

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

BANCORPSOUTH INC  
Form 13F-HR  
May 15, 2003

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [ ] ; Amendment Number \_\_\_\_\_

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: James C. Kelly, Jr.  
Title: Vice President and Trust Operations Manager  
Phone: (601) 944-3583

Signature, Place, and Date of Signing:

|   |  |                                |
|---|--|--------------------------------|
| /s/ James C. Kelly, Jr.<br>-----<br>[Signature] | Jackson, Mississippi<br>-----<br>[City, State] | May 9, 2003<br>-----<br>[Date] |
|---|--|--------------------------------|

EXPLANATORY NOTE:

This Form 13F was timely filed by BancorpSouth, Inc. on January 30, 2003 for the three months ended December 31, 2002, but was inadvertently filed under the Form 13F File Number ("File Number") of First United Bancshares, Inc. rather than under BancorpSouth's File Number. First United Bancshares was merged with and into BancorpSouth on August 31, 2000. BancorpSouth is re-filing this Form 13F under the correct File Number of BancorpSouth.

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting

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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.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 518

Form 13F Information Table Value Total: \$386,960  
(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. NONE.

FORM 13F INFORMATION TABLE

| NAMES OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
|----------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|
| DAIMLERCHRYSLER AG   | ORD            | D1668R123 | 1               | 49              | SH      |           | SOLE                  |                |
| GLOBAL SANTAFE CORP  |                | G3930E101 | 267             | 10995           | SH      |           | SOLE                  |                |
| INGSOLL-RAND CO CL A |                |           |                 |                 |         |           |                       |                |
| BERMUDA              |                | G4776G101 | 135             | 3150            | SH      |           | SOLE                  |                |
| NOBLE CORP           |                | G65422100 | 10              | 300             | SH      |           | SOLE                  |                |
| TRANSOCEAN SEDCO     |                |           |                 |                 |         |           |                       |                |
| FOREX                |                | G90078109 | 6               | 296             | SH      |           | SOLE                  |                |
| TRANSOCEAN SEDCO     |                |           |                 |                 |         |           |                       |                |
| FOREX INC            |                | G90078109 | 1               | 77              | SH      |           | DEFINED               |                |
| ROYAL CARIBBEAN      |                |           |                 |                 |         |           |                       |                |
| CRUISES              |                | V7780T103 | 3               | 200             | SH      |           | SOLE                  |                |
| A F L A C INC        |                | 001055102 | 144             | 4800            | SH      |           | SOLE                  |                |
| AGL RESOURCES, INC   |                | 001204106 | 26              | 1090            | SH      |           | SOLE                  |                |
| AES CORPORATION      |                | 00130H105 | 3               | 1000            | SH      |           | SOLE                  |                |
| AOL TIME WARNER      |                | 00184A105 | 64              | 4895            | SH      |           | SOLE                  |                |
| AT&T WIRELESS SVCS   |                |           |                 |                 |         |           |                       |                |
| INC                  |                | 00209A106 | 43              | 7755            | SH      |           | SOLE                  |                |
| AT&T WIRELESS SVCS   |                |           |                 |                 |         |           |                       |                |
| INC                  |                | 00209A106 | 1               | 192             | SH      |           | DEFINED               |                |
| ABBOTT LAB           |                | 002824100 | 1320            | 33019           | SH      |           | SOLE                  |                |
| ABBOTT LAB           |                | 002824100 | 200             | 5000            | SH      |           | DEFINED               |                |
| ADAMS EXPRESS CO     | COM            | 006212104 | 102             | 9692            | SH      |           | SOLE                  |                |

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|                            |         |           |     |       |    |         |
|----------------------------|---------|-----------|-----|-------|----|---------|
| ADAPTEC INC                |         | 00651F108 | 2   | 400   | SH | SOLE    |
| ADVANCED MICRO DEVICES INC |         | 007903107 | 6   | 1000  | SH | SOLE    |
| ADVANCED MICRO DEVICES INC |         | 007903107 | 1   | 200   | SH | DEFINED |
| ADVANCED ENVIRON RECYCLING | TCL A   | 007947104 | 8   | 7000  | SH | SOLE    |
| AETNA INC                  | COM     | 00817Y108 | 8   | 200   | SH | DEFINED |
| AGILENT TECHNOLOGIES, INC  |         | 00846U101 | 47  | 2633  | SH | SOLE    |
| AGILENT TECHNOLOGIES, INC  |         | 00846U101 | 1   | 100   | SH | DEFINED |
| AGNICO EAGLE MINES         |         | 008474108 | 7   | 500   | SH | SOLE    |
| ALCOA INC                  |         | 013817101 | 146 | 6456  | SH | SOLE    |
| ALCOA INC                  |         | 013817101 | 9   | 400   | SH | DEFINED |
| ALLEGHENY ENERGY INC       |         | 017361106 | 1   | 200   | SH | SOLE    |
| ALLIANCE CAP MGMT HLDG L P |         | 01855A101 | 62  | 2000  | SH | DEFINED |
| ALLIED CAP CORP            | NEW COM | 01903Q108 | 6   | 315   | SH | SOLE    |
| ALLSTATE CORP COMMON       |         | 020002101 | 221 | 5992  | SH | SOLE    |
| ALLSTATE CORP COMMON       |         | 020002101 | 22  | 604   | SH | DEFINED |
| ALLTEL CORP                |         | 020039103 | 235 | 4614  | SH | SOLE    |
| ALLTEL CORP                |         | 020039103 | 555 | 10900 | SH | DEFINED |

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| NAMES OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | SO  |
|--------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|-----|
| AMERICAN ELECTRIC POWER  |                | 025537101 | 113             | 4160            | SH      |           | SOLE                  |                | 2   |
| AMERICAN ELECTRIC POWER  |                | 025537101 | 8               | 318             | SH      |           | DEFINED               |                |     |
| AMER EXPRESS CO          |                | 025816109 | 98              | 2800            | SH      |           | SOLE                  |                | 2   |
| AMERICAN INTERNATIONAL   | GROUP, INC     | 026874107 | 16              | 284             | SH      |           | SOLE                  |                |     |
| AMERICAN INTERNATIONAL   | GROUP, INC     | 026874107 | 10              | 175             | SH      |           | DEFINED               |                |     |
| AMERUS LIFE HOLDINGS     |                | 03072M108 | 20              | 712             | SH      |           | SOLE                  |                |     |
| AMERISOURCEBERGEN CORP   |                | 03073E105 | 259             | 4780            | SH      |           | SOLE                  |                | 3   |
| AMGEN INC                |                | 031162100 | 4               | 100             | SH      |           | SOLE                  |                |     |
| AMGEN INC                |                | 031162100 | 9               | 200             | SH      |           | DEFINED               |                |     |
| AMSOUTH BANCORPORATION   |                | 032165102 | 2441            | 127222          | SH      |           | SOLE                  |                | 127 |
| ANADARKO PETE CORP       |                | 032511107 | 70              | 1464            | SH      |           | DEFINED               |                |     |
| ANALOG DEVICES INC       | COM            | 032654105 | 2               | 100             | SH      |           | SOLE                  |                |     |
| ANHEUSER-BUSCH COMPANIES |                | 035229103 | 1423            | 29404           | SH      |           | SOLE                  |                | 25  |
| ANHEUSER-BUSCH           |                |           |                 |                 |         |           |                       |                |     |

