

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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002

Check here if Amendment ; Amendment Number 1

This Amendment (Check only one):  is a restatement

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BancorpSouth, Inc.

Address: One Mississippi Plaza  
201 South Spring Street  
Tupelo, MS 38804

Form 13F File Number: 28-10453

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Cathy S. Freeman

Title: Senior Vice President and Corporate Secretary

Phone: (662) 680-2084

Signature, Place, and Date of Signing:

/s/ Cathy S. Freeman                      Tupelo, Mississippi                      November 15, 2004  
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Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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List of Other Managers Reporting for this Manager: None.

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 580

Form 13F Information Table Value Total: \$388,383  
(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 |

### FORM 13F INFORMATION TABLE

| NAMES OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>[X\$1000] | SHRS OR<br>PRN AMT | SH/<br>PRN | PCT/<br>CALL | INVESTMENT<br>DISCRETION | OTHE<br>MANAGE |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----------------|
| -----                           | -----          | -----     | -----              | -----              | -----      | -----        | -----                    | -----          |
| DAIMLERCHRYSLER AG              | ORD            | D1668R123 | 1                  | 49                 | SH         |              | SOLE                     | 1              |
| GLOBAL SANTAFE CORP             |                | G3930E101 | 267                | 10995              | SH         |              | SOLE                     | 1              |
| INGSOLL-RAND CO CL A<br>BERMUDA |                | G4776G101 | 135                | 3150               | SH         |              | SOLE                     | 1              |
| NOBLE CORP                      |                | G65422100 | 10                 | 300                | SH         |              | SOLE                     | 1              |
| TRANSOCEAN SEDCO<br>FOREX INC   |                | G90078109 | 6                  | 296                | SH         |              | SOLE                     | 1              |
| TRANSOCEAN SEDCO<br>FOREX INC   |                | G90078109 | 1                  | 77                 | SH         |              | DEFINED                  | 1              |
| ROYAL CARIBBEAN<br>CRUISES      |                | V7780T103 | 3                  | 200                | SH         |              | SOLE                     | 1              |
| A F L A C INC                   |                | 001055102 | 144                | 4800               | SH         |              | SOLE                     | 1              |
| AGL RESOURCES, INC.             |                | 001204106 | 26                 | 1090               | SH         |              | SOLE                     | 1              |
| AES CORPORATION                 |                | 00130H105 | 3                  | 1000               | SH         |              | SOLE                     | 1              |
| AOL TIME WARNER                 |                | 00184A105 | 64                 | 4895               | SH         |              | SOLE                     | 1              |
| AT&T WIRELESS SVCS INC          |                | 00209A106 | 43                 | 7755               | SH         |              | SOLE                     | 1              |
| AT&T WIRELESS SVCS INC          |                | 00209A106 | 1                  | 192                | SH         |              | DEFINED                  | 1              |
| ABBOTT LAB                      |                | 002824100 | 1320               | 33019              | SH         |              | SOLE                     | 1              |
| ABBOTT LAB                      |                | 002824100 | 200                | 5000               | SH         |              | DEFINED                  | 1              |
| AdAMS EXPRESS CO                | COM            | 006212104 | 102                | 9692               | SH         |              | SOLE                     | 1              |
| ADAPTEC INC                     |                | 00651F108 | 2                  | 400                | SH         |              | SOLE                     | 1              |
| ADVANCED MICRO<br>DEVICES INC   |                | 007903107 | 6                  | 1000               | SH         |              | SOLE                     | 1              |
| ADVANCED MICRO<br>DEVICES INC   |                | 007903107 | 1                  | 200                | SH         |              | DEFINED                  | 1              |
| ADVANCED ENVIRON                | TCL A          | 007947104 | 8                  | 7000               | SH         |              | SOLE                     | 1              |

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|   |         |           |      |        |    |         |   |  |
|---|---------|-----------|------|--------|----|---------|---|--|
| RECYCLING                               |         |           |      |        |    |         |   |  |
| AETNA INC                               | COM     | 00817Y108 | 8    | 200    | SH | DEFINED | 1 |  |
| AGILENT TECHNOLOGIES,<br>INC.           |         | 00846U101 | 47   | 2633   | SH | SOLE    | 1 |  |
| AGILENT TECHNOLOGIES,<br>INC.           |         | 00846U101 | 1    | 100    | SH | DEFINED | 1 |  |
| AGNICO EAGLE MINES                      |         | 008474108 | 7    | 500    | SH | SOLE    | 1 |  |
| ALCOA INC                               |         | 013817101 | 146  | 6456   | SH | SOLE    | 1 |  |
| ALCOA INC                               |         | 013817101 | 9    | 400    | SH | DEFINED | 1 |  |
| ALLEGHENY ENERGY INC                    |         | 017361106 | 1    | 200    | SH | SOLE    | 1 |  |
| ALLIANCE CAP MGMT<br>HLDG L P           |         | 01855A101 | 62   | 2000   | SH | DEFINED | 1 |  |
| ALLIED CAP CORP                         | NEW COM | 01903Q108 | 6    | 315    | SH | SOLE    | 1 |  |
| ALLSTATE CORP COMMON                    |         | 020002101 | 221  | 5992   | SH | SOLE    | 1 |  |
| ALLSTATE CORP COMMON                    |         | 020002101 | 22   | 604    | SH | DEFINED | 1 |  |
| ALLTEL CORP                             |         | 020039103 | 235  | 4614   | SH | SOLE    | 1 |  |
| ALLTEL CORP                             |         | 020039103 | 555  | 10900  | SH | DEFINED | 1 |  |
| AMERICAN ELECTRIC<br>POWER              |         | 025537101 | 113  | 4160   | SH | SOLE    | 1 |  |
| AMERICAN ELECTRIC<br>POWER              |         | 025537101 | 8    | 318    | SH | DEFINED | 1 |  |
| AMER EXPRESS CO                         |         | 025816109 | 98   | 2800   | SH | SOLE    | 1 |  |
| AMERICAN<br>INTERNATIONAL GROUP,<br>INC |         | 026874107 | 16   | 284    | SH | SOLE    | 1 |  |
| AMERICAN<br>INTERNATIONAL GROUP,<br>INC |         | 026874107 | 10   | 175    | SH | DEFINED | 1 |  |
| AMERUS LIFE HOLDINGS                    |         | 03072M108 | 20   | 712    | SH | SOLE    | 1 |  |
| AMERISOURCEBERGEN CORP                  |         | 03073E105 | 259  | 4780   | SH | SOLE    | 1 |  |
| AMGEN INC                               |         | 031162100 | 4    | 100    | SH | SOLE    | 1 |  |
| AMGEN INC                               |         | 031162100 | 9    | 200    | SH | DEFINED | 1 |  |
| AMSOUTH BANCORPORATION                  |         | 032165102 | 2441 | 127222 | SH | SOLE    | 1 |  |
| ANADARKO PETE CORP                      |         | 032511107 | 70   | 1464   | SH | DEFINED | 1 |  |
| ANALOG DEVICES INC                      | COM     | 032654105 | 2    | 100    | SH | SOLE    | 1 |  |
| ANHEUSER-BUSCH<br>COMPANIES             |         | 035229103 | 1423 | 29404  | SH | SOLE    | 1 |  |
| ANHEUSER-BUSCH<br>COMPANIES             |         | 035229103 | 174  | 3600   | SH | DEFINED | 1 |  |
| ANTHEM INC                              |         | 03674B104 | 230  | 3660   | SH | SOLE    | 1 |  |
| APARtment INVT & MGMT<br>CO             | CL A    | 03748R101 | 41   | 1100   | SH | SOLE    | 1 |  |
| APPLE COMP INC                          |         | 037833100 | 45   | 3200   | SH | DEFINED | 1 |  |
| APPLIED MATERIALS INC                   |         | 038222105 | 140  | 10800  | SH | SOLE    | 1 |  |
| AQUILA INC                              |         | 03840P102 | 4    | 2500   | SH | -SOLE   | 1 |  |
| ARCHER-DANIELS-MIDLAND<br>COMPANY       |         | 039483102 | 3    | 279    | SH | SOLE    | 1 |  |
| ARVINMERITOR                            |         | 043353101 | 2    | 168    | SH | SOLE    | 1 |  |
| AUTO DATA PROCESS                       |         | 053015103 | 204  | 5200   | SH | SOLE    | 1 |  |
| AUTO DATA PROCESS                       |         | 053015103 | 125  | 3200   | SH | DEFINED | 1 |  |
| AUTOZONE                                |         | 053332102 | 52   | 750    | SH | SOLE    | 1 |  |
| AUTOZONE                                |         | 053332102 | 37   | 530    | SH | DEFINED | 1 |  |
| AVAYA INC                               |         | 053499109 | 0    | 318    | SH | SOLE    | 1 |  |
| AVOCENT CORP USD                        | COM     | 053893103 | 42   | 1900   | SH | SOLE    | 1 |  |
| AVON PRODUCTS INC                       | COM     | 054303102 | 37   | 700    | SH | SOLE    | 1 |  |
| AXA-UAP ADR                             |         | 054536107 | 3    | 236    | SH | SOLE    | 1 |  |
| AXCELIS TECHNOLOGIES<br>INC             |         | 054540109 | 7    | 1414   | SH | SOLE    | 1 |  |
| BP AMOCO PLC<br>SPONSORED ADR           |         | 055622104 | 468  | 11534  | SH | SOLE    | 1 |  |
| BP AMOCO PLC<br>SPONSORED ADR           |         | 055622104 | 192  | 4736   | SH | DEFINED | 1 |  |

