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BANCORPSOUTH INC
Form 13F-HR
August 15, 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: June 30, 2005

Check here if Amendment ☐; Amendment Number _____

This Amendment (Check only one): ☐ is a restatement

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BancorpSouth, Inc.

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

Form 13F File Number: 28-10453

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Cathy S. Freeman

Title: Senior Vice President and Corporate Secretary

Phone: (662) 680-2084

Signature, Place, and Date of Signing:

/s/ Cathy Freeman	Tupelo, Mississippi	August 12, 2005
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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

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

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other reporting manager(s).)

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: 757

Form 13F Information Table Value Total: \$697,363
(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

2

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OTH MAN
DEUTSCHE BANK-EUR		D18190898	19	252	SH		SOLE	
ACE LIMITED		G0070K103	76	1705	SH		SOLE	
AMERICAN SAFETY INSURANCE HOLDINGS LTD		G02995101	4	290	SH		SOLE	
ARLINGTON TANKERS LTD		G04899103	54	2515	SH		SOLE	
INGSOLL-RAND CO	CL A	G4776G101	210	2950	SH		SOLE	
	BERMUDA							
SEAGATE TECHNOLOGY	SHS	G7945J104	11	660	SH		SOLE	
GIVEN IMAGING LTD		M52020100	5	255	SH		SOLE	
MIND C.T.I. LTD	COM	M70240102	5	2000	SH		SOLE	
ABN AMRO HLDG NV	SPON ADR	000937102	26	1089	SH		SOLE	
A F L A C INC		001055102	103	2400	SH		SOLE	
AGL RESOURCES, INC		001204106	42	1090	SH		SOLE	
AT&T CORP	COM NEW	001957505	12	680	SH		SOLE	
AT&T CORP	COM NEW	001957505	5	297	SH		DEFINED	
ATMI INC		00207R101	30	1045	SH		SOLE	
ABBOTT LAB		002824100	402	8211	SH		SOLE	

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ABBOTT LAB		002824100	205	4200	SH	DEFINED
ADAMS EXPRESS CO	COM	006212104	121	9453	SH	SOLE
ADVANCED MICRO DEVICES INC		007903107	3	200	SH	DEFINED
AEGEON N V ORD		007924103	38	966	SH	SOLE
AETNA INC CO		00817Y108	16	200	SH	DEFINED
AGILENT TECHNOLOGIES, INC.		00846U101	1	59	SH	SOLE
AGNICO EAGLE MINES		008474108	6	500	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	6	104	SH	SOLE
AIRTRAN HLDGS INC	COM	00949P108	3	350	SH	SOLE
AIXTRON AKTIENGESELLSCHAFT	ADR	009606104	1	510	SH	SOLE
ALBERTSONS, INC		013104104	12	610	SH	SOLE
ALCOA INC		013817101	207	7949	SH	SOLE
ALLIANCE CAP MGMT HLDG L P		01855A101	93	2000	SH	DEFINED
ALLIANCE GAMING CORP		01859P609	9	700	SH	SOLE
ALLIANT TECHSYSTEMS, INC		018804104	51	725	SH	SOLE
ALLIED CAP CO FUND		01903Q108	9	315	SH	SOLE
ALLAMERICA FINANCIAL CORP		019754100	42	1155	SH	SOLE
ALLSTATE CORP	COMMON	020002101	798	13364	SH	SOLE
ALLSTATE CORP	COMMON	020002101	18	310	SH	DEFINED
ALLTEL CORP		020039103	254	4087	SH	SOLE
ALLTEL CORP		020039103	628	10100	SH	DEFINED
ALPHA NATURAL RESOURCES INC		02076X102	9	390	SH	SOLE
ALTERA CORP		021441100	3	200	SH	SOLE
ALTRIA GROUP INC		02209S103	1249	19330	SH	SOLE
AMBAC FINANCIAL GROUP		023139108	3	50	SH	SOLE
AMERCO		023586100	37	705	SH	SOLE
AMERICA SVC GROUP INC		02364L109	2	175	SH	SOLE
AMERICAN ELECTRIC POWER		025537101	178	4850	SH	SOLE
AMER EXPRESS CO		025816109	141	2650	SH	SOLE
AMERICAN FIN REALTY		02607P305	32	2100	SH	SOLE
AMERICAN INTERNATIONAL GROUP, INC		026874107	502	8659	SH	SOLE
AMERICAN INTERNATIONAL GROUP, INC		026874107	10	175	SH	DEFINED
AMERUS LIFE HOLDINGS		03072M108	90	1889	SH	SOLE
AMGEN INC		031162100	125	2071	SH	SOLE
AMGEN INC		031162100	12	200	SH	DEFINED
AMSOUTH BANCORPORATION		032165102	1037	39897	SH	SOLE
AMSURG CORP		03232P405	46	1695	SH	SOLE
ANADARKO PETE CORP		032511107	2	27	SH	SOLE
ANADARKO PETE CORP		032511107	120	1464	SH	DEFINED
ANGLO AMERICAN PLC SP	ADR	03485P102	23	1017	SH	SOLE
ANHEUSER-BUSCH COMPANIES		035229103	493	10784	SH	SOLE
ANHEUSER-BUSCH COMPANIES		035229103	164	3600	SH	DEFINED
ANTEON INTERNATIONAL CORP		03674E108	7	175	SH	SOLE
AON CORP		037389103	10	407	SH	SOLE
APPLE COMP INC		037833100	51	1400	SH	DEFINED
APPLIED MATERIALS INC		038222105	716	44272	SH	SOLE
ARCHER-DANIELS-MIDLAND COMPANY		039483102	5	279	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OTH MAN
ARGONAUT GROUP INC		040157109	8	385	SH		SOLE	
ARRIS GROUP INC		04269Q100	4	500	SH		SOLE	