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|                                |      |           |       |         |    |  |         |  |      |
|--------------------------------|------|-----------|-------|---------|----|--|---------|--|------|
| COMPANIES                      |      | 035229103 | 174   | 3600    | SH |  | DEFINED |  | 3    |
| ANTHEM INC                     |      | 03674B104 | 230   | 3660    | SH |  | SOLE    |  | 2    |
| APARTMENT INVT & MGMT CO       | CL A | 03748R101 | 41    | 1100    | SH |  | SOLE    |  | 1    |
| APPLE COMP INC                 |      | 037833100 | 45    | 3200    | SH |  | DEFINED |  | 3    |
| APPLIED MATERIALS INC          |      | 038222105 | 140   | 10800   | SH |  | SOLE    |  | 10   |
| AQUILA INC                     |      | 03840P102 | 4     | 2500    | SH |  | SOLE    |  | 2    |
| ARCHER-DANIELS-MIDLAND COMPANY |      | 039483102 | 3     | 279     | SH |  | SOLE    |  |      |
| ARVINMERITOR                   |      | 043353101 | 2     | 168     | SH |  | SOLE    |  |      |
| AUTO DATA PROCESS              |      | 053015103 | 204   | 5200    | SH |  | SOLE    |  | 5    |
| AUTO DATA PROCESS              |      | 053015103 | 125   | 3200    | SH |  | DEFINED |  | 3    |
| AUTOZONE                       |      | 053332102 | 52    | 750     | SH |  | SOLE    |  |      |
| AUTOZONE                       |      | 053332102 | 37    | 530     | SH |  | DEFINED |  |      |
| AVAYA INC                      |      | 053499109 | 0     | 318     | SH |  | SOLE    |  |      |
| AVOCENT CORP USD               | COM  | 053893103 | 42    | 1900    | SH |  | SOLE    |  |      |
| AVON PRODUCTS INC              | COM  | 054303102 | 37    | 700     | SH |  | SOLE    |  |      |
| AXA-UAP ADR                    |      | 054536107 | 3     | 236     | SH |  | SOLE    |  |      |
| AXCELIS TECHNOLOGIES INC       |      | 054540109 | 7     | 1414    | SH |  | SOLE    |  | 1    |
| BP AMOCO PLC                   |      |           |       |         |    |  |         |  |      |
| SPONSORED ADR                  |      | 055622104 | 468   | 11534   | SH |  | SOLE    |  | 10   |
| BP AMOCO PLC                   |      |           |       |         |    |  |         |  |      |
| SPONSORED ADR                  |      | 055622104 | 192   | 4736    | SH |  | DEFINED |  | 4    |
| BAKER HUGHES INC               | COM  | 057224107 | 16    | 506     | SH |  | SOLE    |  |      |
| BALDOR ELEC CO                 | COM  | 057741100 | 58507 | 2962387 | SH |  | DEFINED |  | 2962 |
| BANCORP MS                     |      | 05969210X | 271   | 14000   | SH |  | SOLE    |  | 14   |
| BANCORPSOUTH INC               |      | 059692103 | 15928 | 820627  | SH |  | SOLE    |  | 813  |

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| NAMES OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | --- |
|-------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|-----|
| BANCORPSOUTH INC        |                | 059692103 | 2725            | 140423          | SH      |           | DEFINED               |                | 137 |
| BANK OF AMERICA CORP    | NEW COM        | 060505104 | 595             | 8555            | SH      |           | SOLE                  |                | 7   |
| BANK OF AMERICA CORP    | NEW COM        | 060505104 | 49              | 710             | SH      |           | DEFINED               |                |     |
| BANK OF THE OZARKS, INC |                | 063904106 | 1080            | 46100           | SH      |           | DEFINED               |                | 46  |
| BANK OF NEW YORK        |                | 064057102 | 235             | 9815            | SH      |           | SOLE                  |                | 6   |
| BANK ONE CORP           | COM            | 06423A103 | 119             | 3268            | SH      |           | SOLE                  |                | 3   |
| BANK ONE CORP           | COM            | 06423A103 | 54              | 1482            | SH      |           | DEFINED               |                |     |
| BAXTER INTL INC         |                | 071813109 | 269             | 9625            | SH      |           | SOLE                  |                | 7   |
| BEAR STEARNS COS INC    |                | 073902108 | 505             | 8507            | SH      |           | SOLE                  |                | 6   |
| BED BATH & BEYOND       |                | 075896100 | 6               | 200             | SH      |           | SOLE                  |                |     |
| BELLSOUTH CORP          |                | 079860102 | 1072            | 41468           | SH      |           | SOLE                  |                | 38  |
| BELLSOUTH CORP          |                | 079860102 | 13              | 532             | SH      |           | DEFINED               |                |     |
| BERKSHIRE HATHAWAY "A"  |                | 084670108 | 72              | 1               | SH      |           | SOLE                  |                |     |
| BERKSHIRE HATHAWAY INC  | DEL            |           |                 |                 |         |           |                       |                |     |
| HATHAWAY INC            | CL B           | 084670207 | 7               | 3               | SH      |           | DEFINED               |                |     |
| BIOGEN N V              |                | 090597105 | 10              | 250             | SH      |           | SOLE                  |                |     |

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|                     |         |           |     |       |    |  |         |  |    |
|---------------------|---------|-----------|-----|-------|----|--|---------|--|----|
| BIOMARIN            |         |           |     |       |    |  |         |  |    |
| PHARMACEUTICAL      | COM     | 09061G101 | 14  | 2000  | SH |  | SOLE    |  |    |
| BIOTRANSPLANT INC   | COM     | 09066Y107 | 1   | 4400  | SH |  | SOLE    |  |    |
| BLACKROCK INVT      |         |           |     |       |    |  |         |  |    |
| QUALITY             |         |           |     |       |    |  |         |  |    |
| MUNI TR INC         |         | 09247D105 | 41  | 3000  | SH |  | SOLE    |  | 3  |
| MF BLACKROCK INCOME |         |           |     |       |    |  |         |  |    |
| TRUST               |         | 09247F100 | 18  | 2400  | SH |  | SOLE    |  | 2  |
| BLACKSTONE          | QUALITY |           |     |       |    |  |         |  |    |
| INVESTMENT          | TERM    |           |     |       |    |  |         |  |    |
| TRUST               |         | 09247J102 | 40  | 4155  | SH |  | SOLE    |  | 4  |
| BOEING INC          |         | 097023105 | 48  | 1480  | SH |  | SOLE    |  |    |
| BOWATER INC         |         | 102183100 | 346 | 8270  | SH |  | SOLE    |  | 5  |
| BRISTOL MYERS       |         |           |     |       |    |  |         |  |    |
| SQUIBB CO           |         | 110122108 | 503 | 21753 | SH |  | SOLE    |  | 21 |
| BRISTOL MYERS       |         |           |     |       |    |  |         |  |    |
| SQUIBB CO           |         | 110122108 | 27  | 1200  | SH |  | DEFINED |  | 1  |
| BUCKEYE TECHNOLOGY  |         |           |     |       |    |  |         |  |    |
| INC                 |         | 118255108 | 19  | 3100  | SH |  | SOLE    |  |    |
| BURLINGTON          |         |           |     |       |    |  |         |  |    |
| NORTHERN/SANTA      |         |           |     |       |    |  |         |  |    |
| FE CORP             |         | 12189T104 | 24  | 930   | SH |  | SOLE    |  |    |
| CBRL GROUP INC      | COM     | 12489V106 | 87  | 2900  | SH |  | SOLE    |  | 2  |
| CEC ENTMT INC       |         | 125137109 | 26  | 850   | SH |  | SOLE    |  |    |
| CLECO CORP          | COM     | 12561W105 | 4   | 296   | SH |  | SOLE    |  |    |
| CNET NETWORKS INC   |         | 12613R104 | 0   | 118   | SH |  | SOLE    |  |    |
| CADBURY             |         |           |     |       |    |  |         |  |    |
| SCHWEPPES PLC       | ADR     | 127209302 | 30  | 1200  | SH |  | SOLE    |  | 1  |
| CALLAWAY GOLF CO    |         | 131193104 | 2   | 200   | SH |  | SOLE    |  |    |
| CAMPBELL SOUP CO    | COM     | 134429109 | 9   | 400   | SH |  | SOLE    |  |    |
| CAPITAL ONE         |         |           |     |       |    |  |         |  |    |
| FINL CORP           | COM     | 14040H105 | 136 | 4600  | SH |  | SOLE    |  | 4  |
| CARDINAL HEALTH INC | COM     | 14149Y108 | 26  | 447   | SH |  | SOLE    |  |    |

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| NAMES OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN | OR AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
|--------------------|----------------|-----------|-----------------|-------------|--------|---------|-----------|-----------------------|----------------|
| CATERPILLAR INC    |                | 149123101 | 137             | 3000        |        | SH      |           | SOLE                  |                |
| CELL PATHWAYS INC  |                | 15114R101 | 0               | 100         |        | SH      |           | SOLE                  |                |
| CENDANT CORP       | COM            | 151313103 | 10              | 1000        |        | SH      |           | SOLE                  |                |
| CENTURYTEL, INC    |                | 156700106 | 124             | 4250        |        | SH      |           | SOLE                  |                |
| CERTEGY INC        |                | 156880106 | 2               | 100         |        | SH      |           | SOLE                  |                |
| CHARTER            | DEL            |           |                 |             |        |         |           |                       |                |
| COMMUNICATIONS INC | CL A           | 16117M107 | 0               | 600         |        | SH      |           | SOLE                  |                |
| CHECKPOINT SYSTEMS |                | 162825103 | 10              | 1000        |        | SH      |           | SOLE                  |                |
| CHEVRONTEXACO CORP |                | 166764100 | 1100            | 16553       |        | SH      |           | SOLE                  |                |
| CHEVRONTEXACO CORP |                | 166764100 | 88              | 1327        |        | SH      |           | DEFINED               |                |
| CHOICEPOINT INC    |                | 170388102 | 3               | 80          |        | SH      |           | SOLE                  |                |
| CHRONIMED INC      | COM            | 171164106 | 41              | 6800        |        | SH      |           | SOLE                  |                |
| CISCO SYS INC      |                | 17275R102 | 398             | 30395       |        | SH      |           | SOLE                  |                |
| CISCO SYS INC      |                | 17275R102 | 18              | 1400        |        | SH      |           | DEFINED               |                |
| CITIGROUP, INC     |                | 172967101 | 778             | 22140       |        | SH      |           | SOLE                  |                |
| CITIGROUP, INC     |                | 172967101 | 285             | 8117        |        | SH      |           | DEFINED               |                |

