP | COM | 488879107 | 64 | 1930 SH | SOLE |
| KEYCORP | NEW | 493267108 | 62 | 1641 SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 10 | 260 SH | SOLE |
| KIMBERLY-CLARK CORP | | 494368103 | 33 | 495 SH | SOLE |
| KIMBERLY-CLARK CORP | | 494368103 | 16 | 250 SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS, L.P | | 494550106 | 39 | 832 SH | SOLE |
| KOHL'S CORP | | 500255104 | 54 | 794 SH | SOLE |
| KONINKLIJKE PHLPS ELECTRS N V SP | ADR NEW | 500472303 | 157 | 4203 SH | SOLE |
| KOREA ELECTRIC POWER | ADR | 500631106 | 122 | 5405 SH | SOLE |
| LHC GROUP INC | COM | 50187A107 | 39 | 1388 SH | SOLE |
| LAFARGE | SPONSORED ADR | 505861401 | 4 | 125 SH | SOLE |
| LANDSTAR SYSTEM INC | | 515098101 | 32 | 853 SH | SOLE |
| LAS VEGAS SANDS CORP | | 517834107 | 0 | 11 SH | SOLE |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 83 | 1409 SH | SOLE |
| LENNOX INTL INC | COM | 526107107 | 63 | 2090 SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | | 52729N100 | 26 | 4685 SH | SOLE |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 2 | 108 SH | SOLE |
| LIFECCELL CORP | COM | 531927101 | 34 | 1430 SH | SOLE |
| ELI LILLY & CO | | 532457108 | 109 | 2100 SH | SOLE |
| ELI LILLY & CO | | 532457108 | 67 | 1300 SH | DEFINED |
| LIMITED BRANDS, INC | | 532716107 | 127 | 4391 SH | SOLE |
| LINCOLN NATIONAL CORP IND | | 534187109 | 17 | 265 SH | SOLE |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 26 | 1545 SH | SOLE |
| LLOYDS TSB GROUP PLC | ADR | 539439109 | 681 | 15028 SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 242 | 2635 SH | SOLE |
| LOWES CO INC | | 548661107 | 722 | 23188 SH | SOLE |
| LUBRIZOL CORPORATION | | 549271104 | 10 | 200 SH | SOLE |
| LYONDELL CHEMICAL CO | | 552078107 | 13 | 520 SH | SOLE |
| M & T BANK CORP | | 55261F104 | 244 | 2000 SH | SOLE |
| MBIA INC | | 55262C100 | 480 | 6583 SH | SOLE |
| MB FINANCIAL INC | NEW | 55264U108 | 33 | 888 SH | SOLE |
| MFA MTG INVTs INC | COM | 55272X102 | 27 | 3592 SH | SOLE |
| MFS GOVT MKTS INCOME TR SH BEN INT | | 552939100 | 1 | 200 SH | SOLE |
| M/I HOMES INC | COM | 55305B101 | 13 | 360 SH | SOLE |
| MSC INDL DIRECT CO A | | 553530106 | 28 | 725 SH | SOLE |
| MANULIFE FINANCIAL CORP | | 56501R106 | 1982 | 58662 SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 38 | 413 SH | SOLE |

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|---|--------------|-----------|--------|------------|---------|
| MARRIOTT INTL INC | NEW CL A | 571903202 | 225 | 4735 SH | SOLE |
| MASCO CORPORATION | | 574599106 | 12 | 430 SH | SOLE |
| MATTELL INC | | 577081102 | 18 | 835 SH | SOLE |
| MAXIM INTEGRATED | | | | | |
| PRODUCTS INC | | 57772K101 | 189 | 6190 SH | SOLE |
| MCAFFEE INC | | 579064106 | 3 | 124 SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 131 | 2592 SH | SOLE |
| MCDONALD'S CORP | | 580135101 | 282 | 6372 SH | SOLE |
| MCGRATH RENTCORP | | 580589109 | 31 | 1018 SH | SOLE |