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ARVINMERITOR		043353101	0	44	SH	SOLE
ASHFORD HOSPITALITY TRUST INC		044103109	60	5595	SH	SOLE
AUGUST TECHNOLOGY CORP		05106U105	3	300	SH	SOLE
AUTOLIV INC	COM	052800109	14	334	SH	SOLE
AUTO DATA PROCESS		053015103	190	4550	SH	SOLE
AUTO DATA PROCESS		053015103	92	2200	SH	DEFINED
AUTOZONE		053332102	18	200	SH	SOLE
AUTOZONE		053332102	44	480	SH	DEFINED
AVAYA INC		053499109	1	172	SH	SOLE
AVON PRODUCTS INC	COM	054303102	52	1400	SH	SOLE
BASF AG	ADR	055262505	33	504	SH	SOLE
BCE INC		05534B109	30	1290	SH	SOLE
BEI TECHNOLOGY CORP		05538P104	5	200	SH	SOLE
BJ SERVICES CO		055482103	283	5407	SH	SOLE
BP AMOCO PLC SPONSORED	ADR	055622104	501	8032	SH	SOLE
BP AMOCO PLC SPONSORED	ADR	055622104	237	3810	SH	DEFINED
BALDOR ELEC CO	COM	057741100	34656	1425627	SH	DEFINED
BANCORPSOUTH INC		059692103	29394	1246071	SH	SOLE
BANCORPSOUTH INC		059692103	1772	75144	SH	DEFINED
BANK OF AMERICA CORP	NEW COM	060505104	825	18109	SH	SOLE
BANK OF AMERICA CORP	NEW COM	060505104	27	600	SH	DEFINED
BANK OF THE OZARKS, INC		063904106	3027	92200	SH	DEFINED
BAXTER INTL INC		071813109	74	2000	SH	SOLE
BAXTER INTL INC PFD		071813406	11	200	SH	SOLE
BEAR STEARNS COS INC		073902108	120	1157	SH	SOLE
BELLSOUTH CORP		079860102	655	24698	SH	SOLE
BELLSOUTH CORP		079860102	71	2696	SH	DEFINED
BERKSHIRE HATHAWAY "A"		084670108	83	1	SH	SOLE
BERKSHIRE HATHAWAY INC	DEL CL B	084670207	8	3	SH	DEFINED
BLACKROCK INVT QUALITY MUNI TR INC		09247D105	50	3000	SH	SOLE
BLOCK H & R INC	COM	093671105	5	102	SH	SOLE
BOEING INC		097023105	72	1100	SH	SOLE
BOSTON SCIENTIFIC		101137107	60	2239	SH	SOLE
BRIGGS & STRATTON CORP		109043109	44	1300	SH	SOLE
BRINKER INTL INC		109641100	36	921	SH	SOLE
BRISTOL MYERS SQUIBB CO		110122108	341	13680	SH	SOLE
BRISTOL MYERS SQUIBB CO		110122108	49	2000	SH	DEFINED
BROADCOM CORP		111320107	7	200	SH	SOLE
BROOKFIELD HOMES CORP	COM	112723101	12	275	SH	SOLE
BUILD-A-BEAR WORK SHOP INC		120076104	4	200	SH	SOLE
CBRL GROUP INC	COM	12489V106	29	750	SH	SOLE
CB RICHARD ELLIS GROUP	CLASS A	12497T101	57	1315	SH	SOLE
CIGNA CORPORATION		125509109	71	670	SH	SOLE
CVS CORP DELAWARE		126650100	48	1666	SH	SOLE
CADBURY SCHWEPPES PLC	ADR	127209302	87	2294	SH	SOLE
CADENCE DESIGN SYSTEMS INC		127387108	45	3363	SH	SOLE
CALLAWAY GOLF CO		131193104	3	200	SH	SOLE
CANON INC REPSTG 5 SHRS	ADR	138006309	29	558	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	208	2600	SH	SOLE
CARNIVAL CORP		143658300	61	1135	SH	SOLE
CARTERS INC		146229109	30	520	SH	SOLE
CATERPILLAR INC		149123101	9	100	SH	SOLE
CELADON GROUP INC		150838100	7	440	SH	SOLE
CENDANT CORP	COM	151313103	973	43531	SH	SOLE
CENTERPOINT ENERGY INC		15189T107	6	500	SH	SOLE
CENTURYTEL, INC		156700106	69	2000	SH	SOLE
CHEVRON CORPORATION		166764100	1164	20825	SH	SOLE
CHEVRON CORPORATION		166764100	126	2254	SH	DEFINED
CINERGY		172474108	3	75	SH	SOLE
CISCO SYS INC		17275R102	937	49167	SH	SOLE
CISCO SYS INC		17275R102	19	1000	SH	DEFINED

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CITIGROUP, INC		172967101	858	18574	SH	SOLE
CITIGROUP, INC		172967101	356	7707	SH	DEFINED
CITIZENS HOLDING COMPANY		174715102	3663	158987	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	2	55	SH	SOLE
COCA COLA CO		191216100	813	19485	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT OTH MAN
COCA COLA CO		191216100	258	6200	SH		DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	44	2000	SH		SOLE
COLGATE-PALMOLIVE CO		194162103	165	3312	SH		SOLE
COLGATE-PALMOLIVE CO		194162103	9	200	SH		DEFINED
COLONIAL PPTYS TR	COM SH BEN	195872106	1	26	SH		SOLE
COMCAST CORP	NEW CL A		9	325	SH		SOLE
	COM	20030N101					
COMCAST CORP	NEW CL A		12	401	SH		DEFINED
	COM	20030N101					
COMPUTER ASSOC INTL INC	COM	204912109	1060	38600	SH		SOLE
COMPUTER SCIENCES CORPORATION	COMMON	205363104	4	99	SH		DEFINED
COMSTOCK HOMEBUILDING COS		205684103	9	395	SH		SOLE
COMSTOCK RES INC	NEW	205768203	59	2360	SH		SOLE
CONAGRA FOODS INC	COM	205887102	11	485	SH		SOLE
CONEXANT SYS INC	COM	207142100	0	176	SH		SOLE
CONNETICS CORPORATION		208192104	8	490	SH		SOLE
CONN'S INC		208242107	11	455	SH		SOLE
CONN'S INC		208242107	19	800	SH		DEFINED
CONOCO PHILLIPS		20825C104	673	11708	SH		SOLE
CONSECO INC	NEW	208464883	81	3734	SH		SOLE
CONSOLIDATED EDISON INC	COM	209115104	37	800	SH		SOLE
CONSOLIDATED GRAPHICS INC		209341106	34	840	SH		SOLE
COOPER TIRE & RUBBER CO		216831107	296	15953	SH		SOLE
COOPER TIRE & RUBBER CO		216831107	1	100	SH		DEFINED
CORN PRODUCTS INTERNATIONAL INC		219023108	35	1485	SH		SOLE
COSTCO WHOLESALE CORP		22160K105	159	3575	SH		SOLE
COVENTRY HEALTH CARE INC		222862104	8	115	SH		SOLE
CREDIT SUISSE GROUP	ADR	225401108	32	824	SH		SOLE
CYBERSOURCE CORP	COM	23251J106	4	675	SH		SOLE
DNP SELECT INCOME FD INC		23325P104	12	1100	SH		SOLE
DRS TECHNOLOGIES INC		23330X100	61	1195	SH		SOLE
DTE ENERGY CO		233331107	12	270	SH		SOLE
DEERE & CO		244199105	98	1500	SH		SOLE
DELL INC		24702R101	909	23050	SH		SOLE
DELPHI AUTO SYSTEMS		247126105	2	599	SH		SOLE
DELTIC TIMBER INC		247850100	240	6324	SH		SOLE
DELTIC TIMBER INC		247850100	24540	645471	SH		DEFINED
DELUXE CORP		248019101	11	285	SH		SOLE
DIAGEO P L C SPON	ADR NEW	25243Q205	43	727	SH		SOLE
DIAMONDS TRUST FUND		252787106	10	100	SH		SOLE
DIGITAS INC		25388K104	4	405	SH		SOLE
DIRECTTV GROUP INC		25459L106	73	4715	SH		SOLE
WALT DISNEY CO		254687106	429	17042	SH		SOLE
DOLLAR THRIFTY AUTO GROUP INC		256743105	44	1180	SH		SOLE

