

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

BANCORPSOUTH INC
Form 13F-HR
August 08, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2008

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: BancorpSouth Inc.
Address: One Mississippi Plaza
201 South Spring Street
Tupelo MS 38804
Form 13F File Number: 28-10453

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature Place and Date of Signing:

/s/ Cathy S. Freeman	Tupelo Mississippi	August 8, 2008
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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 other reporting manager(s).)

List of Other Managers Reporting for this Manager: None.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 966
 Form 13F Information Table Value Total: \$890,154
 (thousands)

LIST OF OTHER INCLUDED MANAGERS:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-10939	BancorpSouth Bank

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OTHER MANAGERS
DAIMLER AG REG SHS		D1668R123	4	67	SH		SOLE	1
ACE LIMITED		G0070K103	117	2122	SH		SOLE	1
ASPEN INSURANCE HOLDINGS		G05384105	13	569	SH		SOLE	1
ASSURED GUARANTY LTD-USD		G0585R106	3	156	SH		SOLE	1
ACCENTURE LTD	CL A	G1150G111	8	202	SH		SOLE	1
BUNGE LIMITED		G16962105	3	25	SH		SOLE	1
FOSTER WHEELER LTD		G36535139	4	58	SH		SOLE	1
FRONTLINE LDT F		G3682E127	35	500	SH		SOLE	1
HERBALIFE LTD COM USD SHS		G4412G101	62	1607	SH		SOLE	1
INGSOLL-RAND CO	CL A BERMUDA	G4776G101	172	4600	SH		SOLE	1
INVESCO LTD SHS		G491BT108	300	12496	SH		SOLE	1
IPC HLDGS LTD	ORD	G4933P101	12	437	SH		SOLE	1
KNIGHTS BRIDGE TANKERS		G5299G106	16	500	SH		SOLE	1
LAZARD LTD SHS A		G54050102	2	60	SH		SOLE	1
MARVELL TECHNOLOGY GROUP		G5876H105	87	4918	SH		SOLE	1
NABORS INDUSTRIES		G6359F103	296	6023	SH		SOLE	1
NOBLE CORP		G65422100	96	1484	SH		SOLE	1
PLATINUM UNDERWRITERS HOLDINGS LTD		G7127P100	3	101	SH		SOLE	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	62	1378	SH		SOLE	1
SEAGATE TECHNOLOGY SHS		G7945J104	13	679	SH		SOLE	1

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SHIP FINANCE						
INTERNATIONAL LTD		G81075106	7	253 SH	SOLE	1
TRANSOCEAN INC	NEW COM	G90073100	380	2495 SH	SOLE	1
TYCO INTL LTD W/I		G9143X208	4	100 SH	SOLE	1
TYCO ELECTRONICS LTD	COM NEW	G9144P105	3	87 SH	SOLE	1
WEATHERFORD INTL LTD	NEW (BERMUDA)	G95089101	37	751 SH	SOLE	1
UBS AG		H89231338	10	499 SH	SOLE	1
MILLICOM INTL CELLULAR	NEW	L6388F110	58	558 SH	SOLE	1
MELLANOX TECHNOLOGIES						
LTD SHS		M51363113	7	545 SH	SOLE	1
ASML HLDGS NV		N07059186	3	119 SH	SOLE	1
CORE LABORATORIES NV F		N22717107	4	30 SH	SOLE	1
EXCEL MARITIME						
CARRIERS LTD	COM	V3267N107	11	281 SH	SOLE	1
DIANA SHIPPING INC		Y2066G104	15	500 SH	SOLE	1
DRYSHIPS INC SHS		Y2109Q101	69	862 SH	SOLE	1
FLEXTRONICS INT'L		Y2573F102	150	15910 SH	SOLE	1
TEEKAY LNG PARTNERS L P		Y8564M105	13	500 SH	SOLE	1
VERIGY, LTD		Y93691106	0	9 SH	SOLE	1
ABB LTD		000375204	22	768 SH	SOLE	1
ABM INDS INC	COM	000957100	3	150 SH	SOLE	1
AFC ENTERPRISES INC	COM	00104Q107	5	662 SH	SOLE	1
A F L A C INC		001055102	516	8212 SH	SOLE	1
AGCO CORP		001084102	6	116 SH	SOLE	1
AGL RESOURCES, INC		001204106	18	518 SH	SOLE	1
AES CORPORATION		00130H105	1	69 SH	SOLE	1
AT&T INC	COM	00206R102	900	26710 SH	SOLE	1
AT&T INC	COM	00206R102	223	6620 SH	DEFINED	1
ATMI INC		00207R101	13	460 SH	SOLE	1
AU OPTRONICS CORP	SPONSORED ADR	002255107	70	4445 SH	SOLE	1
AARON RENTS INC	COM	002535201	12	557 SH	SOLE	1
ABBOTT LAB		002824100	538	10155 SH	SOLE	1
ABBOTT LAB		002824100	212	4000 SH	DEFINED	1
ABERCROMBIE & FITCH CO	CL A	002896207	257	4107 SH	SOLE	1
ACTIVISION INC	NEW	004930202	4	129 SH	SOLE	1
ACTUANT CORP	CLASS A	00508X203	14	452 SH	SOLE	1
ADOBE SYSTEMS						
INCORPORATED	DELAWARE	00724F101	299	7604 SH	SOLE	1
ADVANCED AUTO PARTS INC		00751Y106	2	60 SH	SOLE	1
ADVANTAGE ENERGY						
INCOME FD TR UNIT	ADR	00762L101	6	500 SH	SOLE	1
ADVISORY BRD CO		00762W107	1	25 SH	SOLE	1
AEROPOSTALE		007865108	3	100 SH	SOLE	1
AEGON N V	ORD	007924103	309	23603 SH	SOLE	1
ADVENT SOFTWARE INC		007974108	1	40 SH	SOLE	1
AETNA INC	COM	00817Y108	8	194 SH	SOLE	1
AFFILIATED MANAGERS						
GROUP	COM	008252108	22	242 SH	SOLE	1
AGILENT TECHNOLOGIES, INC.		00846U101	13	365 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OTHER MANAGERS
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AGNICO EAGLE MINES		008474108	96	1287 SH	SOLE	1
AGRIUM INC		008916108	5	49 SH	SOLE	1
AIR PRODS & CHEMS INC	COM	009158106	21	212 SH	SOLE	1
AIRGAS INC	COM	009363102	16	269 SH	SOLE	1
AIRTRAN HLDGS INC	COM	00949P108	1	258 SH	SOLE	1
AIXTRON						
AKTIENGELELLSCHAFT	ADR	009606104	5	510 SH	SOLE	1
AKAMAI TECH		00971T101	94	2709 SH	SOLE	1
ALCOA INC		013817101	113	3169 SH	SOLE	1
ALCATEL LUCENT	SPONSORED ADR	013904305	0	32 SH	SOLE	1
ALEXANDER & BALDWIN		014482103	2	54 SH	SOLE	1
ALEXANDRIA REAL ESTATE		015271109	5	50 SH	SOLE	1
ALEXION						
PHARMACEUTICALS, INC		015351109	2	33 SH	SOLE	1
ALLEGHENY ENERGY INC		017361106	3	66 SH	SOLE	1
ALLEGHENY TECHNOLOGIES		01741R102	120	2030 SH	SOLE	1
ALLERGAN INC		018490102	245	4709 SH	SOLE	1
ALLIANCEBERNSTEIN						
GLOBAL HIGH INCOME						
FUND INC		01879R106	27	2100 SH	SOLE	1
ALLIANT TECHSYSTEMS,						
INC		018804104	8	74 SH	SOLE	1
ALLIANZ SE SP	ADR 1/10 SH	018805101	4	205 SH	SOLE	1
ALLIANCEBERNSTEIN						
INCOME FD		01881E101	15	1850 SH	SOLE	1
ALLIANCEBERSTEIN HLDG						
LP		01881G106	27	499 SH	SOLE	1
ALLIED CAP CO FUND		01903Q108	14	1000 SH	SOLE	1
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	3	105 SH	SOLE	1
ALLOS THEREPEUTICS, INC		019777101	2	231 SH	SOLE	1
ALLSTATE CORP	COMMON	020002101	298	6537 SH	SOLE	1
ALLSTATE CORP	COMMON	020002101	14	310 SH	DEFINED	1
ALPHA NATURAL						
RESOURCES INC		02076X102	75	721 SH	SOLE	1
ALTRIA GROUP INC		02209S103	156	7598 SH	SOLE	1
ALUMINA LIMITED	ADR	022205108	5	260 SH	SOLE	1
AMAZON COMINC	COM	023135106	4	60 SH	SOLE	1
AMCOL INTL CORP	COM	02341W103	18	620 SH	SOLE	1
AMEREN CORP		023608102	28	669 SH	SOLE	1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	69	1299 SH	SOLE	1
AMERICAN CAPITAL						
STRATEGIES LTD		024937104	2	83 SH	SOLE	1
AMERICAN ELECTRIC POWER		025537101	267	6630 SH	SOLE	1
AMERICAN EQTY INVT						
LIFE HLD	COM	025676206	2	245 SH	SOLE	1
AMER EXPRESS CO		025816109	111	2940 SH	SOLE	1
AMERICAN INTERNATIONAL						
GROUP, INC		026874107	114	4301 SH	SOLE	1
AMERICAN INTERNATIONAL						
GROUP, INC		026874107	5	175 SH	DEFINED	1
AMERICAN TOWER CORP	CL A	029912201	114	2710 SH	SOLE	1
AMERISOURCEBERGEN CORP		03073E105	1	37 SH	SOLE	1
AMETEK INC		031100100	3	56 SH	SOLE	1
AMGEN INC		031162100	16	341 SH	SOLE	1
AMGEN INC		031162100	9	200 SH	DEFINED	1
AMYLIN PHARMACEUTICALS		032346108	5	192 SH	SOLE	1
ANADARKO PETE CORP		032511107	146	1954 SH	SOLE	1
ANADARKO PETE CORP		032511107	127	1696 SH	DEFINED	1
ANADIGICS, INC		032515108	14	1430 SH	SOLE	1
ANALOG DEVICES INC	COM	032654105	4	132 SH	SOLE	1

