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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: March 31, 2003

Check here if Amendment [X]; Amendment Number 1

This Amendment (Check only one): [X] 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.):

[X] 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: 577

Form 13F Information Table Value Total: \$359,311
(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 | OTHER MANAGERS | --- |
|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|-----|
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 1 | 49 | SH | | SOLE | 1 | |
| GLOBAL SANTAFE CORP | | G3930E101 | 47 | 2295 | SH | | SOLE | 1 | |
| INGSOLL-RAND CO | CL A | G4776G101 | 121 | 3150 | SH | | SOLE | 1 | |
| | BERMUD A | | | | | | | | |
| NOBLE CORP | | G65422100 | 9 | 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 | 76 | 2400 | SH | | SOLE | 1 | |
| AGL RESOURCES, INC | | 001204106 | 25 | 1090 | SH | | SOLE | 1 | |
| AES CORPORATION | | 00130H105 | 3 | 1000 | SH | | SOLE | 1 | |
| AOL TIME WARNER | | 00184A105 | 49 | 4595 | SH | | SOLE | 1 | |
| AT&T CORP | COM NEW | 001957505 | 94 | 5850 | SH | | SOLE | 1 | |
| AT&T CORP | COM NEW | 001957505 | 1 | 119 | SH | | DEFINED | 1 | |
| AT&T WIRELESS SVCS INC | | 00209A106 | 49 | 7563 | SH | | SOLE | 1 | |
| AT&T WIRELESS SVCS INC | | 00209A106 | 1 | 192 | SH | | DEFINED | 1 | |
| ABBOTT LAB | | 002824100 | 1238 | 32939 | SH | | SOLE | 1 | 3 |
| ABBOTT LAB | | 002824100 | 188 | 5000 | SH | | DEFINED | 1 | |
| ADAMS EXPRESS CO | COM | 006212104 | 98 | 9692 | SH | | SOLE | 1 | |

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|--------------------------------------|---------|-----------|------|-----------|---------|---|
| 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 |
| AETNA INC | COM | 00817Y108 | 9 | 200 SH | DEFINED | 1 |
| AGILENT TECHNOLOGIES, INC. | | 00846U101 | 31 | 2433 SH | SOLE | 1 |
| AGILENT TECHNOLOGIES, INC. | | 00846U101 | 1 | 100 SH | DEFINED | 1 |
| AGNICO EAGLE MINES | | 008474108 | 6 | 500 SH | SOLE | 1 |
| ALCOA INC | | 013817101 | 120 | 6220 SH | SOLE | 1 |
| ALCOA INC | | 013817101 | 9 | 500 SH | DEFINED | 1 |
| ALLEGHENY ENERGY INC | | 017361106 | 1 | 200 SH | SOLE | 1 |
| ALLIANCE CAP MGMT HLDG L P | | 01855A101 | 57 | 2000 SH | DEFINED | 1 |
| ALLIED CAP CORP | NEW COM | 01903Q108 | 6 | 315 SH | SOLE | 1 |
| ALLSTATE CORP | COMMON | 020002101 | 178 | 5392 SH | SOLE | 1 |
| ALLSTATE CORP | COMMON | 020002101 | 20 | 604 SH | DEFINED | 1 |
| ALLTEL CORP | | 020039103 | 206 | 4614 SH | SOLE | 1 |
| ALLTEL CORP | | 020039103 | 487 | 10900 SH | DEFINED | 1 |
| AMERICAN ELECTRIC POWER | | 025537101 | 101 | 4460 SH | SOLE | 1 |
| AMERICAN ELECTRIC POWER | | 025537101 | 7 | 318 SH | DEFINED | 1 |
| AMER EXPRESS CO | | 025816109 | 93 | 2800 SH | SOLE | 1 |
| AMERICAN INTERNATIONAL GROUP, INC | | 026874107 | 14 | 284 SH | SOLE | 1 |
| AMERICAN INTERNATIONAL GROUP, INC | | 026874107 | 8 | 175 SH | DEFINED | 1 |
| AMERUS LIFE HOLDINGS | | 03072M108 | 17 | 712 SH | SOLE | 1 |
| AMERISOURCEBERGEN CORP | | 03073E105 | 250 | 4780 SH | SOLE | 1 |
| AMGEN INC | | 031162100 | 5 | 100 SH | SOLE | 1 |
| AMGEN INC | | 031162100 | 11 | 200 SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION | | 032165102 | 2340 | 117815 SH | SOLE | 1 |
| ANADARKO PETE CORP | | 032511107 | 66 | 1464 SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 2 | 100 SH | SOLE | 1 |
| ANHEUSER-BUSCH COMPANIES | | 035229103 | 1326 | 28454 SH | SOLE | 1 |
| ANHEUSER-BUSCH COMPANIES | | 035229103 | 167 | 3600 SH | DEFINED | 1 |
| ANTHEM INC | | 03674B104 | 242 | 3660 SH | SOLE | 1 |
| APARTMENT INVT & | CL A | 03748R101 | 40 | 1100 SH | SOLE | |