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DOW CHEMICAL CO		260543103	115	2605	SH	SOLE
DOW CHEMICAL CO		260543103	21	483	SH	DEFINED
DREYFUS STRATEGIC MUNICIPALS INC		261932107	0	9		SOLE
DU PONT EI D NEMOURS & CO		263534109	229	5328	SH	SOLE
DUKE ENERGY CORP	COM	264399106	107	3616	SH	SOLE
DUKE REALTY CORP		264411505	12	405	SH	SOLE
DYCOM INDUSTRIES INC		267475101	3	190	SH	SOLE
EMC CORP		268648102	56	4150	SH	SOLE
EMC CORP		268648102	52	3800	SH	DEFINED
ENI S P A SPONSORED	ADR	26874R108	31	244	SH	SOLE
E TRADE FINANCIAL CORP		269246104	55	4000	SH	SOLE
EASTGROUP PROPERTIES INC		277276101	19	460	SH	SOLE
EASTMAN KODAK CO		277461109	26	1000	SH	SOLE
EATON CORP	COM	278058102	435	7270	SH	SOLE
EBAY INC		278642103	112	3411	SH	SOLE
EDWARDS LIFESCIENCES CORP		28176E108	10	240	SH	SOLE
EL PASO CORPORATION		28336L109	1	166	SH	SOLE
ELECTRONIC ARTS INC		285512109	518	9158	SH	SOLE
EMERSON ELECTRIC CO		291011104	87	1400	SH	SOLE
ENCANA CORP-CAD		292505104	28	732	SH	SOLE
ENCORE WIRE CORP	COM	292562105	370	31948	SH	SOLE
ENDESA SA SPONSORED	ADR	29258N107	23	1021	SH	SOLE
ENEL SOCIETA PER ARZION	ADR	29265W108	25	593	SH	SOLE
ENTERGY CORP		29364G103	350	4638	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x		SH/ PRN	PUT/ CALL	INVESTMENT DESCRIPTION	OTHER
			1000	QTY				
ENTERGY CORP		29364G103	44	593	SH		DEFINED	
EPICOR SOFTWARE CORP		29426L108	7	570	SH		SOLE	
EQUITABLE RESOURCES INC		294549100	47	705	SH		SOLE	
EQUITY INNS, INC		294703103	7	570	SH		SOLE	
EQUITY INNS, INC		294703103	19	1500	SH		DEFINED	
EQUITY OFFICE PPTYS TRUST		294741103	33	1000	SH		SOLE	
ERICSSON (LM) TELE CO	ADR (NEW)	294821608	2	90	SH		SOLE	
ESCO TECHNOLOGIES INC		296315104	10	100	SH		SOLE	
ESSEX CORP		296744105	9	400	SH		SOLE	
ESTERLINE TECHNOLOGIES CORP		297425100	39	985	SH		SOLE	
EXELON CORP		30161N101	30	600	SH		DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	127	2566	SH		SOLE	
EXXON MOBIL CORP		30231G102	6444	112140	SH		SOLE	
EXXON MOBIL CORP		30231G102	1530	26626	SH		DEFINED	
FPL GROUP INC		302571104	11	282	SH		SOLE	
FEDEX CORPORATION		31428X106	89	1100	SH		SOLE	
FIFTH THIRD BANCORP		316773100	40	992	SH		SOLE	
FINANCIAL FED CORP	COM	317492106	37	965	SH		SOLE	
FIRST CA SH FINANCIAL SVC INC		31942D107	5	275	SH		SOLE	
FIRST DATA CORP	COM	319963104	480	11968	SH		SOLE	
FIRST HORIZON NATIONAL		320517105	11	277	SH		SOLE	
FIRST M & F CORP		320744105	44	1293	SH		SOLE	
FIRSTMERIT CORP		337915102	205	7884	SH		SOLE	
FIRST ENERGY CORP	COMMON	337932107	221	4600	SH		SOLE	
FLOW INTL CORP	COM	343468104	3	600	SH		SOLE	
FORD MOTOR COMPANY	COMMON	345370860	11	1160	SH		SOLE	
FORD MOTOR COMPANY	COMMON	345370860	7	700	SH		DEFINED	

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40/86 STRATEGIC INCOME FUND		349739102	8	866	SH	SOLE
FREESCALE SEMICONDUCTOR		35687M206	2	95	SH	SOLE
FREESCALE SEMICONDUCTOR		35687M206	0	33	SH	DEFINED
FUJI PHOTO	NEW ADR	359586302	47	1470	SH	SOLE
GAP INC	DEL COM	364760108	4	238	SH	SOLE
GENERAL ELECTRIC CO		369604103	2314	66817	SH	SOLE
GENERAL ELECTRIC CO		369604103	277	8000	SH	DEFINED
GENERAL MLS INC	COM	370334104	9	200	SH	SOLE
GEN MTR CORP		370442105	12	353	SH	SOLE
GENESEE & WYOMING	CLASS A	371559105	51	1910	SH	SOLE
GENLYTE GROUP INC		372302109	11	240	SH	SOLE
GIBRALTAR INDUSTRIES INC		374689107	33	1820	SH	SOLE
GILLETTE CO		375766102	373	7371	SH	SOLE
GILLETTE CO		375766102	55	1095	SH	DEFINED
GLAXOSMITHKLINE PLC	ADR	37733W105	159	3286	SH	SOLE
GMX RESOURCES INC		38011M108	11	765	SH	SOLE
GOLD KIST INC		380614107	17	810	SH	SOLE
GOODYEAR TIRE & RUBBER		382550101	7	526	SH	SOLE
GREAT LAKES CHEM CORP	COM	390568103	7	250	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	5	445	SH	SOLE
GUIDANT CORP	COM	401698105	121	1800	SH	SOLE
HCA INC.		404119109	67	1198	SH	SOLE
HCC INSURANCE HOLDINGS, INC		404132102	14	395	SH	SOLE
HSBC HLDGS PLC SPONSORED	ADR	404280406	19	244	SH	SOLE
HAEMONETICS CORP		405024100	11	285	SH	SOLE
HALLIBURTON CO	COM	406216101	569	11902	SH	SOLE
HANCOCK FABRICS		409900107	10	1600	SH	SOLE
HANCOCK HLDG CO CAP VALUE		410120109	29	850	SH	SOLE
JOHN HANCOCK PFD INC II		41013X106	9	400	SH	SOLE
JOHN HANCOCK PREFERRED		41021P103	2	130	SH	SOLE
INCOME FUND III						
HARLEY DAVIDSON INC	COM	412822108	117	2360	SH	SOLE
HARRIS CORP		413875105	87	2800	SH	SOLE
HARTFORD FNCL SV GRP INC	COM	416515104	13	187	SH	SOLE
HAWAIIAN ELEC INDS INC		419870100	30	1130	SH	DEFINED
HEALTH CARE SERVICES GROUP INC		421906108		291485	SH	SOLE
HEALTHCARE REALTY TR		421946104	51	1330	SH	SOLE
HEADWATERS INC		42210P102	9	280	SH	SOLE
HEALTH CARE REIT INC		42217K106	1	32	SH	SOLE
HEINZ H J CO	COM	423074103	9	273	SH	SOLE
HEWLETT PACKARD CO		428236103	82	3513	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OT MAN
HEWLETT PACKARD CO		428236103	9	400	SH		DEFINED	
HIBERNIA CORP		428656102	8866	267225	SH		SOLE	
HIBERNIA CORP		428656102	29	900	SH		DEFINED	
HIGH INCOME OPPORTUNITY FD		42967Q105	16	2500	SH		SOLE	
HIGHLAND HOSPITALITY CORP		430141101	34	3335	SH		SOLE	
HILB ROGAL & HOBBS COMPANY		431294107	12	352	SH		SOLE	
HITACHI LTD		433578507	15	250	SH		SOLE	
HOLLYWOOD MEDIA CORP		436233100	4	1075	SH		SOLE	
HOME DEPOT		437076102	857	22053	SH		SOLE	
HOME DEPOT		437076102	59	1532	SH		DEFINED	