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ANHEUSER-BUSCH COMPANIES		035229103	274	4405 SH	SOLE	1
ANHEUSER-BUSCH COMPANIES		035229103	161	2600 SH	DEFINED	1
ANSYS INC	COM	03662Q105	4	90 SH	SOLE	1
APACHE CORP		037411105	119	855 SH	SOLE	1
APPLE INC	COM	037833100	428	2559 SH	SOLE	1
APPLIED MATERIALS INC		038222105	91	4750 SH	SOLE	1
APPROACH RESOURCES INC	COM	03834A103	11	418 SH	SOLE	1
AQUA AMERICAN INC		03836W103	21	1337 SH	SOLE	1
AQUILA INC	DEL NEW	03840P102	1	158 SH	SOLE	1
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	15	151 SH	SOLE	1
ARCH COAL, INC		039380100	172	2287 SH	SOLE	1
ARCHER-DANIELS-MIDLAND COMPANY		039483102	181	5356 SH	SOLE	1
ARENA RESOURCES INC	COM	040049108	36	674 SH	SOLE	1
ARIBA INC		04033V203	4	283 SH	SOLE	1
ARM HLDGS PLC		042068106	10	1883 SH	SOLE	1
ARVINMERITOR		043353101	1	44 SH	SOLE	1
ASSURANT INC	COM	04621X108	92	1398 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PUT/ PRN CALL	INVESTMENT DESCRETION	OTHER MANAGERS
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	74 SH	SOLE	1	
ATMOS ENERGY CORP		049560105	96	3466 SH	SOLE	1	
ATWOOD OCEANICS INC	COM	050095108	5	39 SH	SOLE	1	
AUBURN NATL BANCORP		050473107	22	1000 SH	SOLE	1	
AUTO DATA PROCESS		053015103	117	2800 SH	SOLE	1	
AUTOZONE		053332102	20	163 SH	DEFINED	1	
AVALONBAY CMNTY INC		053484101	31	350 SH	SOLE	1	
AVON PRODUCTS INC	COM	054303102	14	375 SH	SOLE	1	
AXA-UAP	ADR	054536107	35	1199 SH	SOLE	1	
BHP BILLITON PLC	ADR	05545E209	62	803 SH	SOLE	1	
BJ SERVICES CO		055482103	174	5437 SH	SOLE	1	
BP AMOCO PLC	SPONSORED ADR	055622104	1324	19030 SH	SOLE	1	
BP AMOCO PLC	SPONSORED ADR	055622104	216	3100 SH	DEFINED	1	
BT GROUP PLC		05577E101	3	80 SH	SOLE	1	
BMC SOFTWARE		055921100	10	290 SH	SOLE	1	
BAKER HUGHES INC	COM	057224107	164	1879 SH	SOLE	1	
BALDOR ELEC CO	COM	057741100	6451	184467 SH	SOLE	1	
BANCO BILBAO VIZCAYA	SP ADR	05946K101	48	2522 SH	SOLE	1	
BANCO SANTANDER S.A.	ADR	05964H105	3	190 SH	SOLE	1	
BANCORPSOUTH INC		059692103	17352	992680 SH	SOLE	1	
BANCORPSOUTH INC		059692103	219	12540 SH	DEFINED	1	
BANK OF AMERICA CORP	NEW COM	060505104	223	9332 SH	SOLE	1	
BANK HAWAII CORP		062540109	3	54 SH	SOLE	1	
BANK OF THE OZARKS, INC		063904106	1370	92200 SH	DEFINED	1	
BANK NEW YORK MELLON CORP	COM	064058100	265	7003 SH	SOLE	1	

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BANK NEW YORK MELLON CORP	COM	064058100	5	132 SH	DEFINED	1
BARCLAYS PLC		06738E204	246	10636 SH	SOLE	1
CR BARD INC		067383109	6	73 SH	SOLE	1
BARNES GROUP INC		067806109	5	211 SH	SOLE	1
BARR PHARMACEUTICALS INC		068306109	198	4397 SH	SOLE	1
BARRETT BILL CORP		06846N104	4	69 SH	SOLE	1
BAXTER INTL INC		071813109	112	1752 SH	SOLE	1
BE AEROSPACE INC		073302101	4	184 SH	SOLE	1
BECKMAN COULTER INC	COM	075811109	2	26 SH	SOLE	1
BECTON DICKINSON		075887109	106	1303 SH	SOLE	1
BELDEN INC	COM	077454106	115	3397 SH	SOLE	1
BENTLEY PHARMACEUTICALS, INC		082657107	1	50 SH	SOLE	1
BERKSHIRE HATHAWAY "A"		084670108	121	1 SH	SOLE	1
BERKSHIRE HATHAWAY INC	DEL CL B	084670207	4	1 SH	SOLE	1
BERKSHIRE HATHAWAY INC	DEL CL B	084670207	12	3 SH	DEFINED	1
BEST BUY INC	COMMON STOCK	086516101	216	5462 SH	SOLE	1
BHP BILLITON LIMITED	ADR SPONSORED	088606108	9	100 SH	SOLE	1
BIOMARIN PHARMACEUTICAL	COM	09061G101	2	80 SH	SOLE	1
BIOHEART, INC	(NEW)	09062F201	15	5252 SH	SOLE	1
BIOGEN IDEC INC		09062X103	7	130 SH	SOLE	1
BLACK & DECKER CORP	COM	091797100	8	135 SH	SOLE	1
BLACKROCK MUNIVEST FD INC		09253R105	43	5000	SOLE	1
BLACKROCK REAL ASSET EQUITY		09254B109	63	3500 SH	SOLE	1
BLACKROCK MUNIYIELD INSURED FD		09254E103	39	3150	SOLE	1
BLACKROCK MUNIYIELD INSURED FD		09254E103	92	7500	DEFINED	1
BLACKROCK SR HIGH INCOME FD		09255T109	6	1275 SH	SOLE	1
BOEING INC		097023105	478	7274 SH	SOLE	1
BOSTON PROPERTIES INC		101121101	6	65 SH	SOLE	1
BOYD GAMING CORP		103304101	53	4189 SH	SOLE	1
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	3	35 SH	SOLE	1
BRISTOL MYERS SQUIBB CO		110122108	146	7109 SH	SOLE	1
BRITISH SKY BROADCASTING GP PLC	SPON ADR	111013108	6	169 SH	SOLE	1
BROADCOM CORP		111320107	86	3142 SH	SOLE	1
BROADRIDGE FINL SOLUTIONS INC	COM	11133T103	4	175 SH	SOLE	1
BROCADE COMM SYS		111621306	3	387 SH	SOLE	1
BROOKDALE SR LIVING SERV		112463104	1	62 SH	SOLE	1
BROOKS AUTOMATION INC		114340102	4	538 SH	SOLE	1
BROWN SHOE INC	NEW	115736100	2	172 SH	SOLE	1
BUCYRUS INTL INC	NEW	118759109	4	54 SH	SOLE	1
BURGER KING HLDGS INC	COM	121208201	2	80 SH	SOLE	1
BURLINGTON NORTHERN/SANTA FE CORP		12189T104	17	170 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OTHER MANAGERS
CBS CORP	NEW CL B	124857202	8	420	SH		SOLE	1
CF INDS HLDGS INC		125269100	6	40	SH		SOLE	1
C H ROBINSON WORLDWIDE INC		12541W209	2	31	SH		SOLE	1
CIGNA CORPORATION		125509109	8	240	SH		SOLE	1
CME GROUP INC	COM	12572Q105	117	306	SH		SOLE	1
CRA INTL INC		12618T105	2	61	SH		SOLE	1
CRH PLC	ADR	12626K203	32	1129	SH		SOLE	1
CSX CORP	COM	126408103	41	650	SH		SOLE	1
CVS CAREMARK CORPORATION	COM	126650100	158	3984	SH		SOLE	1
CABLEVISION SYS CORP		12686C109	2	110	SH		SOLE	1
CADBURY PLC	ADR	12721E102	35	704	SH		SOLE	1
CADENCE FINANCIAL CORP		12738A101	36	3333	SH		SOLE	1
CADENCE DESIGN SYSTEMS INC		127387108	83	8262	SH		SOLE	1
CAMERON INTL CORP		13342B105	21	383	SH		SOLE	1
CAMPBELL SOUP CO	COM	134429109	106	3179	SH		SOLE	1
CANADIAN PAC RAILWAY		13645T100	62	940	SH		SOLE	1
CANON INC	ADR REPSTG 5 SHRS	138006309	366	7153	SH		SOLE	1
CAPITAL ONE FINL CORP	COM	14040H105	278	7311	SH		SOLE	1
CAPSTEAD MTG CORP		14067E308	13	1000	SH		SOLE	1
CARNIVAL CORP		143658300	7	201	SH		SOLE	1
CARPENTER TECHNOLOGY CORP	COM	144285103	2	50	SH		SOLE	1
CATERPILLAR INC		149123101	115	1560	SH		SOLE	1
CELGENE CORP		151020104	274	4298	SH		SOLE	1
CEMEX SAB DE CV	ADR	151290889	94	3813	SH		SOLE	1
CENTERPOINT ENERGY INC		15189T107	38	2348	SH		SOLE	1
CENTRAL EUROPEAN DISTRIBUTION CORP		153435102	5	67	SH		SOLE	1
CEPHEID		15670R107	2	70	SH		SOLE	1
CENTURYTEL, INC		156700106	38	1064	SH		SOLE	1
CEPHALON INC		156708109	55	827	SH		SOLE	1
CERNER CORP	COM	156782104	76	1685	SH		SOLE	1
CHATTEM INC	COM	162456107	20	310	SH		SOLE	1
CHEVRON CORPORATION		166764100	782	7884	SH		SOLE	1
CHEVRON CORPORATION		166764100	218	2200	SH		DEFINED	1
CHICAGO BRIDGE & IRON CO N. V		167250109	14	358	SH		SOLE	1
CHICO'S FAS INC		168615102	1	181	SH		SOLE	1
CHINA MOBILE HONG KONG LTD		16941M109	28	422	SH		SOLE	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2	25	SH		SOLE	1
CINCINNATI BELL INC	NEW	171871106	3	770	SH		SOLE	1
CINEMARK HOLDING INC		17243V102	2	180	SH		SOLE	1
CISCO SYS INC		17275R102	688	29610	SH		SOLE	1
CITIGROUP, INC		172967101	186	11131	SH		SOLE	1
CITIGROUP, INC		172967101	119	7107	SH		DEFINED	1
CITIZENS HOLDING COMPANY		174715102	3094	158987	SH		SOLE	1
CITY NATL CORP	COM	178566105	7	170	SH		SOLE	1
CLARCOR INC		179895107	3	89	SH		SOLE	1
CLEAN HARBOR		184496107	15	215	SH		SOLE	1

