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TRUSTMARK CORP
Form 13F-HR
November 10, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2005

Check here if Amendment ☐ Amendment Number:

This Amendment ☐ is a restatement

Institutional Investment Manager Filing this Report:

Name: TRUSTMARK NATIONAL BANK TRUST DEPARTMENT
Address: 248 EAST CAPITOL STREET
JACKSON, MS 39205

13F File Number: 28-02681

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: KEN SICKELS
Title: FIRST VICE PRESIDENT AND MANAGER OF FINANCIAL SERVICES OPERATIONS
Phone: 601-208-6824

Signature, Place, and Date of Signing:

/s/ KEN SICKELS

JACKSON, MS
November 14, 2005

Report Type (Check only one)
☒ 13F HOLDINGS REPORT
☐ 13F NOTICE
☐ 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 488

Form 13F Information Table Value Total: \$ 498,016

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all

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institutional investment Managers with respect to which this report is filed,
other than the Manager filing this report.

No.	13F File Number	Name
1	28-10251	TRUSTMARK INVESTMENT ADVISORS

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
AMB PROPERTY CORP	COMMON STOCK	00163T109	507	11300	SH		SOLE	1
ABBOTT LABORATORIES	COMMON STOCK	002824100	3847	90740	SH		SOLE SOLE	1
		002824100	153	3610	SH		OTHER	
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	399	8000	SH		SOLE	1
ACTIVISION INC	COMMON STOCK	004930202	1091	53333	SH		SOLE	1
ADVANCED AUTO PARTS INC	COMMON STOCK	00751Y106	580	15000	SH		SOLE	1
AETNA INC-NEW	COMMON STOCK	00817Y108	1765	20490	SH		SOLE SOLE	1
AIRGAS INC	COMMON STOCK	009363102	385	13000	SH		SOLE	1
ALCOA INC	COMMON STOCK	013817101	423	17324	SH		SOLE SOLE	1
ALLSTATE CORP	COMMON STOCK	020002101	2153	38935	SH		SOLE SOLE	1
		020002101	233	4215	SH		OTHER	
ALTRIA GROUP INC	COMMON STOCK	02209S103	951	12900	SH		SOLE SOLE	1
		02209S103	21	280	SH		OTHER	
AMERADA HESS CORP	COMMON STOCK	023551104	472	3436	SH		SOLE	
AMERICAN EXPRESS	COMMON STOCK	025816109	776	13515	SH		SOLE SOLE	1

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		025816109	230	4000 SH	OTHER	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	172	2771 SH	SOLE	
		026874107	186	3000 SH	OTHER	
AMERN STD COS	COMMON STOCK	029712106	653	14030 SH	SOLE	
		029712106	56	1200 SH	OTHER	
AMETEK INC NEW	COMMON STOCK	031100100	1775	41300 SH	SOLE SOLE	1
AMGEN INC	COMMON STOCK	031162100	1365	17130 SH	SOLE	
AMSOUTH BANCORP	COMMON STOCK	032165102	3087	122201 SH	SOLE	
		032165102	94	3739 SH	OTHER	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1365	14254 SH	SOLE	
		032511107	59	616 SH	OTHER	
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	579	13450 SH	SOLE	
		035229103	9	200 SH	OTHER	
APACHE CORP	COMMON STOCK	037411105	421	5600 SH	SOLE	
ASSOCIATED BANC CORP	COMMON STOCK	045487105	604	19800 SH	SOLE	1
AUTODESK INC	COMMON STOCK	052769106	2998	64555 SH	SOLE	
					SOLE	1
AUTONATION INC	COMMON STOCK	05329W102	487	24380 SH	SOLE	
BP P L C	ADRS	055622104	1624	22922 SH	SOLE	
					SOLE	1
		055622104	78	1100 SH	DEFINED	
		055622104	71	1000 SH	OTHER	
BAKER HUGHES INC	COMMON STOCK	057224107	1235	20700 SH	SOLE	
					SOLE	1
BANCORPSOUTH INC	COMMON STOCK	059692103	218	9556 SH	SOLE	
BANK OF AMERICA CORP	COMMON STOCK	060505104	1329	31560 SH	SOLE SOLE	1
		060505104	117	2780 SH	OTHER	

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BARD C R INC	COMMON STOCK	067383109	436	6600 SH	SOLE	
		067383109	40	600 SH	OTHER	
BARNES AND NOBLE	COMMON STOCK	067774109	528	14000 SH	SOLE	1
BARR LABS INC	COMMON STOCK	068306109	549	10000 SH	SOLE	1
BAUSCH AND LOMB INC	COMMON STOCK	071707103	1105	13700 SH	SOLE	
					SOLE	1
BAXTER INTL INC	COMMON STOCK	071813109	194	4867 SH	SOLE	
		071813109	211	5300 SH	OTHER	
BEAR STEARNS CO INC	COMMON STOCK	073902108	967	8812 SH	SOLE SOLE	1
BECKMAN COULTER INC	COMMON STOCK	075811109	1350	25000 SH	SOLE	1
BECTON DICKINSON AND CO	COMMON STOCK	075887109	838	15985 SH	SOLE	
		075887109	42	800 SH	OTHER	
BED BATH & BEYOND INC.	COMMON STOCK	075896100	480	11950 SH	SOLE	
BELLSOUTH CORP	COMMON STOCK	079860102	1161	44143 SH	SOLE	
		079860102	10	376 SH	DEFINED	
		079860102	114	4317 SH	OTHER	
WR BERKLEY CORP	COMMON STOCK	084423102	1658	42000 SH	SOLE	1
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	590	216 SH	SOLE	
BEST BUY CO INC	COMMON STOCK	086516101	693	15925 SH	SOLE SOLE	1
BLACK AND DECKER CORP	COMMON STOCK	091797100	1567	19090 SH	SOLE SOLE	1
		091797100	33	400 SH	OTHER	
BLACK HILLS CORP	COMMON STOCK	092113109	1318	30400 SH	SOLE SOLE	1
BLOCK H AND R INC	COMMON STOCK	093671105	422	17580 SH	SOLE	
		093671105	10	400 SH	OTHER	
BOEING CO	COMMON STOCK	097023105	1992	29320 SH	SOLE	
					SOLE	1