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HONEYWELL INTL INC		438516106	25	704	SH	SOLE
HOSPITALITY PROPERTIES		44106M102	1	26	SH	SOLE
HOSPIRA, INC		441060100	17	450	SH	DEFINED
HUBBELL INC	CL B	443510201	44	1000	SH	SOLE
HUMANA INC		444859102	58	1462	SH	SOLE
JB HUNT TRANSPORT SVC INC		445658107	9	490	SH	SOLE
ING PRIME RATE TR SH BEN INT		44977W106	48	6907	SH	SOLE
ILLINOIS TOOL WORKS INC		452308109	55	698	SH	SOLE
ING GROEP N V		456837103	79	2828	SH	SOLE
INTEL CORP CAP		458140100	1097	42195	SH	SOLE
INTEL CORP CAP		458140100	93	3600	SH	DEFINED
IBM CORP		459200101	693	9353	SH	SOLE
IBM CORP		459200101	311	4203	SH	DEFINED
INTERNATIONAL DISPLAYWORKS		459412102	3	490	SH	SOLE
INTL PAPER CO		460146103	9	300	SH	SOLE
INTL PAPER CO		460146103	27	900	SH	DEFINED
INVACARE CORP	COM	461203101	49	1120	SH	SOLE
I SHARES S&P 500/BARRA VALUE		464287408	56	900	SH	SOLE
IXYS CORP		46600W106	10	710	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	0	60	SH	SOLE
JLG INDUSTRIES INC		466210101	7	265	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	634	17982	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	122	3456	SH	DEFINED
JACOBS ENGINEERING GROUP INC		469814107	47	853	SH	SOLE
JACUZZI BRANDS INC		469865109	57	5345	SH	SOLE
JEFFERSON PILOT CORPORATION		475070108	11	230	SH	SOLE
JOHNSON & JOHNSON		478160104	2667	41032	SH	SOLE
JOHNSON & JOHNSON		478160104	615	9475	SH	DEFINED
JOHNSON CONTROLS INC		478366107	249	4426	SH	SOLE
JONES APPAREL GROUP INC		480074103	260	8397	SH	SOLE
JONES LANG LASALLE INC	COM	48020Q107	10	235	SH	SOLE
JOURNAL REGISTER CO		481138105	38	2220	SH	SOLE
KT CORP SPONSORED	ADR	48268K101	26	1247	SH	SOLE
K2 INC		482732104	48	3855	SH	SOLE
KEYCORP	NEW	493267108	61	1855	SH	SOLE
KEYSPAN CORP	COM	49337W100	11	285	SH	SOLE
KIMBERLY-CLARK CORP		494368103	18	295	SH	SOLE
KIMBERLY-CLARK CORP		494368103	15	250	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS, L.P		494550106	11	232	SH	SOLE
KONINKLIJKE PHLPS ELECTRS N V SP	ADR NEW	500472303	15	622	SH	SOLE
KOREA ELECTRIC POWER	ADR	500631106	15	976	SH	SOLE
LTX CORP		502392103	3	705	SH	SOLE
LA QUINTA CORP PAIRED CTF	1 COM LA QUINTA	50419U202	21	2320	SH	SOLE
ESTEE LAUDER CO		518439104	23	600	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC		52729N100	11	5587	SH	SOLE
LEXMARK INTL	NEW CL A	529771107	98	1518	SH	SOLE
THE LIBERTY CORPORATION		530370105	51	1400	SH	SOLE
LIGAND PHARMACEUTICALS INC	CL B	53220K207	5	800	SH	SOLE
ELI LILLY & CO		532457108	356	6400	SH	SOLE
ELI LILLY & CO		532457108	83	1500	SH	DEFINED
LIMITED BRANDS, INC		532716107	77	3633	SH	SOLE
LINCOLN NATIONAL CORP	IND	534187109	12	265	SH	SOLE
LLOYDS TSB GROUP PLC	ADR	539439109	10	300	SH	SOLE
LOCKHEED MARTIN CORP		539830109	355	5485	SH	SOLE
LOWES CO INC		548661107	389	6686	SH	SOLE
LUCENT TECHNOLOGIES		549463107	12	4287	SH	SOLE
LUCENT TECHNOLOGIES		549463107	2	1000	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OT MAN
LYONDELL CHEMICAL CO		552078107	13	520	SH		SOLE	
M & T BANK CORP		55261F104	210	2000	SH		SOLE	
MBIA INC		55262C100	298	5029	SH		SOLE	
MBNA CORP		55262L100	15	590	SH		SOLE	
MB FINANCIAL INC	NEW	55264U108	27	695	SH		SOLE	
MTS SYSTEMS CORP		553777103	28	850	SH		SOLE	
MANULIFE FINANCIAL CORP		56501R106	1739	36386	SH		SOLE	
MAPINFO CORP		565105103	3	360	SH		SOLE	
MARATHON OIL CORP		565849106	28	525	SH		SOLE	
MARTEN TRANSPORT LTD		573075108	10	485	SH		SOLE	
MASCO CORPORATION		574599106	216	6805	SH		SOLE	
MATRIX INITIATIVES INC		57685L105	6	580	SH		SOLE	
MATTELL INC		577081102	52	2871	SH		SOLE	
MAXIM INTEGRATED PRODUCTS INC		57772K101	98	2586	SH		SOLE	
MAY DEPARTMENT STORES CO		577778103	13	325	SH		SOLE	
MCCORMICK & SCHMICKS SEAFOOD		579793100	6	435	SH		SOLE	
MCDONALD'S CORP		580135101	489	17636	SH		SOLE	
MCG CAPITAL CORP		58047P107	43	2555	SH		SOLE	
MCGRATH RENTCORP		580589109	34	1445	SH		SOLE	
MCKESSON CORP		58155Q103	289	6465	SH		SOLE	
MEADWESTVACO CORP		583334107	43	1547	SH		SOLE	
MEDCO HEALTH SOLUTIONS INC		58405U102	19	361	SH		SOLE	
MEDICAL ACTION INDUSTRIES INC		58449L100	1	100	SH		SOLE	
MEDTRONIC INC	COM	585055106	23	460	SH		SOLE	
MELLON FINL CORP		58551A108	34	1188	SH		SOLE	
MERCK & CO INC		589331107	241	7847	SH		SOLE	
MERIT MED SYS INC		589889104	6	435	SH		SOLE	
MERRILL LYNCH & CO, INC		590188108	17	320	SH		SOLE	
METLIFE INC	COM	59156R108	42	947	SH		SOLE	
MICROS SYSTEMS INC		594901100	15	340	SH		SOLE	
MICROSOFT CORP		594918104	1072	43173	SH		SOLE	
MICROSOFT CORP		594918104	19	800	SH		DEFINED	
MICROSEMI CORP		595137100	13	735	SH		SOLE	
MID-AMERICA APARTMENT CMNTYS		59522J103	41	920	SH		DEFINED	
MIDAS GROUP INC		595626102	15	666	SH		SOLE	
MILLEA HLDGS INC	ADR	60032R106	16	244	SH		SOLE	
MILLER HERMAN INC	COM	600544100	23	750	SH		SOLE	
MINDSPEED TECNOLOGIES		602682106	0	58	SH		SOLE	
MONACO COACH CORP		60886R103	36	2110	SH		SOLE	
MONEYGRAM INTERNATIONAL INC		60935Y109	6	348	SH		SOLE	
MONRO MUFFLER BRAKE INC	COM	610236101	39	1330	SH		SOLE	
MONSANTO CO	(NEW)	61166W101	11	187	SH		SOLE	
MOODYS CORP		615369105	202	4514	SH		SOLE	
MOOG INC	CL A	615394202	23	755	SH		SOLE	
MORGAN STANLEY DEAN WITTER		617446448	682	13013	SH		SOLE	
DISCOVER & CO								
MORGAN STANLEY DEAN WITTER		617446448	13	260	SH		DEFINED	
DISCOVER & CO								
THE MOSIAIC COMPANY	COMMON STOCK	61945A107	0	15	SH		SOLE	
MOTOROLA INC		620076109	45	2472	SH		SOLE	
MOTOROLA INC		620076109	5	300	SH		DEFINED	
MUNICIPAL MORTGAGE & EQUITY LLC - GROWTH SH		62624B101	103	4000	SH		SOLE	