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|-----------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|-------------------|-----|
| MGMT CO | | | | | | | | | |
| APPLE COMP INC | | 037833100 | 45 | 3200 SH | | | DEFINED | 1 | |
| APPLIED MATERIALS INC | | 038222105 | 69 | 5550 SH | | | SOLE | 1 | |
| AQUILA INC | | 03840P102 | 5 | 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 | 160 | 5200 SH | | | SOLE | 1 | |

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|---|----------|-----------|-------|------------|---------|---|
| AUTO DATA PROCESS | | 053015103 | 98 | 3200 SH | DEFINED | 1 |
| AUTOZONE | | 053332102 | 13 | 200 SH | SOLE | 1 |
| AUTOZONE | | 053332102 | 36 | 530 SH | DEFINED | 1 |
| AVAYA INC | | 053499109 | 0 | 318 SH | SOLE | 1 |
| AVOCENT CORP USD | COM | 053893103 | 44 | 1900 SH | SOLE | 1 |
| AVON PRODUCTS INC | COM | 054303102 | 39 | 700 SH | SOLE | 1 |
| AXA-UAP | ADR | 054536107 | 2 | 236 SH | SOLE | 1 |
| AXCELIS TECHNOLOGIES INC | | 054540109 | 6 | 1414 SH | SOLE | 1 |
| BP AMOCO PLC SPONSORED | ADR | 055622104 | 433 | 11234 SH | SOLE | 1 |
| BP AMOCO PLC SPONSORED | ADR | 055622104 | 182 | 4736 SH | DEFINED | 1 |
| BAKER HUGHES INC | COM | 057224107 | 15 | 506 SH | SOLE | 1 |
| BALDOR ELEC CO | COM | 057741100 | 31173 | 1457387 SH | DEFINED | 1 |
| BANCORP MS | | 05969210X | 257 | 14000 SH | SOLE | 1 |
| BANCORPSOUTH INC | | 059692103 | 16545 | 899721 SH | SOLE | 1 |
| BANCORPSOUTH INC | | 059692103 | 2561 | 139266 SH | DEFINED | 1 |
| BANK OF AMERICA CORP | NEW COM | 060505104 | 530 | 7935 SH | SOLE | 1 |
| BANK OF AMERICA CORP | NEW COM | 060505104 | 20 | 300 SH | DEFINED | 1 |
| BANK OF THE OZARKS, INC | | 063904106 | 1284 | 46100 SH | DEFINED | 1 |
| BANK OF NEW YORK | | 064057102 | 201 | 9815 SH | SOLE | 1 |
| BANK ONE CORP | COM | 06423A103 | 83 | 2420 SH | SOLE | 1 |
| BANK ONE CORP | COM | 06423A103 | 51 | 1482 SH | DEFINED | 1 |
| BAXTER INTL INC | | 071813109 | 168 | 9025 SH | SOLE | 1 |
| BEAR STEARNS COS INC | | 073902108 | 558 | 8507 SH | SOLE | 1 |
| BED BATH & BEYOND | | 075896100 | 6 | 200 SH | SOLE | 1 |
| BELLSOUTH CORP | | 079860102 | 850 | 39248 SH | SOLE | 1 |
| BELLSOUTH CORP | | 079860102 | 8 | 400 SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY "A" | | 084670108 | 63 | 1 SH | SOLE | 1 |
| BERKSHIRE HATHAWAY INC | DEL CL B | 084670207 | 6 | 3 SH | DEFINED | 1 |
| BIOGEN N V | | 090597105 | 7 | 250 SH | SOLE | 1 |
| BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 22 | 2000 SH | SOLE | 1 |
| BIOTRANSPLANT INC | COM | 09066Y107 | 0 | 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 QUALITY TERM TRUST | | 09247J102 | 39 | 4155 SH | SOLE | 1 |
| BOEING INC | | 097023105 | 37 | 1480 SH | SOLE | 1 |
| BOWATER INC | | 102183100 | 60 | 1630 SH | SOLE | 1 |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 426 | 20203 SH | SOLE | 1 |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 25 | 1200 SH | DEFINED | 1 |
| BUCKEYE TECHNOLOGY INC | | 118255108 | 14 | 3100 SH | SOLE | 1 |
| CBRL GROUP INC | COM | 12489V106 | 79 | 2900 SH | SOLE | 1 |
| CEC ENTMT INC | | 125137109 | 23 | 850 SH | SOLE | 1 |
| CLECO CORP | COM | 12561W105 | 3 | 296 SH | SOLE | 1 |
| CNET NETWORKS INC | | 12613R104 | 0 | 118 SH | SOLE | 1 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 26 | 1200 SH | SOLE | 1 |
| CALLAWAY GOLF CO | | 131193104 | 2 | 200 SH | SOLE | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 8 | 400 SH | SOLE | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 138 | 4600 SH | SOLE | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 25 | 447 SH | SOLE | 1 |
| CATERPILLAR INC | | 149123101 | 147 | 3000 SH | SOLE | 1 |
| CELL PATHWAYS INC | | 15114R101 | 0 | 100 SH | SOLE | 1 |
| CENDANT CORP | COM | 151313103 | 12 | 1000 SH | SOLE | 1 |
| CENTERPOINT ENERGY INC | | 15189T107 | 14 | 2000 SH | SOLE | 1 |