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BORG-WARNER INC	COMMON STOCK	099724106	565	10000 SH	SOLE	1
BOSTON PROPERTIES INC	COMMON STOCK	101121101	560	7900 SH	SOLE	1
BOYD GAMING CORP	COMMON STOCK	103304101	345	8000 SH	SOLE	1
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	676	28113 SH	SOLE SOLE	1
		110122108	134	5556 SH	OTHER	
BURLINGTON SANTA FE	COMMON STOCK	12189T104	1407	23530 SH	SOLE	
					SOLE	1
		12189T104	304	5090 SH	OTHER	
BURLINGTON RES INC	COMMON STOCK	122014103	4572	56220 SH	SOLE	
					SOLE	1
		122014103	65	800 SH	OTHER	
CDW CORP	COMMON STOCK	12512N105	471	8000 SH	SOLE	1
C H ROBINSON	COMMON STOCK	12541W100	2257	35200 SH	SOLE SOLE	1
WORLDWIDE INC						
		12541W100	321	5000 SH	OTHER	
CIGNA CORP	COMMON STOCK	125509109	2030	17225 SH	SOLE	
					SOLE	1
CMGI INC	COMMON STOCK	125750109	124	74000 SH	OTHER	
CSX CORP	COMMON STOCK	126408103	1372	29527 SH	SOLE	
					SOLE	1
		126408103	56	1200 SH	OTHER	
CVS CORP	COMMON STOCK	126650100	925	31900 SH	SOLE SOLE	1
CADENCE DESIGN	COMMON STOCK	127387108	404	25000 SH	SOLE	1
CAREMARK RX INC	COMMON STOCK	141705103	3382	67741 SH	SOLE	
					SOLE	1
		141705103	36	726 SH	OTHER	
CATERPILLAR INC	COMMON STOCK	149123101	1681	28620 SH	SOLE	

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					SOLE	1
		149123101	37	630 SH	OTHER	
CENTEX CORP	COMMON STOCK	152312104	1494	23130 SH	SOLE	
					SOLE	1
		152312104	52	800 SH	OTHER	
CHEMTURA CORPORATION	COMMON STOCK	163893100	422	34000 SH	SOLE	1
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	669	17500 SH	SOLE	
					SOLE	1
CHEVRON CORP	COMMON STOCK	166764100	6056	93555 SH	SOLE	
					SOLE	1
		166764100	268	4134 SH	OTHER	
CHICOS FAS INC	COMMON STOCK	168615102	3194	86800 SH	SOLE	
					SOLE	1
CHUBB CORP	COMMON STOCK	171232101	1462	16330 SH	SOLE	
					SOLE	1
CHURCH & DWIGHT INC	COMMON STOCK	171340102	443	12000 SH	SOLE	1
CISCO SYSTEMS INC	COMMON STOCK	17275R102	262	14642 SH	SOLE	
		17275R102	81	4500 SH	OTHER	
CITIGROUP INC	COMMON STOCK	172967101	2636	57904 SH	SOLE	
					SOLE	1
CLOROX CO	COMMON STOCK	189054109	534	9610 SH	SOLE	
		189054109	67	1200 SH	OTHER	
COACH INC	COMMON STOCK	189754104	2898	92400 SH	SOLE	
					SOLE	1
COCA COLA CO	COMMON STOCK	191216100	2227	51558 SH	SOLE	
		191216100	39	900 SH	OTHER	
COGNIZANT TECHNOLOGY SOLUTION	COMMON STOCK	192446102	2712	58200 SH	SOLE	
					SOLE	1
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	559	10596 SH	SOLE	
COMCAST CORP	COMMON STOCK	20030N200	705	24500 SH	SOLE	