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|------------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|-------------|
| BAKER HUGHES INC                   | COM            | 057224107 | 16              | 506             | SH      |           | SOLE                  | 1           |
| BALDOR ELEC CO                     | COM            | 057741100 | 58507           | 2962387         | SH      |           | DEFINED               | 1           |
| BANCORP MS                         |                | 05969210X | 271             | 14000           | SH      |           | sole                  | 1           |
| BANCORPSOUTH INC                   |                | 059692103 | 15928           | 820627          | SH      |           | sole                  | 1           |
| BANCORPSOUTH INC                   |                | 059692103 | 2725            | 140423          | SH      |           | DEFINED               | 1           |
| BANK OF AMERICA CORP               | NEW COM        | 060505104 | 595             | 8555            | SH      |           | SOLE                  | 1           |
| BANK OF AMERICA CORP               | NEW COM        | 060505104 | 49              | 710             | SH      |           | DEFINED               | 1           |
| BANK OF THE OZARKS, INC            |                | 063904106 | 1080            | 46100           | SH      |           | DEFINED               | 1           |
| BANK OF NEW YORK                   |                | 064057102 | 235             | 9815            | SH      |           | SOLE                  | 1           |
| BANK ONE CORP                      | COM            | 06423A103 | 119             | 3268            | SH      |           | SOLE                  | 1           |
| BANK ONE CORP                      | COM            | 06423A103 | 54              | 1482            | SH      |           | DEFINED               | 1           |
| BAXTER INTL INC                    |                | 071813109 | 269             | 9625            | SH      |           | SOLE                  | 1           |
| BEAR STEARNS COS INC               |                | 073902108 | 505             | 8507            | SH      |           | SOLE                  | 1           |
| BED BATH & BEYOND                  |                | 075896100 | 6               | 200             | SH      |           | SOLE                  | 1           |
| BELLSOUTH CORP                     |                | 079860102 | 1072            | 41468           | SH      |           | SOLE                  | 1           |
| BELLSOUTH CORP                     |                | 079860102 | 13              | 532             | SH      |           | DEFINED               | 1           |
| BERKSHIRE HATHAWAY "A"             |                | 084670108 | 72              | 1               | SH      |           | SOLE                  | 1           |
| BERKSHIRE HATHAWAY INC             | DEL CL B       | 084670207 | 7               | 3               | SH      |           | DEFINED               | 1           |
| BIOGEN N V                         |                | 090597105 | 10              | 250             | SH      |           | SOLE                  | 1           |
| BIOMARIN PHARMACEUTICAL            | COM            | 09061G101 | 14              | 2000            | SH      |           | SOLE                  | 1           |
| BIOTRANSPLANT INC                  | COM            | 09066Y107 | 1               | 4400            | SH      |           | SOLE                  | 1           |
| BLACKROCK INVT QUALITY MUNI TR INC |                | 09247D105 | 41              | 3000            | SH      |           | SOLE                  | 1           |
| MF BLACKROCK INCOME TRUST          |                | 09247F100 | 18              | 2400            | SH      |           | SOLE                  | 1           |
| BLACKSTONE INVESTMENT TERM TRUST   | QUALITY        | 09247J102 | 40              | 4155            | SH      |           | SOLE                  | 1           |
| BOEING INC                         |                | 097023105 | 48              | 1480            | SH      |           | SOLE                  | 1           |
| BOWATER INC                        |                | 102183100 | 346             | 8270            | SH      |           | SOLE                  | 1           |
| BRISTOL MYERS SQUIBB CO            |                | 110122108 | 503             | 21753           | SH      |           | SOLE                  | 1           |
| BRISTOL MYERS SQUIBB CO            |                | 110122108 | 27              | 1200            | SH      |           | DEFINED               | 1           |
| BUCKEYE TECHNOLOGY INC             |                | 118255108 | 19              | 3100            | SH      |           | SOLE                  | 1           |
| BURLINGTON NORTHERN/SANTA FE CORP  |                | 12189T104 | 24              | 930             | SH      |           | SOLE                  | 1           |
| CBRL GROUP INC                     | COM            | 12489V106 | 87              | 2900            | SH      |           | SOLE                  | 1           |
| CEC ENTMT INC                      |                | 125137109 | 26              | 850             | SH      |           | SOLE                  | 1           |
| CLECO CORP                         | COM            | 12561W105 | 4               | 296             | SH      |           | SOLE                  | 1           |
| CNET NETWORKS INC                  |                | 12613R104 | 0               | 118             | SH      |           | SOLE                  | 1           |
| CADBURY SCHWEPPES PLC              | ADR            | 127209302 | 30              | 1200            | SH      |           | SOLE                  | 1           |
| CALLAWAY GOLF CO                   |                | 131193104 | 2               | 200             | SH      |           | SOLE                  | 1           |
| CAMPBELL SOUP CO                   | COM            | 134429109 | 9               | 400             | SH      |           | SOLE                  | 1           |
| CAPITAL ONE FINL CORP              | COM            | 14040H105 | 136             | 4600            | SH      |           | SOLE                  | 1           |
| CARDINAL HEALTH INC                | COM            | 14149Y108 | 26              | 447             | SH      |           | SOLE                  | 1           |
| CATERPILLAR INC                    |                | 149123101 | 137             | 3000            | SH      |           | SOLE                  | 1           |
| CELL PATHWAYS INC                  |                | 15114R101 | 0               | 100             | SH      |           | SOLE                  | 1           |

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|                        |           |           |      |       |    |         |   |
|------------------------|-----------|-----------|------|-------|----|---------|---|
| CENDANT CORP           | COM       | 151313103 | 10   | 1000  | SH | SOLE    | 1 |
| CENTURYTEL, INC        |           | 156700106 | 124  | 4250  | SH | SOLE    | 1 |
| CERTEGY INC            |           | 156880106 | 2    | 100   | SH | - SOLE  | 1 |
| CHARTER                |           |           |      |       |    |         |   |
| COMMUNICATIONS INC     | DEL CL A  | 16117M107 | 0    | 600   | SH | SOLE    | 1 |
| CHECKPOINT SYSTEMS     |           | 162825103 | 10   | 1000  | SH | SOLE    | 1 |
| CHEVRONTEXACO CORP     |           | 166764100 | 1100 | 16553 | SH | SOLE    | 1 |
| CHEVRONTEXACO CORP     |           | 166764100 | 88   | 1327  | SH | DEFINED | 1 |
| CHOICEPOINT INC        |           | 170388102 | 3    | 80    | SH | SOLE    | 1 |
| CHRONIMED INC          | COM       | 171164106 | 41   | 6800  | SH | SOLE    | 1 |
| CISCO SYS INC          |           | 17275R102 | 398  | 30395 | SH | SOLE    | 1 |
| CISCO SYS INC          |           | 17275R102 | 18   | 1400  | SH | DEFINED | 1 |
| CITIGROUP, inc         |           | 172967101 | 778  | 22140 | SH | SOLE    | 1 |
| CITIGROUP, inc         |           | 172967101 | 285  | 8117  | SH | DEFINED | 1 |
| CLEAR CHANNEL          |           |           |      |       |    |         |   |
| COMMUNICATIONS         |           | 184502102 | 3    | 100   | SH | SOLE    | 1 |
| COCA COLA BOTTLING CO  |           |           |      |       |    |         |   |
| CONS                   | COM       | 191098102 | 27   | 420   | SH | SOLE    | 1 |
| COCA COLA CO           |           | 191216100 | 1395 | 31832 | SH | SOLE    | 1 |
| COCA COLA CO           |           | 191216100 | 65   | 1500  | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES  |           |           |      |       |    |         |   |
| INC                    | COM       | 191219104 | 84   | 3900  | SH | SOLE    | 1 |
| COLGATE-PALMOLIVE CO   |           | 194162103 | 142  | 2725  | SH | SOLE    | 1 |
| COLGATE-PALMOLIVE CO   |           | 194162103 | 10   | 200   | SH | DEFINED | 1 |
| COLONIAL HIGH INCOME   |           |           |      |       |    |         |   |
| MUNICIPAL TRUST        |           | 195743109 | 1    | 200   |    | SOLE    | 1 |
| COMMSCOPE INC          |           | 203372107 | 7    | 1000  | SH | SOLE    | 1 |
| COMPUTER ASSOC INTL    |           |           |      |       |    |         |   |
| INC                    | COM       | 204912109 | 10   | 800   | SH | SOLE    | 1 |
| COMPUTER SCIENCES      |           |           |      |       |    |         |   |
| CORPORATION COMMON     |           | 205363104 | 3    | 99    | SH | DEFINED | 1 |
| CONAGRA FOODS INC      |           | 205887102 | 5    | 200   | SH | DEFINED | 1 |
| CONEXANT SYS INC COM   |           | 207142100 | 0    | 176   | SH | SOLE    | 1 |
| CONOCO PHILLIPS        |           | 20825C104 | 105  | 2186  | SH | SOLE    | 1 |
| CONSECO                |           | 208464107 | 0    | 560   | SH | DEFINED | 1 |
|                        | FD SH BEN |           |      |       |    |         |   |
| CONSECO STRATEGIC INC  | INT       | 20847A102 | 7    | 866   | SH | SOLE    | 1 |
| CONSOLIDATED EDISON    |           |           |      |       |    |         |   |
| INC                    | COM       | 209115104 | 42   | 1000  | SH | SOLE    | 1 |
| CONSTELLATION ENERGY   |           |           |      |       |    |         |   |
| CORP                   |           | 210371100 | 4    | 150   | SH | SOLE    | 1 |
| COOPER TIRE & RUBBER   |           |           |      |       |    |         |   |
| CO                     |           | 216831107 | 321  | 20953 | SH | SOLE    | 1 |
| COOPER TIRE & RUBBER   |           |           |      |       |    |         |   |
| CO                     |           | 216831107 | 1    | 100   | SH | DEFINED | 1 |
| COX COMMUNICATIONS CL  |           |           |      |       |    |         |   |
| A                      |           | 224044107 | 2    | 100   | SH | DEFINED | 1 |
| CYPRESS SEMICONDUCTOR  |           | 232806109 | 2    | 500   | SH | SOLE    | 1 |
| DNP SELECT INCOME FD   |           |           |      |       |    |         |   |
| INC                    |           | 23325P104 | 10   | 1100  | SH | DEFINED | 1 |
| DPL INC                | COM       | 233293109 | 22   | 1485  | SH | SOLE    | 1 |
|                        | SPONSORED |           |      |       |    |         |   |
| DANKA BUSINESS SYS PLC | ADR       | 236277109 | 21   | 5000  | SH | SOLE    | 1 |
| DEERE & CO             |           | 244199105 | 68   | 1500  | SH | SOLE    | 1 |
| DEL MONTE FOODS        | COM       | 24522P103 | 0    | 121   | SH | SOLE    | 1 |
| DELL COMPUTER          |           | 247025109 | 423  | 15860 | SH | SOLE    | 1 |

