

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR/A

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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ☒; Amendment Number 1

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

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BancorpSouth, Inc.

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

Form 13F File Number: 28-10453

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Cathy S. Freeman

Title: Senior Vice President and Corporate Secretary

Phone: (662) 680-2084

Signature, Place, and Date of Signing:

/s/ Cathy S. Freeman Tupelo, Mississippi November 15, 2004

Report Type (Check only one.):

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

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

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

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List of Other Managers Reporting for this Manager: None.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 580

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

LIST OF OTHER INCLUDED MANAGERS:

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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FEDERAL REALTY INVT TR	SH BEN	313747206	28	1000	SH	SOLE	1
FEDEX CORPORATION		31428X106	54	1000	SH	SOLE	1
FEDEX CORPORATION		31428X106	5	100	SH	DEFINED	1
FIRST INDL RLTY TR INC		32054K103	12	450	SH	SOLE	1
FIRST M & F CORP		320744105	35	1293	SH	SOLE	1
FIRST TENNESSEE		337162101	2583	71896	SH	SOLE	1
NATIONAL CORP							
FISERV INC		337738108	209	6185	SH	SOLE	1
FLEET BOSTON CORP		339030108	19	812	SH	SOLE	1
FLUOR CORP		343412102	2	96	SH	DEFINED	1
FORD MOTOR COMPANY		345370860	61	6562	SH	SOLE	1
COMMON							
FORD MOTOR COMPANY		345370860	6	700	SH	DEFINED	1
COMMON							
GS1 COMMERCE INC		36238G102	0	29	SH	SOLE	1
GALLAGHER ARTHUR J & CO		363576109	264	9015	SH	SOLE	1
GAP INC	DEL COM	364760108	23	1500	SH	SOLE	1
GENERAL ELECTRIC CO		369604103	3113	127898	SH	SOLE	1
GENERAL ELECTRIC CO		369604103	70	2900	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	24	520	SH	SOLE	1
GENERAL MLS INC	COM	370334104	0	20	SH	DEFINED	1
GEN MTR CORP		370442105	24	673	SH	SOLE	1
GENOME THERAPEUTICS	COM	372430108	1	1000	SH	SOLE	1
CORP							
GEORGIA PAC CORP		373298108	24	1490	SH	SOLE	1
GERON CORP	COM	374163103	1	300	SH	SOLE	1
GILLETTE CO		375766102	91	3006	SH	SOLE	1
GILLETTE CO		375766102	105	3485	SH	DEFINED	1
GLAXO WELLCOME PLC	ADR	37733W105	25	669	SH	SOLE	1
SPONSORED							
GLAXO WELLCOME PLC	ADR	37733W105	22	600	SH	- DEFINED	1
SPONSORED							
GOODYEAR TIRE & RUBBER		382550101	4	618	SH	SOLE	1
GREAT LAKES CHEM CORP	COM	390568103	42	1785	SH	DEFINED	1
GREAT PLAINS ENERGY INC		391164100	42	1855	SH	SOLE	1
GUIDANT CORP	COM	401698105	89	2900	SH	SOLE	1
HCA- THE HEALTHCARE CO		404119109	143	3450	SH	SOLE	1
HCB BANCSHARES INC	COM	40413N106	19	1200	SH	SOLE	1

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HALLIBURTON CO	COM	406216101	15	850	SH		SOLE	1
HALLIBURTON CO	COM	406216101	11	600	SH		DEFINED	1
HANCOCK FABRICS		409900107	24	1600	SH		SOLE	1
HANCOCK HLDG CO CAP		410120109	194	4345	SH		SOLE	1
VALUE								
JOHN HANCOCK		41014S106	15	572	SH		SOLE	1
HARRIS CORP		413875105	39	1494	SH		SOLE	1
HARTFORD FNCL SV GRP	COM	416515104	9	200	SH		DEFINED	1
INC								
HASBRO, INC		418056107	9	787	SH		DEFINED	1
HEINZ H J CO	COM	423074103	8	273	SH		SOLE	1
HEWLETT PACKARD CO		428236103	332	19143	SH		SOLE	1
HEWLETT PACKARD CO		428236103	6	400	SH		DEFINED	1