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|                                      |           |           |      |       |    |         |
|--------------------------------------|-----------|-----------|------|-------|----|---------|
| CLEAR CHANNEL COMMUNICATIONS         |           | 184502102 | 3    | 100   | SH | SOLE    |
| COCA COLA BOTTLING CO CONS           | COM       | 191098102 | 27   | 420   | SH | SOLE    |
| COCA COLA CO                         |           | 191216100 | 1395 | 31832 | SH | SOLE    |
| COCA COLA CO                         |           | 191216100 | 65   | 1500  | SH | DEFINED |
| COCA COLA ENTERPRISES INC            | COM       | 191219104 | 84   | 3900  | SH | SOLE    |
| COLGATE-PALMOLIVE CO                 |           | 194162103 | 142  | 2725  | SH | SOLE    |
| COLGATE-PALMOLIVE CO                 |           | 194162103 | 10   | 200   | SH | DEFINED |
|                                      | MUNICIPAL |           |      |       |    |         |
| COLONIAL HIGH INCOME                 | TRUST     | 195743109 | 1    | 200   |    | SOLE    |
| COMMSCOPE INC                        |           | 203372107 | 7    | 1000  | SH | SOLE    |
| COMPUTER ASSOC INTL INC              | COM       | 204912109 | 10   | 800   | SH | SOLE    |
| COMPUTER SCIENCES CORPORATION COMMON |           | 205363104 | 3    | 99    | SH | DEFINED |
| CONAGRA FOODS INC                    |           | 205887102 | 5    | 200   | SH | DEFINED |
| CONEXANT SYS INC COM                 |           | 207142100 | 0    | 176   | SH | SOLE    |
| CONOCO PHILLIPS                      |           | 20825C104 | 105  | 2186  | SH | SOLE    |
| CONSECO                              |           | 208464107 | 0    | 560   | SH | DEFINED |
| CONSECO                              | FD SH     |           |      |       |    |         |
| STRATEGIC INC                        | BEN INT   | 20847A102 | 7    | 866   | SH | SOLE    |
| CONSOLIDATED EDISON INC              | COM       | 209115104 | 42   | 1000  | SH | SOLE    |
| CONSTELLATION ENERGY CORP            |           | 210371100 | 4    | 150   | SH | SOLE    |
| COOPER TIRE & RUBBER CO              |           | 216831107 | 321  | 20953 | SH | SOLE    |
| COOPER TIRE & RUBBER CO              |           | 216831107 | 1    | 100   | SH | DEFINED |

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| NAMES OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
|--------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|
| -----                    | -----          | -----     | -----           | -----           | -----   | -----     | -----                 | -----          |
| COX COMMUNICATIONS CL A  |                | 224044107 | 2               | 100             | SH      |           | DEFINED               |                |
| CYPRESS SEMICONDUCTOR    |                | 232806109 | 2               | 500             | SH      |           | SOLE                  |                |
| DNP SELECT INCOME FD INC |                | 23325P104 | 10              | 1100            | SH      |           | DEFINED               |                |
| DPL INC                  | COM            | 233293109 | 22              | 1485            | SH      |           | SOLE                  |                |
| DANKA                    | SPONSORED      |           |                 |                 |         |           |                       |                |
| BUSINESS SYS PLC         | AD R           | 236277109 | 21              | 5000            | SH      |           | SOLE                  |                |
| DEERE & CO               |                | 244199105 | 68              | 1500            | SH      |           | SOLE                  |                |
| DEL MONTE FOODS          | COM            | 24522P103 | 0               | 121             | SH      |           | SOLE                  |                |
| DELL COMPUTER            |                | 247025109 | 423             | 15860           | SH      |           | SOLE                  |                |
| DELL COMPUTER            |                | 247025109 | 29              | 1100            | SH      |           | DEFINED               |                |
| DELPHI AUTO SYSTEMS      |                | 247126105 | 2               | 343             | SH      |           | SOLE                  |                |
| DELTA & PINE LD CO       | COM            | 247357106 | 14              | 709             | SH      |           | SOLE                  |                |
| DELTIC TIMBER INC        |                | 247850100 | 382             | 14324           | SH      |           | SOLE                  |                |
| DELTIC TIMBER INC        |                | 247850100 | 17247           | 645971          | SH      |           | DEFINED               |                |
| WALT DISNEY CO           |                | 254687106 | 34              | 2131            | SH      |           | SOLE                  |                |

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|                                  |         |           |     |       |    |         |
|----------------------------------|---------|-----------|-----|-------|----|---------|
| WALT DISNEY CO                   |         | 254687106 | 3   | 200   | SH | DEFINED |
| DOMINION RES INC                 | VA NEW  | 25746U109 | 165 | 3015  | SH | SOLE    |
| DONNELLEY RR & SONS              |         | 257867101 | 17  | 800   | SH | SOLE    |
| DOW CHEMICAL CO                  |         | 260543103 | 483 | 16263 | SH | SOLE    |
| DOW CHEMICAL CO                  |         | 260543103 | 14  | 483   | SH | DEFINED |
| DREYFUS STRATEGIC MUNICIPALS INC |         | 261932107 | 20  | 2086  |    | SOLE    |
| DREYFUS MUNICIPAL INCOME INC     |         | 26201R102 | 16  | 1832  |    | SOLE    |
| DREYFUS STRATEGIC MUN BD FD INC  |         | 26202F107 | 22  | 2841  | SH | SOLE    |
| DU PONT EI D                     |         |           |     |       |    |         |
| NEMOURS & CO                     |         | 263534109 | 207 | 4897  | SH | SOLE    |
| DU PONT EI D                     |         |           |     |       |    |         |
| NEMOURS & CO                     |         | 263534109 | 4   | 100   | SH | DEFINED |
| DUKE ENERGY CORP                 | COM     | 264399106 | 113 | 5814  | SH | SOLE    |
| DUN & BRADSTREET NW              |         | 26483E100 | 5   | 150   | SH | SOLE    |
| DYNEX CAP INC                    | COM NEW | 26817Q506 | 0   | 106   | SH | DEFINED |
| E-LOAN INC                       |         | 26861P107 | 1   | 1000  | SH | SOLE    |
| EMC CORP                         |         | 268648102 | 25  | 4200  | SH | SOLE    |
| EMC CORP                         |         | 268648102 | 24  | 4000  | SH | DEFINED |
| E TRADE GROUP INC                |         | 269246104 | 19  | 4000  | SH | SOLE    |
| EASTMAN KODAK CO                 |         | 277461109 | 35  | 1000  | SH | SOLE    |
| EASTMAN KODAK CO                 |         | 277461109 | 4   | 125   | SH | DEFINED |
| EATON CORP                       | COM     | 278058102 | 117 | 1500  | SH | SOLE    |
| ECHOSTAR COMMUN EDWARDS          |         | 278762109 | 11  | 500   | SH | SOLE    |
| LIFESCIENCES CORP                |         | 28176E108 | 6   | 240   | SH | SOLE    |
| A. G. EDWARDS INC                |         | 281760108 | 309 | 9385  | SH | SOLE    |
| EL PASO CORPORATION              |         | 28336L109 | 5   | 812   | SH | SOLE    |
| EL PASO CORPORATION              |         | 28336L109 | 1   | 200   | SH | DEFINED |

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| NAMES OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN | OR AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | --- |
|------------------------------|----------------|-----------|-----------------|-------------|--------|---------|-----------|-----------------------|----------------|-----|
| ELAN CORP PLC ADR            |                | 284131208 | 0               | 100         |        | SH      |           | SOLE                  |                |     |
| ELECTRONIC DATA SYS CORP NEW |                | 285661104 | 10              | 550         |        | SH      |           | SOLE                  |                |     |
| EMERSON ELECTRIC CO          |                | 291011104 | 122             | 2400        |        | SH      |           | SOLE                  |                | 2   |
| ENCORE WIRE CORP             | COM            | 292562105 | 189             | 20900       |        | SH      |           | SOLE                  |                | 13  |
| ENERGY EAST CORP             | COM            | 29266M109 | 4               | 200         |        | SH      |           | SOLE                  |                |     |
| ENGELHARD CORP               |                | 292845104 | 5               | 253         |        | SH      |           | DEFINED               |                |     |
| ENTERASYS NETWORKS INC       |                | 293637104 | 0               | 200         |        | SH      |           | SOLE                  |                |     |
| ENTERGY CORP                 |                | 29364G103 | 233             | 5131        |        | SH      |           | SOLE                  |                | 4   |
| ENTERGY CORP                 |                | 29364G103 | 27              | 593         |        | SH      |           | DEFINED               |                |     |
| EQUIFAX INC                  |                | 294429105 | 4               | 200         |        | SH      |           | SOLE                  |                |     |
| EQUITY INNS, INC             |                | 294703103 | 9               | 1500        |        | SH      |           | DEFINED               |                | 1   |
| EQUITY RESIDENTIAL PPTYS SBI |                | 29476L107 | 10              | 436         |        | SH      |           | SOLE                  |                |     |
| EXELON CORP                  |                | 30161N101 | 10              | 200         |        | SH      |           | SOLE                  |                |     |
| EXXON MOBIL CORP             |                | 30231G102 | 6984            | 199964      |        | SH      |           | SOLE                  |                | 198 |
| EXXON MOBIL CORP             |                | 30231G102 | 1078            | 30876       |        | SH      |           | DEFINED               |                | 20  |
| FPL GROUP INC                |                | 302571104 | 243             | 4050        |        | SH      |           | SOLE                  |                | 2   |