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|----------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|-------------|
| DELL COMPUTER                    |                | 247025109 | 29              | 1100            | SH      |           | DEFINED               | 1           |
| DELPHI AUTO SYSTEMS              |                | 247126105 | 2               | 343             | SH      |           | SOLE                  | 1           |
| DELTA & PINE LD CO               | COM            | 247357106 | 14              | 709             | SH      |           | SOLE                  | 1           |
| DELTIC TIMBER INC                |                | 247850100 | 382             | 14324           | SH      |           | SOLE                  | 1           |
| DELTIC TIMBER INC                |                | 247850100 | 17247           | 645971          | SH      |           | DEFINED               | 1           |
| WALT DISNEY CO                   |                | 254687106 | 34              | 2131            | SH      |           | SOLE                  | 1           |
| WALT DISNEY CO                   |                | 254687106 | 3               | 200             | SH      |           | DEFINED               | 1           |
| DOMINION RES INC                 | VA NEW         | 25746U109 | 165             | 3015            | SH      |           | SOLE                  | 1           |
| DONNELLEY RR & SONS              |                | 257867101 | 17              | 800             | SH      |           | SOLE                  | 1           |
| DOW CHEMICAL CO                  |                | 260543103 | 483             | 16263           | SH      |           | SOLE                  | 1           |
| DOW CHEMICAL CO                  |                | 260543103 | 14              | 483             | SH      |           | DEFINED               | 1           |
| DREYFUS STRATEGIC MUNICIPALS INC |                | 261932107 | 20              | 2086            |         |           | SOLE                  | 1           |
| DREYFUS MUNICIPAL INCOME INC     |                | 26201R102 | 16              | 1832            |         |           | SOLE                  | 1           |
| DREYFUS STRATEGIC MUNICIPAL      |                | 26202F107 | 22              | 2841            | SH      |           | SOLE                  | 1           |
| BD FD INC                        |                |           |                 |                 |         |           |                       |             |
| DU PONT EI D NEMOURS & CO        |                | 263534109 | 207             | 4897            | SH      | -         | SOLE                  | 1           |
| DU PONT EI D NEMOURS & CO        |                | 263534109 | 4               | 100             | SH      |           | DEFINED               | 1           |
| DUKE ENERGY CORP                 | COM            | 264399106 | 113             | 5814            | SH      |           | SOLE                  | 1           |
| DUN & BRADSTREET NW              |                | 26483E100 | 5               | 150             | SH      |           | SOLE                  | 1           |
| DYNEX CAP INC                    | COM NEW        | 26817Q506 | 0               | 106             | SH      |           | DEFINED               | 1           |
| E-LOAN INC                       |                | 26861P107 | 1               | 1000            | SH      |           | SOLE                  | 1           |
| EMC CORP                         |                | 268648102 | 25              | 4200            | SH      |           | SOLE                  | 1           |
| EMC CORP                         |                | 268648102 | 24              | 4000            | SH      |           | DEFINED               | 1           |
| E TRADE GROUP INC                |                | 269246104 | 19              | 4000            | SH      |           | SOLE                  | 1           |
| EASTMAN KODAK CO                 |                | 277461109 | 35              | 1000            | SH      |           | SOLE                  | 1           |
| EASTMAN KODAK CO                 |                | 277461109 | 4               | 125             | SH      |           | DEFINED               | 1           |
| EATON CORP                       | COM            | 278058102 | 117             | 1500            | SH      |           | SOLE                  | 1           |
| ECHOSTAR COMMUN                  |                | 278762109 | 11              | 500             | SH      |           | SOLE                  | 1           |
| EDWARDS LIFESCIENCES CORP        |                | 28176E108 | 6               | 240             | SH      |           | SOLE                  | 1           |
| A. G. EDWARDS INC                |                | 281760108 | 309             | 9385            | SH      |           | SOLE                  | 1           |
| EL PASO CORPORATION              |                | 28336L109 | 5               | 812             | SH      |           | SOLE                  | 1           |
| EL PASO CORPORATION              |                | 28336L109 | 1               | 200             | SH      |           | DEFINED               | 1           |
| ELAN CORP PLC ADR                |                | 284131208 | 0               | 100             | SH      |           | SOLE                  | 1           |
| ELECTRONIC DATA SYSTEMS CORP NEW |                | 285661104 | 10              | 550             | SH      |           | SOLE                  | 1           |
| EMERSON ELECTRIC CO              |                | 291011104 | 122             | 2400            | SH      |           | SOLE                  | 1           |
| ENCORE WIRE CORP                 | COM            | 292562105 | 189             | 20900           | SH      |           | SOLE                  | 1           |
| ENERGY EAST CORP                 | COM            | 29266M109 | 4               | 200             | SH      |           | SOLE                  | 1           |
| ENGELHARD CORP                   |                | 292845104 | 5               | 253             | SH      |           | DEFINED               | 1           |
| ENTERASYS NETWORKS INC           |                | 293637104 | 0               | 200             | SH      |           | SOLE                  | 1           |
| ENERGY CORP                      |                | 29364G103 | 233             | 5131            | SH      |           | SOLE                  | 1           |
| ENERGY CORP                      |                | 29364G103 | 27              | 593             | SH      |           | DEFINED               | 1           |
| EQUIFAX INC                      |                | 294429105 | 4               | 200             | SH      |           | SOLE                  | 1           |
| EQUITY INNS, INC                 |                | 294703103 | 9               | 1500            | SH      |           | DEFINED               | 1           |
| EQUITY RESIDENTIAL               |                | 29476L107 | 10              | 436             | SH      |           | SOLE                  | 1           |
| PPTYS SBI                        |                |           |                 |                 |         |           |                       |             |
| EXELON CORP                      |                | 30161N101 | 10              | 200             | SH      |           | SOLE                  | 1           |
| EXXON MOBIL CORP                 |                | 30231G102 | 6984            | 199964          | SH      |           | SOLE                  | 1           |
| EXXON MOBIL CORP                 |                | 30231G102 | 1078            | 30876           | SH      |           | DEFINED               | 1           |
| FPL GROUP INC                    |                | 302571104 | 243             | 4050            | SH      |           | SOLE                  | 1           |
| FED HMN LN MTG CORP              | VOTING COM     | 313400301 | 14              | 250             | SH      |           | SOLE                  | 1           |
| FMNA                             | COM            | 313586109 | 77              | 1200            | SH      |           | SOLE                  | 1           |