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|--------------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|-----|
| CENTERPOINT ENERGY INC | | 15189T107 | 0 | 38 | SH | | DEFINED | 1 | |
| CENTURYTEL, INC | | 156700106 | 117 | 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 | 9 | 1000 | SH | | SOLE | 1 | |
| CHEVRONTEXACO CORP | | 166764100 | 926 | 14331 | SH | | SOLE | 1 | 1 |
| CHEVRONTEXACO CORP | | 166764100 | 85 | 1327 | SH | | DEFINED | 1 | |
| CHOICEPOINT INC | | 170388102 | 2 | 80 | SH | | SOLE | 1 | |
| CHRONIMED INC | COM | 171164106 | 61 | 6800 | SH | | SOLE | 1 | |
| CISCO SYS INC | | 17275R102 | 371 | 28595 | SH | | SOLE | 1 | 2 |
| CISCO SYS INC | | 17275R102 | 18 | 1400 | SH | | DEFINED | 1 | |
| CITIGROUP, INC | | 172967101 | 713 | 20710 | SH | | SOLE | 1 | 1 |
| CITIGROUP, INC | | 172967101 | 279 | 8117 | SH | | DEFINED | 1 | |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 3 | 100 | SH | | SOLE | 1 | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 20 | 420 | SH | | SOLE | 1 | |
| COCA COLA CO | | 191216100 | 1227 | 30332 | SH | | SOLE | 1 | 2 |
| COCA COLA CO | | 191216100 | 60 | 1500 | SH | | DEFINED | 1 | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 72 | 3900 | SH | | SOLE | 1 | |
| COLGATE-PALMOLIVE CO | | 194162103 | 148 | 2725 | SH | | SOLE | 1 | |
| COLGATE-PALMOLIVE CO | | 194162103 | 10 | 200 | SH | | DEFINED | 1 | |
| COLONIAL HIGH INCOME MUNICIPAL TRUST | | 195743109 | 1 | 200 | | | SOLE | 1 | |
| COMCAST CORP | NEW CL A COM | 20030N101 | 275 | 9652 | SH | | SOLE | 1 | |
| COMCAST CORP | NEW CL A COM | 20030N101 | 5 | 192 | SH | | DEFINED | 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 | COM | 205887102 | 4 | 200 | SH | | DEFINED | 1 | |
| CONEXANT SYS INC | COM | 207142100 | 0 | 176 | SH | | SOLE | 1 | |
| CONOCO PHILLIPS | | 20825C104 | 247 | 4616 | SH | | SOLE | 1 | |