| MCKESSON CORP | | 58155Q103 | 175 | 3459 SH | SOLE |
| MEADWESTVACO CORP | | 583334107 | 46 | 1547 SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 22 | 423 SH | SOLE |
| MEDICAL ACTION INDUSTRIES INC | | 58449L100 | 25 | 781 SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 131 | 2462 SH | SOLE |
| MELLON FINL CORP | | 58551A108 | 33 | 800 SH | SOLE |
| MENS WEARHOUSE INC | COM | 587118100 | 22 | 585 SH | SOLE |
| MERCK & CO INC | | 589331107 | 194 | 4455 SH | SOLE |
| MERRILL LYNCH & CO, INC | | 590188108 | 257 | 2769 SH | SOLE |
| METLIFE INC | COM | 59156R108 | 0 | 14 SH | SOLE |
| MICROS SYSTEMS INC | | 594901100 | 34 | 663 SH | SOLE |
| MICROSOFT CORP | | 594918104 | 1100 | 36870 SH | SOLE |
| MICROCHIP TECH INC | | 595017104 | 87 | 2666 SH | SOLE |
| MICROSEMI CORP | | 595137100 | 49 | 2515 SH | SOLE |
| MID-AMERICA APARTMENT CMNTYS | | 59522J103 | 52 | 920 SH | DEFINED |
| MIDAS GROUP INC | | 595626102 | 15 | 666 SH | SOLE |
| MILLER HERMAN INC | COM | 600544100 | 10 | 300 SH | SOLE |
| MINDSPEED TECNOLOGIES | | 602682106 | 0 | 58 SH | SOLE |
| MIRANT CORP | NEW COM | 60467R100 | 111 | 3529 SH | SOLE |
| MIRANT CORP | NEW WT SER A | 60467R118 | 4 | 322 SH | SOLE |
| MOBILE MINI INC | COM | 60740F105 | 42 | 1580 SH | SOLE |
| MONEYGRAM INTERNATIONAL INC | | 60935Y109 | 10 | 348 SH | SOLE |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 25 | 718 SH | SOLE |
| MONSANTO CO. | (NEW) | 61166W101 | 73 | 1398 SH | SOLE |
| MOODYS CORP | | 615369105 | 308 | 4466 SH | SOLE |
| MOOG INC | CL A | 615394202 | 37 | 977 SH | SOLE |
| MORGAN STANLEY DEAN WITTER DISCOVER & CO | | 617446448 | 540 | 6634 SH | SOLE |
| MORGAN STANLEY DEAN WITTER DISCOVER & CO | | 617446448 | 21 | 260 SH | DEFINED |
| MOTOROLA INC | | 620076109 | 61 | 2989 SH | SOLE |
| MOTOROLA INC | | 620076109 | 6 | 300 SH | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY LLC - GROWTH SH | | 62624B101 | 128 | 4000 SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 5916 | 116366 SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 400784 | 7883246 SH | DEFINED |
| MYLAN LABORATORIES INC | | 628530107 | 33 | 1700 SH | SOLE |
| NCI BUILDING SYS INC | COM | 628852105 | 32 | 630 SH | SOLE |
| NCR CORP | NEW | 62886E108 | 1 | 30 SH | SOLE |
| NII HLDGS INC | CL B NEW | 62913F201 | 187 | 2912 SH | SOLE |
| NTL INC | NEW COM | 62941W101 | 84 | 3350 SH | SOLE |
| NYSE GROUP INC | COM | 62949W103 | 86 | 893 SH | SOLE |

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|--|---------------|-----------|-----|----------|---------|
| NASDAQ 100 TRUST | | 631100104 | 95 | 2207 SH | SOLE |
| NASDAQ STOCK MARKET INC COM | | 631103108 | 111 | 3610 SH | SOLE |
| NATCO GROUP INC | CL A | 63227W203 | 36 | 1130 SH | SOLE |
| NATIONAL AUSTRALIA BK LTD | ADR | 632525408 | 261 | 1639 SH | SOLE |
| NATIONAL CITY CORP | COM | 635405103 | 5 | 160 SH | SOLE |
| NATIONAL OILWELL VARCO INC | | 637071101 | 78 | 1282 SH | SOLE |