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MUNIVEST FD INC	COM	626295109	50	5000		SOLE
MUNIYIELD INSURED		62630E107	114	7500		DEFINED
MURPHY OIL CORP	COM	626717102	7489	143426	SH	SOLE
MURPHY OIL CORP	COM	626717102	485521	9297612	SH	DEFINED
MYLAN LABORATORIES INC		628530107	36	1908	SH	SOLE
NBC CAP CORP		628729105	117	4833	SH	SOLE
NMS COMMUNICATIONS CORP		629248105	1	665	SH	SOLE
NASDAQ 100 TRUST		631100104	29	800	SH	SOLE
NATIONAL AUSTRALIA BK LTD	ADR	632525408	35	303	SH	SOLE
NAUTILUS GROUP, INC.		63910B102	8	285	SH	SOLE
NAVARRE CORP		639208107	6	865	SH	SOLE
NEWARK RESOURCES, INC		651718504	0	8	SH	SOLE
NEWS CORP		65248E104	400	24774	SH	SOLE
NEWS CORP	CL B NEW	65248E203	5	337	SH	SOLE
NIKE INC	CLASS B	654106103	60	700	SH	SOLE
NIPPON TEL & TEL SPON	ADR	654624105	30	1414	SH	SOLE
NISOURCE INC		65473P105	13	561	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DECRETION	OT MAN
NOKIA CORP SPND	ADR	654902204	58	3524	SH		SOLE	
NOMURA HOLDINGS INC	ADR	65535H208	17	1489	SH		SOLE	
NORDSON CORP	COM	655663102	46	1360	SH		SOLE	
NORFOLK SO CORP		655844108	44	1434	SH		SOLE	
NORTEL NETWORK CORP	NEW	656568102	16	6300	SH		SOLE	
NORTHERN TRUST COMPANY NTRS		665859104	81	1780	SH		SOLE	
NORTHERN TRUST COMPANY NTRS		665859104	164	3600	SH		DEFINED	
NORTHROP GRUMMAN		666807102	12	225	SH		SOLE	
NOVARTIS AG SPONSORED	ADR	66987V109	55	1161	SH		SOLE	
NUVEEN INSD PREMIUM INCOME		6706D8104	4	338			SOLE	
MUNI FD								
NUVEEN PREMIUM INCOME MUN FUND 4		6706K4105	22	1800			SOLE	
NUVEEN PREMIUM INCOME MUN FUND 4		6706K4105	25	2000			DEFINED	
OKLAHOMA GAS & ELEC ENERGY CORP		670837103	35	1214	SH		SOLE	
NUVEEN QUALITY INCOME MUNI		670977107	7	500	SH		SOLE	
NUVEEN TEX QLTY MUN INCOME FD		670983105	28	1750	SH		SOLE	
NUVEEN PREMIER INSURED MUN INCOME FUND INC		670987106	15	1000			DEFINED	
NUVEEN PREMIER MUNICIPAL INC		670988104	22	1565			SOLE	
OCCIDENTAL PETE COR	DEL	674599105	51	675	SH		SOLE	
OIL STATES INTERNATIONAL INC		678026105	70	2785	SH		SOLE	
OLIN CORP		680665205	7	400	SH		SOLE	
OLIN CORP		680665205	3	166	SH		DEFINED	
OMNIVISION TECHNOLOGIES		682128103	8	625	SH		SOLE	
OPENWAVE SYS INC	COM NEW	683718308	12	775	SH		SOLE	
ORACLE SYSTEMS CORP		68389X105	201	15240	SH		SOLE	
ORANGE		685317109	2	500	SH		SOLE	
PNC BANK CORP		693475105	2	48	SH		SOLE	
PPG INDUSTRIES INC		693506107	6	99	SH		SOLE	
PACKAGING CORP AMER		695156109	1	91	SH		SOLE	
PACTIV COPR		695257105	73	3429	SH		SOLE	
PALMONE INC	COM	69713P107	2	100	SH		SOLE	

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PARKWAY PROPERTIES INC		70159Q104	10	200	SH	SOLE
PATTERSON COMPANIES INC		703395103	486	10805	SH	SOLE
PCCW LTD SONSORED	ADR	70454G207	3	494	SH	DEFINED
PEDIATRIX MEDICAL GROUP INC		705324101	57	780	SH	SOLE
PEETS COFFEE & TEA INC		705560100	6	190	SH	SOLE
PEOPLES ENERGY CORP	COM	711030106	1	26	SH	SOLE
PEPSIAMERICAS INC		71343P200	102	4000	SH	SOLE
PEPSICO INC	COM	713448108	1347	24986	SH	SOLE
PEPSICO INC	COM	713448108	114	2130	SH	DEFINED
PETROCHINA CO LTD		71646E100	14	195	SH	SOLE
PETROHAWK ENERGY CORP		716495106	21	1995	SH	SOLE
PETROBRAS		71654V408	15	290	SH	SOLE
PFIZER INC		717081103	1390	50418	SH	SOLE
PFIZER INC		717081103	115	4185	SH	DEFINED
PILGRIMS PRIDE CORP	COM	721467108	23	680	SH	SOLE
PIMCO MUNI INCOME FUND III		72201A103	20	1333		SOLE
PINNACLE WEST CAP CORP		723484101	350	7880	SH	SOLE
PLUM CREEK TIMBER CO INC		729251108	277	7637	SH	SOLE
PORTUGAL TELECOM	ADR	737273102	13	1458	SH	SOLE
POWER-ONE INC		739308104	10	1665	SH	SOLE
PRESSTEK INC	COM	741113104	5	470	SH	SOLE
PRINCIPAL FINANCIAL GROUP		74251V102	37	896	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	1428	27077	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	369	7000	SH	DEFINED
PROVIDENCE SYC CORP		743815102	12	485	SH	SOLE
PROVIDENT BANK SHARES, INC		743859100	43	1360	SH	SOLE
PSYCHIATRIC SOLUTIONS		74439H108	16	340	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP INC		744573106	11	185	SH	SOLE
PUTNAM MANAGED MUNICIPAL INCOME TRUST		746823103	3	500		SOLE
QLOGIC CORP	COM	747277101	15	500	SH	SOLE
QWEST COMMUNICATIONS INTL INC	COM	749121109	4	1094	SH	SOLE
CEF RMK HIGH INCOME FUND		74963B105	17	1008	SH	SOLE
RAYMOND JAMES FINANCIAL CORP		754730109	51	1815	SH	SOLE
REDWOOD TR INC	COM	758075402	26	520	SH	SOLE
REED ELSEVIER PLC SPON	ADR	758205108	46	1213	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DECRETION	OT MAN
REGIS CORPORATION-MN		758932107	42	1100	SH		SOLE	
REGIONS FINANCIAL CORP	NEW	7591EP100	1626	47994	SH		SOLE	
REGIONS FINANCIAL CORP	NEW	7591EP100	74	2205	SH		DEFINED	
RELIANT ENERGY INC		75952B105	9	767	SH		SOLE	
RELIANT ENERGY INC		75952B105	21	1712	SH		DEFINED	
RENASANT CORP	COM	75970E107	39	1300	SH		SOLE	
REPSOL YPF	ADR	76026T205	21	855	SH		SOLE	
REPUBLIC BANCORP INC		760282103	55	3710	SH		SOLE	
REYNOLDS & REYNOLDS CO	CL A	761695105	32	1185	SH		SOLE	
REYNOLDS AMERICAN INC		761713106	13	165	SH		SOLE	
ROCKWELL AUTOMATION, INC		773903109	8	177	SH		SOLE	
ROCKWELL COLLINS INC		774341101	8	177	SH		SOLE	
ROHM & HAAS CO	COM	775371107	16	361	SH		SOLE	
ROWE COMPANIES		779528108	3	885	SH		SOLE	
ROYAL DUTCH PETE CO	NY REG	780257804	132	2043	SH		SOLE	