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COMERICA INC	COMMON STOCK	200340107	507	8600 SH	SOLE	1
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	460	15000 SH	SOLE	1
COMMUNITY HEALTH SYSTEMS	COMMON STOCK	203668108	621	16000 SH	SOLE	1
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	211	4600 SH	SOLE	
CONOCO PHILLIPS	COMMON STOCK	20825C104	3833	54823 SH	SOLE	
					SOLE	1
		20825C104	336	4800 SH	OTHER	
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	1404	54000 SH	SOLE	1
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1699	27580 SH	SOLE	
					SOLE	1
		210371100	67	1083 SH	OTHER	
CORNING INC	COMMON STOCK	219350105	2307	119350 SH	SOLE	
					SOLE	1
		219350105	77	4000 SH	OTHER	
COVANCE INC	COMMON STOCK	222816100	576	12000 SH	SOLE	1
COVENTRY HEALTH	COMMON STOCK	222862104	4101	47675 SH	SOLE	
					SOLE	1
CARE INC						
CUMMINS INC	COMMON STOCK	231021106	1463	16630 SH	SOLE	
					SOLE	1
DPL INC	COMMON STOCK	233293109	1056	38000 SH	SOLE	1
D R HORTON INC	COMMON STOCK	23331A109	2637	72799 SH	SOLE SOLE	1
DTE ENERGY CO	COMMON STOCK	233331107	178	3880 SH	SOLE	
		233331107	92	2000 SH	OTHER	
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1146	37730 SH	SOLE SOLE	1
		237194105	47	1550 SH	OTHER	
DEAN FOODS COMPANY	COMMON STOCK	242370104	738	19000 SH	SOLE	1

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DELL INC	COMMON STOCK	24702R101	2009	58750 SH	SOLE	
					SOLE	1
DENTSPLY INTERNATIONAL INC	COMMON STOCK	249030107	810	15000 SH	SOLE	1
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	1036	22192 SH	SOLE SOLE	1
DEVON ENERGY CORP NEW	COMMON STOCK	25179M103	2088	30416 SH	SOLE SOLE	1
		25179M103	55	800 SH	OTHER	
DIAMOND OFFSHORE DRILLING	COMMON STOCK	25271C102	380	6200 SH	SOLE	1
DOLLAR GENERAL STORE	COMMON STOCK	256669102	281	15330 SH	SOLE	
DOMINION RESOURCE INC	COMMON STOCK	25746U109	689	8000 SH	SOLE SOLE	1
		25746U109	43	500 SH	OTHER	
DOW CHEMICAL CO	COMMON STOCK	260543103	611	14655 SH	SOLE	
					SOLE	1
		260543103	42	1000 SH	OTHER	
E. I. DU PONT DE NEMOURS	COMMON STOCK	263534109	1138	29060 SH	SOLE SOLE	1
		263534109	27	680 SH	OTHER	
DUKE ENERGY CORP	COMMON STOCK	264399106	1039	35630 SH	SOLE	
					SOLE	1
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	856	13000 SH	SOLE	1
EMC CORP	COMMON STOCK	268648102	163	12600 SH	SOLE	
		268648102	3	203 SH	DEFINED	
		268648102	137	10560 SH	OTHER	
ENSCO INTERNATIONAL INC	COMMON STOCK	26874Q100	652	14000 SH	SOLE	1
EOG RESOURCES, INC	COMMON STOCK	26875P101	1947	26000 SH	SOLE	1
E TRADE GROUP INC	COMMON STOCK	269246104	1185	67340 SH	SOLE SOLE	1

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EASTMAN CHEMICAL CO	COMMON STOCK	277432100	374	7955 SH	SOLE	
		277432100	28	605 SH	OTHER	
EATON CORP	COMMON STOCK	278058102	184	2890 SH	SOLE	
		278058102	33	525 SH	OTHER	
EATON VANCE CORP	COMMON STOCK	278265103	546	22000 SH	SOLE	1
EDISON INTL	COMMON STOCK	281020107	1477	31236 SH	SOLE SOLE	1
EMERSON ELEC CO	COMMON STOCK	291011104	467	6505 SH	SOLE	
		291011104	32	450 SH	OTHER	
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	2081	36700 SH	SOLE SOLE	1
ENTERGY CORPORATION NEW	COMMON STOCK	29364G103	1974	26566 SH	SOLE	
					SOLE	1
		29364G103	223	3000 SH	OTHER	
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	509	20200 SH	SOLE	1
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	430	11000 SH	SOLE	1
EQUITY OFFICE PROPERTIES TRUST	UNIT INVESTMENT TRUSTS	294741103	553	16900 SH	SOLE	1
EXELON CORP	COMMON STOCK	30161N101	2238	41884 SH	SOLE	
					SOLE	1
		30161N101	52	980 SH	OTHER	
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	795	14000 SH	SOLE	1
		302130109	256	4500 SH	OTHER	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3066	49290 SH	SOLE SOLE	1
		302182100	15	240 SH	OTHER	
EXXON MOBIL CORP	COMMON STOCK	30231G102	13030	205067 SH	SOLE	
					SOLE	1
		30231G102	1685	26521 SH	OTHER	