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CLEVELAND CLIFFS INC		185896107	57	480 SH	SOLE	1
COACH INC		189754104	62	2132 SH	SOLE	1
COCA COLA CO		191216100	814	15654 SH	SOLE	1
COCA COLA CO		191216100	266	5125 SH	DEFINED	1
COCA COLA ENTERPRISES INC	COM	191219104	40	2300 SH	SOLE	1
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	3	51 SH	SOLE	1
COGNEX CORP		192422103	15	650 SH	SOLE	1
COGNIZANT TECHNOLOGY SOL		192446102	3	100 SH	SOLE	1
COGO GROUP INC	COM	192448108	2	270 SH	SOLE	1
COLGATE-PALMOLIVE CO		194162103	212	3063 SH	SOLE	1
COLONIAL BANCGROUP INC		195493309	1	176 SH	SOLE	1
COMCAST CORP	NEW CL A COM	20030N101	19	979 SH	SOLE	1
COMCAST CORP	NEW CL A COM	20030N101	11	601 SH	DEFINED	1
COMCAST CORP	NEW SPL CL A	20030N200	4	225 SH	SOLE	1
COMMSCOPE INC		203372107	14	274 SH	SOLE	1
COMMUNITY HEALTH SYSTEMS		203668108	2	72 SH	SOLE	1
COMPANHIA VALE DO RIO DOCE		204412209	15	422 SH	SOLE	1
COMPASS MINERALS INTL		20451N101	6	72 SH	SOLE	1
COMPLETE PRODUCTION SERVICES	COM	20453E109	13	347 SH	SOLE	1
CONAGRA FOODS INC	COM	205887102	149	7731 SH	SOLE	1
CONCHO RES INC	COM	20605P101	18	487 SH	SOLE	1
CONCUR TECHNOLOGIES INC	COM	206708109	13	400 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
CONEXANT SYS INC	COM	207142100	0	176 SH			SOLE	1
CONOCO PHILLIPS		20825C104	689	7300 SH			SOLE	1
CONSOLIDATED GRAPHICS INC		209341106	2	45 SH			SOLE	1
CONTINENTAL RESOURCES INC	COM	212015101	12	166 SH			SOLE	1
COOPER TIRE & RUBBER CO		216831107	47	6028 SH			SOLE	1
COOPER TIRE & RUBBER CO		216831107	1	100 SH			DEFINED	1
CORN PRODUCTS INTERNATIONAL INC		219023108	15	299 SH			SOLE	1
CORNING INC		219350105	275	11933 SH			SOLE	1
CORRECTIONS CORP OF AMERICA		22025Y407	52	1885 SH			SOLE	1
COVANCE INC		222816100	3	30 SH			SOLE	1
CREDIT SUISSE GROUP	ADR	225401108	231	5098 SH			SOLE	1
CREE RESEARCH INC		225447101	2	70 SH			SOLE	1
CROCS INC		227046109	1	94 SH			SOLE	1
CROWN CASTLE INTL CORP	COM	228227104	108	2780 SH			SOLE	1
CROWN HLDGS INC		228368106	3	125 SH			SOLE	1
CTRIP COMINTL LTD	ADR	22943F100	2	51 SH			SOLE	1

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CULLEN FROST BANKERS INC		229899109	16	317 SH	SOLE	1
CUMMINS, INC		231021106	5	74 SH	SOLE	1
CYPRESS SEMICONDUCTOR DNP SELECT INCOME FD INC		232806109	2	89 SH	SOLE	1
DST SYS INC	DEL	23325P104	11	1100 SH	SOLE	1
DTE ENERGY CO		233326107	8	142 SH	SOLE	1
DWS MUNICIPAL INCOME TRUST		233331107	4	100 SH	SOLE	1
DANAHER CORP	DEL COM	23338M106	107	10425	SOLE	1
DARDEN RESTAURANTS		235851102	326	4216 SH	SOLE	1
DARLING INTL INC	COM	237194105	8	239 SH	SOLE	1
DATASCOPR CORP		237266101	10	625 SH	SOLE	1
DAVITA INC		238113104	3	59 SH	SOLE	1
DEAN FOODS CO		23918K108	101	1900 SH	SOLE	1
DECKERS OUTDOOR CORP		242370104	1	60 SH	SOLE	1
DEERE & CO		243537107	3	20 SH	SOLE	1
DELL INC		244199105	241	3345 SH	SOLE	1
DELTIC TIMBER INC		24702R101	56	2538 SH	SOLE	1
DELTIC TIMBER INC		247850100	338	6324 SH	SOLE	1
DELTA PETROLEUM CORPORATION	NEW	247850100	23312	435743 SH	DEFINED	1
DENBURY RES INC	NEW	247907207	12	470 SH	SOLE	1
DEVRY INC	DEL COMUSD1	247916208	7	184 SH	SOLE	1
DIAGEO P L C	SPON ADR NEW	251893103	2	44 SH	SOLE	1
DIAMOND OFFSHORE DRILLING INC	COM	25243Q205	256	3472 SH	SOLE	1
DIRECTTV GROUP INC		25271C102	12	86 SH	SOLE	1
WALT DISNEY CO		25459L106	65	2502 SH	SOLE	1
DISH NETWORK CORPORATION	CL A	254687106	80	2575 SH	SOLE	1
DISCOVER FINL SVCS	COM	25470M109	60	2046 SH	SOLE	1
DISCOVER FINL SVCS	COM	254709108	20	1505 SH	SOLE	1
DIVIDEND CAPITAL REALTY INCOME ALLOCATION FUND		254709108	2	130 SH	DEFINED	1
DOMINOS PIZZA INC		25537T105	1	266 SH	SOLE	1
DONNELLEY RR & SONS		25754A201	2	143 SH	SOLE	1
DOW CHEMICAL CO		257867101	9	290 SH	SOLE	1
DR PEPPER SNAPPLE GROUP INC	COM	260543103	40	1155 SH	SOLE	1
DRIL-QUIP INC		26138E109	11	528 SH	SOLE	1
DU PONT EI D NEMOURS & CO		262037104	3	40 SH	SOLE	1
DUKE ENERGY CORP	COM	263534109	360	8389 SH	SOLE	1
DUN & BRADSTREET NW		26441C105	23	1317 SH	SOLE	1
DYNEGY INC	DEL CL A	26483E100	2	19 SH	SOLE	1
EMC CORP		26817G102	96	11193 SH	SOLE	1
EMC CORP		268648102	9	605 SH	SOLE	1
EMC CORP		268648102	25	1700 SH	DEFINED	1
ENSCO INTERNATIONAL INC		26874Q100	6	73 SH	SOLE	1
ENI S P A	SPONSORED ADR	26874R108	245	3297 SH	SOLE	1
EASTGROUP PROPERTIES INC		277276101	88	2059 SH	SOLE	1
EASTMAN CHEMICAL CO		277432100	3	49 SH	SOLE	1
EATON CORP	COM	278058102	212	2490 SH	SOLE	1
EATON VANCE INSURED MUNICIPAL BOND FUND II		27827K109	10	768	SOLE	1
EATON VANCE INSURED MUNI BOND FD		27827X101	53	3975	SOLE	1
EATON VANCE TAX						

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MANAGED GLOB	27829C105	16	1000 SH	SOLE	1
EATON VANCE TAX					
MANAGED GLOBAL	27829F108	17	1100 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OTHER MANAGERS
EBAY INC		278642103	110	4034	SH		SOLE	1
ECOLAB INC	COMMON	278865100	246	5735	SH		SOLE	1
EDWARDS LIFESCIENCES CORP		28176E108	15	240	SH		SOLE	1
EHEALTH INC	COM	28238P109	9	500	SH		SOLE	1
EL PASO CORPORATION		28336L109	185	8505	SH		SOLE	1
ELECTRONIC ARTS INC		285512109	335	7549	SH		SOLE	1
EMBARQ CORP	COM	29078E105	118	2500	SH		SOLE	1
EMBRAER-EMPRESA BRASILEIRA DSP	ADR COM SHS	29081M102	56	2108	SH		SOLE	1
EMERSON ELECTRIC CO		291011104	66	1331	SH		SOLE	1
ENCANA CORP-CAD		292505104	135	1484	SH		SOLE	1
ENCORE ACQUISITION CO	COM	29255W100	25	336	SH		SOLE	1
ENCORE WIRE CORP	COM	292562105	545	25748	SH		SOLE	1
ENERGEN CORP		29265N108	78	1006	SH		SOLE	1
ENERGY EAST CORP	COM	29266M109	6	240	SH		SOLE	1
ENERPLUS RESOURCE FD		29274D604	45	975	SH		SOLE	1
ENERSYS	COM	29275Y102	30	870	SH		SOLE	1
ENTERGY CORP		29364G103	379	3143	SH		SOLE	1
ENTERGY CORP		29364G103	88	734	SH		DEFINED	1
EQUINIX INC	COM NEW	29444U502	4	46	SH		SOLE	1
EQUITY ONE INC		294752100	2	76	SH		SOLE	1
EQUITY RESIDENTIAL PPTYS SBI		29476L107	1	34	SH		SOLE	1
ERESEARCHTECHNOLOGY INC	COM	29481V108	28	1590	SH		SOLE	1
ERICSSON (LM) TELE CO	ADR (NEW)	294821608	395	38023	SH		SOLE	1
EXELON CORP		30161N101	72	799	SH		SOLE	1
EXELON CORP		30161N101	54	600	SH		DEFINED	1
EXPEDIA INC	DEL	30212P105	3	147	SH		SOLE	1
EXPRESS SCRIPTS INC		302182100	105	1670	SH		SOLE	1
EXTERRAN PARTNERS, L.P.		30225N105	6	200	SH		SOLE	1
EXTERRAN HOLDGS INC		30225X103	3	35	SH		SOLE	1
EXXON MOBIL CORP		30231G102	5867	66575	SH		SOLE	1
EXXON MOBIL CORP		30231G102	1817	20613	SH		DEFINED	1
FEI CO		30241L109	2	80	SH		SOLE	1
FLIR CORP		302445101	3	65	SH		SOLE	1
FMC TECHNOLOGIES		30249U101	4	56	SH		SOLE	1
F M C CORP	COM NEW	302491303	5	62	SH		SOLE	1
FPL GROUP INC		302571104	72	1100	SH		SOLE	1
FTI CONSULTING INC		302941109	4	59	SH		SOLE	1
FACTSET RESH SYS INC	COM	303075105	2	42	SH		SOLE	1
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2	221	SH		SOLE	1
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	39	SH		DEFINED	1