| NEENAH PAPER INC | | 640079109 | 0 | 24 SH | SOLE |
| NEUSTAR INC | CL A | 64126X201 | 75 | 2335 SH | SOLE |
| NEWPARK RESOURCES, INC | | 651718504 | 0 | 8 SH | SOLE |
| NEWS CORP | | 65248E104 | 101 | 4710 SH | SOLE |
| NIPPON TEL & TEL | SPON ADR | 654624105 | 181 | 7340 SH | SOLE |
| NISOURCE INC | | 65473P105 | 182 | 7575 SH | SOLE |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 8 | 350 SH | SOLE |
| NOKIA CORP SPND | ADR | 654902204 | 390 | 19230 SH | SOLE |
| NOMURA HOLDINGS INC | ADR | 65535H208 | 258 | 13681 SH | SOLE |
| NORDSON CORP | COM | 655663102 | 42 | 848 SH | SOLE |
| NORFOLK SO CORP | | 655844108 | 72 | 1434 SH | SOLE |
| NORSK HYDRO AS | ADR | 656531605 | 5 | 180 SH | SOLE |
| NORTHERN TRUST COMPANY NTRS | | 665859104 | 108 | 1780 SH | SOLE |
| NORTHERN TRUST COMPANY NTRS | | 665859104 | 218 | 3600 SH | DEFINED |
| NORTHWEST NAT GAS CO | | 667655104 | 9 | 232 SH | SOLE |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 810 | 14121 SH | SOLE |
| NOVELL INC | | 670006105 | 93 | 15159 SH | SOLE |
| NUVEEN INSD PREMIUM INCOME MUNI FD | | 6706D8104 | 4 | 338 | SOLE |
| NUVEEN PREMIUM INCOME MUN FUND 4 | | 6706K4105 | 25 | 2000 | DEFINED |
| NUTRI SYS INC | NEW COM | 67069D108 | 84 | 1330 SH | SOLE |
| NUVEEN PREFERRED & CONVERTIBLE, INC | | 67073D102 | 18 | 1333 SH | SOLE |
| NUVEEN PREMIER INSURED MUN INCOME FUND INC | | 670987106 | 14 | 1000 | DEFINED |
| NUVEEN PREMIER MUNICIPAL INC | | 670988104 | 21 | 1565 | SOLE |
| OCCIDENTAL PETE COR | DEL | 674599105 | 129 | 2648 SH | SOLE |
| OIL STATES INTERNATIONAL INC | | 678026105 | 17 | 555 SH | SOLE |
| OMNICARE INC | COM | 681904108 | 144 | 3735 SH | SOLE |
| ON ASSIGNMENT INC | COM | 682159108 | 2 | 203 SH | SOLE |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 82 | 10903 SH | SOLE |
| ORACLE SYSTEMS CORP | | 68389X105 | 343 | 20081 SH | SOLE |
| ORIX CORP | | 686330101 | 8 | 55 SH | SOLE |
| OWENS ILL INC | COM NEW | 690768403 | 119 | 6492 SH | SOLE |
| PACKAGING CORP AMER | | 695156109 | 3 | 141 SH | SOLE |
| PACTIV COPR | | 695257105 | 32 | 897 SH | SOLE |
| PANERA BREAD COMPANY | | 69840W108 | 86 | 1548 SH | SOLE |
| PARALLEL PETE CORP | DEL COM | 699157103 | 37 | 2140 SH | SOLE |
| PATTERSON COMPANIES INC | | 703395103 | 412 | 11632 SH | SOLE |
| PAYCHEX INC | | 704326107 | 99 | 2517 SH | SOLE |
| PEDIATRIX MEDICAL GROUP INC | | 705324101 | 66 | 1350 SH | SOLE |
| PENN NATL GAMING INC | COM | 707569109 | 107 | 2576 SH | SOLE |

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|---|---------|-----------|------|----------|---------|
| PEOPLES ENERGY CORP | COM | 711030106 | 2 | 57 SH | SOLE |
| PEPCO HLDGS INC | | 713291102 | 2 | 100 SH | SOLE |
| PEPSI BOTTLING GROUP INC | | 713409100 | 1 | 33 SH | SOLE |
| PEPSIAMERICAS INC | | 71343P200 | 83 | 4000 SH | SOLE |
| PEPSICO INC | COM | 713448108 | 1756 | 28080 SH | SOLE |
| PEPSICO INC | COM | 713448108 | 95 | 1530 SH | DEFINED |
| PETROCHINA CO LTD | | 71646E100 | 55 | 395 SH | SOLE |