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FMC CORP	COMMON STOCK	302491303	1728	30200 SH	SOLE SOLE	1
FPL GROUP INC	COMMON STOCK	302571104	1699	35690 SH	SOLE	
					SOLE	1
		302571104	88	1840 SH	OTHER	
FAIR ISAAC CORP	COMMON STOCK	303250104	403	9000 SH	SOLE	1
FASTENAL CO	COMMON STOCK	311900104	428	7000 SH	SOLE	1
FED HOME LOAN MTG CORP	COMMON STOCK	313400301	277	4900 SH	SOLE	
FEDERAL NATL MTG ASSN	COMMON STOCK	313586109	360	8029 SH	SOLE	
FIDELITY NATL FINL INC	COMMON STOCK	316326107	668	15000 SH	SOLE	1
FIRST AM FINL CORP	COMMON STOCK	318522307	776	17000 SH	SOLE	1
FIRST DATA CORP	COMMON STOCK	319963104	319	7985 SH	SOLE	
		319963104	12	300 SH	OTHER	
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	234	6424 SH	SOLE	
FISERV INC	COMMON STOCK	337738108	833	18150 SH	SOLE	
					SOLE	1
FIRSTMERIT CORP	COMMON STOCK	337915102	512	19100 SH	SOLE	1
FIRSTENERGY CORP	COMMON STOCK	337932107	430	8247 SH	SOLE	
FOOT LOCKER INC	COMMON STOCK	344849104	329	15000 SH	SOLE	1
FOREST LABS INC	COMMON STOCK	345838106	3283	84244 SH	SOLE	
FORTUNE BRANDS INC	COMMON STOCK	349631101	2797	34390 SH	SOLE	
					SOLE	1
		349631101	49	600 SH	OTHER	
FRANKLIN RES INC	COMMON STOCK	354613101	2116	25200 SH	SOLE	
					SOLE	1
GEN ELEC CO	COMMON STOCK	369604103	7422	220423 SH	SOLE	

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					SOLE	1
		369604103	495	14688 SH	OTHER	
GENUINE PARTS CO	COMMON STOCK	372460105	607	14155 SH	SOLE	
		372460105	73	1710 SH	OTHER	
GILEAD SCIENCES	COMMON STOCK	375558103	1243	25500 SH	SOLE	1
					SOLE	
GILLETTE CO	COMMON STOCK	375766102	1407	24173 SH	SOLE	1
					SOLE	
		375766102	2283	39235 SH	OTHER	
GOLDEN WEST FIN DEL	COMMON STOCK	381317106	788	13270 SH	SOLE	
		381317106	48	800 SH	OTHER	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	494	16500 SH	SOLE	1
		391164100	54	1800 SH	OTHER	
HCC INS HOLDINGS	COMMON STOCK	404132102	514	18000 SH	SOLE	1
HSBC HLDGS PLC	FOREIGN STOCK	404280406	463	5696 SH	SOLE	
HALLIBURTON COMPANY	COMMON STOCK	406216101	425	6200 SH	SOLE	
JOHN HANCOCK BK&THRIFT OPP FUND	MUTUAL FUNDS EQUITY	409735107	372	39600 SH	SOLE	1
HANCOCK HLDG CO	COMMON STOCK	410120109	1692	49552 SH	SOLE	
HARMAN INTL IND	COMMON STOCK	413086109	729	7130 SH	SOLE	1
					SOLE	
HARRAHS ENTMT INC	COMMON STOCK	413619107	460	7050 SH	SOLE	
		413619107	332	5100 SH	OTHER	
HARRIS CORP DEL	COMMON STOCK	413875105	502	12000 SH	SOLE	1
HARSCO CORP	COMMON STOCK	415864107	787	12000 SH	SOLE	1
HART FINL SVCS GR IN	COMMON STOCK	416515104	843	10928 SH	SOLE	1
					SOLE	
HEALTH CARE PROPERTIES	UNIT INVESTMENT TRUSTS	421915109	459	17000 SH	SOLE	1

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HEALTH MGMT ASSOCIATES INC	COMMON STOCK	421933102	490	20883 SH	SOLE	
		421933102	12	500 SH	OTHER	
HEALTH NET INC	COMMON STOCK	42222G108	521	11000 SH	SOLE	1
THE HERSHEY COMPANY	COMMON STOCK	427866108	546	9700 SH	SOLE SOLE	1
HEWLETT PACKARD CO	COMMON STOCK	428236103	1250	42794 SH	SOLE	
					SOLE	1
HOME DEPOT INC	COMMON STOCK	437076102	977	25615 SH	SOLE	
		437076102	194	5085 SH	OTHER	
HONEYWELL INTER	COMMON STOCK	438516106	271	7232 SH	SOLE	
		438516106	19	508 SH	OTHER	
HORMEL FOODS CORP	COMMON STOCK	440452100	429	13000 SH	SOLE	1
HOSPIRA INC	COMMON STOCK	441060100	249	6080 SH	SOLE	
		441060100	12	300 SH	OTHER	
HUMANA INC	COMMON STOCK	444859102	2487	51950 SH	SOLE	
					SOLE	1
ITT INDS INC IND	COMMON STOCK	450911102	3497	30783 SH	SOLE	
					SOLE	1
		450911102	68	600 SH	OTHER	
INTEL CORP	COMMON STOCK	458140100	1094	44400 SH	SOLE	
		458140100	210	8520 SH	OTHER	
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	1309	16312 SH	SOLE	
					SOLE	1
		459200101	353	4400 SH	OTHER	
INTL PAPER CO	COMMON STOCK	460146103	12	403 SH	SOLE	
		460146103	191	6400 SH	OTHER	
INVITROGEN CORP	COMMON STOCK	46185R100	301	4000 SH	SOLE	1
ISHARES	COMMON STOCK	464287168	2639	42378 SH	SOLE SOLE	1