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| NAMES OF ISSUER     | VOTING CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN AMT | SH/PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | --- |
|---------------------|--------------|-----------|-----------------|-----------------|--------|-----------|-----------------------|----------------|-----|
| FED HMN LN          | VOTING       |           |                 |                 |        |           |                       |                |     |
| MTG CORP            | COM          | 313400301 | 14              | 250             | SH     |           | SOLE                  |                | 1   |
| FMNA                | COM          | 313586109 | 77              | 1200            | SH     |           | SOLE                  |                | 1   |
| FEDERAL REALTY      | SH BEN       |           |                 |                 |        |           |                       |                |     |
| INVT TR             | INT NEW      | 313747206 | 28              | 1000            | SH     |           | SOLE                  |                | 1   |
| FEDEX CORPORATION   |              | 31428X106 | 54              | 1000            | SH     |           | SOLE                  |                | 1   |
| FEDEX CORPORATION   |              | 31428X106 | 5               | 100             | SH     |           | DEFINED               |                |     |
| FIRST INDL RLTY TR  |              |           |                 |                 |        |           |                       |                |     |
| INC                 |              | 32054K103 | 12              | 450             | SH     |           | SOLE                  |                |     |
| FIRST M & F CORP    |              | 320744105 | 35              | 1293            | SH     |           | SOLE                  |                | 1   |
| FIRST TENNESSEE     |              |           |                 |                 |        |           |                       |                |     |
| NATIONAL CORP       |              | 337162101 | 2583            | 71896           | SH     |           | SOLE                  |                | 71  |
| FISERV INC          |              | 337738108 | 209             | 6185            | SH     |           | SOLE                  |                | 4   |
| FLEET BOSTON CORP   |              | 339030108 | 19              | 812             | SH     |           | SOLE                  |                |     |
| FLUOR CORP          |              | 343412102 | 2               | 96              | SH     |           | DEFINED               |                |     |
| FORD MOTOR COMPANY  |              |           |                 |                 |        |           |                       |                |     |
| COMMON              |              | 345370860 | 61              | 6562            | SH     |           | SOLE                  |                | 6   |
| FORD MOTOR COMPANY  |              |           |                 |                 |        |           |                       |                |     |
| COMMON              |              | 345370860 | 6               | 700             | SH     |           | DEFINED               |                |     |
| GSI COMMERCE INC    |              | 36238G102 | 0               | 29              | SH     |           | SOLE                  |                |     |
| GALLAGHER           |              |           |                 |                 |        |           |                       |                |     |
| ARTHUR J & CO       |              | 363576109 | 264             | 9015            | SH     |           | SOLE                  |                | 6   |
|                     | DEL          |           |                 |                 |        |           |                       |                |     |
| GAP INC             | COM          | 364760108 | 23              | 1500            | SH     |           | SOLE                  |                | 1   |
| GENERAL ELECTRIC CO |              | 369604103 | 3113            | 127898          | SH     |           | SOLE                  |                | 125 |
| GENERAL ELECTRIC CO |              | 369604103 | 70              | 2900            | SH     |           | DEFINED               |                | 1   |
| GENERAL MLS INC     | COM          | 370334104 | 24              | 520             | SH     |           | SOLE                  |                |     |
| GENERAL MLS INC     | COM          | 370334104 | 0               | 20              | SH     |           | DEFINED               |                |     |
| GEN MTR CORP        |              | 370442105 | 24              | 673             | SH     |           | SOLE                  |                |     |
| GENOME THERAPEUTICS |              |           |                 |                 |        |           |                       |                |     |
| CORP                | COM          | 372430108 | 1               | 1000            | SH     |           | SOLE                  |                |     |
| GEORGIA PAC CORP    |              | 373298108 | 24              | 1490            | SH     |           | SOLE                  |                | 1   |

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| NAMES OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN AMT | SH/PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | --- |
|--------------------|----------------|-----------|-----------------|-----------------|--------|-----------|-----------------------|----------------|-----|
| GERON CORP         | COM            | 374163103 | 1               | 300             | SH     |           | SOLE                  |                |     |
| GILLETTE CO        |                | 375766102 | 91              | 3006            | SH     |           | SOLE                  |                |     |
| GILLETTE CO        |                | 375766102 | 105             | 3485            | SH     |           | DEFINED               |                |     |
| GLAXO WELLCOME PLC |                |           |                 |                 |        |           |                       |                |     |
| SPONSORED          | ADR            | 37733W105 | 25              | 669             | SH     |           | SOLE                  |                |     |
| GLAXO WELLCOME PLC |                |           |                 |                 |        |           |                       |                |     |
| SPONSORED          | ADR            | 37733W105 | 22              | 600             | SH     |           | DEFINED               |                |     |
| GOODYEAR TIRE      |                |           |                 |                 |        |           |                       |                |     |
| & RUBBER           |                | 382550101 | 4               | 618             | SH     |           | SOLE                  |                |     |
| GREAT LAKES        |                |           |                 |                 |        |           |                       |                |     |
| CHEM CORP          | COM            | 390568103 | 42              | 1785            | SH     |           | DEFINED               |                |     |
| GREAT PLAINS       |                |           |                 |                 |        |           |                       |                |     |
| ENERGY INC         |                | 391164100 | 42              | 1855            | SH     |           | SOLE                  |                |     |
| GUIDANT CORP       | COM            | 401698105 | 89              | 2900            | SH     |           | SOLE                  |                |     |
| HCA- THE           |                |           |                 |                 |        |           |                       |                |     |
| HEALTHCARE CO      |                | 404119109 | 143             | 3450            | SH     |           | SOLE                  |                |     |
| HCB BANCSHARES INC | COM            | 40413N106 | 19              | 1200            | SH     |           | SOLE                  |                |     |
| HALLIBURTON CO     | COM            | 406216101 | 15              | 850             | SH     |           | SOLE                  |                |     |



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|                     |         |           |      |        |    |         |    |
|---------------------|---------|-----------|------|--------|----|---------|----|
| HALLIBURTON CO      | COM     | 406216101 | 11   | 600    | SH | DEFINED |    |
| HANCOCK FABRICS     |         | 409900107 | 24   | 1600   | SH | SOLE    |    |
| HANCOCK HLDG CO     |         |           |      |        |    |         |    |
| CAP VALUE           |         | 410120109 | 194  | 4345   | SH | SOLE    |    |
| JOHN HANCOCK        |         | 41014S106 | 15   | 572    | SH | SOLE    |    |
| HARRIS CORP         |         | 413875105 | 39   | 1494   | SH | SOLE    |    |
| HARTFORD FNCL       |         |           |      |        |    |         |    |
| SV GRP INC          | COM     | 416515104 | 9    | 200    | SH | DEFINED |    |
| HASBRO, INC         |         | 418056107 | 9    | 787    | SH | DEFINED |    |
| HEINZ H J CO        | COM     | 423074103 | 8    | 273    | SH | SOLE    |    |
| HEWLETT PACKARD CO  |         | 428236103 | 332  | 19143  | SH | SOLE    | 1  |
| HEWLETT PACKARD CO  |         | 428236103 | 6    | 400    | SH | DEFINED |    |
| HIBERNIA CORP       |         | 428656102 | 6037 | 313628 | SH | SOLE    | 31 |
| HIBERNIA CORP       |         | 428656102 | 17   | 900    | SH | DEFINED |    |
| HIGH INCOME         |         |           |      |        |    |         |    |
| OPPORTUNITY FD      |         | 42967Q105 | 15   | 2500   | SH | SOLE    |    |
| HOME DEPOT          |         | 437076102 | 436  | 18172  | SH | SOLE    | 1  |
| HOME DEPOT          |         | 437076102 | 36   | 1532   | SH | DEFINED |    |
| HONEYWELL INTL INC  |         | 438516106 | 74   | 3120   | SH | SOLE    |    |
| HUBBELL INC         | CL B    | 443510201 | 35   | 1000   | SH | SOLE    |    |
| ICN PHARMACEUTICALS |         |           |      |        |    |         |    |
| INC                 | NEW COM | 448924100 | 5    | 525    | SH | SOLE    |    |
| ING PRIME RATE      |         |           |      |        |    |         |    |
| TR SH BEN INT       |         | 44977W106 | 84   | 13907  | SH | SOLE    |    |
| ILLINOIS TOOL       |         |           |      |        |    |         |    |
| WORKS INC           |         | 452308109 | 4    | 76     | SH | SOLE    |    |
| ILLINOIS TOOL       |         |           |      |        |    |         |    |
| WORKS INC           |         | 452308109 | 16   | 250    | SH | DEFINED |    |
| INSIGHT             |         |           |      |        |    |         |    |
| ENTERPRISES INC     | COM     | 45765U103 | 23   | 2775   | SH | SOLE    |    |
| INTEL CORP          | CAP     | 458140100 | 479  | 30794  | SH | SOLE    | 3  |
| INTEL CORP          | CAP     | 458140100 | 74   | 4780   | SH | DEFINED |    |
| IBM CORP            |         | 459200101 | 2325 | 30009  | SH | SOLE    | 2  |