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ROYAL DUTCH PETE CO	NY REG	780257804	265	4096	SH	GD1.25	DEFINED
RUBIO'S RESTAURANTS INC		78116B102	5	510	SH	GD1.25	SOLE
RUBY TUESDAY INC		781182100	27	1060	SH		DEFINED
RUSH ENTERPRISES INC		781846209	10	805	SH		SOLE
SBC COMMUNICATIONS, INC		78387G103	947	39905	SH		SOLE
SBC COMMUNICATIONS, INC		78387G103	63	2677	SH		DEFINED
SVB FINL GROUP	COM	78486Q101	12	270	SH		SOLE
ST PAUL TRAVELERS CO.'S INC		792860108	84	2150	SH		SOLE
SCANA CORP	NEW	80589M102	9	222	SH		SOLE
SCHERING PLOUGH CORP	COM	806605101	290	15234	SH		SOLE
SCHLUMBERGER LTD	COM	806857108	53	700	SH		SOLE
SCRIPPS EW INC	NEW CL A	811054204	29	600	SH		SOLE
SELIGMAN SELECT MUN FD INC		816344105	12	1250	SH		SOLE
SEMPRA ENERGY	COM	816851109	12	310	SH		SOLE
SERACARE LIFE SCIENCES INC		81747Q100	4	305	SH		SOLE
SERVICEMASTER COMPANY	COM	81760N109	80	6023	SH		SOLE
SHELL TRANS & TRADING PLC	NEW	822703609	17	302	SH		SOLE
NEW YRK SH							
SHELL TRANS & TRADING PLC	NEW	822703609	104	1800	SH		DEFINED
NEW YRK SH							
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	357	13200	SH		SOLE
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	13	500	SH		DEFINED
SIMON PROPERTY GROUP INC		828806109	144	2000	SH		SOLE
SKYWORKS SOLUTIONS		83088M102	1	166	SH		SOLE
SMUCKER J M CO		832696405	0	3	SH		SOLE
SONY CORP		835699307	19	558	SH		SOLE
SONY CORP		835699307	34	1000	SH		DEFINED
SOUTHERN CO	COM	842587107	308	8894	SH		SOLE
SOUTHERN CO	COM	842587107	153	4426	SH		DEFINED
SOUTHWESTERN ENERGY CO		845467109	29	630	SH		SOLE
SPRINT CORP	COM FON	852061100	1405	56000	SH		SOLE
STANLEY WORKS		854616109	13	290	SH		SOLE
STARBUCKS CORP		855244109	183	3555	SH		SOLE
STATOIL ASA	SPON ADR	85771P102	24	1205	SH		SOLE
STORA ENSO OYJ	ADR	86210M106	30	2372	SH		SOLE
STRATASYS INC		862685104	11	350	SH		SOLE
STRAYED ED INC	COM	863236105	5	65	SH		SOLE
SUN LIFE FINANCIAL		866796105	52	1561	SH		SOLE
SUNOCO INC		86764P109	22	200	SH		SOLE
SUNTRUST BANKS INC	COM	867914103	124	1730	SH		SOLE
SUPERIOR ENERGY SERVICES INC		868157108	4	240	SH		SOLE
SYNOVUS FINL CORP		87161C105	32	1125	SH		SOLE
SYSCO CORP		871829107	31	863	SH		SOLE
TECO ENERGY INC	COM	872375100	3	200	SH		SOLE
TEPPCO PARTNERS LP		872384102	31	1100	SH		SOLE
TNT N V	SPONSORED						
ADR		87260W101	33	1323	SH		SOLE
TXU CORP		873168108	157	1900	SH		SOLE
TAIWAN SEMICONDUCTOR MFG CO	ADR'S	874039100	20	2250	SH		SOLE
LTD							
TARGET CORP		87612E106	117	2156	SH		SOLE
TARGET CORP		87612E106	21	400	SH		DEFINED
TEAM INC		878155100	36	1675	SH		SOLE
TELEFONOS DE MEXICO SA DE CV	SPONS ADR	879403780	31	1646	SH		SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER
TELLABS INC	DELAWARE	879664100	1	200	SH		DEFINED	
TEMPLE INLAND INC	COM	879868107	66	1800	SH		SOLE	
TERRA INDUSTRIES INC		880915103	0	15	SH		SOLE	
TEVA PHARMACEUTICAL IND	ADR	S881624209	124	4001	SH		SOLE	
TESSERA TECHNOLOGIES INC		88164L100	19	580	SH		SOLE	
TEXAS INSTRUMENTS		882508104	49	1750	SH		SOLE	
THORNBURG MORTGAGE INC		885218107	23	800	SH		SOLE	
3M CO		88579Y101	571	7906	SH		SOLE	
TIFFANY & CO	NEW	886547108	72	2200	SH		SOLE	
TIME WARNER INC		887317105	377	22595	SH		SOLE	
TOTAL FINA ELF S.A.	ADR	89151E109	34	297	SH		SOLE	
TOYOTA MOTOR CORP	ADR NEW	892331307	25	359	SH		SOLE	
TRADESTATION GROUP INC		89267P105	12	1470	SH		SOLE	
TRIAD HOSPS INC		89579K109	14	260	SH		SOLE	
TRIARC COS INC	CL A	895927101	14	925	SH		SOLE	
TRIARC COMPANIES "B" SR1		895927309	65	4430	SH		SOLE	
TRIBUNE COMPANY		896047107	42	1200	SH		SOLE	
TRUSTMARK CORP	COM	898402102	480	16442	SH		SOLE	
TYCO INTL LTD	NEW COM	902124106	9	330	SH		SOLE	
TYSON FOODS INC	CL A	902494103	272	15326	SH		SOLE	
USA TRUCK INC -RESTRICTED		902925106	1027	41498	SH		SOLE	
US BANCORP	DEL NEW	902973304	85	2923	SH		SOLE	
US CONCRETE INC		90333L102	35	5415	SH		SOLE	
U S HOME SYS INC		90335C100	2	470	SH		SOLE	
ULTRA PETROLEUM CORP-CAD		903914109	14	480	SH		SOLE	
UNION PACIFIC CORP		907818108	12	200	SH		SOLE	
UNION PACIFIC CORP		907818108	246	3800	SH		DEFINED	
UNITED AUTO GROUP		909440109	56	1890	SH		SOLE	
UNITED UTILITIES PLC SP		91311Q105	1	59	SH		SOLE	
UNITED COMPRESSION HOLDINGS		913431102	55	1545	SH		SOLE	
UNIVERSAL TRUCKLOAD SVCS INC		91388P105	10	605	SH		SOLE	
UPM KYMMENE CORP	SPN ADR	915436109	17	901	SH		SOLE	
VF CORPORATION		918204108	12	215	SH		SOLE	
VAN KAMPEN MERRITT VALUE		921132106	5	370			SOLE	
MUNICIPAL INCOME TR								
VARIAN MEDICAL SYSTEMS		92220P105	107	2887	SH		SOLE	
VARIAN SEMICONDUCTOR EQUIP		922207105	11	320	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	612	17731	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	86	2517	SH		DEFINED	
VIAD CORPORATION		92552R406	2	87	SH		SOLE	
VIACOM INC	CL B	925524308	394	12329	SH		SOLE	
VIACOM INC	CL B	925524308	10	325	SH		DEFINED	
VISTEON CORP		92839U107	0	10	SH		SOLE	
VITRAN CORP		92850E107	7	475	SH		SOLE	
VODAFONE GROUP PLC	NEW	92857W100	149	6165	SH		SOLE	
VODAFONE GROUP PLC	NEW	92857W100	13	565	SH		DEFINED	
W H ENERGY SERVICES		92925E108	10	435	SH		SOLE	
WACHOVIA CORP 2ND	NEW	929903102	894	18036	SH		SOLE	
WACHOVIA CORP 2ND	NEW	929903102	24	500	SH		DEFINED	
WAL MART STORES INC	COM	931142103	1972	40915	SH		SOLE	
WAL MART STORES INC	COM	931142103	194	4036	SH		DEFINED	
WALGREEN CO	COM	931422109	244	5314	SH		SOLE	
WASHINGTON MUTUAL INC		939322103	25	630	SH		SOLE	
WASTE MANAGEMENT INC	NEW	94106L109	114	4045	SH		SOLE	
WASTE MANAGEMENT INC	NEW	94106L109	0	1	SH		DEFINED	
WATSCO INC		942622200	47	1120	SH		SOLE	
WELLS FARGO & CO.	NEW	949746101	166	2696	SH		SOLE	
WELLS FARGO & CO.	NEW	949746101	12	200	SH		DEFINED	