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|                               |         |           |      |        |    |           |   |
|-------------------------------|---------|-----------|------|--------|----|-----------|---|
| FEDERAL REALTY INVT TR        | SH BEN  | 313747206 | 28   | 1000   | SH | SOLE      | 1 |
| FEDEX CORPORATION             |         | 31428X106 | 54   | 1000   | SH | SOLE      | 1 |
| FEDEX CORPORATION             |         | 31428X106 | 5    | 100    | SH | DEFINED   | 1 |
| FIRST INDL RLTY TR INC        |         | 32054K103 | 12   | 450    | SH | SOLE      | 1 |
| FIRST M & F CORP              |         | 320744105 | 35   | 1293   | SH | SOLE      | 1 |
| FIRST TENNESSEE NATIONAL CORP |         | 337162101 | 2583 | 71896  | SH | SOLE      | 1 |
| FISERV INC                    |         | 337738108 | 209  | 6185   | SH | SOLE      | 1 |
| FLEET BOSTON CORP             |         | 339030108 | 19   | 812    | SH | SOLE      | 1 |
| FLUOR CORP                    |         | 343412102 | 2    | 96     | SH | DEFINED   | 1 |
| FORD MOTOR COMPANY COMMON     |         | 345370860 | 61   | 6562   | SH | SOLE      | 1 |
| FORD MOTOR COMPANY COMMON     |         | 345370860 | 6    | 700    | SH | DEFINED   | 1 |
| GSI COMMERCE INC              |         | 36238G102 | 0    | 29     | SH | SOLE      | 1 |
| GALLAGHER ARTHUR J & CO       |         | 363576109 | 264  | 9015   | SH | SOLE      | 1 |
| GAP INC                       | DEL COM | 364760108 | 23   | 1500   | SH | SOLE      | 1 |
| GENERAL ELECTRIC CO           |         | 369604103 | 3113 | 127898 | SH | SOLE      | 1 |
| GENERAL ELECTRIC CO           |         | 369604103 | 70   | 2900   | SH | DEFINED   | 1 |
| GENERAL MLS INC               | COM     | 370334104 | 24   | 520    | SH | SOLE      | 1 |
| GENERAL MLS INC               | COM     | 370334104 | 0    | 20     | SH | DEFINED   | 1 |
| GEN MTR CORP                  |         | 370442105 | 24   | 673    | SH | SOLE      | 1 |
| GENOME THERAPEUTICS CORP      | COM     | 372430108 | 1    | 1000   | SH | SOLE      | 1 |
| GEORGIA PAC CORP              |         | 373298108 | 24   | 1490   | SH | SOLE      | 1 |
| GERON CORP                    | COM     | 374163103 | 1    | 300    | SH | SOLE      | 1 |
| GILLETTE CO                   |         | 375766102 | 91   | 3006   | SH | SOLE      | 1 |
| GILLETTE CO                   |         | 375766102 | 105  | 3485   | SH | DEFINED   | 1 |
| GLAXO WELLCOME PLC SPONSORED  | ADR     | 37733W105 | 25   | 669    | SH | SOLE      | 1 |
| GLAXO WELLCOME PLC SPONSORED  | ADR     | 37733W105 | 22   | 600    | SH | - DEFINED | 1 |
| GOODYEAR TIRE & RUBBER        |         | 382550101 | 4    | 618    | SH | SOLE      | 1 |
| GREAT LAKES CHEM CORP         | COM     | 390568103 | 42   | 1785   | SH | DEFINED   | 1 |
| GREAT PLAINS ENERGY INC       |         | 391164100 | 42   | 1855   | SH | SOLE      | 1 |
| GUIDANT CORP                  | COM     | 401698105 | 89   | 2900   | SH | SOLE      | 1 |
| HCA- THE HEALTHCARE CO        |         | 404119109 | 143  | 3450   | SH | SOLE      | 1 |
| HCB BANCSHARES INC            | COM     | 40413N106 | 19   | 1200   | SH | SOLE      | 1 |

| NAMES OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE [X\$1000] | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|---------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|-------------|
| HALLIBURTON CO            | COM            | 406216101 | 15              | 850             | SH      |           | SOLE                  | 1           |
| HALLIBURTON CO            | COM            | 406216101 | 11              | 600             | SH      |           | DEFINED               | 1           |
| HANCOCK FABRICS           |                | 409900107 | 24              | 1600            | SH      |           | SOLE                  | 1           |
| HANCOCK HLDG CO CAP VALUE |                | 410120109 | 194             | 4345            | SH      |           | SOLE                  | 1           |
| JOHN HANCOCK              |                | 41014S106 | 15              | 572             | SH      |           | SOLE                  | 1           |
| HARRIS CORP               |                | 413875105 | 39              | 1494            | SH      |           | SOLE                  | 1           |
| HARTFORD FNCL SV GRP INC  | COM            | 416515104 | 9               | 200             | SH      |           | DEFINED               | 1           |
| HASBRO, INC               |                | 418056107 | 9               | 787             | SH      |           | DEFINED               | 1           |
| HEINZ H J CO              | COM            | 423074103 | 8               | 273             | SH      |           | SOLE                  | 1           |
| HEWLETT PACKARD CO        |                | 428236103 | 332             | 19143           | SH      |           | SOLE                  | 1           |
| HEWLETT PACKARD CO        |                | 428236103 | 6               | 400             | SH      |           | DEFINED               | 1           |

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|                                     |          |           |      |        |    |         |   |
|-------------------------------------|----------|-----------|------|--------|----|---------|---|
| HIBERNIA CORP                       |          | 428656102 | 6037 | 313628 | SH | SOLE    | 1 |
| HIBERNIA CORP                       |          | 428656102 | 17   | 900    | SH | DEFINED | 1 |
| HIGH INCOME OPPORTUNITY FD          |          | 42967Q105 | 15   | 2500   | SH | SOLE    | 1 |
| HOME DEPOT                          |          | 437076102 | 436  | 18172  | SH | SOLE    | 1 |
| HOME DEPOT                          |          | 437076102 | 36   | 1532   | SH | DEFINED | 1 |
| HONEYWELL INTL INC                  |          | 438516106 | 74   | 3120   | SH | SOLE    | 1 |
| HUBBELL INC                         | CL B     | 443510201 | 35   | 1000   | SH | SOLE    | 1 |
| ICN PHARMACEUTICALS INC             | NEW COM  | 448924100 | 5    | 525    | SH | SOLE    | 1 |
| ING PRIME RATE TR SH BEN INT        |          | 44977W106 | 84   | 13907  | SH | SOLE    | 1 |
| ILLINOIS TOOL WORKS INC             |          | 452308109 | 4    | 76     | SH | SOLE    | 1 |
| ILLINOIS TOOL WORKS INC             |          | 452308109 | 16   | 250    | SH | DEFINED | 1 |
| INSIGHT ENTERPRISES INC             | COM      | 45765U103 | 23   | 2775   | SH | SOLE    | 1 |
| INTEL CORP                          | CAP      | 458140100 | 479  | 30794  | SH | SOLE    | 1 |
| INTEL CORP                          | CAP      | 458140100 | 74   | 4780   | SH | DEFINED | 1 |
| IBM CORP                            |          | 459200101 | 2325 | 30009  | sh | SOLE    | 1 |
| IBM CORP                            |          | 459200101 | 98   | 1275   | SH | DEFINED | 1 |
| INTL PAPER CO                       |          | 460146103 | 59   | 1692   | SH | SOLE    | 1 |
| INTL PAPER CO                       |          | 460146103 | 50   | 1450   | SH | DEFINED | 1 |
| JDS UNIPHASE CORP                   | COM      | 46612J101 | 0    | 120    | SH | SOLE    | 1 |
| J P MORGAN CHASE & CO               |          | 46625H100 | 58   | 2432   | SH | SOLE    | 1 |
| J P MORGAN CHASE & CO               |          | 46625H100 | 36   | 1500   | SH | DEFINED | 1 |
| JOHNSON & JOHNSON                   |          | 478160104 | 2362 | 43986  | SH | SOLE    | 1 |
| JOHNSON & JOHNSON                   |          | 478160104 | 477  | 8900   | SH | DEFINED | 1 |
| JOHNSON CONTROLS INC.               |          | 478366107 | 274  | 3425   | SH | SOLE    | 1 |
| KLA TENCOR CORP                     |          | 482480100 | 3    | 100    | SH | SOLE    | 1 |
| K MART CORP                         | COM      | 482584109 | 0    | 1000   | SH | SOLE    | 1 |
| KELLOGG CO                          |          | 487836108 | 6    | 200    | SH | SOLE    | 1 |
| KERR-MCGEE CORPORATION INC          |          | 492386107 | 0    | 8      | SH | SOLE    | 1 |
| KIMBERLY-CLARK CORP                 |          | 494368103 | 9    | 200    | SH | SOLE    | 1 |
| KIMBERLY-CLARK CORP                 |          | 494368103 | 18   | 400    | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNERS, L.P. |          | 494550106 | 8    | 232    | SH | SOLE    | 1 |
| KNIGHT RIDDER INC                   |          | 499040103 | 428  | 6770   | SH | SOLE    | 1 |
| KROGER CO                           |          | 501044101 | 14   | 908    | SH | SOLE    | 1 |
| LSI LOGIC CORP                      | COM      | 502161102 | 2    | 400    | SH | SOLE    | 1 |
| LACLEDE GROUP INC                   |          | 505597104 | 7    | 300    | SH | SOLE    | 1 |
| LACLEDE GROUP INC                   |          | 505597104 | 21   | 900    | SH | DEFINED | 1 |
| ESTEE LAUDER CO                     |          | 518439104 | 15   | 600    | SH | DEFINED | 1 |
| LEHMAN BROTHERS HOLDINGS            | COM      | 524908100 | 399  | 7505   | SH | SOLE    | 1 |
| LEVEL 3 COMMUNICATIONS INC          |          | 52729N100 | 29   | 6037   | SH | SOLE    | 1 |
| LEXMARK INTL                        | NEW CL A | 529771107 | 368  | 6095   | SH | SOLE    | 1 |
| THE LIBERTY CORPORATION             |          | 530370105 | 112  | 2900   | SH | SOLE    | 1 |
| ELI LILLY & CO                      |          | 532457108 | 642  | 10120  | SH | SOLE    | 1 |
| ELI LILLY & CO                      |          | 532457108 | 95   | 1500   | SH | DEFINED | 1 |
| LOUISIANA PAC CORP                  | COM      | 546347105 | 2    | 338    | SH | SOLE    | 1 |
| LOWES CO INC                        |          | 548661107 | 679  | 18125  | SH | SOLE    | 1 |
| LUCENT TECHNOLOGIES                 |          | 549463107 | 30   | 24225  | SH | SOLE    | 1 |
| LUCENT TECHNOLOGIES                 |          | 549463107 | 2    | 2200   | SH | DEFINED | 1 |
| M & T BANK CORP                     |          | 55261F104 | 158  | 2000   | SH | SOLE    | 1 |
| MFS INTER INCOME TR SH BEN          | INT      | 55273C107 | 41   | 5900   | SH | SOLE    | 1 |
| MGNA ENTMT CORP                     |          | 559211107 | 0    | 20     | SH | SOLE    | 1 |
| MANULIFE FINANCIAL CORP             |          | 56501R106 | 917  | 42300  | SH | SOLE    | 1 |
| MARSH & MCLENNAN                    |          | 571748102 | 46   | 1000   | SH | SOLE    | 1 |
| MASSEY ENERGY CORP                  |          | 576206106 | 0    | 96     | SH | SOLE    | 1 |