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| NAMES OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | --- |
|----------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|-----|
| IBM CORP             |                | 459200101 | 98              | 1275            | SH      |           | DEFINED               |                |     |
| INTL PAPER CO        |                | 460146103 | 59              | 1692            | SH      |           | SOLE                  |                | 1   |
| INTL PAPER CO        |                | 460146103 | 50              | 1450            | SH      |           | DEFINED               |                |     |
| JDS UNIPHASE CORP    | COM            | 46612J101 | 0               | 120             | SH      |           | SOLE                  |                |     |
| J P MORGAN           |                |           |                 |                 |         |           |                       |                |     |
| CHASE & CO           |                | 46625H100 | 58              | 2432            | SH      |           | SOLE                  |                | 2   |
| J P MORGAN           |                |           |                 |                 |         |           |                       |                |     |
| CHASE & CO           |                | 46625H100 | 36              | 1500            | SH      |           | DEFINED               |                | 1   |
| JOHNSON & JOHNSON    |                | 478160104 | 2362            | 43986           | SH      |           | SOLE                  |                | 42  |
| JOHNSON & JOHNSON    |                | 478160104 | 477             | 8900            | SH      |           | DEFINED               |                | 5   |
| JOHNSON CONTROLS INC |                | 478366107 | 274             | 3425            | SH      |           | SOLE                  |                | 2   |
| KLA TENCOR CORP      |                | 482480100 | 3               | 100             | SH      |           | SOLE                  |                |     |
| K MART CORP          | COM            | 482584109 | 0               | 1000            | SH      |           | SOLE                  |                | 1   |
| KELLOGG CO           |                | 487836108 | 6               | 200             | SH      |           | SOLE                  |                |     |
| KERR-MCGEE           |                |           |                 |                 |         |           |                       |                |     |
| CORPORATION INC      |                | 492386107 | 0               | 8               | SH      |           | SOLE                  |                |     |
| KIMBERLY-CLARK CORP  |                | 494368103 | 9               | 200             | SH      |           | SOLE                  |                |     |

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|                                      |             |           |     |       |    |         |    |
|--------------------------------------|-------------|-----------|-----|-------|----|---------|----|
| KIMBERLY-CLARK CORP<br>KINDER MORGAN |             | 494368103 | 18  | 400   | SH | DEFINED |    |
| ENERGY PARTNERS, L.P.                |             | 494550106 | 8   | 232   | SH | SOLE    |    |
| KNIGHT RIDDER INC                    |             | 499040103 | 428 | 6770  | SH | SOLE    | 4  |
| KROGER CO                            |             | 501044101 | 14  | 908   | SH | SOLE    |    |
| LSI LOGIC CORP                       | COM         | 502161102 | 2   | 400   | SH | SOLE    |    |
| LACLEDE GROUP INC                    |             | 505597104 | 7   | 300   | SH | SOLE    |    |
| LACLEDE GROUP INC                    |             | 505597104 | 21  | 900   | SH | DEFINED |    |
| ESTEE LAUDER CO                      |             | 518439104 | 15  | 600   | SH | DEFINED |    |
| LEHMAN BROTHERS<br>HOLDINGS          | COM         | 524908100 | 399 | 7505  | SH | SOLE    | 5  |
| LEVEL 3<br>COMMUNICATIONS INC        |             | 52729N100 | 29  | 6037  | SH | SOLE    | 6  |
| LEXMARK INTL                         | NEW<br>CL A | 529771107 | 368 | 6095  | SH | SOLE    | 4  |
| THE LIBERTY<br>CORPORATION           |             | 530370105 | 112 | 2900  | SH | SOLE    | 2  |
| ELI LILLY & CO                       |             | 532457108 | 642 | 10120 | SH | SOLE    | 8  |
| ELI LILLY & CO                       |             | 532457108 | 95  | 1500  | SH | DEFINED | 1  |
| LOUISIANA PAC CORP                   | COM         | 546347105 | 2   | 338   | SH | SOLE    |    |
| LOWES CO INC                         |             | 548661107 | 679 | 18125 | SH | SOLE    | 13 |
| LUCENT TECHNOLOGIES                  |             | 549463107 | 30  | 24225 | SH | SOLE    | 23 |
| LUCENT TECHNOLOGIES                  |             | 549463107 | 2   | 2200  | SH | DEFINED | 2  |
| M & T BANK CORP                      |             | 55261F104 | 158 | 2000  | SH | SOLE    | 2  |
| MFS INTER INCOME                     |             |           |     |       |    |         |    |
| TR SH BEN                            | INT         | 55273C107 | 41  | 5900  | SH | SOLE    | 5  |
| MGNA ENTMT CORP                      |             | 559211107 | 0   | 20    | SH | SOLE    |    |
| MANULIFE FINANCIAL<br>CORP           |             | 56501R106 | 917 | 42300 | SH | SOLE    | 42 |
| MARSH & MCLENNAN                     |             | 571748102 | 46  | 1000  | SH | SOLE    | 1  |
| MASSEY ENERGY CORP                   |             | 576206106 | 0   | 96    | SH | SOLE    |    |
| MCCORMICK & CO                       |             | 579780206 | 417 | 17980 | SH | SOLE    | 12 |

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| NAMES OF ISSUER             | TITLE<br>OF<br>CLASS | CUSIP     | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PCT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGERS | --- |
|-----------------------------|----------------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|-------------------|-----|
| MCDATA CORP<br>CLASS A      |                      | 580031201 | 13                 | 1875               | SH         |              | SOLE                     |                   |     |
| MCDATA CORP<br>CLASS A      |                      | 580031201 | 0                  | 73                 | SH         |              | DEFINED                  |                   |     |
| MCDONALD'S<br>CORP          |                      | 580135101 | 51                 | 3200               | SH         |              | SOLE                     |                   |     |
| MCGRAW HILL<br>COS INC      |                      | 580645109 | 15                 | 250                | SH         |              | DEFINED                  |                   |     |
| MEADWESTVACO<br>CORP        |                      | 583334107 | 38                 | 1547               | SH         |              | SOLE                     |                   |     |
| MEDTRONIC INC               | COM                  | 585055106 | 43                 | 960                | SH         |              | SOLE                     |                   |     |
| MELLON FINL CORP            |                      | 58551A108 | 20                 | 800                | SH         |              | SOLE                     |                   |     |
| MERCK & CO INC              |                      | 589331107 | 1712               | 30254              | SH         |              | SOLE                     |                   | 2   |
| MERCK & CO INC              |                      | 589331107 | 220                | 3900               | SH         |              | DEFINED                  |                   |     |
| MERRILL LYNCH<br>& CO., INC |                      | 590188108 | 12                 | 320                | SH         |              | SOLE                     |                   |     |
| METLIFE INC                 | COM                  | 59156R108 | 100                | 3729               | SH         |              | SOLE                     |                   |     |