| CONSECO STRATEGIC INC FD | SH BEN INT | 20847A102 | 8 | 866 | SH | | SOLE | 1 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 38 | 1000 | SH | | SOLE | 1 | |
| CONSTELLATION ENERGY CORP | | 210371100 | 4 | 150 | SH | | SOLE | 1 | |
| COOPER TIRE & RUBBER CO | | 216831107 | 255 | 20953 | SH | | SOLE | 1 | 1 |
| COOPER TIRE & RUBBER CO | | 216831107 | 1 | 100 | SH | | DEFINED | 1 | |
| COX COMMUNICATIONS | CL A | 224044107 | 3 | 100 | SH | | DEFINED | 1 | |
| CYPRESS SEMICONDUCTOR | | 232806109 | 3 | 500 | SH | | SOLE | 1 | |
| DNP SELECT INCOME FD INC | | 23325P104 | 10 | 1100 | SH | | DEFINED | 1 | |
| DANAHER CORP | DEL COM | 235851102 | 202 | 3075 | SH | | SOLE | 1 | |
| DANKA BUSINESS SYS PLC ADR | SPONSORED ADR | 236277109 | 17 | 5000 | SH | | SOLE | 1 | |

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|----------------------------------|--------|-----------|-------|-----------|---------|---|
| DEERE & CO | | 244199105 | 58 | 1500 SH | SOLE | 1 |
| DEL MONTE FOODS | COM | 24522P103 | 0 | 121 SH | SOLE | 1 |
| DELL COMPUTER | | 247025109 | 419 | 15360 SH | SOLE | 1 |
| DELL COMPUTER | | 247025109 | 30 | 1100 SH | DEFINED | 1 |
| DELPHI AUTO SYSTEMS | | 247126105 | 1 | 250 SH | SOLE | 1 |
| DELTA & PINE LD CO | COM | 247357106 | 16 | 709 SH | SOLE | 1 |
| DELTIC TIMBER INC | | 247850100 | 342 | 14324 SH | SOLE | 1 |
| DELTIC TIMBER INC | | 247850100 | 15420 | 645471 SH | DEFINED | 1 |
| WALT DISNEY CO | | 254687106 | 208 | 12231 SH | SOLE | 1 |
| WALT DISNEY CO | | 254687106 | 3 | 200 SH | DEFINED | 1 |
| DOMINION RES INC | VA NEW | 25746U109 | 166 | 3015 SH | SOLE | 1 |
| DONNELLEY RR & SONS | | 257867101 | 14 | 800 SH | SOLE | 1 |
| DOW CHEMICAL CO | | 260543103 | 449 | 16263 SH | SOLE | 1 |
| DOW CHEMICAL CO | | 260543103 | 13 | 483 SH | DEFINED | 1 |
| DREYFUS STRATEGIC MUNICIPALS INC | | 261932107 | 19 | 2086 | SOLE | 1 |
| DREYFUS MUNICIPAL INCOME INC | | 26201R102 | 17 | 1832 SH | SOLE | 1 |