| PETSMART INC | | 716768106 | 100 | 3474 SH | SOLE |
| PFIZER INC | | 717081103 | 470 | 18161 SH | SOLE |
| PFIZER INC | | 717081103 | 75 | 2900 SH | DEFINED |
| PIKE ELEC CORP | COM | 721283109 | 23 | 1461 SH | SOLE |
| PIMCO MUNI INCOME FUND III | | 72201A103 | 21 | 1333 | SOLE |
| PINNACLE WEST CAP CORP | | 723484101 | 202 | 4005 SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 0 | 13 SH | SOLE |
| POLARIS INDS INC | | 731068102 | 4 | 100 SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIATES INC | | 73640Q105 | 22 | 485 SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 17 | 300 SH | SOLE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 88 | 1135 SH | SOLE |
| PRIMEWEST ENERGY TRUST UNIT | NEW | 741930309 | 10 | 573 SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | | 74251V102 | 75 | 1283 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 1429 | 22244 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 493 | 7676 SH | DEFINED |
| PRIVATEBANCORP INC | COM | 742962103 | 12 | 290 SH | SOLE |
| PROLOGIS SH BEN INT | COM | 743410102 | 0 | 12 SH | SOLE |
| PRUDENTIAL FINANCIAL | | 744320102 | 227 | 2645 SH | SOLE |
| PRUDENTIAL PLC | ADR | 74435K204 | 7 | 265 SH | SOLE |
| PSYCHIATRIC SOLUTIONS | | 74439H108 | 66 | 1780 SH | SOLE |
| PUBLIC STORAGE, INC REIT | | 74460D109 | 0 | 6 SH | SOLE |
| PUGET ENERGY INC | NEW COM | 745310102 | 7 | 300 SH | SOLE |
| PUTNAM HIGH INCOME SEC FUND SHS BEN INT | | 746779107 | 2 | 300 SH | SOLE |
| PUTNAM MANAGED MUNICIPAL INCOME TRUST | | 746823103 | 1 | 250 | SOLE |
| QLOGIC CORP | COM | 747277101 | 21 | 1000 SH | SOLE |
| QUALCOMM INC | | 747525103 | 246 | 6532 SH | SOLE |
| QUANTUM FUEL SYS TECHNOLOGIES | COM | 74765E109 | 0 | 285 SH | SOLE |
| QUEST DIAGNOSTICS INC | | 74834L100 | 94 | 1791 SH | SOLE |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 5 | 714 SH | SOLE |
| RMK HIGH INCOME FUND | | 74963B105 | 15 | 1008 SH | SOLE |
| RACKABLE SYS INC | COM | 750077109 | 37 | 1225 SH | SOLE |
| RAYMOND JAMES FINANCIAL CORP | | 754730109 | 36 | 1215 SH | SOLE |
| REALOGY CORP | | 75605E100 | 198 | 6547 SH | SOLE |
| REDWOOD TR INC | COM | 758075402 | 29 | 512 SH | SOLE |

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|--------------------------------|-----------------|-----------|------|----------|---------|
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 6 | 180 SH | SOLE |
| REED ELSEVIER PLC | SPON ADR | 758205108 | 230 | 5231 SH | SOLE |
| REGAL ENTMT GROUP | CL A | 758766109 | 69 | 3250 SH | SOLE |
| REGIS CORPORATION-MN | | 758932107 | 31 | 799 SH | SOLE |
| REGIONS FINANCIAL CORP | NEW | 7591EP100 | 2219 | 59359 SH | SOLE |
| REGIONS FINANCIAL CORP | NEW | 7591EP100 | 82 | 2205 SH | DEFINED |
| RELIANT ENERGY INC | | 75952B105 | 6 | 470 SH | SOLE |
| RENASANT CORP | COM | 75970E107 | 72 | 2371 SH | SOLE |
| REPSOL YPF | ADR | 76026T205 | 145 | 4204 SH | SOLE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 98 | 770 SH | SOLE |