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WESTAR ENERGY INC		95709T100	60	2515	SH	SOLE
WEYERHAEUSER CO	COM	962166104	31	500	SH	SOLE
WHIRLPOOL CORP		963320106	26	380	SH	SOLE
WHITING PETE CORP	NEW COM	966387102	53	1485	SH	SOLE
WHITNEY HOLDING CORP	COMMON	966612103	85	2625	SH	SOLE
WITNESS SYSTEM INC		977424100	13	730	SH	SOLE
WYETH		983024100	846	19027	SH	SOLE
XM SATELLITE		983759101	841	25000	SH	SOLE
XCEL ENERGY INC		98389B100	3	154	SH	SOLE
YANKEE CANDLE CO INC		984757104	8	265	SH	SOLE
YORK INTL CORP	NEW COM	986670107	31	820	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ INVESTMENT CALL	INVESTMENT DISCRETION	OT MAN
YUM BRANDS INC		988498101	96	1846	SH		SOLE	
ZALE CORP	NEW	988858106	43	1380	SH		SOLE	
ZIMMER HLDGS INC		98956P102	113	1491	SH		SOLE	
ABN AMRO/MONTAG & CALDWELL GROWTH FUND CLASS N		00078H299	10	456	SH		SOLE	
AFLAC INC		1055102	22	500	SH		SOLE	
AT&T CORP	COM NEW	1957505	12	600	SH		SOLE	
ALCOA INC	COM	13817101	26	1,000	SH		SOLE	
TECHNOLOGY FUND CLASS A								
RESERVES FUND CLASS B								
ALLSTATE CORP		20002101	9	150	SH		SOLE	
ALLTEL CORP		20039103	14	225	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	128	2,005	SH		SOLE	
AMEREN CORP	COM	23608102	11	200	SH		SOLE	
AMERICAN CAP STRATEGIES LTD	COM	24937104	120	3,330	SH		SOLE	
AMERICAN INTERNATIONAL GROUP INC		26874107	4	67	SH		SOLE	
AMGEN INC		31162100	68	1,115	SH		SOLE	
AMSOUTH BANCORPORATION	COM	32165102	367	14,104	SH		SOLE	
AMSURG CORP COM		03232P405	14	500	SH		SOLE	
AMYLIN PHARMACEUTICALS INC		32346108	10	500	SH		SOLE	
ANHEUSER-BUSCH COS INC		35229103	37	800	SH		SOLE	
ANNALY MTG MGMT INC	COM	35710409	195	10,810	SH		SOLE	
APPLE COMPUTER INC		37833100	18	500	SH		SOLE	
ASTRAZENECA PLC	SPONSORED ADR	46353108	21	500	SH		SOLE	
AUTOMATIC DATA PROCESSING INC	COM	53015103	4	100	SH		SOLE	
BACKYARD BURGERS INC	COM	05635W101	11	2,000	SH		SOLE	
BANCORPSOUTH INC		59692103	310	13,123	SH		SOLE	
BANK OF AMERICA	COM	60505104	56	1,240	SH		SOLE	
BARCLAYS PLC ADRS		06738c828	3	75	SH		SOLE	
BEST BUY COMPANY INC		86516101	45	665	SH		SOLE	
BIOMET INC		90613100	17	500	SH		SOLE	
BONANZA RES CORP COM		09784P107	0	122	SH		SOLE	
ISIN#CA09784P1071								
BOSTON SCIENTIFIC CORP		101137107	20	740	SH		SOLE	
CVB FINANCIAL CORP		126600105	14	687	SH		SOLE	
CTFS PARTN-ELEM SCH CORP								
4.450% 04/01/20 REG DTD								
02/01/03 CLB								

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CAPITAL ONE FINL CORP	COM	14040H105	8	100	SH	SOLE
CHEVRON CORP	COM	166764100	16	300	SH	SOLE
CINERGY CORP	COM	172474108	13	280	SH	SOLE
CISCO SYSTEMS INC		17275R102	164	8,570	SH	SOLE
CITIGROUP INC	COM	172967101	276	6,002	SH	SOLE
CLEVELAND CLIFFS INC		185896107	87	1,500	SH	SOLE
COCA-COLA COMPANY		191216100	25	600	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OT MAN
COLUMBIA HIGH-YIELD FUND		197708100	242	27,989	SH		SOLE	
COMPANHIA VALE DO RIO DOCE ADR		204412209	59	2,000	SH		SOLE	
CONSOLIDATED EDISON INC	COM	209115104	14	300	SH		SOLE	
COOPER COS INC	COM NEW	216648402	30	500	SH		SOLE	
COVENTRY HEALTH CARE INC	COM	222862104	7	100	SH		SOLE	
DELL INC	COM	24702R101	26	650	SH		SOLE	
DELUXE CORP		248019101	74	1,860	SH		SOLE	
DIEBOLD INC		253651103	9	200	SH		SOLE	
DOW CHEM CO		260543103	163	3,640	SH		SOLE	
DUKE ENERGY CORP	COM	264399106	12	400	SH		SOLE	
EMC CORP (MASS)	COM	268648102	14	1,000	SH		SOLE	
HEALTH SCIENCES FUND CLASS A								
EMULEX CORP	COM NEW	292475209	9	500	SH		SOLE	
ENGINEERED SUPPORT SYS INC		292866100	18	500	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	220	3,850	SH		SOLE	
FPA CAP FD INC		302539101	196	4,568	SH		SOLE	
FT UNIT 822 TARGET VIP PORT 2ND QUARTER 2004 SER SEMI ANNUAL FEE ACCT REINVESTMENT		30268A572	99	9,328	SH		SOLE	
FT UNIT 857 DOW TARGET DIVID PORT 3RD QUARTER 2004 SER SEMI ANNUAL FEE ACCT CASH		30268C388	27	2,606	SH		SOLE	
FT UNIT 857 TARGET VIP PORT 3RD QUARTER 2004 SER SEMI ANNUAL FEE ACCT CASH		30268C586	312	29,256	SH		SOLE	
FT UNIT 857 TARGET VIP PORT 3RD QUARTER 2004 SER SEMI ANNUAL FEE ACCT REINVESTMENT		30268C594	13	1,249	SH		SOLE	
FT UNIT 863 SR LN CLOSED-END PORT MONTHLY CASH		30268D105	10	1,178	SH		SOLE	
FT UNIT 863 SR LN CLOSED-END PORT MONTHLY FEE ACCT CASH		30268D121	283	34,467	SH		SOLE	
FT UNIT 913 DOW TARGET DIVID PORTFOLIO 1ST QUARTER 2005 SER SEMI ANNUAL FEE ACCTS CASH		30268H502	26	2,566	SH		SOLE	
FT UNIT 913 VALUE LINE TARGET 25 PORTFOLIO 1ST QUARTER 2005 SER SEMI ANNUAL FEE ACCTS REINVESTMENT		30268H791	71	7,017	SH		SOLE	
FT UNIT 942 NYSE INTL TARGET 25 PORTFOLIO 1ST QUARTER 2005 SER B SEMI ANNUAL FEE ACCTS REINVESTMENT		30268K638	50	5,126	SH		SOLE	
FT UNIT 950 DOW TARGET DIV		30268L321	17	1,675	SH		SOLE	

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PORT 2ND QTR 2005 SER SEMI ANNUAL FEE ACCTS CASH FT UNIT 950 DOW TARGET DIV	30268L339	15	1,537	SH	SOLE
PORT 2ND QTR 2005 SER SEMI ANNUAL FEE ACCTS REINVEST FT UNIT 950 VALUE LINE	30268L685	19	1,770	SH	SOLE
TARGET 25 PORT 2ND QTR 2005 SER SEMI ANNUAL FEE ACCTS CASH					