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|                                 |           |           |        |         |    |         |  |  |  |
|---------------------------------|-----------|-----------|--------|---------|----|---------|--|--|--|
| MICROSOFT CORP                  |           | 594918104 | 718    | 13895   | SH | SOLE    |  |  |  |
| MICROSOFT CORP                  |           | 594918104 | 20     | 400     | SH | DEFINED |  |  |  |
| MICRON TECHNOLOGY               |           | 595112103 | 98     | 10140   | SH | SOLE    |  |  |  |
| MID-AMERICA APARTMENT CMNTYS    |           | 59522J103 | 24     | 1000    | SH | DEFINED |  |  |  |
| MIDAS GROUP INC                 |           | 595626102 | 4      | 666     | SH | SOLE    |  |  |  |
| MILLER HERMAN INC               | COM       | 600544100 | 63     | 3460    | SH | SOLE    |  |  |  |
| MIRANT CORP                     |           | 604675108 | 5      | 3213    | SH | SOLE    |  |  |  |
| MIRANT CORP                     |           | 604675108 | 0      | 143     | SH | DEFINED |  |  |  |
| MISSISSIPPI CHEMICAL CORP       |           | 605288208 | 0      | 1492    | SH | SOLE    |  |  |  |
| MONSANTO CO                     | (NEW)     | 61166W101 | 32     | 1705    | SH | SOLE    |  |  |  |
| MONSANTO CO                     | (NEW)     | 61166W101 | 4      | 235     | SH | DEFINED |  |  |  |
| MOODYS CORP                     |           | 615369105 | 12     | 300     | SH | SOLE    |  |  |  |
| MORGAN STANLEY DEAN WITTER      |           |           |        |         |    |         |  |  |  |
| DISCOVER & CO                   |           | 617446448 | 161    | 4040    | SH | SOLE    |  |  |  |
| MORGAN STANLEY DEAN WITTER      |           |           |        |         |    |         |  |  |  |
| DISCOVER & CO                   |           | 617446448 | 10     | 260     | SH | DEFINED |  |  |  |
| MOTOROLA INC                    |           | 620076109 | 130    | 15063   | SH | SOLE    |  |  |  |
| MOTOROLA INC                    |           | 620076109 | 64     | 7466    | SH | DEFINED |  |  |  |
| MULTIMEDIA GAMES INC            |           | 625453105 | 12     | 450     | SH | SOLE    |  |  |  |
| MUNICIPAL MORTGAGE & EQUITY LLC | GROWTH SH | 62624B101 | 102    | 4000    | SH | SOLE    |  |  |  |
| MUNIVEST FD INC                 | COM       | 626295109 | 44     | 5000    |    | SOLE    |  |  |  |
| MURPHY OIL CORP                 | COM       | 626717102 | 4191   | 48909   | SH | SOLE    |  |  |  |
| MURPHY OIL CORP                 | COM       | 626717102 | 199137 | 2323653 | SH | DEFINED |  |  |  |
| MYLAN LABORATORIES INC          |           | 628530107 | 273    | 7848    | SH | SOLE    |  |  |  |
| NBC CAP CORP                    |           | 628729105 | 100    | 4000    | SH | SOLE    |  |  |  |
| NCR CORP NEW                    |           | 62886E108 | 1      | 64      | SH | SOLE    |  |  |  |
| NASDAQ 100 TRUST                |           | 631100104 | 4      | 200     | SH | SOLE    |  |  |  |
| NATIONAL COMM FINL CORP         |           | 63545P104 | 61     | 2600    | SH | SOLE    |  |  |  |
| NELSON, THOMAS INC              |           | 640376109 | 1      | 187     | SH | SOLE    |  |  |  |

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| NAMES OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | --- |
|-----------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|-----|
| NEWELL RUBBERMAID INC |                | 651229106 | 12              | 400             | SH      |           | SOLE                  |                |     |
| NICOR INC             | COM            | 654086107 | 18              | 550             | SH      |           | SOLE                  |                |     |
| NIKE INC CLASS B      |                | 654106103 | 38              | 860             | SH      |           | SOLE                  |                |     |
| NOKIA CORP            |                |           |                 |                 |         |           |                       |                |     |

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|                                    |      |           |     |      |    |         |  |  |  |  |
|------------------------------------|------|-----------|-----|------|----|---------|--|--|--|--|
| SPND ADR                           |      | 654902204 | 37  | 2400 | SH | SOLE    |  |  |  |  |
| NOBLE ENERGY INC                   |      | 655044105 | 37  | 1000 | SH | SOLE    |  |  |  |  |
| NORFOLK SO CORP                    |      | 655844108 | 38  | 1934 | SH | SOLE    |  |  |  |  |
| NORTEL NETWORK<br>CORP NEW         |      | 656568102 | 8   | 5000 | SH | SOLE    |  |  |  |  |
| NORTHERN TRUST<br>COMPANY NTRS     |      | 665859104 | 62  | 1780 | SH | SOLE    |  |  |  |  |
| NORTHERN TRUST<br>COMPANY NTRS     |      | 665859104 | 140 | 4000 | SH | DEFINED |  |  |  |  |
| NORTHRUP<br>GRUMMAN                |      | 666807102 | 9   | 100  | SH | SOLE    |  |  |  |  |
| NORTHWESTERN<br>CORPORATION        |      | 668074107 | 1   | 330  | SH | SOLE    |  |  |  |  |
| NOVELLUS SYSTEMS                   |      | 670008101 | 233 | 8325 | SH | SOLE    |  |  |  |  |
| NUVEEN INSD                        | MUNI |           |     |      |    |         |  |  |  |  |
| PREMIUM INCOME                     | FD   | 6706D8104 | 4   | 338  |    | SOLE    |  |  |  |  |
| NUVEEN MUNICIPAL<br>MARKET OPP     |      | 67062W103 | 49  | 3529 |    | SOLE    |  |  |  |  |
| OKLAHOMA GAS &<br>ELEC ENERGY CORP |      | 670837103 | 75  | 4300 | SH | SOLE    |  |  |  |  |
| OKLAHOMA GAS &<br>ELEC ENERGY CORP |      | 670837103 | 12  | 700  | SH | DEFINED |  |  |  |  |
| NUVEEN MUN<br>VALUE FD INC         |      | 670928100 | 21  | 2300 |    | SOLE    |  |  |  |  |
| NUVEEN QUALITY<br>INCOME MUNI      |      | 670977107 | 7   | 500  | SH | SOLE    |  |  |  |  |
| NUVEEN PREMIER<br>MUNICIPAL INC    |      | 670988104 | 22  | 1565 | SH | SOLE    |  |  |  |  |
| OAKWOOD<br>HOMES CORP              |      | 674098207 | 0   | 200  | SH | SOLE    |  |  |  |  |
| OCCIDENTAL<br>PETE COR DEL         |      | 674599105 | 14  | 500  | SH | SOLE    |  |  |  |  |
| OCEAN<br>ENERGY INC TEX            |      | 67481E106 | 3   | 200  | SH | SOLE    |  |  |  |  |
| OFFICEMAX INC                      |      | 67622M108 | 5   | 1000 | SH | SOLE    |  |  |  |  |
| OLIN CORP                          |      | 680665205 | 2   | 166  | SH | DEFINED |  |  |  |  |
| OMNICOM GROUP                      |      | 681919106 | 19  | 300  | SH | SOLE    |  |  |  |  |
| ORACLE<br>SYSTEMS CORP             |      | 68389X105 | 44  | 4110 | SH | SOLE    |  |  |  |  |
| PPG INDUSTRIES INC                 |      | 693506107 | 30  | 600  | SH | SOLE    |  |  |  |  |
| PACTIV COPR                        |      | 695257105 | 38  | 1747 | SH | SOLE    |  |  |  |  |
| PAYCHEX INC                        |      | 704326107 | 4   | 150  | SH | SOLE    |  |  |  |  |
| PCCW LTD<br>SPONSORED ADR          |      | 70454G108 | 3   | 2473 | SH | DEFINED |  |  |  |  |
| PENNEY J C INC                     | COM  | 708160106 | 4   | 182  | SH | SOLE    |  |  |  |  |
| PEOPLES<br>ENERGY CORP             | COM  | 711030106 | 7   | 200  | SH | SOLE    |  |  |  |  |
| PEOPLES<br>ENERGY CORP             | COM  | 711030106 | 19  | 500  | SH | DEFINED |  |  |  |  |
| PEOPLES HLDG CO                    | COM  | 711148106 | 14  | 367  | SH | SOLE    |  |  |  |  |
| PEOPLES HLDG CO                    | COM  | 711148106 | 20  | 500  | SH | DEFINED |  |  |  |  |

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| NAMES OF ISSUER | TITLE<br>OF<br>CLASS | CUSIP | VALUE<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PCT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGERS | --- |
|-----------------|----------------------|-------|--------------------|--------------------|------------|--------------|--------------------------|-------------------|-----|
|-----------------|----------------------|-------|--------------------|--------------------|------------|--------------|--------------------------|-------------------|-----|