| REXAM PLC | SP ADR NEW 2001 | 761655406 | 6 | 130 SH | SOLE |
| REYNOLDS AMERICAN INC | | 761713106 | 21 | 330 SH | SOLE |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 8 | 40 SH | SOLE |
| ROCKWELL AUTOMATION, INC | | 773903109 | 10 | 177 SH | SOLE |
| ROCKWELL COLLINS INC | | 774341101 | 11 | 177 SH | SOLE |
| ROSETTA RESOURCES INC | | 777779307 | 25 | 1372 SH | SOLE |
| ROWAN COMPANIES INC | | 779382100 | 105 | 3175 SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 394 | 5542 SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 110 | 1551 SH | DEFINED |
| ROYAL DUTCH SHELL PLC | | 780259206 | 226 | 3200 SH | DEFINED |
| RUBY TUESDAY INC | | 781182100 | 17 | 630 SH | DEFINED |
| SVB FINL GROUP | COM | 78486Q101 | 41 | 880 SH | SOLE |
| SABINE ROYALTY TRUST | | 785688102 | 135 | 3200 SH | SOLE |
| ST JUDE MEDICAL | | 790849103 | 86 | 2366 SH | SOLE |
| ST PAUL TRAVELERS CO.'S INC | | 792860108 | 198 | 3692 SH | SOLE |
| SANOFI-AVENTIS | ADR | 80105N105 | 463 | 10050 SH | SOLE |
| SAP AKTIENGESELLSCHAFT | SPNSD ADRS | 803054204 | 75 | 1422 SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 83 | 4934 SH | SOLE |
| SAVVIS INC | COM NEW | 805423308 | 114 | 3201 SH | SOLE |
| SCANA CORP | NEW | 80589M102 | 9 | 222 SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 329 | 13934 SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 1072 | 16985 SH | SOLE |
| THE CHARLES SCHWAB CORP | | 808513105 | 184 | 9551 SH | SOLE |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 89 | 2977 SH | SOLE |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 37 | 721 SH | SOLE |
| SCRIPPS EW INC | NEW CL A | 811054204 | 19 | 400 SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 17 | 310 SH | SOLE |
| SERVICEMASTER COMPANY | COM | 81760N109 | 78 | 6023 SH | SOLE |
| SIEMENS AG | SPONS ADR | 826197501 | 6 | 70 SH | SOLE |
| SIERRA HEALTH SERVICES INC | | 826322109 | 23 | 645 SH | SOLE |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 2 | 110 SH | SOLE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 25 | 820 SH | SOLE |
| SILICON LABORATORIES INC | COM | 826919102 | 67 | 1945 SH | SOLE |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 414 | 13200 SH | SOLE |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 15 | 500 SH | DEFINED |
| SIMON PROPERTY GROUP INC | | 828806109 | 32 | 324 SH | SOLE |
| SIMON PROPERTY GROUP LP | | 828806802 | 24 | 300 SH | SOLE |
| SIRIUS SATTELITE RADIO | | 82966U103 | 1 | 300 SH | SOLE |

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|---|----------------|-----------|-----|----------|---------|
| SKYWORKS SOLUTIONS | | 83088M102 | 1 | 166 SH | SOLE |
| SMUCKER J M CO | | 832696405 | 0 | 4 SH | SOLE |
| SONIC CORP | COM | 835451105 | 29 | 1249 SH | SOLE |
| SONY CORP | | 835699307 | 352 | 8227 SH | SOLE |
| SONY CORP | | 835699307 | 42 | 1000 SH | DEFINED |