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		464287168	274	4400 SH	OTHER	
ISHARES	COMMON STOCK	464287200	614	4991 SH	SOLE	
		464287200	80	650 SH	OTHER	
ISHARES	COMMON STOCK	464287309	218	3725 SH	SOLE	
		464287309	35	600 SH	OTHER	
ISHARES	COMMON STOCK	464287408	1138	17745 SH	SOLE	
		464287408	244	3800 SH	OTHER	
ISHARES	COMMON STOCK	464287457	780	9674 SH	SOLE	
ISHARES	COMMON STOCK	464287465	1871	32209 SH	SOLE	
		464287465	279	4800 SH	OTHER	
ISHARES	COMMON STOCK	464287507	1093	15217 SH	SOLE	
		464287507	172	2400 SH	OTHER	
ISHARES	COMMON STOCK	464287564	4131	56200 SH	SOLE	
ISHARES	COMMON STOCK	464287606	637	8818 SH	SOLE	
		464287606	43	600 SH	OTHER	
ISHARES	COMMON STOCK	464287705	561	8019 SH	SOLE	
		464287705	168	2400 SH	OTHER	
ISHARES	COMMON STOCK	464287804	7068	122375 SH	SOLE	
		464287804	43	750 SH	OTHER	
ISHARES	COMMON STOCK	464287879	4062	63574 SH	SOLE	
		464287879	128	2000 SH	OTHER	
ISHARES	COMMON STOCK	464287887	448	3858 SH	SOLE	
IVAX CORP	COMMON STOCK	465823102	636	24135 SH	SOLE SOLE	1
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	790	23281 SH	SOLE SOLE	1
		46625H100	170	5000 SH	OTHER	

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JEFFERIES GROUP INC	COMMON STOCK	472319102	218	5000 SH	SOLE	1
JOHNSON AND JOHNSON	COMMON STOCK	478160104	4643	73378 SH	SOLE	
					SOLE	1
		478160104	86	1365 SH	OTHER	
JOHNSON CONTROLS INC	COMMON STOCK	478366107	432	6960 SH	SOLE	
KB HOME	COMMON STOCK	48666K109	1976	27000 SH	SOLE	
					SOLE	1
		48666K109	73	1000 SH	OTHER	
KELLOGG CO	COMMON STOCK	487836108	263	5700 SH	SOLE	
KERR MCGEE CORP	COMMON STOCK	492386107	552	5682 SH	SOLE	1
		492386107	97	1000 SH	OTHER	
KEYCORP NEW	COMMON STOCK	493267108	493	15300 SH	SOLE	1
KIMBERLY CLARK CORP	COMMON STOCK	494368103	128	2150 SH	SOLE	
		494368103	1072	18000 SH	OTHER	
KINDER MORGAN	COMMON STOCK	494550106	666	12595 SH	SOLE	
ENERGY PARTNER					SOLE	1
KINDER MORGAN INC	COMMON STOCK	49455P101	2554	26565 SH	SOLE	
					SOLE	1
		49455P101	44	460 SH	OTHER	
KROGER CO	COMMON STOCK	501044101	239	11626 SH	SOLE	
L 3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	737	9325 SH	SOLE	
					SOLE	1
LAM RESEARCH CORP	COMMON STOCK	512807108	518	17000 SH	SOLE	1
LEGG MASON INC	COMMON STOCK	524901105	3477	31700 SH	SOLE	
					SOLE	1
LEHMAN BROTHERS HLDGS INC	COMMON STOCK	524908100	1421	12200 SH	SOLE	
					SOLE	1
		524908100	47	400 SH	OTHER	
LENNAR CORP	COMMON STOCK	526057104	837	14000 SH	SOLE	1

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LEUCADIA NATL CORP	COMMON STOCK	527288104	474	11000 SH	SOLE	1
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	517	11825 SH	SOLE SOLE	1
ELI LILLY	COMMON STOCK	532457108	195	3650 SH	SOLE	
		532457108	18	340 SH	OTHER	
LINCARE HOLDINGS INC	COMMON STOCK	532791100	575	14000 SH	SOLE	1
LINCOLN NATL CORP	COMMON STOCK	534187109	516	9910 SH	SOLE	
		534187109	47	900 SH	OTHER	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	878	22335 SH	SOLE	
		539320101	43	1100 SH	OTHER	
LOWES COS INC	COMMON STOCK	548661107	2068	32110 SH	SOLE	
					SOLE	1
		548661107	43	670 SH	OTHER	
LYONDELL CHEMICAL CO	COMMON STOCK	552078107	1140	39833 SH	SOLE	
					SOLE	1
		552078107	0	33 SH	OTHER	
MBNA CORP	COMMON STOCK	55262L100	483	19600 SH	SOLE	
		55262L100	25	1000 SH	OTHER	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1268	23784 SH	SOLE	
MARATHON OIL CORP	COMMON STOCK	565849106	1441	20900 SH	SOLE SOLE	1
MARSHALL AND ILSLEY CORP	COMMON STOCK	571834100	981	22555 SH	SOLE SOLE	1
		571834100	35	795 SH	OTHER	
MARRIOTT INTERNATIONAL	COMMON STOCK	571903202	832	13200 SH	SOLE SOLE	1
MARTIN MARIETTA MATERIALS COM	COMMON STOCK	573284106	1020	13000 SH	SOLE	1
MCAFEE INC	COMMON STOCK	579064106	660	21000 SH	SOLE	1
MCGRAW HILL COS INC	COMMON STOCK	580645109	946	19685 SH	SOLE	