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|                   |        |           |      |       |    |         |
|-------------------|--------|-----------|------|-------|----|---------|
| PEPCO HLDGS INC   |        | 713291102 | 8    | 457   | SH | SOLE    |
| PEPSIAMERICAS INC |        | 71343P200 | 53   | 4000  | SH | SOLE    |
| PEPSICO INC       | COM    | 713448108 | 1533 | 36333 | SH | SOLE    |
| PEPSICO INC       | COM    | 713448108 | 89   | 2130  | SH | DEFINED |
| PFIZER INC        |        | 717081103 | 2578 | 84375 | SH | SOLE    |
| PFIZER INC        |        | 717081103 | 94   | 3100  | SH | DEFINED |
| PHARMACIA CORP    |        | 71713U102 | 515  | 12326 | SH | SOLE    |
| PHARMACIA CORP    |        | 71713U102 | 57   | 1380  | SH | DEFINED |
| PHELPS            |        |           |      |       |    |         |
| DODGE CORP        | COM    | 717265102 | 0    | 20    | SH | SOLE    |
| PHELPS            |        |           |      |       |    |         |
| DODGE CORP        | COM    | 717265102 | 15   | 500   | SH | DEFINED |
| PHILIP MORRIS     |        |           |      |       |    |         |
| COS INC           | COM    | 718154107 | 530  | 13085 | SH | SOLE    |
| THE PHOENIX       |        |           |      |       |    |         |
| COMPANIES         |        | 71902E109 | 7    | 1051  | SH | SOLE    |
| PLACER DOME INC   |        | 725906101 | 1    | 170   | SH | SOLE    |
| PLUM CREEK        |        |           |      |       |    |         |
| TIMBER CO INC     |        | 729251108 | 27   | 1164  | SH | SOLE    |
| POTLATCH CORP     | COM    | 737628107 | 3    | 150   | SH | SOLE    |
| PRAXAIR INC       | COM    | 74005P104 | 17   | 300   | SH | DEFINED |
| PRINCIPAL         |        |           |      |       |    |         |
| FINANCIAL GROUP   |        | 74251V102 | 80   | 2663  | SH | SOLE    |
| PROCTOR &         |        |           |      |       |    |         |
| GAMBLE CO         | COM    | 742718109 | 967  | 11256 | SH | SOLE    |
| PROCTOR &         |        |           |      |       |    |         |
| GAMBLE CO         | COM    | 742718109 | 120  | 1400  | SH | DEFINED |
| PROGRESS          |        |           |      |       |    |         |
| ENERGY INC COM    |        | 743263105 | 10   | 232   | SH | SOLE    |
| PRUDENTIAL        |        |           |      |       |    |         |
| FINANCIAL         |        | 744320102 | 141  | 4462  | SH | SOLE    |
| PUBLIC STORAGE,   |        |           |      |       |    |         |
| INC REIT          |        | 74460D109 | 5    | 180   | SH | SOLE    |
| PUTNAM            |        |           |      |       |    |         |
| MANAGED           | INCOME |           |      |       |    |         |
| MUNICIPAL         | TRUST  | 746823103 | 3    | 500   |    | DEFINED |
| QLOGIC CORP       | COM    | 747277101 | 44   | 1303  | SH | SOLE    |
| QUALCOMM INC      |        | 747525103 | 7    | 200   | SH | SOLE    |
| QWEST             |        |           |      |       |    |         |
| COMMUNICATIONS    |        |           |      |       |    |         |
| INTL INC          | COM    | 749121109 | 10   | 2097  | SH | SOLE    |
| RFS HOTEL         |        |           |      |       |    |         |
| INVESTORS         |        | 74955J108 | 10   | 1000  | SH | SOLE    |
| RH DONNELLEY      |        |           |      |       |    |         |
| CORP              |        | 74955W307 | 1    | 60    | SH | SOLE    |
| RALCORP           |        |           |      |       |    |         |
| HOLDINGS NEW      | COM    | 751028101 | 1    | 66    | SH | DEFINED |
| RAYTHEON CO NEW   |        | 755111507 | 18   | 600   | SH | SOLE    |
| REGIONS           |        |           |      |       |    |         |
| FNCL CORP         |        | 758940100 | 713  | 21390 | SH | SOLE    |
| REGIONS           |        |           |      |       |    |         |
| FNCL CORP         |        | 758940100 | 59   | 1786  | SH | DEFINED |
| RELIANT           |        |           |      |       |    |         |
| RESOURCES INC     |        | 75952B105 | 5    | 1576  | SH | SOLE    |
| RELIANT           |        |           |      |       |    |         |
| RESOURCES INC     |        | 75952B105 | 14   | 4651  | SH | DEFINED |
| REMINGTON OIL     |        |           |      |       |    |         |
| & GAS CORP        | COM    | 759594302 | 26   | 1600  | SH | SOLE    |
| REYNOLDS RJ       |        |           |      |       |    |         |
| TOB HLDGS INC     |        | 76182K105 | 6    | 166   | SH | SOLE    |

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| NAMES OF ISSUER<br>-----           | TITLE<br>OF<br>CLASS<br>----- | CUSIP<br>----- | VALUE<br>(X\$1000)<br>----- | SHRS OR<br>PRN AMT<br>----- | SH/<br>PRN<br>--- | PCT/<br>CALL<br>----- | INVESTMENT<br>DISCRETION<br>----- | OTHER<br>MANAGERS<br>----- | --- |
|------------------------------------|-------------------------------|----------------|-----------------------------|-----------------------------|-------------------|-----------------------|-----------------------------------|----------------------------|-----|
| RIVERSTONE<br>NETWORKS INC         |                               | 769320102      | 0                           | 102                         | SH                |                       | SOLE                              |                            |     |
| ROCKWELL INTL<br>CORP NEW          |                               | 773903109      | 3                           | 177                         | SH                |                       | SOLE                              |                            |     |
| ROCKWELL<br>COLLINS INC            |                               | 774341101      | 4                           | 177                         | SH                |                       | SOLE                              |                            |     |
| ROHM & HAAS CO                     | COM                           | 775371107      | 6                           | 200                         | SH                |                       | SOLE                              |                            |     |
| ROXIE INC                          |                               | 780008108      | 0                           | 65                          | SH                |                       | SOLE                              |                            |     |
| ROYAL DUTCH<br>PETE CO             | NY REG<br>GLD1.25             | 780257804      | 372                         | 8466                        | SH                |                       | SOLE                              |                            |     |
| ROYAL DUTCH<br>PETE CO             | NY REG<br>GLD1.25             | 720857804      | 140                         | 3200                        | SH                |                       | DEFINED                           |                            |     |
| RUBY TUESDAY INC<br>SBC            |                               | 781182100      | 21                          | 1260                        | SH                |                       | DEFINED                           |                            |     |
| COMMUNICATIONS,<br>INC<br>SBC      |                               | 78387G103      | 1313                        | 48459                       | SH                |                       | SOLE                              |                            | 4   |
| COMMUNICATIONS,<br>INC             |                               | 78387G103      | 21                          | 780                         | SH                |                       | DEFINED                           |                            |     |
| SCP POOL CORP                      | COM                           | 784028102      | 59                          | 2025                        | SH                |                       | SOLE                              |                            |     |
| ST JUDE MEDICAL                    |                               | 790849103      | 477                         | 12030                       | SH                |                       | SOLE                              |                            |     |
| SARA LEE CORP                      | COM                           | 803111103      | 18                          | 800                         | SH                |                       | SOLE                              |                            |     |
| SCANA CORP NEW<br>SCHERING         |                               | 80589M102      | 459                         | 14847                       | SH                |                       | SOLE                              |                            | 1   |
| PLOUGH CORP<br>SCHERING            | COM                           | 806605101      | 410                         | 18484                       | SH                |                       | SOLE                              |                            | 1   |
| PLOUGH CORP<br>SCHLUMBERGER<br>LTD | COM                           | 806605101      | 432                         | 19500                       | SH                |                       | DEFINED                           |                            |     |
| THE CHARLES<br>SCHWAB CORP         |                               | 806857108      | 65                          | 1550                        | SH                |                       | SOLE                              |                            |     |
| 808513105                          |                               |                | 16                          | 1500                        | SH                |                       | SOLE                              |                            |     |
| SCRIPPS EW INC<br>NEW CL A         |                               | 811054204      | 38                          | 500                         | SH                |                       | SOLE                              |                            |     |
| SEARS ROEBUCK<br>& CO              | COM                           | 812387108      | 45                          | 1920                        | SH                |                       | SOLE                              |                            |     |
| SEARS ROEBUCK<br>& CO              | COM                           | 812387108      | 3                           | 167                         | SH                |                       | DEFINED                           |                            |     |
| SELIGMAN SELECT<br>MUN FD INC      |                               | 816344105      | 13                          | 1250                        | SH                |                       | SOLE                              |                            |     |
| SEMPRA ENERGY                      |                               | 816851109      | 3                           | 135                         | SH                |                       | SOLE                              |                            |     |
| SERVICEMASTER<br>COMPANY           | COM                           | 81760N109      | 84                          | 7593                        | SH                |                       | SOLE                              |                            |     |
| SHELL TRANS &<br>TRADING PLC       | NEW YRK<br>SH NEW             | 822703609      | 70                          | 1800                        | SH                |                       | DEFINED                           |                            |     |
| SHERWIN<br>WILLIAMS CO             | COM                           | 824348106      | 31                          | 1100                        | SH                |                       | SOLE                              |                            |     |
| SIMMONS<br>1ST NATL CORP           | CL A<br>\$5 PAR               | 828730200      | 241                         | 6600                        | SH                |                       | SOLE                              |                            |     |
| SIMMONS                            | CL A                          |                |                             |                             |                   |                       |                                   |                            |     |