| SOTHEBYS HLDGS INC | CL A | 835898107 | 74 | 2405 SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 308 | 8382 SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 163 | 4426 SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1 | 102 SH | SOLE |
| SPRINT NEXTEL CORP | COM | 852061100 | 961 | 50925 SH | SOLE |
| STAGE STORES INC | COM NEW | 85254C305 | 10 | 359 SH | SOLE |
| STANLEY WORKS | | 854616109 | 14 | 290 SH | SOLE |
| STAPLES INCORPORATED (RETAIL & DELIVERY) | | 855030102 | 155 | 5815 SH | SOLE |
| STARBUCKS CORP | | 855244109 | 428 | 12103 SH | SOLE |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | COM | 85590A401 | 32 | 520 SH | SOLE |
| STATOIL ASA | SPON ADR | 85771P102 | 103 | 3920 SH | SOLE |
| STERLING FINANCIAL CORP (WA) | | 859319105 | 22 | 673 SH | SOLE |
| STORA ENSO OYJ | ADR | 86210M106 | 192 | 12206 SH | SOLE |
| SUN MICROSYSTEMS | | 866810104 | 0 | 100 SH | SOLE |
| SUNCOR ENERGY INC | | 867229106 | 157 | 2002 SH | SOLE |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 31 | 1015 SH | SOLE |
| SUNTRUST BANKS INC | COM | 867914103 | 60 | 717 SH | SOLE |
| SUPER VALU INC | | 868536103 | 17 | 480 SH | SOLE |
| SYSCO CORP | | 871829107 | 421 | 11458 SH | SOLE |
| TD BANKNORTH INC | | 87235A101 | 6 | 196 SH | SOLE |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 62 | 3875 SH | SOLE |
| TEPPCO PARTNERS LP | | 872384102 | 44 | 1100 SH | SOLE |
| TNT N V | SPONSORED ADR | 87260W101 | 402 | 9350 SH | SOLE |
| TXU CORP | | 873168108 | 180 | 3325 SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG CO LTD | ADR'S | 874039100 | 83 | 7657 SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 5 | 310 SH | SOLE |
| TARGET CORP | | 87612E106 | 464 | 8146 SH | SOLE |
| TARGET CORP | | 87612E106 | 9 | 170 SH | DEFINED |
| TEAM INC | | 878155100 | 21 | 620 SH | SOLE |
| TEKELEC | COM | 879101103 | 26 | 1787 SH | SOLE |
| TELECOM ITALIA SPA | ORD SHS | 87927Y102 | 3 | 128 SH | SOLE |
| TELECOM CORP OF NEW ZEALAND | | 879278208 | 3 | 141 SH | SOLE |
| TELEFLEX INC | COM | 879369106 | 34 | 530 SH | SOLE |
| TELLABS INC | DELAWARE | 879664100 | 2 | 200 SH | DEFINED |
| TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 3 | 243 SH | SOLE |
| TEMPLE INLAND INC | COM | 879868107 | 82 | 1800 SH | SOLE |
| TERRA INDUSTRIES INC | | 880915103 | 0 | 15 SH | SOLE |
| TEVA PHARMACEUTICAL IND | ADR'S | 881624209 | 345 | 11123 SH | SOLE |
| TEXAS INSTRUMENTS | | 882508104 | 142 | 4941 SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | | 883556102 | 0 | 15 SH | SOLE |
| THESTREET COM | COM | 88368Q103 | 21 | 2400 SH | SOLE |

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| THOMAS MULTIMEDIA | ADR | 885118109 | 523 | 26798 | SH | SOLE |
| THORNBURG MORTGAGE INC | | 885218107 | 12 | 500 | SH | SOLE |
| 3M CO | | 88579Y101 | 390 | 5011 | SH | SOLE |
| TIDEWATER INC | | 886423102 | 14 | 300 | SH | SOLE |
| TIFFANY & CO | NEW | 886547108 | 43 | 1100 | SH | SOLE |
| TIME WARNER INC | | 887317105 | 227 | 10460 | SH | SOLE |