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FED HMN LN MTG CORP								
VOTING	COM	313400301	7	420 SH	SOLE			1
FNMA	COM	313586109	32	1656 SH	SOLE			1
FEDEX CORPORATION		31428X106	15	186 SH	SOLE			1
FERRELLGAS PARTNERS L P		315293100	14	700 SH	SOLE			1
FIDELITY NATIONAL								
INFORMATION SVCS	COM	31620M106	1	23 SH	SOLE			1
FIDELITY NATIONAL								
FINANCIAL INC		31620R105	45	3541 SH	SOLE			1
FIRST AMERICAN								
FINANCIAL CORP		318522307	2	78 SH	SOLE			1
FIRST BANCSHARES INC								
MISS		318916103	66	3692 SH	SOLE			1
FIRST CASH FINANCIAL								
SVC INC		31942D107	11	716 SH	SOLE			1
FIRST FINL CORP IND		320218100	3	98 SH	SOLE			1
FIRST HORIZON NATIONAL		320517105	2	282 SH	SOLE			1
FIRST M & F CORP		320744105	56	4492 SH	SOLE			1
FIRST MERCHANTS CORP		320817109	2	93 SH	SOLE			1
FIRST SOLAR INC	COM	336433107	3	12 SH	SOLE			1
FISERV INC		337738108	43	942 SH	SOLE			1
FIRST ENERGY CORP	COMMON	337932107	388	4713 SH	SOLE			1
FLAHERTY &								
CRUMRINE/CLAYMORE								
PFD SEC INC FD		338478100	0	6 SH	SOLE			1
FLOWSERVE CORP		34354P105	3	24 SH	SOLE			1
FORD MOTOR COMPANY	COMMON	345370860	3	694 SH	SOLE			1
FORDING CANADIAN COAL		345425102	48	500 SH	SOLE			1
FOREST LABS		345838106	85	2438 SH	SOLE			1
FORESTAR REAL ESTATE								
GROUP INC	COM	346233109	7	366 SH	SOLE			1
FORTUNE BRANDS INC		349631101	5	85 SH	SOLE			1
FORWARD AIR CORP	COM	349853101	10	275 SH	SOLE			1
FRANCE TELECOM	SPONSORED ADR	35177Q105	8	258 SH	SOLE			1
FRANLIN RES INC	COM	354613101	7	75 SH	SOLE			1
FREEPOR MCMORAN								
COPPER & GOLD	COM	35671D857	26	224 SH	SOLE			1
FRONTIER OIL CORP		35914P105	6	260 SH	SOLE			1
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	297	8665 SH	SOLE			1
GEO GROUP INC	COM	36159R103	18	805 SH	SOLE			1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
GFI GROUP INC	COM	361652209	1	100	SH		SOLE	1
GALLAGHER ARTHUR J & CO		363576109	4	150	SH		SOLE	1
GAMESTOP CORP		36467W109	2	60	SH		SOLE	1
GANNETT INC	COM	364730101	5	235	SH		SOLE	1
GAP INC	DEL COM	364760108	1	76	SH		SOLE	1
GAYLORD ENTMT CO	NEW COM	367905106	1	27	SH		SOLE	1
GEN-PROBE INC JPY		36866T103	1	30	SH		SOLE	1
GENENTECH INC		368710406	320	4217	SH		SOLE	1

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GENERAL CABLE CORP	DEL NEW COM	369300108	76	1250 SH	SOLE	1
GENERAL DYNAMICS CORP	COM	369550108	34	403 SH	SOLE	1
GENERAL ELECTRIC CO		369604103	1281	48019 SH	SOLE	1
GENERAL ELECTRIC CO		369604103	4	150 SH	DEFINED	1
GENERAL MLS INC	COM	370334104	1	22 SH	SOLE	1
GEN MTR CORP		370442105	18	1525 SH	SOLE	1
GENESEEE & WYOMING	CLASS A	371559105	3	77 SH	SOLE	1
GENZYME CORP		372917104	13	178 SH	SOLE	1
GILEAD SCIENCES INC		375558103	303	5714 SH	SOLE	1
GLAXOSMITHKLINE PLC	ADR	37733W105	343	7759 SH	SOLE	1
GLOBAL PAYMENTS INC		37940X102	3	70 SH	SOLE	1
GOLDMAN SACHS GROUP		38141G104	53	302 SH	SOLE	1
B F GOODRICH		382388106	61	1278 SH	SOLE	1
GOODRICH PETE CORP	COM NEW	382410405	40	480 SH	SOLE	1
GOOGLE INC		38259P508	523	993 SH	SOLE	1
GREEN MTN COFFEE						
ROASTERS INC	COM	393122106	18	475 SH	SOLE	1
GREENE BANKSHARES		394361208	9	644 SH	SOLE	1
GREENHILL & CO INC		395259104	2	35 SH	SOLE	1
GREY WOLF		397888108	21	2370 SH	SOLE	1
GRUPO TELEVISIA SA	SPONSORED ADR	40049J206	13	548 SH	SOLE	1
GUARANTY FINANCIAL						
GROUP	COM	40108N106	2	366 SH	SOLE	1
GUESS INC		401617105	6	167 SH	SOLE	1
GYMBOREE CORP	COM	403777105	9	225 SH	SOLE	1
HCC INSURANCE						
HOLDINGS, INC		404132102	12	578 SH	SOLE	1
HCP INC	COM	40414L109	10	300 SH	SOLE	1
HMS HLDGS CORP	COM	40425J101	12	580 SH	SOLE	1
HSBC HLDGS PLC	SPONSORED ADR	404280406	365	4753 SH	SOLE	1
HAEMONETICS CORP		405024100	17	305 SH	SOLE	1
HALLIBURTON CO	COM	406216101	228	4299 SH	SOLE	1
JOHN HANCOCK PFD INC II		41013X106	7	400 SH	SOLE	1
JOHN HANCOCK PREFERRED						
INCOME FUND III		41021P103	2	130 SH	SOLE	1
HANOVER CAP MTG HLDGS						
INC	COM	410761100	0	600 SH	SOLE	1
HANSEN NATURAL CORP		411310105	2	55 SH	SOLE	1
HARRIS CORP		413875105	143	2834 SH	SOLE	1
HARTFORD FNCL SV GRP						
INC	COM	416515104	18	280 SH	SOLE	1
HASBRO, INC		418056107	3	95 SH	SOLE	1
HAWAIIAN ELEC INDS INC		419870100	28	1130 SH	DEFINED	1
HAYNES INTERNATIONAL						
INC	COM NEW	420877201	14	235 SH	SOLE	1
HEALTH CARE SERVICES						
GROUP INC		421906108	7	446 SH	SOLE	1
HEALTH CARE REIT INC		42217K106	3	57 SH	SOLE	1
HEALTH EXTRAS INC	COM	422211102	15	497 SH	SOLE	1
HEALTHSPRING INC	COM	42224N101	10	605 SH	SOLE	1
HEARTLAND PMT SYS INC		42235N108	2	85 SH	SOLE	1
HEINZ H J CO	COM	423074103	51	1073 SH	SOLE	1
HEWLETT PACKARD CO		428236103	553	12521 SH	SOLE	1
HITTITE MICROWAVE CORP		43365Y104	2	55 SH	SOLE	1
HOLOGIC INC	COM	436440101	209	9581 SH	SOLE	1
HOME DEPOT		437076102	121	5158 SH	SOLE	1
HOME DEPOT		437076102	16	692 SH	DEFINED	1
HONDA MOTOR	ADR	438128308	8	235 SH	SOLE	1
HORACE MANN EDUCATORS						
CORP	NEW	440327104	2	144 SH	SOLE	1
HOSPITALITY PROPERTIES		44106M102	1	61 SH	SOLE	1
HOSPIRA, INC		441060100	2	50 SH	SOLE	1

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HOSPIRA, INC		441060100	16	400 SH	DEFINED	1
HOST HOTELS & RESORTS INC	COM	44107P104	105	7688 SH	SOLE	1
HUB GROUP INC	CL A	443320106	17	508 SH	SOLE	1
HUBBELL INC	CL B	443510201	40	1000 SH	SOLE	1
HUMANA INC		444859102	98	2455 SH	SOLE	1
JB HUNT TRANSPORT SVC INC		445658107	52	1578 SH	SOLE	1
HUNTINGTON BANCSHARE INC		446150104	0	23 SH	SOLE	1
HURON CONSULTING GROUP INC	COM	447462102	23	499 SH	SOLE	1
ISTAR FINL INC	COM	45031U101	4	280 SH	SOLE	1
ICON PUB LTD CO	ADR	45103T107	6	81 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OTHER MANAGERS
ICONIX BRAND GROUP INC		451055107	1	105 SH			SOLE	1
IDACORP INC	COM	451107106	3	100 SH			SOLE	1
IDEARC INC	COM	451663108	0	161 SH			SOLE	1
IDEARC INC	COM	451663108	0	99 SH			DEFINED	1
ILLINOIS TOOL WORKS INC		452308109	25	535 SH			SOLE	1
ILLUMINA INC		452327109	3	31 SH			SOLE	1
IMCLONE SYSTEMS INC		45245W109	2	45 SH			SOLE	1
IMPAC MORTGAGE HOLDINGS INC		45254P102	0	300 SH			SOLE	1
INFINEON TECH AG	ADR	45662N103	139	16308 SH			SOLE	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2	53 SH			SOLE	1
ING GROEP N V		456837103	15	484 SH			SOLE	1
ING GLOBAL EQUITY DIV		45684E107	40	2500 SH			SOLE	1
INGRAM MICRO INC	CL A	457153104	111	6254 SH			SOLE	1
INSIGHT ENTERPRISES INC	COM	45765U103	2	130 SH			SOLE	1
INNOPHOS HOLDINGS INC	COM	45774N108	29	905 SH			SOLE	1
INTEL CORP CAP		458140100	883	41145 SH			SOLE	1
INTEL CORP CAP		458140100	46	2125 SH			DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	3	62 SH			SOLE	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	281	2462 SH			SOLE	1
IBM CORP		459200101	972	8204 SH			SOLE	1
IBM CORP		459200101	53	450 SH			DEFINED	1
INTERNATIONAL GAME TECH		459902102	145	5806 SH			SOLE	1
INTL PAPER CO		460146103	7	300 SH			SOLE	1
INTL PAPER CO		460146103	21	900 SH			DEFINED	1
INTERSIL CORPORATION		46069S109	10	395 SH			SOLE	1
INTERPUBLIC GROUP COS INC	COM	460690100	105	12263 SH			SOLE	1
INTERVOICE INC	NEW COM	461142101	9	1570 SH			SOLE	1
INTUITIVE SURGICAL INC		46120E602	5	20 SH			SOLE	1
INTUIT		461202103	4	131 SH			SOLE	1