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		580645109	50	1050 SH	OTHER	
MEDTRONIC INC	COMMON STOCK	585055106	557	10395 SH	SOLE	
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	431	8000 SH	SOLE	1
MERCK & CO	COMMON STOCK	589331107	590	21674 SH	SOLE	
		589331107	226	8300 SH	OTHER	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	374	6094 SH	SOLE	
		590188108	245	4000 SH	OTHER	
METLIFE INC	COMMON STOCK	59156R108	2466	49479 SH	SOLE	
					SOLE	1
MICHAELS STORES INC	COMMON STOCK	594087108	827	25000 SH	SOLE	1
MICROSOFT CORP	COMMON STOCK	594918104	2634	102365 SH	SOLE	
					SOLE	1
		594918104	31	1200 SH	OTHER	
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	542	18000 SH	SOLE	1
		595017104	152	5062 SH	OTHER	
MIDCAP SPDR TR	COMMON STOCK	595635103	4745	36240 SH	SOLE SOLE	1
		595635103	262	2000 SH	OTHER	
MOHAWK INDS INC	COMMON STOCK	608190104	722	9000 SH	SOLE	1
MOODYS CORPORATION	COMMON STOCK	615369105	2680	52470 SH	SOLE	
					SOLE	1
MURPHY OIL CORP	COMMON STOCK	626717102	2394	48000 SH	SOLE	1
NAM TAI ELECTRONIC INC	COMMON STOCK	629865205	285	11200 SH	SOLE	1
NATL CITY CORP	COMMON STOCK	635405103	428	12805 SH	SOLE	
		635405103	40	1205 SH	OTHER	
NATIONAL OILWELL	COMMON STOCK	637071101	1662	25256 SH	SOLE SOLE	1
VARCO INC NATL	COMMON STOCK	637640103	1271	48500 SH	SOLE	

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SEMICONDUCTOR CORP						SOLE	1
NEIMAN MARCUS GROUP INC	COMMON STOCK	640204202	1099	11000 SH		SOLE	1
NEW AMERICA	COMMON STOCK	641876107	33	15000 SH		SOLE	
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	385	23500 SH		SOLE	1
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	982	20000 SH		SOLE	1
NIKE INC	COMMON STOCK	654106103	350	4285 SH		SOLE	
NISOURCE INC	COMMON STOCK	65473P105	543	22400 SH		SOLE	1
NOBLE ENERGY INC	COMMON STOCK	655044105	2401	51200 SH		SOLE SOLE	1
NORDSTROM INC	COMMON STOCK	655664100	899	26200 SH		SOLE SOLE	1
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	430	10598 SH		SOLE	
NUCOR CORP	COMMON STOCK	670346105	1893	32090 SH		SOLE SOLE	1
NVIDIA CORPORATION	COMMON STOCK	67066G104	2513	73320 SH		SOLE	
						SOLE	1
OGE ENERGY CORP	COMMON STOCK	670837103	1099	39100 SH		SOLE	1
OCCIDENTAL PETR CORP	COMMON STOCK	674599105	1800	21070 SH		SOLE SOLE	1
OHIO CASUALTY CORP	COMMON STOCK	677240103	1882	69400 SH		SOLE SOLE	1
OLD REPUBLIC INTL	COMMON STOCK	680223104	400	15000 SH		SOLE	1
OMNICARE INC	COMMON STOCK	681904108	506	9000 SH		SOLE	1
		681904108	56	1000 SH		OTHER	
OMNICOM GROUP	COMMON STOCK	681919106	820	9800 SH		SOLE	
		681919106	17	200 SH		OTHER	
ONEOK INC NEW	COMMON STOCK	682680103	1055	31000 SH		SOLE SOLE	1
ORACLE CORPORATION	COMMON STOCK	68389X105	657	53015 SH		SOLE	
		68389X105	11	920 SH		OTHER	

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O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	620	22000 SH	SOLE	1
PNM RES INC	COMMON STOCK	69349H107	946	33000 SH	SOLE	1
PSS WORLD MEDICAL INC	COMMON STOCK	69366A100	490	36750 SH	SOLE	
PACIFICARE HEALTH SYS	COMMON STOCK	695112102	1276	16000 SH	SOLE	1
PATTERSON COMPANIES INC	COMMON STOCK	703395103	961	24000 SH	SOLE	1
PATTERSON UTI ENERGY INC	COMMON STOCK	703481101	1443	40000 SH	SOLE	1
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	3686	43700 SH	SOLE SOLE	1
		704549104	169	2000 SH	OTHER	
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	476	8900 SH	SOLE	1
PENNEY J C INC	COMMON STOCK	708160106	1169	24655 SH	SOLE SOLE	1
PENTAIR INC	COMMON STOCK	709631105	657	18000 SH	SOLE	1
PEOPLE'S BANK	COMMON STOCK	710198102	513	17700 SH	SOLE	1
PEPCO HOLDINGS INC	COMMON STOCK	713291102	596	25600 SH	SOLE SOLE	1
PEPSICO INC	COMMON STOCK	713448108	1612	28429 SH	SOLE	
		713448108	98	1720 SH	OTHER	
PETSMART INC	COMMON STOCK	716768106	283	13000 SH	SOLE	1
PFIZER INC	COMMON STOCK	717081103	2711	108564 SH	SOLE	
					SOLE	1
		717081103	188	7541 SH	OTHER	
PIMCO CORPORATE OPPORTUNITY	MUTUAL FUNDS EQUITY	72201B101	516	30100 SH	SOLE	1
PIONEER NATURAL RESOURCE	COMMON STOCK	723787107	714	13000 SH	SOLE	1
PITNEY BOWES INC	COMMON STOCK	724479100	432	10340 SH	SOLE SOLE	1
PLACER DOME INC	FOREIGN STOCK	725906101	206	11990 SH	SOLE	
PLAINS EXPL PRODTN CO L P	COMMON STOCK	726505100	1071	25000 SH	SOLE	1