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|---------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|-----|
| DREYFUS STRATEGIC MUN BD FD INC | | 26202F107 | 24 | 2841 SH | | | SOLE | 1 | |
| DU PONT EI D NEMOURS & CO | | 263534109 | 155 | 3997 SH | | | SOLE | 1 | |
| DU PONT EI D NEMOURS & CO | | 263534109 | 3 | 100 SH | | | DEFINED | 1 | |
| DUKE ENERGY CORP | COM | 264399106 | 55 | 3814 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 | 2 | 1000 SH | | | SOLE | 1 | |
| EMC CORP | | 268648102 | 30 | 4200 SH | | | SOLE | 1 | |
| EMC CORP | | 268648102 | 28 | 4000 SH | | | DEFINED | 1 | |
| E TRADE GROUP INC | | 269246104 | 16 | 4000 SH | | | SOLE | 1 | |
| EASTMAN KODAK CO | | 277461109 | 29 | 1000 SH | | | SOLE | 1 | |
| EASTMAN KODAK CO | | 277461109 | 3 | 125 SH | | | DEFINED | 1 | |
| EATON CORP | COM | 278058102 | 104 | 1500 SH | | | SOLE | 1 | |
| ECHOSTAR COMMUN | | 278762109 | 14 | 500 SH | | | SOLE | 1 | |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 6 | 240 SH | | | SOLE | 1 | |
| A.G.EDWARDS INC | | 281760108 | 242 | 9385 SH | | | SOLE | 1 | |
| EL PASO CORPORATION | | 28336L109 | 1 | 212 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 | 9 | 550 SH | | | SOLE | 1 | |
| EMERSON ELECTRIC CO | | 291011104 | 108 | 2400 SH | | | SOLE | 1 | |
| ENCORE WIRE CORP | COM | 292562105 | 177 | 20900 SH | | | SOLE | 1 | |
| ENERGY EAST CORP | COM | 29266M109 | 3 | 200 SH | | | SOLE | 1 | |
| ENGELHARD CORP | | 292845104 | 5 | 253 SH | | | DEFINED | 1 | |
| ENTERASYS NETWORKS INC | | 293637104 | 0 | 200 SH | | | SOLE | 1 | |
| ENERGY CORP | | 29364G103 | 260 | 5419 SH | | | SOLE | 1 | |
| ENERGY CORP | | 29364G103 | 28 | 593 SH | | | DEFINED | 1 | |
| EQUIFAX INC | | 294429105 | 3 | 200 SH | | | SOLE | 1 | |