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INVENTIV HEALTH INC	COM	46122E105	7	255 SH	SOLE	1
INVESTMENT GRADE MUNICIPAL INCOME FUND		461368102	116	9055	SOLE	1
BANK OF IRELAND		46267Q103	5	143 SH	SOLE	1
IRON MTN INC	COM	462846106	150	5650 SH	SOLE	1
ISHARES FTSE/XINHUA CHINA 25		464287184	13	100 SH	SOLE	1
ISHARES MSCI EAFE INDEX FUND		464287465	477	6951 SH	SOLE	1
ISHARES TR RUSSELL 2000 VALUE INDEX FD		464287630	50	789 SH	SOLE	1
ISHARES RUSSELL 2000 GROWTH INDEX FUND		464287648	99	1302 SH	SOLE	1
ISHARES TRUST RUSSELL 2000 INDEX		464287655	249	3612 SH	SOLE	1
ISHARES TR DOW JONES REAL ESTATE INDEX FUND		464287739	32	520 SH	SOLE	1
ISHARES S&P SMALL CAP 600 GROWTH INDEX FUND		464287887	13	100 SH	SOLE	1
ITC HLDGS CORP		465685105	2	40 SH	SOLE	1
ITRON INC		465741106	3	30 SH	SOLE	1
JA SOLAR HOLDGS CO LTD	SPONS ADR	466090107	1	85 SH	SOLE	1
JPMORGAN CHASE & CO	COM	46625H100	293	8530 SH	SOLE	1
JPMORGAN CHASE & CO	COM	46625H100	67	1956 SH	DEFINED	1
JACOBS ENGINEERING GROUP INC		469814107	16	193 SH	SOLE	1
JANUS CAPITAL GROUP INC.		47102X105	2	80 SH	SOLE	1
JOHNSON & JOHNSON		478160104	1527	23740 SH	SOLE	1
JOHNSON & JOHNSON		478160104	450	7000 SH	DEFINED	1
JOHNSON CONTROLS INC		478366107	276	9639 SH	SOLE	1
JONES LANG LASALLE INC	COM	48020Q107	2	30 SH	SOLE	1
KBR INC	COM	48242W106	105	2999 SH	SOLE	1
KANSAS CITY SOUTHERN	COM NEW	485170302	92	2088 SH	SOLE	1
KAYDON CORP		486587108	11	208 SH	SOLE	1
KELLOGG CO		487836108	15	308 SH	SOLE	1
KENDLE INTERNATIONAL INC	COM	48880L107	14	385 SH	SOLE	1
KEYCORP	NEW	493267108	13	1175 SH	SOLE	1
KIMBERLY-CLARK CORP		494368103	150	2507 SH	SOLE	1
KIMBERLY-CLARK CORP		494368103	15	250 SH	DEFINED	1
KINDER MORGAN ENERGY PARTNERS, L.P		494550106	35	632 SH	SOLE	1
KOHL'S CORP		500255104	1	30 SH	SOLE	1
KONINKLIJKE PHLPS ELECTRS N V SP	ADR NEW	500472303	160	4748 SH	SOLE	1
KRAFT FOODS		50075N104	126	4436 SH	SOLE	1
KROGER CO		501044101	25	868 SH	SOLE	1
LHC GROUP INC	COM	50187A107	13	549 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OTHER MANAGERS
LKQ CORP	COMMON	501889208	2	125	SH		SOLE	1
LSI CORPORATION	COM	502161102	0	6	SH		SOLE	1
LTC PROPERTIES		502175102	3	116	SH		SOLE	1
L 3 COMMUNICATIONS LABORATORY CORP AMER HLDGS	COM NEW	502424104	9	100	SH		SOLE	1
LAMAR ADVERTISING CO		50540R409	75	1073	SH		SOLE	1
LAS VEGAS SANDS CORP		512815101	2	50	SH		SOLE	1
ESTEE LAUDER CO		517834107	19	407	SH		SOLE	1
LEAP WIRELESS INTL INC	COM NEW	518439104	2	52	SH		SOLE	1
LEHMAN BROTHERS HOLDINGS	COM	521863308	55	1275	SH		SOLE	1
LEVEL 3 COMMUNICATIONS INC		524908100	8	383	SH		SOLE	1
LIBERTY ALL STAR EQUITY FD		52729N100	95	32359	SH		SOLE	1
LIBERTY MEDIA GLOBAL INC	COM SER A	530158104	73	12381	SH		SOLE	1
LIBERTY MEDIA HLDG		530555101	1	32	SH		SOLE	1
LIBERTY MEDIA ENTERTAINMENT GROUP SERIES A	COM	53071M104	2	125	SH		SOLE	1
LIFE TIME FITNESS INC		53071M500	2	80	SH		SOLE	1
ELI LILLY & CO		53217R207	1	50	SH		SOLE	1
ELI LILLY & CO		532457108	42	900	SH		SOLE	1
LIMITED BRANDS, INC		532457108	51	1100	SH		DEFINED	1
LINCOLN ELECTRIC CO HOLDINGS		532716107	70	4183	SH		SOLE	1
LINCOLN NATIONAL CORP IND		533900106	18	228	SH		SOLE	1
LINEAR TECHNOLOGY CORP	COM	534187109	102	2255	SH		SOLE	1
LIQUIDITY SERVICES INC	COM	535678106	3	82	SH		SOLE	1
LOCKHEED MARTIN CORP		53635B107	12	1020	SH		SOLE	1
LOEWS CORP		539830109	126	1278	SH		SOLE	1
LORILLARD INC		540424108	13	275	SH		SOLE	1
LOWES CO INC		544147101	23	327	SH		SOLE	1
LUFKIN INDS INC	COM	548661107	208	10033	SH		SOLE	1
M & T BANK CORP		549764108	15	180	SH		SOLE	1
MEMC ELECTRONIC MATERIALS		55261F104	141	2000	SH		SOLE	1
MGM MIRAGE		552715104	3	43	SH		SOLE	1
MACYS INC		552953101	11	330	SH		SOLE	1
MAGELLAN HEALTH SERVICE INC		55616P104	10	515	SH		SOLE	1
MAGELLAN MIDSTREAM PARTNERS LP		559079207	16	430	SH		SOLE	1
MANITOWOC CO INC		559080106	9	250	SH		SOLE	1
MANULIFE FINANCIAL CORP		563571108	2	55	SH		SOLE	1
MARATHON OIL CORP		56501R106	812	23403	SH		SOLE	1
MARSH & MCLENNAN		565849106	181	3486	SH		SOLE	1
MARSHALL & ILSLEY CORP	NEW COM	571748102	1	45	SH		SOLE	1
MARRIOTT INTL INC	NEW CL A	571837103	58	3763	SH		SOLE	1
MASCO CORPORATION		571903202	179	6840	SH		SOLE	1
MASIMO CORP		574599106	3	219	SH		SOLE	1
MASTERCARD INC	CL A	574795100	2	70	SH		SOLE	1
MATRIX SVC CO	COM	57636Q104	46	173	SH		SOLE	1
MATSUSHITA ELEC INDL LTD	ADR	576853105	22	950	SH		SOLE	1
		576879209	5	225	SH		SOLE	1

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MATTELL INC		577081102	25	1470 SH	SOLE	1
MCAFEE INC		579064106	3	83 SH	SOLE	1
MCDERMOTT INTL INC	COM	580037109	72	1171 SH	SOLE	1
MCDONALD'S CORP		580135101	390	6930 SH	SOLE	1
MCKESSON CORP		58155Q103	3	59 SH	SOLE	1
MEADWESTVACO CORP		583334107	37	1547 SH	SOLE	1
MEDCO HEALTH SOLUTIONS INC		58405U102	46	977 SH	SOLE	1
MEDICAL ACTION INDUSTRIES INC		58449L100	5	472 SH	SOLE	1
MEDTRONIC INC	COM	585055106	197	3808 SH	SOLE	1
MERCK & CO INC		589331107	266	7057 SH	SOLE	1
MERRILL LYNCH & CO, INC		590188108	16	495 SH	SOLE	1
METLIFE INC	COM	59156R108	1	14 SH	SOLE	1
METTLER TOLEDO INTL		592688105	2	25 SH	SOLE	1
MICROS SYSTEMS INC		594901100	12	402 SH	SOLE	1
MICROSOFT CORP		594918104	713	25940 SH	SOLE	1
MICRON TECHNOLOGY		595112103	57	9544 SH	SOLE	1
MICROSEMI CORP		595137100	17	692 SH	SOLE	1
MID-AMERICA APARTMENT CMNTYS		59522J103	3	55 SH	SOLE	1
MID-AMERICA APARTMENT CMNTYS		59522J103	20	400 SH	DEFINED	1
MIDAS GROUP INC		595626102	9	666 SH	SOLE	1
MIDCAP SPDR TRUST SERIES 1		595635103	15	100 SH	SOLE	1
MIDDLEBY CORP	COM	596278101	2	35 SH	SOLE	1
MIDWEST BANC HLDGS INC		598251106	1	195 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS
MILLIPORE CORP		601073109	3	44 SH	SOLE	1	
MINDRAY MED INTL	ADR	602675100	2	57 SH	SOLE	1	
MINDSPEED TECHNOLOGIES		602682106	0	58 SH	SOLE	1	
MIRANT CORP	NEW COM	60467R100	135	3447 SH	SOLE	1	
MIRANT CORP	NEW WT SER A	60467R118	2	95 SH	SOLE	1	
MITSUBISHI UFJ FINANCIAL GROUP INC		606822104	316	35956 SH	SOLE	1	
MONEYGRAM INTERNATIONAL INC		60935Y109	0	348 SH	SOLE	1	
MONSANTO CO.	(NEW)	61166W101	131	1034 SH	SOLE	1	
MOOG INC	CL A	615394202	11	293 SH	SOLE	1	
MORGAN STANLEY DEAN WITTER DISCOVER & CO		617446448	84	2335 SH	SOLE	1	
MORGAN STANLEY DEAN WITTER DISCOVER & CO		617446448	9	260 SH	DEFINED	1	
MOTOROLA INC		620076109	2	268 SH	SOLE	1	
MOTOROLA INC		620076109	2	300 SH	DEFINED	1	
MURPHY OIL CORP	COM	626717102	13811	140861 SH	SOLE	1	
MURPHY OIL CORP	COM	626717102	738403	7530884 SH	DEFINED	1	
MYLAN INC	COM	628530107	18	1500 SH	SOLE	1	