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PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	603	15916 SH	SOLE SOLE	1
PRAXAIR INC	COMMON STOCK	74005P104	1052	21955 SH	SOLE	
					SOLE	1
PRECISION CASTPARTS	COMMON STOCK	740189105	3494	65800 SH	SOLE SOLE	1
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	1254	19200 SH	SOLE	
					SOLE	1
THE PRIN FINL GROUP	COMMON STOCK	74251V102	1222	25800 SH	SOLE	
					SOLE	1
PROCTER AND GAMBLE CO	COMMON STOCK	742718109	2019	33957 SH	SOLE	
		742718109	143	2400 SH	OTHER	
PROGRESS ENERGY INC	COMMON STOCK	743263105	669	14950 SH	SOLE SOLE	1
PRUDENTIAL FINL INC	COMMON STOCK	744320102	2886	42716 SH	SOLE	
					SOLE	1
PUBLIC STORAGE INC	UNIT INVESTMENT TRUSTS	74460D109	610	9100 SH	SOLE	1
PULTE HOMES INC	COMMON STOCK	745867101	3154	73490 SH	SOLE	
					SOLE	1
		745867101	64	1500 SH	OTHER	
PUTNAM	MUTUAL FUNDS TAX EXEMPT	746823103	110	14700 SH	SOLE	
QUESTAR CORP	COMMON STOCK	748356102	2115	24000 SH	SOLE	1
RAYONIER INC (REIT)	COMMON STOCK	754907103	576	10000 SH	SOLE	1
REGIONS FINANCIAL CORPORATION	COMMON STOCK	7591EP100	3034	97493 SH	SOLE	
RENASANT CORPORATION	COMMON STOCK	75970E107	474	14975 SH	SOLE	
REPUBLIC SERVICES INC	COMMON STOCK	760759100	953	27000 SH	SOLE	1
ROBERT HALF INTL INC	COMMON STOCK	770323103	403	11310 SH	SOLE	

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ROCKWELL INTL CORP	COMMON STOCK	773903109	1088	20571 SH	SOLE SOLE	1
ROSS STORES INC	COMMON STOCK	778296103	287	12100 SH	SOLE SOLE	1
		778296103	95	4000 SH	OTHER	
RYLAND GROUP INC	COMMON STOCK	783764103	1929	28200 SH	SOLE SOLE	1
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	1023	42680 SH	SOLE SOLE	1
		78387G103	17	700 SH	DEFINED	
SLM CORP	COMMON STOCK	78442P106	992	18495 SH	SOLE	
		78442P106	48	900 SH	OTHER	
STANDARDS AND POORS DEP	COMMON STOCK	78462F103	2883	23433 SH	SOLE	
SAFECO CORP	COMMON STOCK	786429100	1038	19450 SH	SOLE	
					SOLE	1
ST JUDE MED INC	COMMON STOCK	790849103	1198	25600 SH	SOLE SOLE	1
ST PAUL TRAVELERS CO	COMMON STOCK	792860108	18	404 SH	SOLE	
		792860108	224	5000 SH	OTHER	
SANDISK CORP	COMMON STOCK	80004C101	868	18000 SH	SOLE	1
SARA LEE CORP	COMMON STOCK	803111103	542	28597 SH	SOLE SOLE	1
SCANA CORP NEW	COMMON STOCK	80589M102	929	22000 SH	SOLE	1
SCHERING PLOUGH CORP	COMMON STOCK	806605101	423	20095 SH	SOLE	
		806605101	8	400 SH	OTHER	
SEMPRA ENERGY	COMMON STOCK	816851109	1123	23869 SH	SOLE	
					SOLE	1
		816851109	73	1550 SH	OTHER	
SEPRACOR INC	COMMON STOCK	817315104	1003	17000 SH	SOLE	1
SHERWIN WILLIAMS	COMMON STOCK	824348106	1596	36205 SH	SOLE	