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

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

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

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

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REIT								
PUTNAM MANAGED	INCOME	746823103	3	500			DEFINED	1
MUNICIPAL	TRUST							
NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PRN	PCT/ CALL	INVESTMENT DISCRETION	OTHE MANAGE
QLOGIC CORP	COM	747277101	44	1303	SH		SOLE	1
QUALCOMM INC		747525103	7	200	SH		SOLE	1
QWEST COMMUNICATIONS INTL INC	COM	749121109	10	2097	SH		SOLE	1
RFS HOTEL INVESTORS		74955J108	10	1000	SH		SOLE	1
RH DONNELLEY CORP		74955W307	1	60	SH		SOLE	1
RALCORP HOLDINGS NEW	COM	751028101	1	66	SH		DEFINED	1
RAYTHEON CO NEW		755111507	18	600	SH		SOLE	1
REGIONS FNCL CORP		758940100	713	21390	SH		SOLE	1
REGIONS FNCL CORP		758940100	59	1786	SH		DEFINED	1
RELIANT RESOURCES INC		75952B105	5	1576	SH	-	SOLE	1
RELIANT RESOURCES INC		75952B105	14	4651	SH		DEFINED	1
REMINGTON OIL & GAS CORP	COM	759594302	26	1600	SH		SOLE	1
REYNOLDS RJ TOB HLDGS INC		76182K105	6	166	SH		SOLE	1
RIVERSTONE NETWORKS INC		769320102	0	102	SH		SOLE	1
ROCKWELL INTL CORP NEW		773903109	3	177	SH		SOLE	1
ROCKWELL COLLINS INC		774341101	4	177	SH		SOLE	1
ROHM & HAAS CO	COM	775371107	6	200	SH		SOLE	1
ROXIE INC		780008108	0	65	SH		SOLE	1
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	372	8466	SH		SOLE	1
ROYAL DUTCH PETE CO	NY REG GLD1.25	720857804	140	3200	SH		DEFINED	1
RUBY TUESDAY INC		781182100	21	1260	SH		DEFINED	1
SBC COMMUNICATIONS, INC		78387G103	1313	48459	SH		SOLE	1
SBC COMMUNICATIONS, INC		78387G103	21	780	SH		DEFINED	1
SCP POOL CORP	COM	784028102	59	2025	SH		SOLE	1
ST JUDE MEDICAL		790849103	477	12030	SH		SOLE	1
SARA LEE CORP	COM	803111103	18	800	SH		SOLE	1
SCANA CORP NEW		80589M102	459	14847	SH		SOLE	1
SCHERING PLOUGH CORP	COM	806605101	410	18484	SH		SOLE	1
SCHERING PLOUGH CORP	COM	806605101	432	19500	SH		DEFINED	1
SCHLUMBERGER LTD	COM	806857108	65	1550	SH		SOLE	1
THE CHARLES SCHWAB CORP		808513105	16	1500	SH		SOLE	1
SCRIPPS EW INC NEW CL A		811054204	38	500	SH		SOLE	1
SEARS ROEBUCK & CO	COM	812387108	45	1920	SH		SOLE	1
SEARS ROEBUCK & CO	COM	812387108	3	167	SH		DEFINED	1
SELIGMAN SELECT MUN FD INC		816344105	13	1250	SH		SOLE	1
SEMPRA ENERGY		816851109	3	135	SH		SOLE	1
SERVICEMASTER COMPANY	COM	81760N109	84	7593	SH		SOLE	1
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703609	70	1800	SH		DEFINED	1
SHERWIN WILLIAMS CO	COM	824348106	31	1100	SH		SOLE	1
SIMMONS 1ST NATL CORP	CL A \$5	828730200	241	6600	SH		SOLE	1

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SIMMONS 1ST NATL CORP	PAR CL A \$5	828730200	9	250	SH		DEFINED	1
	PAR							
SIMON PROPERTY GROUP INC		828806109	250	7345	SH		SOLE	1
SIRIUS SATTELITE RADIO		82966U103	6	10000	SH		SOLE	1
SKYWORKS SOLUTIONS		83088M102	0	61	SH		SOLE	1
SMUCKER J M CO		832696405	0	3	SH		SOLE	1
SMURFIT-STONE CONTAINER CORP		832727101	7	495	SH		SOLE	1
SOLUTIA INC	COM	834376105	12	3312	SH		SOLE	1
SONY CORP		835699307	41	1000	SH		DEFINED	1
SOUTHERN CO	COM	842587107	528	18639	SH		SOLE	1
SOUTHERN CO	COM	842587107	92	3275	SH		DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	7	505	SH		SOLE	1
SPRINT CORP	COM FON GROUP	852061100	1005	69425	SH		SOLE	1
STEWART ENTERPRISES		860370105	22	4000	SH		SOLE	1
STILLWELL FINANCIAL INC		860831106	7	600	SH		SOLE	1
SUN LIFE FINANCIAL		866796105	243	14305	SH		SOLE	1
SUN MICROSYSTEMS		866810104	5	1700	SH		SOLE	1
SUNGARD DATA SYSTEMS		867363103	243	10330	SH		SOLE	1
SUNOCO INC		86764P109	47	1422	SH		SOLE	1
SUNTRUST BANKS INC	COM	867914103	70	1245	SH		SOLE	1
SWIFT TRANSN INC	COM	870756103	27	1350	SH		SOLE	1
SYNOVUS FINL CORP		87161C105	21	1125	SH		SOLE	1
TECO ENERGY INC	COM	872375100	12	800	SH		SOLE	1
TECO ENERGY INC	COM	872375100	12	800	SH		DEFINED	1
TJX COMPANIES		872540109	1	100	SH		SOLE	1
TXU CORP		873168108	65	3500	SH		SOLE	1
TARGET CORP		87612E106	442	14750	SH	-	SOLE	1
TARGET CORP		87612E106	12	400	SH		DEFINED	1
TELLABS INC DELAWARE		879664100	5	800	SH		SOLE	1
TELLABS INC DELAWARE		879664100	1	200	SH		DEFINED	1
TEMPLE INLAND INC		879868107	17	400	SH		SOLE	1
TENNECO AUTOMOTIVE NW		880349105	0	150	SH		SOLE	1
TEXAS BIOTECH		88221t104	0	100	SH		SOLE	1
TEXAS INSTRUMENTS		882508104	18	1200	SH		SOLE	1
TEXTRON INCORPORATED	COMM	883203101	262	6115	SH		SOLE	1
THOMAS & BETTS CORP	COM	884315102	3	200	SH		SOLE	1
THORNBURG MORTGAGE INC		885218107	6	300	SH		SOLE	1
3M CO		88579y101	193	1566	SH		SOLE	1
TIFFANY & CO NEW		886547108	52	2200	SH		SOLE	1
TRAVELERS PROPERTY CASUALTY CORP	CL A	89420g109	5	353	SH		SOLE	1
TRAVELERS PROPERTY CASUALTY CORP	CL A	89420g109	5	350	SH		DEFINED	1
TRAVELERS CORPORATION	CL B COM	89420g406	12	845	SH		SOLE	1
TRAVELERS CORPORATION	CL B COM	89420g406	10	720	SH		DEFINED	1

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

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

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

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

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