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NBTY INC	COM	628782104	85	2653 SH	SOLE	1
NCR CORP	NEW	62886E108	3	100 SH	SOLE	1
NII HLDGS INC	CL B NEW	62913F201	189	3985 SH	SOLE	1
NRG ENERGY INC	COMNEW	629377508	101	2357 SH	SOLE	1
NTT DOCOMO INC	SPONS ADR	62942M201	178	12193 SH	SOLE	1
NASDAQ OMX GROUP INC	COM	631103108	74	2780 SH	SOLE	1
NATCO GROUP INC	CL A	63227W203	17	320 SH	SOLE	1
NATIONAL CITY CORP	COM	635405103	0	45 SH	SOLE	1
NATIONAL FINL PARTNERS CORP		63607P208	3	142 SH	SOLE	1
NATIONAL GRID PLC		636274300	209	3166 SH	SOLE	1
NATIONAL HEALTH INVS INC		63633D104	2	85 SH	SOLE	1
NATIONAL OILWELL VARCO INC		637071101	12	130 SH	SOLE	1
NATIONWIDE HEALTH PROPERTIES		638620104	2	70 SH	SOLE	1
NETAPP INC	COM	64110D104	84	3859 SH	SOLE	1
NETLOGIC MICROSYSTEMS INC	COM	64118B100	15	460 SH	SOLE	1
NEW YORK COMMUNITY BANCORP INC		649445103	1	75 SH	SOLE	1
NEWMONT MINING CORP		651639106	227	4354 SH	SOLE	1
NEWPARK RESOURCES, INC		651718504	0	8 SH	SOLE	1
NEWS CORP		65248E104	219	14592 SH	SOLE	1
NEWS CORP	CL B NEW	65248E203	1	70 SH	SOLE	1
NFJ DIV INT & PREM STRATEGY		65337H109	41	1913 SH	SOLE	1
NIKE INC	CLASS B	654106103	4	74 SH	SOLE	1
NIPPON TEL & TEL	SPON ADR	654624105	174	7160 SH	SOLE	1
NISOURCE INC		65473P105	7	400 SH	SOLE	1
NISSAN MOTORS	SPONSORED ADR	654744408	160	9761 SH	SOLE	1
NOKIA CORP	SPND ADR	654902204	318	12984 SH	SOLE	1
NOMURA HOLDINGS INC	ADR	65535H208	26	1776 SH	SOLE	1
NORDSON CORP	COM	655663102	8	111 SH	SOLE	1
NORFOLK SO CORP		655844108	386	6159 SH	SOLE	1
NORTEL NETWORKS CORP	NEW COM	656568508	0	20 SH	SOLE	1
NORTHERN TRUST COMPANY NTRS		665859104	88	1280 SH	SOLE	1
NORTHERN TRUST COMPANY NTRS		665859104	219	3200 SH	DEFINED	1
NORTHROP GRUMMAN		666807102	14	209 SH	SOLE	1
NOVARTIS AG	SPONSORED ADR	66987V109	516	9372 SH	SOLE	1
NOVO NORDISK A/S	ADR	670100205	1	20 SH	SOLE	1
NUANCE COMMUNICATIONS INC.		67020Y100	2	128 SH	SOLE	1
NUCOR CORP		670346105	31	410 SH	SOLE	1
NUSTAR ENERGY LP COMUNIT		67058H102	6	122 SH	SOLE	1
NUVEEN INSD PREMIUM INCOME MUNI FD		6706D8104	104	8938	SOLE	1
NUVEEN EQUITY PREM ADVANTAGE		6706ET107	23	1517 SH	SOLE	1
NUVEEN PREMIUM INCOME MUN FUND 4		6706K4105	22	2000	DEFINED	1
NUVEEN INSURED QUALITY MUNICIPAL FD (CLOSED END)		67062N103	61	4700	SOLE	1
NUVEEN PERFORMANCE PLUS MUNICIPAL FD		67062P108	121	9285	SOLE	1
NVIDIA CORPORATION		67066G104	146	7781 SH	SOLE	1
NUVEEN DIV ADVANTAGE						

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MUN FD	67070F100	20	1350	SOLE	1
NUVASIVE INC	670704105	3	77 SH	SOLE	1
NUVEEN INSURED ADVANTAGE	67071L106	44	3400	SOLE	1
NUVEEN QUALITY PFD INCOME FD	67071S101	4	400 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OTHER MANAGERS
NUVEEN MUN VALUE FD INC		670928100	458	47531			SOLE	1
NUVEEN SELECT QUALITY MUNICIPAL FUND		670973106	23	1650			SOLE	1
NUVEEN INSURED MUNICIPAL OPPORTUNITY FUND INC		670984103	98	7600			SOLE	1
NUVEEN PREMIER INSURED MUN INCOME FUND INC		670987106	13	1000			DEFINED	1
OSI PHARMACEUTICALS INC	COM	671040103	2	60	SH		SOLE	1
OCCIDENTAL PETE COR	DEL	674599105	145	1615	SH		SOLE	1
OCEANEERING INTL INC OIL STATES INTERNATIONAL INC		675232102	58	753	SH		SOLE	1
OLD DOMINION FGHT LINES INC	COM	678026105	8	126	SH		SOLE	1
OMNICOM GROUP		679580100	10	340	SH		SOLE	1
OMNITURE INC	COM	681919106	7	156	SH		SOLE	1
OMNICELL INC		68212S109	2	81	SH		SOLE	1
OMNICELL INC		68213N109	1	85	SH		SOLE	1
ON SEMICONDUCTOR CORP	COM	682189105	120	13060	SH		SOLE	1
ONYX PHARMACEUTICALS INC		683399109	2	51	SH		SOLE	1
ORACLE SYSTEMS CORP		68389X105	21	981	SH		SOLE	1
ORIX CORP		686330101	5	75	SH		SOLE	1
OSHKOSH CORP		688239201	1	46	SH		SOLE	1
OWENS & MINOR INC	NEW COM	690732102	9	202	SH		SOLE	1
PDL BIOPHARMA INC		69329Y104	1	87	SH		SOLE	1
PG&E CORP		69331C108	30	768	SH		SOLE	1
PMC SIERRA INC		69344F106	15	2005	SH		SOLE	1
PNC BANK CORP		693475105	13	225	SH		SOLE	1
POSCO	ADR	693483109	150	1152	SH		SOLE	1
PPL CORP		69351T106	20	375	SH		SOLE	1
PACCAR INC		693718108	3	66	SH		SOLE	1
PACIFIC SUNWEAR CALIF INC		694873100	2	210	SH		SOLE	1
PACKAGING CORP AMER		695156109	2	83	SH		SOLE	1
PACTIV COPR		695257105	33	1558	SH		SOLE	1
PANERA BREAD COMPANY		69840W108	14	295	SH		SOLE	1
PARALLEL PETE CORP	DEL COM	699157103	3	158	SH		SOLE	1
PEABODY ENERGY CORP		704549104	6	69	SH		SOLE	1
PEDIATRIX MEDICAL GROUP INC		705324101	18	368	SH		SOLE	1
PENN VA CORP	COM	707882106	51	677	SH		SOLE	1

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PENNEY J C INC	COM	708160106	5	147 SH	SOLE	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	39	2522 SH	SOLE	1
PEPSI BOTTLING GROUP INC		713409100	1	33 SH	SOLE	1
PEPSIAMERICAS INC		71343P200	79	4000 SH	SOLE	1
PEPSICO INC	COM	713448108	1403	22066 SH	SOLE	1
PEPSICO INC	COM	713448108	97	1530 SH	DEFINED	1
PT TELEKOM INDONESIA	ADR	715684106	51	1578 SH	SOLE	1
PETRO CANADA		71644E102	108	1944 SH	SOLE	1
PETROHAWK ENERGY CORP		716495106	201	4340 SH	SOLE	1
PETROBRAS		71654V408	148	2087 SH	SOLE	1
PETROQUEST ENERGY INC	COM	716748108	13	499 SH	SOLE	1
PFIZER INC		717081103	444	25424 SH	SOLE	1
PFIZER INC		717081103	44	2500 SH	DEFINED	1
PHARMACEUTICAL PRODUCT DEVELOPMENT INC		717124101	3	74 SH	SOLE	1
PHASE FORWARD INC	COM	71721R406	16	873 SH	SOLE	1
PHILLIP MORRIS INTL INC	COM	718172109	500	10133 SH	SOLE	1
PHILLIPS VAN HEUSEN CORP	COM	718592108	89	2434 SH	SOLE	1
PIMCO MUNI INCOME FUND III		72201A103	18	1333	SOLE	1
PINNACLE ENTMT INC	COM	723456109	64	6081 SH	SOLE	1
PITNEY BOWES INC	COM	724479100	0	13 SH	SOLE	1
PLUM CREEK TIMBER CO INC		729251108	2	55 SH	SOLE	1
POLARIS INDS INC		731068102	3	75 SH	SOLE	1
POLO RALPH LAUREN CORP		731572103	4	60 SH	SOLE	1
POLYCOM INC		73172K104	3	115 SH	SOLE	1
POTASH CP SASKATCHEW		73755L107	11	49 SH	SOLE	1
PRAXAIR INC	COM	74005P104	57	603 SH	SOLE	1
PRECISION CASTPARTS CORP	COM	740189105	268	2779 SH	SOLE	1
T ROWE PRICE & ASSOC		74144T108	5	85 SH	SOLE	1
PRICELINE COM INC		741503403	3	26 SH	SOLE	1
PRIDE INTL INC	DEL	74153Q102	103	2171 SH	SOLE	1
PRINCIPAL FINANCIAL GROUP		74251V102	57	1365 SH	SOLE	1
PROCTER & GAMBLE CO	COM	742718109	1657	27242 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	SH/ QTY	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
PROCTER & GAMBLE CO	COM	742718109	426	7000 SH		DEFINED	1
PROLOGIS	SH BEN INT COM	743410102	1	12 SH		SOLE	1
PROSPERITY BANCSHARES INC	COM	743606105	11	405 SH		SOLE	1
PRUDENTIAL FINANCIAL		744320102	9	145 SH		SOLE	1
PRUDENTIAL PLC	ADR	74435K204	6	292 SH		SOLE	1
PSYCHIATRIC SOLUTIONS		74439H108	37	969 SH		SOLE	1
PUBLIC SVC ENTERPRISE							