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|                                 |     |           |      |       |    |         |   |
|---------------------------------|-----|-----------|------|-------|----|---------|---|
| MCCORMICK & CO                  |     | 579780206 | 417  | 17980 | SH | SOLE    | 1 |
| MCDATA CORP CLASS A             |     | 580031201 | 13   | 1875  | SH | SOLE    | 1 |
| MCDATA CORP CLASS A             |     | 580031201 | 0    | 73    | SH | DEFINED | 1 |
| MCDONALD'S CORP                 |     | 580135101 | 51   | 3200  | SH | SOLE    | 1 |
| MCGRAW HILL COS INC             |     | 580645109 | 15   | 250   | SH | DEFINED | 1 |
| MEADWESTVACO CORP               |     | 583334107 | 38   | 1547  | SH | SOLE    | 1 |
| MEDTRONIC INC                   | COM | 585055106 | 43   | 960   | SH | SOLE    | 1 |
| MELLON FINL CORP                |     | 58551A108 | 20   | 800   | SH | SOLE    | 1 |
| MERCK & CO INC                  |     | 589331107 | 1712 | 30254 | SH | SOLE    | 1 |
| MERCK & CO INC                  |     | 589331107 | 220  | 3900  | SH | DEFINED | 1 |
| MERRILL LYNCH & CO.,<br>INC.    |     | 590188108 | 12   | 320   | SH | SOLE    | 1 |
| METLIFE INC                     | COM | 59156R108 | 100  | 3729  | SH | SOLE    | 1 |
| MICROSOFT CORP                  |     | 594918104 | 718  | 13895 | SH | SOLE    | 1 |
| MICROSOFT CORP                  |     | 594918104 | 20   | 400   | SH | DEFINED | 1 |
| MICRON TECHNOLOGY               |     | 595112103 | 98   | 10140 | SH | SOLE    | 1 |
| MID-AMERICA APARTMENT<br>CMNTYS |     | 59522J103 | 24   | 1000  | SH | DEFINED | 1 |
| MIDAS GROUP INC                 |     | 595626102 | 4    | 666   | SH | SOLE    | 1 |
| MILLER HERMAN INC               | COM | 600544100 | 63   | 3460  | SH | SOLE    | 1 |
| MIRANT CORP                     |     | 604675108 | 5    | 3213  | SH | SOLE    | 1 |
| MIRANT CORP                     |     | 604675108 | 0    | 143   | SH | DEFINED | 1 |

| NAMES OF ISSUER<br>-----                    | TITLE OF<br>CLASS<br>----- | CUSIP<br>----- | VALUE<br>[X\$1000]<br>----- | SHRS OR<br>PRN AMT<br>----- | SH/<br>PRN<br>--- | PCT/<br>CALL<br>---- | INVESTMENT<br>DISCRETION<br>----- | OTHE<br>MANAGE<br>----- |
|---|----------------------------|----------------|-----------------------------|-----------------------------|-------------------|----------------------|-----------------------------------|-------------------------|
| MISSISSIPPI CHEMICAL<br>CORP                |                            | 605288208      | 0                           | 1492                        | SH                |                      | SOLE                              | 1                       |
| MONSANTO CO.                                | (NEW)                      | 61166W101      | 32                          | 1705                        | SH                |                      | SOLE                              | 1                       |
| MONSANTO CO                                 | (NEW)                      | 61166w101      | 4                           | 235                         | SH                |                      | DEFINED                           | 1                       |
| MOODYS CORP                                 |                            | 615369105      | 12                          | 300                         | SH                |                      | SOLE                              | 1                       |
| MORGAN STANLEY DEAN<br>WITTER DISCOVER & CO |                            | 617446448      | 161                         | 4040                        | SH                |                      | SOLE                              | 1                       |
| MORGAN STANLEY DEAN<br>WITTER DISCOVER & CO |                            | 617446448      | 10                          | 260                         | SH                |                      | DEFINED                           | 1                       |
| MOTOROLA INC                                |                            | 620076109      | 130                         | 15063                       | SH                |                      | SOLE                              | 1                       |
| MOTOROLA INC                                |                            | 620076109      | 64                          | 7466                        | SH                |                      | DEFINED                           | 1                       |
| MULTIMEDIA GAMES INC                        |                            | 625453105      | 12                          | 450                         | SH                |                      | SOLE                              | 1                       |
| MUNICIPAL MORTGAGE &<br>EQUITY LLC          | GROWTH                     | sh62624B101    | 102                         | 4000                        | SH                |                      | SOLE                              | 1                       |
| MUNIVEST FD INC                             | COM                        | 626295109      | 44                          | 5000                        |                   |                      | SOLE                              | 1                       |
| MURPHY OIL CORP                             | COM                        | 626717102      | 4191                        | 48909                       | SH                |                      | SOLE                              | 1                       |
| MURPHY OIL CORP                             | COM                        | 626717102      | 199137                      | 2323653                     | SH                |                      | DEFINED                           | 1                       |
| MYLAN LABORATORIES INC                      |                            | 628530107      | 273                         | 7848                        | SH                |                      | SOLE                              | 1                       |
| NBC CAP CORP                                |                            | 628729105      | 100                         | 4000                        | SH                |                      | SOLE                              | 1                       |
| NCR CORP NEW                                |                            | 62886E108      | 1                           | 64                          | SH                |                      | SOLE                              | 1                       |
| NASDAQ 100 TRUST                            |                            | 631100104      | 4                           | 200                         | SH                |                      | SOLE                              | 1                       |
| NATIONAL COMM FINL CORP                     |                            | 63545P104      | 61                          | 2600                        | SH                |                      | SOLE                              | 1                       |
| NELSON, THOMAS INC                          |                            | 640376109      | 1                           | 187                         | SH                |                      | SOLE                              | 1                       |
| NEWELL RUBBERMAID INC                       |                            | 651229106      | 12                          | 400                         | SH                |                      | SOLE                              | 1                       |
| NICOR INC                                   | COM                        | 654086107      | 18                          | 550                         | SH                |                      | SOLE                              | 1                       |
| NIKE INC CLASS B                            |                            | 654106103      | 38                          | 860                         | SH                |                      | SOLE                              | 1                       |
| NOKIA CORP SPND ADR                         |                            | 654902204      | 37                          | 2400                        | SH                |                      | SOLE                              | 1                       |
| NOBLE ENERGY INC                            |                            | 655044105      | 37                          | 1000                        | SH                |                      | SOLE                              | 1                       |
| NORFOLK SO CORP                             |                            | 655844108      | 38                          | 1934                        | SH                |                      | SOLE                              | 1                       |