| TORONTO-DOMINION BANK | ADR | 891160509 | 5 | 94 | SH | SOLE |
| TOTAL FINA ELF S.A. | ADR | 89151E109 | 323 | 4504 | SH | SOLE |
| TOWER GROUP INC | COM | 891777104 | 46 | 1495 | SH | SOLE |
| TOYOTA MOTOR CORP | ADR NEW | 892331307 | 192 | 1434 | SH | SOLE |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 22 | 1245 | SH | SOLE |
| TRIARC COMPANIES "B" SR1 | | 895927309 | 47 | 2359 | SH | SOLE |
| TRIBUNE COMPANY | | 896047107 | 24 | 800 | SH | SOLE |
| TRONOX, INC | | 897051207 | 0 | 9 | SH | SOLE |
| TRUSTMARK CORP | COM | 898402102 | 688 | 21043 | SH | SOLE |
| TWEEN BRANDS INC | COM | 901166108 | 39 | 985 | SH | SOLE |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 11 | 844 | SH | SOLE |
| UAL CORP | COM NEW | 902549807 | 94 | 2155 | SH | SOLE |
| USA TRUCK INC -RESTRICTED | | 902925106 | 505 | 31498 | SH | SOLE |
| US BANCORP | DEL NEW | 902973304 | 280 | 7758 | SH | SOLE |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 74 | 1388 | SH | SOLE |
| ULTRA PETROLEUM CORP-CAD | | 903914109 | 78 | 1638 | SH | SOLE |
| UNILEVER PLC | SPONS ADR NEW COM | 904767704 | 4 | 145 | SH | SOLE |
| UNILEVER NV NY | NEW | 904784709 | 626 | 22998 | SH | SOLE |
| UNION PACIFIC CORP | | 907818108 | 18 | 200 | SH | SOLE |
| UNION PACIFIC CORP | | 907818108 | 202 | 2200 | SH | DEFINED |
| UNITED AUTO GROUP | | 909440109 | 33 | 1403 | SH | SOLE |
| UNITED FIRE & CAS CO | COM | 910331107 | 33 | 947 | SH | SOLE |
| UNITED INDUSTRIAL CORP | | 910671106 | 9 | 179 | SH | SOLE |
| UNITED PARCEL SERVICE - CLB | | 911312106 | 0 | 10 | SH | SOLE |
| UNITED SURGICAL PARTNERS | | 913016309 | 9 | 350 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | | 913017109 | 339 | 5424 | SH | SOLE |
| UNITED UTILITIES PLC | SP | 91311Q105 | 4 | 160 | SH | SOLE |
| UNITED HEALTHCARE CORP | | 91324P102 | 64 | 1200 | SH | SOLE |
| UNITED COMPRESSION HOLDINGS | | 913431102 | 52 | 846 | SH | SOLE |
| UNIVERSAL HEALTH SERVICES INC | CL B | 913903100 | 59 | 1067 | SH | SOLE |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 10 | 483 | SH | SOLE |
| UPM KYMMENE CORP | SPN ADR | 915436109 | 297 | 11779 | SH | SOLE |
| URBAN OUTFITTERS INC | COM | 917047102 | 80 | 3506 | SH | SOLE |
| VF CORPORATION | | 918204108 | 17 | 215 | SH | SOLE |
| VALSPAR CORP | COM | 920355104 | 27 | 1001 | SH | SOLE |
| VALUECLICK INC | COM | 92046N102 | 55 | 2360 | SH | SOLE |
| VARIAN MEDICAL SYSTEMS | | 92220P105 | 309 | 6518 | SH | SOLE |
| VECTREN CORP | COM | 92240G101 | 17 | 635 | SH | SOLE |
| VERIZON COMMUNICATIONS | | 92343V104 | 733 | 19702 | SH | SOLE |
| VERIZON COMMUNICATIONS | | 92343V104 | 93 | 2517 | SH | DEFINED |

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| VIAD CORPORATION | | 92552R406 | 3 | 87 | SH | SOLE | |
| VIACOM INC | NEW CL B | 92553P201 | 154 | 3777 | SH | SOLE | |
| VIGNETTE CORP | COM NEW | 926734401 | 14 | 851 | SH | SOLE | |
| VISTEON CORP | | 92839U107 | 1 | 123 | SH | SOLE | |