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GROUP INC		744573106	51	1120 SH	SOLE	1
PUBLIC STORAGE, INC						
REIT		74460D109	36	450 SH	SOLE	1
PUTNAM MANAGED						
MUNICIPAL INCOME						
TRUST		746823103	2	250	SOLE	1
QUALCOMM INC		747525103	484	10916 SH	SOLE	1
QUANTA SERVICES, INC		74762E102	4	110 SH	SOLE	1
QUANTUM FUEL SYS						
TECHNOLOGIES	COM	74765E109	1	285 SH	SOLE	1
QUEST DIAGNOSTICS INC		74834L100	100	2054 SH	SOLE	1
RMK HIGH INCOME FUND		74963B105	2	1008 SH	SOLE	1
RMK STATGIC INCOME FD		74963H102	3	1300 SH	SOLE	1
R F MICRO DEVICES		749941100	1	423 SH	SOLE	1
RALCORP HOLDINGS	NEW COM	751028101	13	261 SH	SOLE	1
RANGE RESOURCES CORP		75281A109	86	1318 SH	SOLE	1
RAYMOND JAMES						
FINANCIAL CORP		754730109	18	688 SH	SOLE	1
RAYONIER INC		754907103	15	345 SH	SOLE	1
RAYTHEON CO	NEW	755111507	364	6461 SH	SOLE	1
RBC BEARINGS INC		75524B104	2	65 SH	SOLE	1
REALTY INCOME CORP		756109104	2	99 SH	SOLE	1
RED ROBIN GOURMET						
BURGERS INC		75689M101	2	60 SH	SOLE	1
REED ELSEVIER N V	SPONS ADR NEW	758204200	3	91 SH	SOLE	1
REGAL BELOIT CORP	COM	758750103	11	257 SH	SOLE	1
REGAL ENTMT GROUP	CL A	758766109	62	4071 SH	SOLE	1
REGIONS FINANCIAL CORP	NEW	7591EP100	511	46839 SH	SOLE	1
REGIONS FINANCIAL CORP	NEW	7591EP100	24	2205 SH	DEFINED	1
RELIANT ENERGY INC		75952B105	114	5380 SH	SOLE	1
RENASANT CORP	COM	75970E107	126	8524 SH	SOLE	1
REPSOL YPF	ADR	76026T205	180	4574 SH	SOLE	1
REYNOLDS AMERICAN INC		761713106	9	195 SH	SOLE	1
RIO TINTO PLC	SPONSORED ADR	767204100	2	5 SH	SOLE	1
ROCK-TENN CO	CL A	772739207	3	85 SH	SOLE	1
ROCKWELL AUTOMATION,						
INC		773903109	13	302 SH	SOLE	1
ROCKWELL COLLINS INC		774341101	10	217 SH	SOLE	1
ROFIN SINAR						
TECHNOLOGIES INC	COM	775043102	10	325 SH	SOLE	1
ROGERSCOM INC	CL B	775109200	11	288 SH	SOLE	1
ROPER INDS INC	NEW COM	776696106	3	41 SH	SOLE	1
ROWAN COMPANIES INC		779382100	107	2279 SH	SOLE	1
ROYAL BK SCOTLAND GROUP	ADR PREF SHS					
SER Q		780097754	23	1200 SH	SOLE	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	195	2429 SH	SOLE	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	124	1551 SH	DEFINED	1
ROYAL DUTCH SHELL PLC		780259206	341	4175 SH	SOLE	1
ROYAL DUTCH SHELL PLC		780259206	261	3200 SH	DEFINED	1
ROYCE FOCUS TRUST INC		78080N108	2	281 SH	SOLE	1
ROYCE VALUE TR INC		780910105	9	544 SH	SOLE	1
ROYCE MICRO CAP TRUST						
INC		780915104	1	103 SH	SOLE	1
SBACOM CORP	CL A	78388J106	5	130 SH	SOLE	1
STANDARD & POORS DEP						
RECEIPTS		78462F103	19	150 SH	SOLE	1
SPSS INC		78462K102	3	75 SH	SOLE	1
SVB FINL GROUP	COM	78486Q101	17	350 SH	SOLE	1
ST JUDE MEDICAL		790849103	74	1819 SH	SOLE	1
SANDISK CORP	COM	80004C101	2	85 SH	SOLE	1
SANOFI-AVENTIS	ADR	80105N105	328	9879 SH	SOLE	1
SAP AKTIENGESELLSCHAFT	SPNSD ADRS	803054204	12	236 SH	SOLE	1

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SATYAM COMPUTER SVCS LTD	ADR	804098101	15	620 SH	SOLE	1
SAVIENT PHARMACEUTICALS INC	NEW	80517Q100	2	87 SH	SOLE	1
SAVVIS INC	COM NEW	805423308	86	6657 SH	SOLE	1
SCANA CORP	NEW	80589M102	24	657 SH	SOLE	1
SCHEIN HENRY INC	COM	806407102	264	5117 SH	SOLE	1
SCHERING PLOUGH CORP	COM	806605101	262	13332 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS
SCHLUMBERGER LTD	COM	806857108	704	6554 SH	SOLE	1	
THE CHARLES SCHWAB CORP		808513105	275	13402 SH	SOLE	1	
SCOTT'S MIRACLE GRO CO	CL A	810186106	5	284 SH	SOLE	1	
SEMTECH CORP		816850101	13	940 SH	SOLE	1	
SEMPRA ENERGY	COM	816851109	39	693 SH	SOLE	1	
SHINHAN FINL GROUP CO LTD	ADR	824596100	18	199 SH	SOLE	1	
SHUTTERFLY INC	COM	82568P304	11	929 SH	SOLE	1	
SIEMENS AG	SPONS ADR	826197501	46	421 SH	SOLE	1	
SIGNET GROUP PLC SP	ADR REP 10	82668L872	1	60 SH	SOLE	1	
SIGNATURE BK NEW YORK N Y	COM	82669G104	11	430 SH	SOLE	1	
SILGAN HOLDINGS INC	COM	827048109	16	325 SH	SOLE	1	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	341	12200 SH	SOLE	1	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	14	500 SH	DEFINED	1	
SIMON PROPERTY GROUP INC		828806109	3	31 SH	SOLE	1	
SKYWORKS SOLUTIONS		83088M102	1	61 SH	SOLE	1	
SMITH & NEPHEW P L C	SPD ADR	83175M205	1	20 SH	SOLE	1	
SMITH INTERNATIONAL INC	COM	832110100	9	108 SH	SOLE	1	
SONIC CORP	COM	835451105	1	95 SH	SOLE	1	
SONY CORP		835699307	221	5058 SH	SOLE	1	
SOTHEBYS HLDGS INC	CL A	835898107	2	60 SH	SOLE	1	
SOUTHERN CO	COM	842587107	323	9250 SH	SOLE	1	
SOUTHERN CO	COM	842587107	128	3671 SH	DEFINED	1	
SOUTHWESTERN ENERGY CO		845467109	332	6967 SH	SOLE	1	
SPECTRA ENERGY		847560109	13	458 SH	SOLE	1	
SPHERION CORP		848420105	2	368 SH	SOLE	1	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	55	2854 SH	SOLE	1	
SPRINT NEXTEL CORP	COMSER 1	852061100	482	50727 SH	SOLE	1	
STANLEY WORKS		854616109	2	51 SH	SOLE	1	
STAPLES INCORPORATED (RETAIL & DELIVERY)		855030102	313	13199 SH	SOLE	1	
STARBUCKS CORP		855244109	63	4012 SH	SOLE	1	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	21	520 SH	SOLE	1	
STATE STREET CORP		857477103	7	116 SH	SOLE	1	
STATOIL ASA	SPON ADR	85771P102	188	5033 SH	SOLE	1	

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STEEL DYNAMICS INC		858119100	4	102 SH	SOLE	1
STERICYCLE INC		858912108	3	62 SH	SOLE	1
STRAYER ED INC	COM	863236105	2	11 SH	SOLE	1
STRYKER CORP		863667101	285	4540 SH	SOLE	1
SUBURBAN PROPANE PARTNERS L P		864482104	19	500 SH	SOLE	1
SUN MICROSYSTEMS INC	COM	866810203	5	500 SH	SOLE	1
SUNCOR ENERGY INC		867229106	120	2068 SH	SOLE	1
SUNPOWER CORP		867652109	3	38 SH	SOLE	1
SUNTRUST BANKS INC	COM	867914103	67	1843 SH	SOLE	1
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	2	60 SH	SOLE	1
SUPERIOR ENERGY SERVICES INC		868157108	16	294 SH	SOLE	1
SYBASE INC	COM	871130100	18	597 SH	SOLE	1
SYMANTEC		871503108	116	6014 SH	SOLE	1
SYNOPSYS INC		871607107	2	101 SH	SOLE	1
SYNOVUS FINL CORP		87161C105	58	6607 SH	SOLE	1
SYSCO CORP		871829107	39	1436 SH	SOLE	1
TCF FINANCIAL CORP		872275102	1	101 SH	SOLE	1
TECO ENERGY INC	COM	872375100	21	963 SH	SOLE	1
TJX COMPANIES		872540109	8	261 SH	SOLE	1
TAIWAN SEMICONDUCTOR MFG CO LTD	ADR'S	874039100	6	549 SH	SOLE	1
TALEO CORP		87424N104	2	112 SH	SOLE	1
TALISMAN ENERGY INC	COM	87425E103	4	160 SH	SOLE	1
TARGET CORP		87612E106	405	8721 SH	SOLE	1
TEAM INC		878155100	5	135 SH	SOLE	1
TELEFLEX INC	COM	879369106	15	263 SH	SOLE	1
TELEFONICA SA	SPONSORED ADR	879382208	16	206 SH	SOLE	1
TELEFONOS DE MEXICO SA DE CV	SPONS ADR	879403780	7	314 SH	SOLE	1
TELMEX INTERNATIONAL SAB DE CV L	ADR	879690105	5	314 SH	SOLE	1
TEMPLE INLAND INC	COM	879868107	12	1100 SH	SOLE	1
TEMPUR-PEDIC INTL		88023U101	5	586 SH	SOLE	1
TN COMMERCE BK		88043P108	3	200 SH	SOLE	1
TERADATA CORP	COM	88076W103	2	100 SH	SOLE	1
TEREX CORP	NEW COM	880779103	65	1268 SH	SOLE	1
TERRA INDUSTRIES INC		880915103	1	15 SH	SOLE	1
TESCO CORP	COM	88157K101	19	600 SH	SOLE	1
TEVA PHARMACEUTICAL IND	ADR'S	881624209	94	2047 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OTHER MANAGERS
TESSERA TECHNOLOGIES INC		88164L100	0	25	SH		SOLE	1
TEXAS INSTRUMENTS		882508104	327	11610	SH		SOLE	1
THERMO FISHER SCIENTIFIC INC		883556102	406	7292	SH		SOLE	1
THESTREET COM	COM	88368Q103	6	985	SH		SOLE	1