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|                         |         |           |      |       |    |         |   |
|-------------------------|---------|-----------|------|-------|----|---------|---|
| NORTEL NETWORK CORP NEW |         | 656568102 | 8    | 5000  | SH | SOLE    | 1 |
| NORTHERN TRUST COMPANY  |         | 665859104 | 62   | 1780  | SH | SOLE    | 1 |
| NTRS                    |         |           |      |       |    |         |   |
| NORTHERN TRUST COMPANY  |         | 665859104 | 140  | 4000  | SH | DEFINED | 1 |
| NTRS                    |         |           |      |       |    |         |   |
| NORTHRUP GRUMMAN        |         | 666807102 | 9    | 100   | SH | SOLE    | 1 |
| NORTHWESTERN            |         | 668074107 | 1    | 330   | SH | SOLE    | 1 |
| CORPORATION             |         |           |      |       |    |         |   |
| NOVELLUS SYSTEMS        |         | 670008101 | 233  | 8325  | SH | - SOLE  | 1 |
| NUVEEN INSD PREMIUM     | MUNI FD | 6706D8104 | 4    | 338   |    | SOLE    | 1 |
| INCOME                  |         |           |      |       |    |         |   |
| NUVEEN MUNICIPAL        |         | 67062W103 | 49   | 3529  |    | SOLE    | 1 |
| MARKET OPP              |         |           |      |       |    |         |   |
| OKLAHOMA GAS & ELEC     |         | 670837103 | 75   | 4300  | SH | SOLE    | 1 |
| ENERGY CORP             |         |           |      |       |    |         |   |
| OKLAHOMA GAS & ELEC     |         | 670837103 | 12   | 700   | SH | DEFINED | 1 |
| ENERGY CORP             |         |           |      |       |    |         |   |
| NUVEEN MUN VALUE FD INC |         | 670928100 | 21   | 2300  |    | SOLE    | 1 |
| NUVEEN QUALITY INCOME   |         | 670977107 | 7    | 500   | SH | SOLE    | 1 |
| MUNI                    |         |           |      |       |    |         |   |
| NUVEEN PREMIER          |         | 670988104 | 22   | 1565  | SH | SOLE    | 1 |
| MUNICIPAL INC           |         |           |      |       |    |         |   |
| OAKWOOD HOMES CORP      |         | 674098207 | 0    | 200   | SH | SOLE    | 1 |
| OCCIDENTAL PETE COR DEL |         | 674599105 | 14   | 500   | SH | SOLE    | 1 |
| OCEAN ENERGY INC TEX    |         | 67481E106 | 3    | 200   | SH | SOLE    | 1 |
| OFFICEMAX INC           |         | 67622M108 | 5    | 1000  | SH | SOLE    | 1 |
| OLIN CORP               |         | 680665205 | 2    | 166   | SH | DEFINED | 1 |
| OMNICOM GROUP           |         | 681919106 | 19   | 300   | SH | SOLE    | 1 |
| ORACLE SYSTEMS CORP     |         | 68389X105 | 44   | 4110  | SH | SOLE    | 1 |
| PPG INDUSTRIES INC      |         | 693506107 | 30   | 600   | SH | SOLE    | 1 |
| PACTIV COPR             |         | 695257105 | 38   | 1747  | SH | SOLE    | 1 |
| PAYCHEX INC             |         | 704326107 | 4    | 150   | SH | SOLE    | 1 |
| PCCW LTD SPONSORED ADR  |         | 70454G108 | 3    | 2473  | SH | DEFINED | 1 |
| PENNEY J C INC          | COM     | 708160106 | 4    | 182   | SH | SOLE    | 1 |
| PEOPLES ENERGY CORP     | COM     | 711030106 | 7    | 200   | SH | SOLE    | 1 |
| PEOPLES ENERGY CORP     | COM     | 711030106 | 19   | 500   | SH | DEFINED | 1 |
| PEOPLES HLDG CO         | COM     | 711148106 | 14   | 367   | SH | SOLE    | 1 |
| PEOPLES HLDG CO         | COM     | 711148106 | 20   | 500   | SH | DEFINED | 1 |
| PEPCO HLDGS INC         |         | 713291102 | 8    | 457   | SH | SOLE    | 1 |
| PEPSIAMERICAS INC       |         | 71343P200 | 53   | 4000  | SH | SOLE    | 1 |
| PEPSICO INC             | COM     | 713448108 | 1533 | 36333 | SH | SOLE    | 1 |
| PEPSICO INC             | COM     | 713448108 | 89   | 2130  | SH | DEFINED | 1 |
| PFIZER INC              |         | 717081103 | 2578 | 84375 | SH | SOLE    | 1 |
| PFIZER INC              |         | 717081103 | 94   | 3100  | SH | DEFINED | 1 |
| PHARMACIA CORP          |         | 71713U102 | 515  | 12326 | SH | SOLE    | 1 |
| PHARMACIA CORP          |         | 71713U102 | 57   | 1380  | SH | DEFINED | 1 |
| PHELPS DODGE CORP       | COM     | 717265102 | 0    | 20    | SH | SOLE    | 1 |
| PHELPS DODGE CORP       | COM     | 717265102 | 15   | 500   | SH | DEFINED | 1 |
| PHILIP MORRIS COS INC   | COM     | 718154107 | 530  | 13085 | SH | SOLE    | 1 |
| THE PHOENIX COMPANIES   |         | 71902E109 | 7    | 1051  | SH | SOLE    | 1 |
| PLACER DOME INC         |         | 725906101 | 1    | 170   | SH | SOLE    | 1 |
| PLUM CREEK TIMBER CO    |         | 729251108 | 27   | 1164  | SH | SOLE    | 1 |
| INC                     |         |           |      |       |    |         |   |
| POTLATCH CORP           | COM     | 737628107 | 3    | 150   | SH | SOLE    | 1 |
| PRAXAIR INC             | COM     | 74005P104 | 17   | 300   | SH | DEFINED | 1 |
| PRINCIPAL FINANCIAL     |         | 74251V102 | 80   | 2663  | SH | SOLE    | 1 |
| GROUP                   |         |           |      |       |    |         |   |
| PROCTOR & GAMBLE CO     | COM     | 742718109 | 967  | 11256 | SH | SOLE    | 1 |
| PROCTOR & GAMBLE CO     | COM     | 742718109 | 120  | 1400  | SH | DEFINED | 1 |
| PROGRESS ENERGY INC COM |         | 743263105 | 10   | 232   | SH | SOLE    | 1 |
| PRUDENTIAL FINANCIAL    |         | 744320102 | 141  | 4462  | SH | SOLE    | 1 |
| PUBLIC STORAGE, INC     |         | 74460D109 | 5    | 180   | SH | SOLE    | 1 |

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|                |        |           |   |     |  |  |         |   |
|----------------|--------|-----------|---|-----|--|--|---------|---|
| REIT           |        |           |   |     |  |  |         |   |
| PUTNAM MANAGED | INCOME | 746823103 | 3 | 500 |  |  | DEFINED | 1 |
| MUNICIPAL      | TRUST  |           |   |     |  |  |         |   |

| NAMES OF ISSUER               | TITLE OF CLASS    | CUSIP     | VALUE [X\$1000] | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHE MANAGE |
|-------------------------------|-------------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|-------------|
| QLOGIC CORP                   | COM               | 747277101 | 44              | 1303            | SH      |           | SOLE                  | 1           |
| QUALCOMM INC                  |                   | 747525103 | 7               | 200             | SH      |           | SOLE                  | 1           |
| QWEST COMMUNICATIONS INTL INC | COM               | 749121109 | 10              | 2097            | SH      |           | SOLE                  | 1           |
| RFS HOTEL INVESTORS           |                   | 74955J108 | 10              | 1000            | SH      |           | SOLE                  | 1           |
| RH DONNELLEY CORP             |                   | 74955W307 | 1               | 60              | SH      |           | SOLE                  | 1           |
| RALCORP HOLDINGS NEW          | COM               | 751028101 | 1               | 66              | SH      |           | DEFINED               | 1           |
| RAYTHEON CO NEW               |                   | 755111507 | 18              | 600             | SH      |           | SOLE                  | 1           |
| REGIONS FNCL CORP             |                   | 758940100 | 713             | 21390           | SH      |           | SOLE                  | 1           |
| REGIONS FNCL CORP             |                   | 758940100 | 59              | 1786            | SH      |           | DEFINED               | 1           |
| RELIANT RESOURCES INC         |                   | 75952B105 | 5               | 1576            | SH      | -         | SOLE                  | 1           |
| RELIANT RESOURCES INC         |                   | 75952B105 | 14              | 4651            | SH      |           | DEFINED               | 1           |
| REMINGTON OIL & GAS CORP      | COM               | 759594302 | 26              | 1600            | SH      |           | SOLE                  | 1           |
| REYNOLDS RJ TOB HLDGS INC     |                   | 76182K105 | 6               | 166             | SH      |           | SOLE                  | 1           |
| RIVERSTONE NETWORKS INC       |                   | 769320102 | 0               | 102             | SH      |           | SOLE                  | 1           |
| ROCKWELL INTL CORP NEW        |                   | 773903109 | 3               | 177             | SH      |           | SOLE                  | 1           |
| ROCKWELL COLLINS INC          |                   | 774341101 | 4               | 177             | SH      |           | SOLE                  | 1           |
| ROHM & HAAS CO                | COM               | 775371107 | 6               | 200             | SH      |           | SOLE                  | 1           |
| ROXIE INC                     |                   | 780008108 | 0               | 65              | SH      |           | SOLE                  | 1           |
| ROYAL DUTCH PETE CO           | NY REG<br>GLD1.25 | 780257804 | 372             | 8466            | SH      |           | SOLE                  | 1           |
| ROYAL DUTCH PETE CO           | NY REG<br>GLD1.25 | 720857804 | 140             | 3200            | SH      |           | DEFINED               | 1           |
| RUBY TUESDAY INC              |                   | 781182100 | 21              | 1260            | SH      |           | DEFINED               | 1           |
| SBC COMMUNICATIONS, INC       |                   | 78387G103 | 1313            | 48459           | SH      |           | SOLE                  | 1           |
| SBC COMMUNICATIONS, INC       |                   | 78387G103 | 21              | 780             | SH      |           | DEFINED               | 1           |
| SCP POOL CORP                 | COM               | 784028102 | 59              | 2025            | SH      |           | SOLE                  | 1           |
| ST JUDE MEDICAL               |                   | 790849103 | 477             | 12030           | SH      |           | SOLE                  | 1           |
| SARA LEE CORP                 | COM               | 803111103 | 18              | 800             | SH      |           | SOLE                  | 1           |
| SCANA CORP NEW                |                   | 80589M102 | 459             | 14847           | SH      |           | SOLE                  | 1           |
| SCHERING PLOUGH CORP          | COM               | 806605101 | 410             | 18484           | SH      |           | SOLE                  | 1           |
| SCHERING PLOUGH CORP          | COM               | 806605101 | 432             | 19500           | SH      |           | DEFINED               | 1           |
| SCHLUMBERGER LTD              | COM               | 806857108 | 65              | 1550            | SH      |           | SOLE                  | 1           |
| THE CHARLES SCHWAB CORP       |                   | 808513105 | 16              | 1500            | SH      |           | SOLE                  | 1           |
| SCRIPPS EW INC NEW CL A       |                   | 811054204 | 38              | 500             | SH      |           | SOLE                  | 1           |
| SEARS ROEBUCK & CO            | COM               | 812387108 | 45              | 1920            | SH      |           | SOLE                  | 1           |
| SEARS ROEBUCK & CO            | COM               | 812387108 | 3               | 167             | SH      |           | DEFINED               | 1           |
| SELIGMAN SELECT MUN FD INC    |                   | 816344105 | 13              | 1250            | SH      |           | SOLE                  | 1           |
| SEMPRA ENERGY                 |                   | 816851109 | 3               | 135             | SH      |           | SOLE                  | 1           |
| SERVICEMASTER COMPANY         | COM               | 81760N109 | 84              | 7593            | SH      |           | SOLE                  | 1           |
| SHELL TRANS & TRADING PLC     | NEW YRK<br>SH NEW | 822703609 | 70              | 1800            | SH      |           | DEFINED               | 1           |
| SHERWIN WILLIAMS CO           | COM               | 824348106 | 31              | 1100            | SH      |           | SOLE                  | 1           |
| SIMMONS 1ST NATL CORP         | CL A \$5          | 828730200 | 241             | 6600            | SH      |           | SOLE                  | 1           |