| VODAFONE GROUP PLC | NEW SPONS ADR NEW | 92857W209 | 849 | 30594 | SH | SOLE | |
| VODAFONE GROUP PLC | NEW SPONS ADR NEW | 92857W209 | 13 | 494 | SH | DEFINED | |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 435 | 6431 | SH | SOLE | |
| WACHOVIA CORP 2ND | NEW | 929903102 | 250 | 4391 | SH | SOLE | |
| WACHOVIA CORP 2ND | NEW | 929903102 | 28 | 500 | SH | DEFINED | |
| WAL MART STORES INC | COM | 931142103 | 1216 | 26337 | SH | SOLE | |
| WAL MART STORES INC | COM | 931142103 | 186 | 4036 | SH | DEFINED | |
| WALGREEN CO | COM | 931422109 | 806 | 17589 | SH | SOLE | |
| WASHINGTON MUTUAL INC | | 939322103 | 556 | 12234 | SH | SOLE | |
| WASTE CONNECTIONS INC | | 941053100 | 47 | 1135 | SH | SOLE | |
| WASTE MANAGEMENT INC | NEW | 94106L109 | 85 | 2330 | SH | SOLE | |
| WATSCO INC | | 942622200 | 30 | 657 | SH | SOLE | |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 48 | 1390 | SH | SOLE | |
| WEINGARTEN RLTY INVS SH BEN INT | | 948741103 | 13 | 300 | SH | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 88 | 1130 | SH | SOLE | |
| WELLS FARGO & CO. | NEW | 949746101 | 10 | 300 | SH | SOLE | |
| WELLS FARGO & CO. | NEW | 949746101 | 14 | 400 | SH | DEFINED | |
| WESCO INTL INC | COM | 95082P105 | 32 | 553 | SH | SOLE | |
| WESTAR ENERGY INC | | 95709T100 | 45 | 1761 | SH | SOLE | |
| WESTERN ASSET HIGH INCOME OPPORTUNITY FD | COM | 95766K109 | 16 | 2500 | SH | SOLE | |
| WESTERN UNION CO | | 959802109 | 596 | 26609 | SH | SOLE | |
| WEYERHAEUSER CO | COM | 962166104 | 38 | 545 | SH | SOLE | |
| WHIRLPOOL CORP | | 963320106 | 77 | 929 | SH | SOLE | |
| WHITNEY HOLDING CORP | COMMON | 966612103 | 36 | 1125 | SH | SOLE | |
| WHOLE FOODS MARKET INC | | 966837106 | 725 | 15451 | SH | SOLE | |
| WILLIAMS COMPANY | COMMON | 969457100 | 3 | 123 | SH | SOLE | |
| WINDSTREAM, INC | | 97381W104 | 23 | 1679 | SH | SOLE | |
| WORLD FUEL SVCS CORP | COM | 981475106 | 28 | 650 | SH | SOLE | |
| WE WRIGLEY JR. COMPANY | | 982526105 | 18 | 360 | SH | SOLE | |
| WYETH | | 983024100 | 601 | 11810 | SH | SOLE | |
| WYNDHAM WORLDWIDE CORP | | 98310W108 | 262 | 8203 | SH | SOLE | |
| XM SATELLITE | | 983759101 | 1 | 100 | SH | SOLE | |
| XT0 ENERGY INC | | 98385X106 | 107 | 2282 | SH | SOLE | |
| XCEL ENERGY INC | | 98389B100 | 18 | 809 | SH | SOLE | |
| YAHOO INC | | 984332106 | 653 | 25586 | SH | SOLE | |
| YUM BRANDS INC | | 988498101 | 49 | 846 | SH | SOLE | |
| ZIMMER HLDGS INC | | 98956P102 | 95 | 1219 | SH | SOLE | |
| ZWEIG TOTAL RETURN FUND ISHARES TR MSCI EAFE INDEX FD | | 464287465 | 322 | 4402 | | SOLE | NON |
| ISHARES TR S&P MIDCAP 400 INDEX FD | | 464287507 | 557 | 6946 | | SOLE | NON |
| OROMIN EXPLORATIONS LTD | NEW COM | 687082107 | 20 | 11200 | | SOLE | NON |

STANDARD & POORS
DEPOSITARY RECEIPTS
(SPDR'S) UNITS OF
UNDIVIDED BENEFICIAL

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INTEREST
GRAND TOTALS

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592478 12979142

SOLE NON