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|--------------------------|---------|-----------|------|-----------|---------|---|----|
| EQUITY INNS, INC | | 294703103 | 8 | 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 | 6621 | 189464 SH | SOLE | 1 | 18 |
| EXXON MOBIL CORP | | 30231G102 | 1079 | 30876 SH | DEFINED | 1 | 2 |
| FPL GROUP INC | | 302571104 | 238 | 4050 SH | SOLE | 1 | |
| FED HMN LN MTG CORP | VOTING | 313400301 | 13 | 250 SH | SOLE | 1 | |
| | COM | | | | | | |
| FNMA | COM | 313586109 | 78 | 1200 SH | SOLE | 1 | |
| FEDERAL REALTY INVT | SH BEN | 313747206 | 30 | 1000 SH | SOLE | 1 | |
| TR | INT NEW | | | | | | |
| FEDEX CORPORATION | | 31428X106 | 55 | 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 | 46 | 1293 SH | SOLE | 1 | |
| FIRST TENNESSEE | | 337162101 | 1425 | 35896 SH | SOLE | 1 | 3 |
| NATIONAL CORP | | | | | | | |
| FISERV INC | | 337738108 | 194 | 6185 SH | SOLE | 1 | |
| FLEET BOSTON CORP | | 339030108 | 19 | 812 SH | SOLE | 1 | |
| FLUOR CORP | | 343412102 | 3 | 96 SH | DEFINED | 1 | |
| FORD MOTOR COMPANY | COMMON | 345370860 | 49 | 6562 SH | SOLE | 1 | |
| FORD MOTOR COMPANY | COMMON | 345370860 | 5 | 700 SH | DEFINED | 1 | |
| FORREST OIL CORP | | 346091705 | 120 | 5400 SH | SOLE | 1 | |
| GSI COMMERCE INC | | 36238G102 | 0 | 29 SH | SOLE | 1 | |
| GALLAGHER ARTHUR J & CO | | 363576109 | 43 | 1770 SH | SOLE | 1 | |
| GAP INC | DEL | 364760108 | 21 | 1500 SH | SOLE | 1 | |
| | COM | | | | | | |
| GENERAL ELECTRIC CO | | 369604103 | 3094 | 121338 SH | SOLE | 1 | 12 |
| GENERAL ELECTRIC CO | | 369604103 | 73 | 2900 SH | DEFINED | 1 | |
| GENERAL MLS INC | COM | 370334104 | 23 | 520 SH | SOLE | 1 | |
| GENERAL MLS INC | COM | 370334104 | 0 | 20 SH | DEFINED | 1 | |
| GEN MTR CORP | | 370442105 | 18 | 540 SH | SOLE | 1 | |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 1 | 1000 SH | SOLE | 1 | |
| GEORGIA PAC CORP | | 373298108 | 19 | 1390 SH | SOLE | 1 | |
| GERON CORP | COM | 374163103 | 1 | 300 SH | SOLE | 1 | |
| GILLETTE CO | | 375766102 | 92 | 3006 SH | SOLE | 1 | |
| GILLETTE CO | | 375766102 | 107 | 3485 SH | DEFINED | 1 | |
| GLAXO WELLCOME PLC | ADR | 37733W105 | 3 | 100 SH | SOLE | 1 | |

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|-------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|-----|
| SPONSORED | | | | | | | | | |
| GLAXO WELLCOME PLC | ADR | 37733W105 | 21 | 600 SH | | | DEFINED | 1 | |
| SPONSORED | | | | | | | | | |
| GOODYEAR TIRE & RUBBER | | 382550101 | 3 | 618 SH | | | SOLE | 1 | |
| GREAT LAKES CHEM CORP | COM | 390568103 | 39 | 1785 SH | | | DEFINED | 1 | |
| GREAT PLAINS ENERGY INC | | 391164100 | 44 | 1855 SH | | | SOLE | 1 | |
| GUIDANT CORP | COM | 401698105 | 94 | 2600 SH | | | SOLE | 1 | |
| HCA INC. | | 404119109 | 134 | 3250 SH | | | SOLE | 1 | |
| HALLIBURTON CO | COM | 406216101 | 17 | 850 SH | | | SOLE | 1 | |