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THOMAS MULTIMEDIA	ADR	885118109	87	16891 SH	SOLE	1
THORNBURG MORTGAGE INC		885218107	0	155 SH	SOLE	1
3M CO		88579Y101	298	4279 SH	SOLE	1
TIBCO SOFTWARE INC		88632Q103	3	369 SH	SOLE	1
TIFFANY & CO	NEW	886547108	39	954 SH	SOLE	1
TIME WARNER INC		887317105	25	1722 SH	SOLE	1
TITANIUM METALS CORP	COM NEW	888339207	64	4579 SH	SOLE	1
TORONTO-DOMINION BANK	ADR	891160509	6	94 SH	SOLE	1
TOTAL FINA ELF S.A.	ADR	89151E109	372	4361 SH	SOLE	1
TOWER GROUP INC	COM	891777104	17	805 SH	SOLE	1
TOTAL SYS SVCS INC	COM	891906109	60	2716 SH	SOLE	1
TOYOTA MOTOR CORP	ADR NEW	892331307	199	2116 SH	SOLE	1
TRANSCANDA CORP	ADR	89353D107	6	162 SH	SOLE	1
TRAVELERS COMPANIES INC	COM	89417E109	11	255 SH	SOLE	1
TREEHOUSE FOODS INC	COM	89469A104	9	377 SH	SOLE	1
TRIARC COMPANIES "B"						
SR1		895927309	7	1065 SH	SOLE	1
TRUE RELIGION APPAREL						
INC	COM	89784N104	18	665 SH	SOLE	1
TRUSTMARK CORP	COM	898402102	276	15659 SH	SOLE	1
TYLER TECHNOLOGIES INC	COM	902252105	8	613 SH	SOLE	1
UGI CORP	NEW	902681105	14	502 SH	SOLE	1
USA TRUCK INC						
-RESTRICTED		902925106	248	20613 SH	SOLE	1
US BANCORP	DELNEW	902973304	34	1230 SH	SOLE	1
URS CORP	NEW COM	903236107	14	337 SH	SOLE	1
ULTRA CLEAN HLDGS INC	COM	90385V107	4	453 SH	SOLE	1
ULTRA PETROLEUM						
CORP-CAD		903914109	119	1209 SH	SOLE	1
UNDER ARMOUR INC		904311107	1	50 SH	SOLE	1
UNIBANCO-UNIAO DE						
BANCOS	ADR	90458E107	7	53 SH	SOLE	1
UNILEVER NV NY	NEW	904784709	313	11036 SH	SOLE	1
UNION PACIFIC CORP		907818108	68	900 SH	SOLE	1
UNION PACIFIC CORP		907818108	332	4400 SH	DEFINED	1
UNITED BANCSHARES INC						
W VA		909907107	8	335 SH	SOLE	1
UNITED FIRE & CAS CO	COM	910331107	7	261 SH	SOLE	1
UNITED PARCEL SERVICE -	CLB	911312106	17	276 SH	SOLE	1
UNITED TECHNOLOGIES						
CORP		913017109	390	6320 SH	SOLE	1
UNITED THERAPEUTICS						
CORP		91307C102	17	174 SH	SOLE	1
UNITEDHEALTH GROUP		91324P102	51	1943 SH	SOLE	1
URBAN OUTFITTERS INC	COM	917047102	5	145 SH	SOLE	1
VF CORPORATION		918204108	21	302 SH	SOLE	1
VALERO ENERGY		91913Y100	5	121 SH	SOLE	1
VALSPAR CORP	COM	920355104	2	102 SH	SOLE	1
VANGUARD SHORT TERM						
BOND ETF		921937827	5	64 SH	SOLE	1
VANGUARD TOTAL BOND						
MARKET ETF		921937835	42	550 SH	SOLE	1
VARIAN MEDICAL SYSTEMS		92220P105	2	45 SH	SOLE	1
VARIAN INC		922206107	3	52 SH	SOLE	1
VARIAN SEMICONDUCTOR						
EQUIP		922207105	13	378 SH	SOLE	1
VECTREN CORP	COM	92240G101	19	597 SH	SOLE	1
VANGUARD MID CAP ETF		922908629	232	3324 SH	SOLE	1
VANGUARD LARGE CAP ETF		922908637	668	11527 SH	SOLE	1
VANGUARD SMALL CAP ETF		922908751	76	1223 SH	SOLE	1
VERIZON COMMUNICATIONS		92343V104	473	13356 SH	SOLE	1
VERIZON COMMUNICATIONS		92343V104	76	2142 SH	DEFINED	1

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VIAD CORPORATION		92552R406	2	87 SH	SOLE	1
VISA INC	COM CL A	92826C839	197	2422 SH	SOLE	1
VIRTUSA CORP		92827P102	2	149 SH	SOLE	1
VODAFONE GROUP PLC	NEW SPONS ADR					
	NEW	92857W209	460	15607 SH	SOLE	1
VODAFONE GROUP PLC	NEW SPONS ADR					
	NEW	92857W209	15	494 SH	DEFINED	1
VOCUS INC		92858J108	9	275 SH	SOLE	1
WGL HLDGS INC		92924F106	3	86 SH	SOLE	1
WMS INDUSTRIES INC		929297109	2	82 SH	SOLE	1
W.P.CAREY & CO., LLC		92930Y107	14	500 SH	SOLE	1
WPP GROUP PLC	SPON ADR 0905	929309409	118	2459 SH	SOLE	1
WACHOVIA CORP	NEW COM	929903102	13	857 SH	SOLE	1
WACHOVIA CORP	NEW COM	929903102	5	300 SH	DEFINED	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTMENT DESCRETION	OTHER MANAGERS
WADDELL & REED								
FINANCIAL INC	CLASS A	930059100	17	497 SH			SOLE	1
WAL MART STORES INC	COM	931142103	1374	24441 SH			SOLE	1
WAL MART STORES INC	COM	931142103	66	1166 SH			DEFINED	1
WALGREEN CO	COM	931422109	52	1608 SH			SOLE	1
WALTER INDS INC		93317Q105	84	769 SH			SOLE	1
WARNACO CORP INC		934390402	5	120 SH			SOLE	1
WASHINGTON REAL ESTATE SH BEN INT REITS		939653101	2	65 SH			SOLE	1
WASTE CONNECTIONS INC		941053100	15	458 SH			SOLE	1
WASTE MANAGEMENT INC	NEW	94106L109	13	335 SH			SOLE	1
WATERS CORP		941848103	2	35 SH			SOLE	1
WATSON WYATT & CO HLDGS	CLASS A	942712100	15	278 SH			SOLE	1
WELLPOINT INC	COM	94973V107	220	4620 SH			SOLE	1
WELLS FARGO & CO.	NEW	949746101	64	2676 SH			SOLE	1
WELLS FARGO & CO.	NEW	949746101	10	400 SH			DEFINED	1
WERNER ENTERPRISES INC		950755108	2	105 SH			SOLE	1
WESTAR ENERGY INC		95709T100	31	1433 SH			SOLE	1
WESTERN UNION CO		959802109	102	4112 SH			SOLE	1
WEYERHAEUSER CO	COM	962166104	9	170 SH			SOLE	1
WHIRLPOOL CORP		963320106	9	150 SH			SOLE	1
WILLIAMS COMPANY	COMMON	969457100	25	623 SH			SOLE	1
WIND RIVER SYSTEMS INC	COM	973149107	16	1445 SH			SOLE	1
WINDSTREAM, INC		97381W104	17	1369 SH			SOLE	1
WISCONSIN ENERGY CORP		976657106	3	60 SH			SOLE	1
WISDOM TREE TR DIV TOP 100 FD		97717W406	339	7565 SH			SOLE	1
WOODWARD GOVERNOR CO	COM	980745103	4	100 SH			SOLE	1
WRIGHT MEDICAL GROUP		98235T107	21	740 SH			SOLE	1
WE WRIGLEY JR. COMPANY		982526105	33	422 SH			SOLE	1
WYETH		983024100	119	2478 SH			SOLE	1
WYNDHAM WORLDWIDE CORP		98310W108	60	3363 SH			SOLE	1
XT0 ENERGY INC		98385X106	657	9596 SH			SOLE	1
XCEL ENERGY INC		98389B100	21	1054 SH			SOLE	1

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XILINX INC	983919101	8	298 SH	SOLE	1
XEROX	984121103	3	195 SH	SOLE	1
YAHOO INC	984332106	3	150 SH	SOLE	1
YAMANA GOLD INC	98462Y100	120	7243 SH	SOLE	1
YUM BRANDS INC	988498101	80	2278 SH	SOLE	1
ZIMMER HLDGS INC	98956P102	3	40 SH	SOLE	1
ZOLTEK COS INC	98975W104	1	60 SH	SOLE	1
GRAND TOTALS		890154	11988106		