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|                  |         |           |     |       |    |         |
|------------------|---------|-----------|-----|-------|----|---------|
| 1ST NATL CORP    | \$5 PAR | 828730200 | 9   | 250   | SH | DEFINED |
| SIMON PROPERTY   |         |           |     |       |    |         |
| GROUP INC        |         | 828806109 | 250 | 7345  | SH | SOLE    |
| SIRIUS SATTELITE |         |           |     |       |    |         |
| RADIO            |         | 82966U103 | 6   | 10000 | SH | SOLE    |
| SKYWORKS         |         |           |     |       |    |         |
| SOLUTIONS        |         | 83088M102 | 0   | 61    | SH | SOLE    |
| SMUCKER J M CO   |         | 832696405 | 0   | 3     | SH | SOLE    |
| SMURFIT-STONE    |         |           |     |       |    |         |
| CONTAINER CORP   |         | 832727101 | 7   | 495   | SH | SOLE    |
| SOLUTIA INC      | COM     | 834376105 | 12  | 3312  | SH | SOLE    |

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| NAMES OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
|--------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|
| SONY CORP          |                | 835699307 | 41              | 1000            | SH      |           | DEFINED               |                |
| SOUTHERN CO        | COM            | 842587107 | 528             | 18639           | SH      |           | SOLE                  |                |
| SOUTHERN CO        | COM            | 842587107 | 92              | 3275            | SH      |           | DEFINED               |                |
| SOUTHWEST          |                |           |                 |                 |         |           |                       |                |
| AIRLS CO           | COM            | 844741108 | 7               | 505             | SH      |           | SOLE                  |                |
| SPRINT CORP        | COM FON GROUP  | 852061100 | 1005            | 69425           | SH      |           | SOLE                  |                |
| STEWART            |                |           |                 |                 |         |           |                       |                |
| ENTERPRISES        |                | 860370105 | 22              | 4000            | SH      |           | SOLE                  |                |
| STILLWELL          |                |           |                 |                 |         |           |                       |                |
| FINANCIAL INC      |                | 860831106 | 7               | 600             | SH      |           | SOLE                  |                |
| SUN LIFE FINANCIAL |                | 866796105 | 243             | 14305           | SH      |           | SOLE                  |                |
| SUN MICROSYSTEMS   |                | 866810104 | 5               | 1700            | SH      |           | SOLE                  |                |
| SUNGARD DATA       |                |           |                 |                 |         |           |                       |                |
| SYSTEMS            |                | 867363103 | 243             | 10330           | SH      |           | SOLE                  |                |
| SUNOCO INC         |                | 86764P109 | 47              | 1422            | SH      |           | SOLE                  |                |
| SUNTRUST           |                |           |                 |                 |         |           |                       |                |
| BANKS INC          | COM            | 867914103 | 70              | 1245            | SH      |           | SOLE                  |                |
| SWIFT TRANSN INC   | COM            | 870756103 | 27              | 1350            | SH      |           | SOLE                  |                |
| SYNOVUS FINL CORP  |                | 87161C105 | 21              | 1125            | SH      |           | SOLE                  |                |
| TECO ENERGY INC    | COM            | 872375100 | 12              | 800             | SH      |           | SOLE                  |                |
| TECO ENERGY INC    | COM            | 872375100 | 12              | 800             | SH      |           | DEFINED               |                |
| TJX COMPANIES      |                | 872540109 | 1               | 100             | SH      |           | SOLE                  |                |
| TXU CORP           |                | 873168108 | 65              | 3500            | SH      |           | SOLE                  |                |
| TARGET CORP        |                | 87612E106 | 442             | 14750           | SH      |           | SOLE                  |                |
| TARGET CORP        |                | 87612E106 | 12              | 400             | SH      |           | DEFINED               |                |
| TELLABS INC        |                |           |                 |                 |         |           |                       |                |
| DELAWARE           |                | 879664100 | 5               | 800             | SH      |           | SOLE                  |                |
| TELLABS INC        |                |           |                 |                 |         |           |                       |                |
| DELAWARE           |                | 879664100 | 1               | 200             | SH      |           | DEFINED               |                |
| TEMPLE INLAND INC  |                | 879868107 | 17              | 400             | SH      |           | SOLE                  |                |
| TENNECO            |                |           |                 |                 |         |           |                       |                |
| AUTOMOTIVE NW      |                | 880349105 | 0               | 150             | SH      |           | SOLE                  |                |
| TEXAS BIOTECH      |                | 88221T104 | 0               | 100             | SH      |           | SOLE                  |                |
| TEXAS              |                |           |                 |                 |         |           |                       |                |
| INSTRUMENTS        |                | 882508104 | 18              | 1200            | SH      |           | SOLE                  |                |
| TEXTRON            |                |           |                 |                 |         |           |                       |                |





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|                          |              |           |      |        |    |         |
|--------------------------|--------------|-----------|------|--------|----|---------|
| VIACOM INC               | CL B         | 925524308 | 13   | 325    | SH | DEFINED |
| VISTEON CORP             |              | 92839U107 | 0    | 75     | SH | SOLE    |
| VODAFONE                 |              |           |      |        |    |         |
| GROUP PLC                | NEW          | 92857W100 | 74   | 4104   | SH | SOLE    |
| W.P. CAREY<br>& CO., LLC |              | 92930Y107 | 61   | 2474   | SH | SOLE    |
| WACHOVIA                 |              |           |      |        |    |         |
| CORP 2ND                 | NEW          | 929903102 | 403  | 11069  | SH | SOLE    |
| WACHOVIA                 |              |           |      |        |    |         |
| CORP 2ND                 | NEW          | 929903102 | 18   | 500    | SH | DEFINED |
| WAL MART                 |              |           |      |        |    |         |
| STORES INC               | COM          | 931142103 | 3068 | 60769  | SH | SOLE    |
| WAL MART                 |              |           |      |        |    |         |
| STORES INC               | COM          | 931142103 | 236  | 4686   | SH | DEFINED |
| WALGREEN CO              |              | 931422109 | 113  | 3900   | SH | SOLE    |
| WASHINGTON               |              |           |      |        |    |         |
| MUTUAL INC               |              | 939322103 | 20   | 600    | SH | SOLE    |
| WASTE                    |              |           |      |        |    |         |
| MANAGEMENT INC           | NEW          | 94106L109 | 139  | 6080   | SH | SOLE    |
| WASTE                    |              |           |      |        |    |         |
| MANAGEMENT INC           | NEW          | 94106L109 | 0    | 1      | SH | DEFINED |
| WEINGARTEN               | SH BEN       |           |      |        |    |         |
| RLTY INVS                | INT          | 948741103 | 55   | 1500   | SH | SOLE    |
| WELLS FARGO & CO         | NEW          | 949746101 | 350  | 7485   | SH | SOLE    |
| WELLS FARGO & CO         | NEW          | 949746101 | 9    | 200    | SH | DEFINED |
| WEYERHAEUSER CO          | COM          | 962166104 | 186  | 3800   | SH | SOLE    |
| WHITNEY                  |              |           |      |        |    |         |
| HOLDING CORP             | COMMON       | 966612103 | 105  | 3180   | SH | SOLE    |
| WILLIAMS COMPANY         | COMMON       | 969457100 | 5    | 2057   | SH | SOLE    |
| WORLDCOM, INC            | (BANKRUPTCY) | 98157D106 | 48   | 371664 | SH | SOLE    |
| WORLDCOM, INC            | (BANKRUPTCY) | 98157D106 | 0    | 1300   | SH | DEFINED |
| WORLDCOM INC GA          |              |           |      |        |    |         |
| NW MCI GROUP             | (BANKRUPTCY) | 98157D304 | 2    | 15158  | SH | SOLE    |

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| NAMES OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHE MANAG |
|---------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|------------|
| WORLDCOM INC GA           |                |           |                 |                 |         |           |                       |            |
| NW MCI GROUP              | (BANKRUPTCY)   | 98157D304 | 0               | 40              | SH      |           | DEFINED               |            |
| WE WRIGLEY JR.<br>COMPANY |                | 982526105 | 10              | 200             | SH      |           | SOLE                  |            |
| WYETH                     |                | 983024100 | 323             | 8665            | SH      |           | SOLE                  |            |
| WYETH                     |                | 983024100 | 11              | 300             | SH      |           | DEFINED               |            |
| XM SATELLITE              |                | 983759101 | 67              | 25000           | SH      |           | SOLE                  |            |
| XCEL ENERGY INC           |                | 98389B100 | 23              | 2154            | SH      |           | SOLE                  |            |
| YUM BRANDS INC            |                | 988498101 | 61              | 2546            | SH      |           | SOLE                  |            |
| GRAND TOTALS              |                |           | 386960          | 10501526        |         |           |                       |            |

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