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					SOLE	1
		824348106	40	900 SH	OTHER	
SMITH INTL INC	COMMON STOCK	832110100	1199	36000 SH	SOLE	1
THE SOUTHERN CO	COMMON STOCK	842587107	2995	83746 SH	SOLE	
					SOLE	1
		842587107	226	6326 SH	OTHER	
STAPLES INC	COMMON STOCK	855030102	753	35297 SH	SOLE	
		855030102	12	540 SH	OTHER	
STARWOOD HOTELS RESORTS	UNIT INVESTMENT TRUSTS	85590A203	697	12191 SH	SOLE SOLE	1
SUN LIFE FINANCIAL INC	FOREIGN STOCK	866796105	264	7039 SH	SOLE	
SUNTRUST BK	COMMON STOCK	867914103	391	5637 SH	SOLE	
SYBASE INC COM	COMMON STOCK	871130100	375	16000 SH	SOLE	1
SYNOVUS FINL CORP	COMMON STOCK	87161C105	5544	200000 SH	SOLE	
TXU CORPORATION	COMMON STOCK	873168108	1456	12900 SH	SOLE	
					SOLE	1
TARGET CORP	COMMON STOCK	87612E106	967	18625 SH	SOLE SOLE	1
		87612E106	31	600 SH	OTHER	
TEMPLE INLAND INC	COMMON STOCK	879868107	621	15200 SH	SOLE	1
TX INSTRUMENT INC	COMMON STOCK	882508104	1407	41500 SH	SOLE	
					SOLE	1
		882508104	88	2600 SH	OTHER	
TEXTRON INC	COMMON STOCK	883203101	803	11200 SH	SOLE	
					SOLE	1
3M CO	COMMON STOCK	88579Y101	630	8585 SH	SOLE	
		88579Y101	59	800 SH	OTHER	
TIME WARNER INC	COMMON STOCK	887317105	1131	62450 SH	SOLE	
		887317105	98	5400 SH	OTHER	

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TOLL BROTHERS INC	COMMON STOCK	889478103	1340	30000 SH	SOLE	1
TORCHMARK CORP	COMMON STOCK	891027104	327	6197 SH	SOLE	
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	306	11000 SH	SOLE	1
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	498	11000 SH	SOLE	1
TRUSTMARK CORP	COMMON STOCK	898402102	36335	1304652 SH	SOLE	
		898402102	3699	132823 SH	OTHER	
UST INC	COMMON STOCK	902911106	356	8500 SH	SOLE	
US BANCORP DEL	COMMON STOCK	902973304	499	17756 SH	SOLE SOLE	1
USG CORP	COMMON STOCK	903293405	1031	15000 SH	SOLE	
UNION PACIFIC CORP	COMMON STOCK	907818108	101	1410 SH	SOLE	
		907818108	115	1600 SH	OTHER	
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1801	34740 SH	SOLE	
					SOLE	1
		913017109	43	820 SH	OTHER	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	4099	72935 SH	SOLE	
					SOLE	1
		91324P102	303	5400 SH	OTHER	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	882	30000 SH	SOLE	1
V F CORP	COMMON STOCK	918204108	1161	20020 SH	SOLE SOLE	1
VALERO ENERGY CORP	COMMON STOCK	91913Y100	3111	27513 SH	SOLE SOLE	1
VARIAN MED SYS INC	COMMON STOCK	92220P105	474	12000 SH	SOLE	1
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1494	45702 SH	SOLE	
					SOLE	1
		92343V104	10	296 SH	DEFINED	
		92343V104	194	5926 SH	OTHER	
WPS RESOURCES CORP	COMMON STOCK	92931B106	1110	19200 SH	SOLE SOLE	1

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WACHOVIA CORPORATION	COMMON STOCK	929903102	434	9114 SH	SOLE	
WALMART STORES INC	COMMON STOCK	931142103	2190	49966 SH	SOLE	1
		931142103	20	450 SH	OTHER	
WALGREEN CO	COMMON STOCK	931422109	1044	24027 SH	SOLE	1
					SOLE	
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	693	17660 SH	SOLE	1
		939322103	31	790 SH	OTHER	
WASHINGTON POST CO	COMMON STOCK	939640108	602	750 SH	SOLE	1
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	263	9176 SH	SOLE	
WELLPOINT INC	COMMON STOCK	94973V107	1427	18815 SH	SOLE	1
					SOLE	
WELLS FARGO COMPANY	COMMON STOCK	949746101	6013	102657 SH	SOLE	1
		949746101	31	530 SH	OTHER	
WEYERHAEUSER CO	COMMON STOCK	962166104	702	10208 SH	SOLE	
		962166104	165	2400 SH	OTHER	
WHOLE FOODS MARKET INC	COMMON STOCK	966837106	1748	13000 SH	SOLE	1
WILLIAMS COS INC	COMMON STOCK	969457100	241	9632 SH	SOLE	
WILLIAMS SONOMA INC	COMMON STOCK	969904101	844	22000 SH	SOLE	1
WI ENERGY	COMMON STOCK	976657106	998	25000 SH	SOLE	1
WRIGLEY WM JR CO	COMMON STOCK	982526105	2245	31231 SH	SOLE	1
					SOLE	
WYETH	COMMON STOCK	983024100	449	9710 SH	SOLE	
		983024100	106	2300 SH	OTHER	
XTO ENERGY INC	COMMON STOCK	98385X106	2357	52000 SH	SOLE	1
YUM BRANDS INC	COMMON STOCK	988498101	1545	31913 SH	SOLE	
					SOLE	1
		988498101	44	900 SH	OTHER	
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	490	5000 SH	SOLE	1

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INGERSOLL-RAND COMPANY LTD	COMMON STOCK	G4776G101	653	17090 SH	SOLE	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1609	22400 SH	SOLE SOLE	1
TRANSOCEAN INC	COMMON STOCK	G90078109	343	5590 SH	SOLE	
		G90078109	24	387 SH	OTHER	
WEATHERFORD INTL LTD BERMUD	COMMON STOCK	G95089101	1511	22000 SH	SOLE	1
AGGREGATE TOTAL			498,016			