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|                                     |                  |           |      |       |    |         |   |
|-------------------------------------|------------------|-----------|------|-------|----|---------|---|
| SIMMONS 1ST NATL CORP               | PAR<br>CL A \$5  | 828730200 | 9    | 250   | SH | DEFINED | 1 |
| SIMON PROPERTY GROUP<br>INC         | PAR              | 828806109 | 250  | 7345  | SH | SOLE    | 1 |
| SIRIUS SATTELITE RADIO              |                  | 82966U103 | 6    | 10000 | SH | SOLE    | 1 |
| SKYWORKS SOLUTIONS                  |                  | 83088M102 | 0    | 61    | SH | SOLE    | 1 |
| SMUCKER J M CO                      |                  | 832696405 | 0    | 3     | SH | SOLE    | 1 |
| SMURFIT-STONE<br>CONTAINER CORP     |                  | 832727101 | 7    | 495   | SH | SOLE    | 1 |
| SOLUTIA INC                         | COM              | 834376105 | 12   | 3312  | SH | SOLE    | 1 |
| SONY CORP                           |                  | 835699307 | 41   | 1000  | SH | DEFINED | 1 |
| SOUTHERN CO                         | COM              | 842587107 | 528  | 18639 | SH | SOLE    | 1 |
| SOUTHERN CO                         | COM              | 842587107 | 92   | 3275  | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO                  | COM              | 844741108 | 7    | 505   | SH | SOLE    | 1 |
| SPRINT CORP                         | COM FON<br>GROUP | 852061100 | 1005 | 69425 | SH | SOLE    | 1 |
| STEWART ENTERPRISES                 |                  | 860370105 | 22   | 4000  | SH | SOLE    | 1 |
| STILLWELL FINANCIAL INC             |                  | 860831106 | 7    | 600   | SH | SOLE    | 1 |
| SUN LIFE FINANCIAL                  |                  | 866796105 | 243  | 14305 | SH | SOLE    | 1 |
| SUN MICROSYSTEMS                    |                  | 866810104 | 5    | 1700  | SH | SOLE    | 1 |
| SUNGARD DATA SYSTEMS                |                  | 867363103 | 243  | 10330 | SH | SOLE    | 1 |
| SUNOCO INC                          |                  | 86764P109 | 47   | 1422  | SH | SOLE    | 1 |
| SUNTRUST BANKS INC                  | COM              | 867914103 | 70   | 1245  | SH | SOLE    | 1 |
| SWIFT TRANSN INC                    | COM              | 870756103 | 27   | 1350  | SH | SOLE    | 1 |
| SYNOVUS FINL CORP                   |                  | 87161C105 | 21   | 1125  | SH | SOLE    | 1 |
| TECO ENERGY INC                     | COM              | 872375100 | 12   | 800   | SH | SOLE    | 1 |
| TECO ENERGY INC                     | COM              | 872375100 | 12   | 800   | SH | DEFINED | 1 |
| TJX COMPANIES                       |                  | 872540109 | 1    | 100   | SH | SOLE    | 1 |
| TXU CORP                            |                  | 873168108 | 65   | 3500  | SH | SOLE    | 1 |
| TARGET CORP                         |                  | 87612E106 | 442  | 14750 | SH | SOLE    | 1 |
| TARGET CORP                         |                  | 87612E106 | 12   | 400   | SH | DEFINED | 1 |
| TELLABS INC DELAWARE                |                  | 879664100 | 5    | 800   | SH | SOLE    | 1 |
| TELLABS INC DELAWARE                |                  | 879664100 | 1    | 200   | SH | DEFINED | 1 |
| TEMPLE INLAND INC                   |                  | 879868107 | 17   | 400   | SH | SOLE    | 1 |
| TENNECO AUTOMOTIVE NW               |                  | 880349105 | 0    | 150   | SH | SOLE    | 1 |
| TEXAS BIOTECH                       |                  | 88221t104 | 0    | 100   | SH | SOLE    | 1 |
| TEXAS INSTRUMENTS                   |                  | 882508104 | 18   | 1200  | SH | SOLE    | 1 |
| TEXTRON INCORPORATED                | COMM             | 883203101 | 262  | 6115  | SH | SOLE    | 1 |
| THOMAS & BETTS CORP                 | COM              | 884315102 | 3    | 200   | SH | SOLE    | 1 |
| THORNBURG MORTGAGE INC<br>3M CO     |                  | 885218107 | 6    | 300   | SH | SOLE    | 1 |
| TIFFANY & CO NEW                    |                  | 88579y101 | 193  | 1566  | SH | SOLE    | 1 |
| TRAVELERS PROPERTY<br>CASUALTY CORP | CL A             | 89420g109 | 5    | 353   | SH | SOLE    | 1 |
| TRAVELERS PROPERTY<br>CASUALTY CORP | CL A             | 89420g109 | 5    | 350   | SH | DEFINED | 1 |
| TRAVELERS CORPORATION               | CL B COM         | 89420g406 | 12   | 845   | SH | SOLE    | 1 |
| TRAVELERS CORPORATION               | CL B COM         | 89420g406 | 10   | 720   | SH | DEFINED | 1 |

| NAMES OF ISSUER                 | TITLE OF<br>CLASS | CUSIP     | VALUE<br>[X\$1000] | SHRS OR<br>PRN AMT | SH/<br>PRN | PCT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
|---------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|------------------|
| TRIANGLE PHARMACEUTICALS<br>INC |                   | 89589H104 | 5                  | 1000               | SH         |              | SOLE                     | 1                |

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|  |                      |           |      |        |    |         |   |
|--|----------------------|-----------|------|--------|----|---------|---|
| TRIBUNE COMPANY                                      |                      | 896047107 | 54   | 1200   | SH | SOLE    | 1 |
| TRIQUINT SEMICONDUCTOR                               |                      | 89674K103 | 12   | 2950   | SH | SOLE    | 1 |
| TRUSTMARK CORP                                       | COM                  | 898402102 | 654  | 27498  | SH | SOLE    | 1 |
| TRUSTMARK CORP                                       | COM                  | 898402102 | 23   | 1000   | SH | DEFINED | 1 |
| TYCO INTL LTD NEW                                    | COM                  | 902124106 | 5    | 350    | SH | SOLE    | 1 |
| TYSON FOODS INC                                      | CL A                 | 902494103 | 8    | 750    | SH | SOLE    | 1 |
| TYSON FOODS INC                                      | CL A                 | 904494103 | 168  | 15000  | SH | DEFINED | 1 |
| USA TRUCK INC -<br>RESTRICTED                        |                      | 902925106 | 609  | 86498  | SH | SOLE    | 1 |
| US UNWIRED INC                                       |                      | 90338R104 | 2    | 5000   | SH | SOLE    | 1 |
| UNION PACIFIC CORP                                   |                      | 907818108 | 245  | 4095   | SH | SOLE    | 1 |
| UNION PACIFIC CORP                                   |                      | 907818108 | 236  | 3950   | SH | DEFINED | 1 |
| UNION PLANTERS CORP                                  |                      | 908068109 | 1129 | 40164  | SH | SOLE    | 1 |
| UNION PLANTERS CORP                                  | CONV PFD<br>SER E 8% | 908068307 | 52   | 1000   | SH | SOLE    | 1 |
| UNITED STS STL CORP                                  | NEW                  | 912909108 | 6    | 500    | SH | SOLE    | 1 |
| VAN KAMPEN INCOME TR                                 |                      | 920957107 | 2    | 450    |    | SOLE    | 1 |
| VERIZON COMMUNICATIONS                               |                      | 92343V104 | 1344 | 34707  | SH | SOLE    | 1 |
| VERIZON COMMUNICATIONS                               |                      | 92343V104 | 117  | 3028   | SH | DEFINED | 1 |
| VIACOM INC   | CL B                 | 925524308 | 112  | 2770   | SH | SOLE    | 1 |
| VIACOM INC   | CL B                 | 925524308 | 13   | 325    | SH | DEFINED | 1 |
| VISTEON CORP   |                      | 92839U107 | 0    | 75     | SH | SOLE    | 1 |
| VODAFONE GROUP PLC                                   | NEW                  | 92857W100 | 74   | 4104   | SH | SOLE    | 1 |
| W.P. CAREY & CO., LLC                                |                      | 92930Y107 | 61   | 2474   | SH | SOLE    | 1 |
| WACHOVIA CORP 2ND                                    | NEW                  | 929903102 | 403  | 11069  | SH | SOLE    | 1 |
| WACHOVIA CORP 2ND                                    | NEW                  | 929903102 | 18   | 500    | SH | DEFINED | 1 |
| WAL MART STORES INC                                  | COM                  | 931142103 | 3068 | 60769  | SH | SOLE    | 1 |
| WAL MART STORES INC                                  | COM                  | 931142103 | 236  | 4686   | SH | DEFINED | 1 |
| WALGREEN CO  |                      | 931422109 | 113  | 3900   | SH | SOLE    | 1 |
| WASHINGTON MUTUAL INC                                |                      | 939322103 | 20   | 600    | SH | SOLE    | 1 |
| WASTE MANAGEMENT INC                                 | NEW                  | 94106L109 | 139  | 6080   | SH | SOLE    | 1 |
| WASTE MANAGEMENT INC                                 | NEW                  | 94106L109 | 0    | 1      | SH | DEFINED | 1 |
| WEINGARTEN RLTY INVS                                 | SH BEN INT           | 948741103 | 55   | 1500   | SH | SOLE    | 1 |
| WELLS FARGO & CO.                                    | NEW                  | 949746101 | 350  | 7485   | SH | SOLE    | 1 |
| WELLS FARGO & CO.                                    | NEW                  | 949746101 | 9    | 200    | SH | DEFINED | 1 |
| WEYERHAEUSER CO                                      | COM                  | 962166104 | 186  | 3800   | SH | SOLE    | 1 |
| WHITNEY HOLDING CORP                                 | COMMON               | 966612103 | 105  | 3180   | SH | SOLE    | 1 |
| WILLIAMS COMPANY                                     | COMMON               | 969457100 | 5    | 2057   | SH | SOLE    | 1 |
| WORLDCOM, INC.                                       | (BANKRU)             | 98157D106 | 48   | 371664 | SH | SOLE    | 1 |
| WORLDCOM, INC.                                       | (BANKRU)             | 98157D106 | 0    | 1300   | SH | DEFINED | 1 |
| WORLDCOM INC GA NW MCI<br>GROUP                      | (BANKRUPTC)          | 98157D304 | 2    | 15158  | SH | SOLE    | 1 |
| WORLDCOM INC GA NW MCI<br>GROUP                      | (BANKRUPTC)          | 98157D304 | 0    | 40     | SH | DEFINED | 1 |
| WE WRIGLEY JR. COMPANY                               |                      | 982526105 | 10   | 200    | SH | SOLE    | 1 |
| WYETH  |                      | 983024100 | 323  | 8665   | SH | SOLE    | 1 |
| WYETH  |                      | 983024100 | 11   | 300    | SH | DEFINED | 1 |
| XM SATELLITE   |                      | 983759101 | 67   | 25000  | SH | SOLE    | 1 |
| XCEL ENERGY INC                                      |                      | 98389B100 | 23   | 2154   | SH | SOLE    | 1 |
| YUM BRANDS INC                                       |                      | 988498101 | 61   | 2546   | SH | SOLE    | 1 |
| ALLIANT TECHSYSTEMS<br>INC.                          |                      | 18804104  | 13   | 210    | SH | SOLE    | 1 |
| ALLTEL CORP NEW                                      |                      | 20039103  | 6    | 125    | SH | SOLE    | 1 |
| AMER INTL GROUP INC                                  |                      | 26874107  | 4    | 67     | SH | - SOLE  | 1 |
| AMGEN INC  |                      | 31162100  | 4    | 75     | SH | SOLE    | 1 |
| AMSOUTH BANCORP<br>AUTOMATIC DATA<br>PROCESSING INC. |                      | 32165102  | 264  | 13,724 | SH | SOLE    | 1 |
| AVAYA INC  |                      | 53015103  | 4    | 100    | SH | SOLE    | 1 |
| AVAYA INC  |                      | 53499109  | 0    | 8      | SH | SOLE    | 1 |
| BANCORPSOUTH INC                                     |                      | 59692103  | 240  | 12,373 | SH | SOLE    | 1 |
| BERKSHIRE HATHAWAY<br>INC                            | DEL CL B             | 84670207  | 24   | 10     | SH | SOLE    | 1 |