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OT MAN
FT UNIT 946 VALUE LINE TARGET 25 PORT APRIL 2005 SER SEMI ANNUAL FEE ACCTS REINVEST		30268L693	16	1,537	SH		SOLE	
FT UNIT 964 THE DOW TARGET DIVIDEND PORT MAY 2005 SER SEMI ANNUAL FEE ACCT CASH		30269B249	26	2,569	SH		SOLE	
FT UNIT 964 VALUE LINE TARGET 25 PORT MAY 2005 SEMI ANNUAL FEE ACCT CASH		30269B322	30	2,590	SH		SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OT MAN
FEDERAL SIGNAL CORP		313855108	16	1,000	SH		SOLE	
FEDEX CORP	COM	31428X106	34	420	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	358	10,335	SH		SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OT MAN
GILLETTE COMPANY		375766102	5	100	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	10	100	SH		SOLE	
HCA INC	COM	404119109	6	100	SH		SOLE	
HRPT PPTYS TR	COM SH BEN INT	40426W101	62	5,000	SH		SOLE	
OAKMARK FUND		413838103	5	129	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OT MAN
HOSPITALITY PPTYS TRUST COMMON SHARES OF BENEFICIAL INTEREST		44106M102	44	1,000	SH		SOLE	
HOUSTON EXPLORATION CO	COM	442120101	25	475	SH		SOLE	
ICOS CORP		449295104	42	2,000	SH		SOLE	
INTEL CORP	COM	458140100	162	6,190	SH		SOLE	
INTERNATIONAL BUSINESS MACHS CORP	COM	459200101	79	1,070	SH		SOLE	
INTERNATIONAL PAPER CO		460146103	15	500	SH		SOLE	
INTERNATIONAL SPEEDWAY CORP CL A		460335201	34	600	SH		SOLE	
ISHARES INC MSCI PACIFIC EX JAPAN INDEX FD		464286665	293	3,115	SH		SOLE	
ISHARES TR MSCI EAFE INDEX FD		464287465	166	3,174	SH		SOLE	
ISHARES TR S&P MIDCAP 400 INDEX FD		464287507	286	4,180	SH		SOLE	
ISHARES TR DOW JONES US FINL SECTOR INDEX FD		464287788	417	4,394	SH		SOLE	
ISHARES TR S&P SMALLCAP 600 INDEX FD		464287804	229	4,170	SH		SOLE	
JDS UNIPHASE CORP		46612J101	0	250	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	95	1,450	SH		SOLE	
JUNIPER NETWORKS INC	COM	48203R104	53	2,100	SH		SOLE	
KERR MCGEE CORP		492386107	16	198	SH		SOLE	
KING PHARMACEUTICALS INC	COM	495582108	5	500	SH		SOLE	
KNIGHT TRANSPORTATION		499064103	36	1,500	SH		SOLE	
KRAFT FOODS INC CL A		50075N104	12	375	SH		SOLE	
LANDSTAR SYSTEMS INC	COM	515098101	6	200	SH		SOLE	
ELI LILLY & CO		532457108	22	400	SH		SOLE	
LINEAR TECHNOLOGY CORP		535678106	54	1,500	SH		SOLE	
*LONGLIFE PARTNERS FUND		543069108	5	165	SH		SOLE	
LOWES COS INC		548661107	29	500	SH		SOLE	
LUCENT TECHNOLOGIES INC	COM	549463107	39	13,600	SH		SOLE	
MBNA CORP		55262L100	21	800	SH		SOLE	
MKS INSTRS INC	COM	55306N104	3	200	SH		SOLE	
MSGI SEC SOLUTIONS INC	COM	553570102	0	42	SH		SOLE	
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT		559080106	11	350	SH		SOLE	
MASCO CORP	COM	574599106	13	400	SH		SOLE	
MATTHEWS PACIFIC TIGER FUND		577130107	25	1,509	SH		SOLE	
MAXIM INTEGRATED PRODUCTS INC		57772K101	19	500	SH		SOLE	
MEADWESTVACO CORP	COM	583334107	14	500	SH		SOLE	
*MERIDIAN GROWTH FUND		589619105	175	4,901	SH		SOLE	
MERISTAR HOSPITALITY CORP	COM	58984Y103	7	847	SH		SOLE	
MERITOR SAVINGS BK		590007100	112	27,600	SH		SOLE	
MICROSOFT CORP	COM	594918104	234	9,470	SH		SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OT MAN
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MYLAN LABORATORIES INC	628530107	33	1,670	SH	SOLE
NASDAQ 100 TR UNIT SER 1	631100104	102	2,750	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	67071S309	50	2	SH	SOLE
PFD SHS SER T 0.0% CALLABLE					
NUVEEN QUALITY PFD INCOME FD	67071S606	200	8	SH	SOLE
PFD SHS SER CALLABLE					
NUVEEN QUALITY PFD INCOME FD	67072C204	1,000	40	SH	SOLE
2 PFD SHS SER M CALLABLE					
NUVEEN FLOATING RATE INCOME	67072T207	125	5	SH	SOLE
FD FD PFD SHS SER M					
NUVEEN PFD & CONV INCOME FD	67073B205	150	6	SH	SOLE
FUNDPREFERRED SHS SER M					
NUVEEN PFD & CONV INCOME FD	67073B601	800	32	SH	SOLE
AUCTION RT PREFERRED SHS SER					
F CALLABLE					
NUVEEN PFD & CONV INCOME FD	67073D201	50	2	SH	SOLE
2 PFD SER M CALLABLE AUCTION					
RATE PFD					
NUVEEN PFD & CONV INCOME FD	67073D607	175	7	SH	SOLE
2 COM PFD SER W					
NUVEEN PFD & CONV INCOME FD	67073D870	1,000	40	SH	SOLE
2 PFD SER F					

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OT MAN
OCEANEERING INTL INC		675232102	8	200	SH		SOLE	
OLIN CORP NEW COM PAR \$1		680665205	22	1,200	SH		SOLE	
OPEN JT STK CO VIMPEL		68370R109	17	500	SH		SOLE	
COMMUNICATION SPONSORED ADR								
DREYFUS MID-CAP INDEX FUND		712223106	31	1,158	SH		SOLE	
PEPSICO INC		713448108	56	1,040	SH		SOLE	
PFIZER INC	COM	717081103	65	2,300	SH		SOLE	
T ROWE PRICE HEALTH SCIENCES		741480107	5	218	SH		SOLE	
PROCTER & GAMBLE CO		742718109	244	4,630	SH		SOLE	
RF MICRO DEVICES INC	COM	749941100	2	400	SH		SOLE	
REGIONS FINL CORP NEW	COM	7591EP100	27	800	SH		SOLE	
RESNASANT CORP	COM	75970e107	66	2,158	SH		SOLE	
REYNOLDS AMERN INC	COM	761713106	47	600	SH		SOLE	
STANDARD & POORS DEPOSITARY		78462F103	911	7,645	SH		SOLE	
RECEIPTS (SPDR'S) UNITS OF								
UNDIVIDED BENEFICIAL INTEREST								
THE SAINT JOE CO	COM	790148100	37	450	SH		SOLE	
SANMINA SCI CORP	COM	800907107	22	4,000	SH		SOLE	
SANOFI-AVENTIS SPONS ADR		80105N105	2	50	SH		SOLE	
ISIN#US80105N1054								
SCHERING-PLOUGH CORP	COM	806605101	29	1,500	SH		SOLE	
SELECT SECTOR SPDR FD		81369Y100	220	8,108	SH		SOLE	
MATERIALS								
SECTOR SPDR TR SHS BEN INT		81369Y605	408	13,833	SH		SOLE	
FINANCIAL								
SMUCKER J M CO	COM NEW	832696405	0	4	SH		SOLE	
SONUS NETWORKS INC	COM	835916107	14	2,875	SH		SOLE	
SOUTHERN CO		842587107	30	875	SH		SOLE	
SOUTHWEST AIRLINES CO		844741108	21	1,500	SH		SOLE	

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SYS CO CORP		871829107	82	2,265	SH	SOLE
TAIWAN SEMICONDUCTOR MFG CO		874039100	16	1,724	SH	SOLE
SPONSORED ADR						
ISIN#US8740391003						
TORCH ENERGY RTY TR UNIT OF		891013104	7	1,000	SH	SOLE
BEN INT						
TRUSTMARK CORP		898402102	30	1,000	SH	SOLE
US BANCORP DEL	COM NEW	902973304	30	1,000	SH	SOLE
UNITED TECHNOLOGIES CORP DEL	COM	913017109	41	800	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	103	1,984	SH	SOLE
VCA ANTECH INC	COM	918194101	10	400	SH	SOLE
		ISIN#US9181				
		941017				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OT MAN
VALERO ENERGY CORPORATION		91913Y100	40	500	SH		SOLE	
VERTEX PHARMACEUTICALS INC	COM	92532F100	3	200	SH		SOLE	
WAL MART STORES INC		931142103	29	600	SH		SOLE	
WALGREEN CO		931422109	76	1,650	SH		SOLE	
WORLD FUEL SERVICES CORP		981475106	14	600	SH		SOLE	
COMMON STOCK								
YAHOO INC	COM	984332106	21	600	SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	8	100	SH		SOLE	
SEVEN SEAS PETROLEUM INC ORD		G80550109	0	5,000	SH		SOLE	
SHS ISIN#KYG805501098								
		Grand	697,363	16,136,120				
		Total						