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|                      |            |           |     |       |    |      |
|----------------------|------------|-----------|-----|-------|----|------|
| BEST BUY INC         |            | 86516101  | 10  | 400   | SH | SOLE |
| CITIGROUP INC        |            | 172967101 | 79  | 2,250 | SH | SOLE |
| COCA COLA CO         |            | 191216100 | 53  | 1,200 | SH | SOLE |
| DISNEY WALT CO DEL   |            | 254687106 | 3   | 200   | SH | SOLE |
| E M C CORP MASS      |            | 268648102 | 6   | 900   | SH | SOLE |
| EATON VANCE TAX MGD  | CLASS B    | 277911848 | 32  | 1,982 | SH | SOLE |
| GENERAL DYNAMICS CRP |            | 369550108 | 9   | 110   | SH | SOLE |
| GENERAL ELECTRIC CO  |            | 369604103 | 185 | 7,585 | SH | SOLE |
| HEWLETT-PACKARD CO   | DE         | 428236103 | 9   | 540   | SH | SOLE |
| HOME DEPOT INC       |            | 437076102 | 3   | 127   | SH | SOLE |
| INTEL CORP           |            | 458140100 | 67  | 4,280 | SH | SOLE |
| JOHNSON & JOHNSON    |            | 478160104 | 15  | 274   | SH | SOLE |
| LSI LOGIC CORP       |            | 502161102 | 2   | 300   | SH | SOLE |
| L-3 COMMUNICATIONS   |            |           |     |       |    | SOLE |
| HLDGS INC            |            | 502424104 | 13  | 280   | SH | SOLE |
| LUCENT TECH INC      |            | 549463107 | 1   | 500   | SH | SOLE |
| MAGNA-LAB INC        | CL A       | 559235106 | 0   | 2,000 | SH | SOLE |
| MCDATA CORP          | CL A       | 580031201 | 0   | 29    | SH | SOLE |
| MICROSOFT CORP       |            | 594918104 | 44  | 867   | SH | SOLE |
| NASDAQ 100 TR        | UNIT SER 1 | 631100104 | 3   | 140   | SH | SOLE |
| NOKIA CORP ADR       |            | 654902204 | 2   | 100   | SH | SOLE |
| PEOPLES HLDG CO      |            | 711148106 | 59  | 1,439 | SH | SOLE |
| PFIZER INC           |            | 717081103 | 5   | 178   | SH | SOLE |
| PHILIP MORRIS COS    |            | 718154107 | 8   | 200   | SH | SOLE |
| PITNEY BOWES INC     |            | 724479100 | 7   | 200   | SH | SOLE |
| PROCTER & GAMBLE CO  |            | 742718109 | 151 | 1,760 | SH | SOLE |
| QWEST COMM INTL INC  |            | 749121109 | 2   | 412   | SH | SOLE |
| RF MICRO DEVICES INC |            | 749941100 | 3   | 400   | SH | SOLE |
| SMUCKER J M CO NEW   |            | 832696405 | 1   | 34    | SH | SOLE |

| NAMES OF ISSUER                           | TITLE OF CLASS | CUSIP     | VALUE [X\$1000] | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGE |
|---|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|--------------|
| SUN MICROSYSTEMS INC                      |                | 866810104 | 2               | 600             | SH      | SOLE      |                       |              |
| SYBRON DENTAL COM                         |                | 871142105 | 1               | 83              | SH      | SOLE      |                       |              |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD |                | 874039100 | 4               | 630             | SH      | SOLE      |                       |              |
| TEXAS INSTRUMENTS INC                     |                | 882508104 | 5               | 300             | SH      | SOLE      |                       |              |
| TYCO INTL LTD NEW                         |                | 902124106 | 1               | 80              | SH      | SOLE      |                       |              |
| US BANCORP DEL                            |                | 902973304 | 5               | 215             | SH      | SOLE      |                       |              |
| WAL-MART STORES INC                       |                | 931142103 | 5               | 100             | SH      | SOLE      |                       |              |
| WALGREEN COMPANY                          |                | 931422109 | 4               | 150             | SH      | SOLE      |                       |              |
| AFFYMETRIX INC                            |                | 00826T108 | 11              | 500             | SH      | SOLE      |                       |              |
| AGERE SYS INC                             | CL A           | 00845V100 | 0               | 5               | SH      | SOLE      |                       |              |
| AGERE SYS INC                             | CL B           | 00845V209 | 0               | 131             | SH      | SOLE      |                       |              |
| APOGENT TECHNOLOGIES INC                  | COM            | 03760A101 | 5               | 250             | SH      | SOLE      |                       |              |
| CISCO SYS INC                             |                | 17275R102 | 15              | 1,100           | SH      | SOLE      |                       |              |
| GOLDMAN SACHS GROUP INC                   |                | 38141G104 | 10              | 150             | SH      | SOLE      |                       |              |
| IMAGISTICS INTL INC                       |                | 45247T104 | 0               | 16              | SH      | SOLE      |                       |              |
| JDS UNIPHASE CORP                         |                | 46612J101 | 1               | 250             | SH      | SOLE      |                       |              |
| JUNIPER NETWORKS INC                      |                | 48203R104 | 1               | 100             | SH      | SOLE      |                       |              |

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|                                       |               |           |                          |                              |    |      |
|---------------------------------------|---------------|-----------|--------------------------|------------------------------|----|------|
| MERISTAR HOSPITALITY<br>CORP          |               | 58984Y103 | 6                        | 847                          | SH | SOLE |
| NAUTILUS GROUP INC                    | COM           | 63910B102 | 4                        | 300                          | SH | SOLE |
| TRAVELERS PPTY CAS<br>CORP            | NEW CL A      | 89420G109 | 1                        | 96                           | SH | SOLE |
| TRAVELERS PPTY CAS<br>CORP            | NEW CL B      | 89420G406 | 3                        | 199                          | SH | SOLE |
| WORLDCOM INC GA NEW<br>WORLDCOM GROUP | COM           | 98157D106 | 0                        | 1,095                        | SH | SOLE |
| WORLDCOM INC GA (MCI<br>GROUP)        |               | 98157D304 | 0                        | 55                           | SH | SOLE |
| AMDOCS LIMITED                        | ISIN          | G02602103 | 3                        | 325                          | SH | SOLE |
| FLEXTRONICS INTL INC                  | #SG9999000020 | Y2573F102 | 5                        | 600                          | SH | SOLE |
| GRAND TOTAL                           |               |           | -----<br>388383<br>===== | -----<br>10,565,082<br>===== |    |      |