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|--|------------|-----------|------|-----------|---------|---|
| HALLIBURTON CO | COM | 406216101 | 12 | 600 SH | DEFINED | 1 |
| HANCOCK FABRICS | | 409900107 | 22 | 1600 SH | SOLE | 1 |
| HANCOCK HLDG CO CAP VALUE | | 410120109 | 187 | 4345 SH | SOLE | 1 |
| JOHN HANCOCK | | 410148106 | 7 | 285 SH | SOLE | 1 |
| HARRIS CORP | | 413875105 | 41 | 1494 SH | SOLE | 1 |
| HARTFORD FNCL SV GRP INC | COM | 416515104 | 8 | 250 SH | DEFINED | 1 |
| HASBRO, INC | | 418056107 | 10 | 787 SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 7 | 273 SH | SOLE | 1 |
| HEWLETT PACKARD CO | | 428236103 | 398 | 25598 SH | SOLE | 1 |
| HEWLETT PACKARD CO | | 428236103 | 6 | 400 SH | DEFINED | 1 |
| HIBERNIA CORP | | 428656102 | 5267 | 310778 SH | SOLE | 1 |
| HIBERNIA CORP | | 428656102 | 15 | 900 SH | DEFINED | 1 |
| HIGH INCOME OPPORTUNITY FD | | 42967Q105 | 17 | 2500 SH | SOLE | 1 |
| HOME DEPOT | | 437076102 | 385 | 15825 SH | SOLE | 1 |
| HOME DEPOT | | 437076102 | 37 | 1532 SH | DEFINED | 1 |
| HONEYWELL INTL INC | | 438516106 | 66 | 3120 SH | SOLE | 1 |
| HUBBELL INC | CL B | 443510201 | 31 | 1000 SH | SOLE | 1 |
| ICN PHARMACEUTICALS INC | NEW COM | 448924100 | 4 | 525 SH | SOLE | 1 |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 93 | 13907 SH | SOLE | 1 |
| ILLINOIS TOOL WORKS INC | | 452308109 | 4 | 76 SH | SOLE | 1 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 19 | 2775 SH | SOLE | 1 |
| INTEL CORP | CAP | 458140100 | 734 | 45129 SH | SOLE | 1 |
| INTEL CORP | CAP | 458140100 | 77 | 4780 SH | DEFINED | 1 |
| IBM CORP | | 459200101 | 2266 | 28894 SH | SOLE | 1 |
| IBM CORP | | 459200101 | 37 | 475 SH | DEFINED | 1 |
| INTL PAPER CO | | 460146103 | 188 | 5589 SH | SOLE | 1 |
| INTL PAPER CO | | 460146103 | 48 | 1450 SH | DEFINED | 1 |
| JDS UNIPHASE CORP | COM | 46612J101 | 0 | 120 SH | SOLE | 1 |
| J P MORGAN CHASE & CO | | 46625H100 | 57 | 2432 SH | SOLE | 1 |
| J P MORGAN CHASE & CO | | 46625H100 | 35 | 1500 SH | DEFINED | 1 |
| JOHNSON & JOHNSON | | 478160104 | 2406 | 41586 SH | SOLE | 1 |
| JOHNSON & JOHNSON | | 478160104 | 514 | 8900 SH | DEFINED | 1 |
| JOHNSON CONTROLS INC | | 478366107 | 248 | 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 |
| KIMBERLY-CLARK CORP | | 494368103 | 9 | 200 SH | SOLE | 1 |
| KIMBERLY-CLARK CORP | | 494368103 | 18 | 400 SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNERS, L.P | | 494550106 | 8 | 232 SH | SOLE | 1 |
| KNIGHT RIDDER INC | | 499040103 | 33 | 565 SH | SOLE | 1 |
| KROGER CO | | 501044101 | 11 | 908 SH | SOLE | 1 |
| LSI LOGIC CORP | COM | 502161102 | 1 | 400 SH | SOLE | 1 |
| LACLEDE GROUP INC | | 505597104 | 6 | 300 SH | SOLE | 1 |
| LACLEDE GROUP INC | | 505597104 | 20 | 900 SH | DEFINED | 1 |
| ESTEE LAUDER CO | | 518439104 | 18 | 600 SH | DEFINED | 1 |
| LEHMAN BROTHERS HOLDINGS | COM | 524908100 | 433 | 7505 SH | SOLE | 1 |
| LEVEL 3 COMMUNICATIONS INC | | 52729N100 | 31 | 6037 SH | SOLE | 1 |
| LEXMARK INTL NEW THE LIBERTY CORPORATION | CL A | 529771107 | 408 | 6095 SH | SOLE | 1 |
| THE LIBERTY CORPORATION | | 530370105 | 126 | 2900 SH | SOLE | 1 |
| ELI LILLY & CO | | 532457108 | 538 | 9420 SH | SOLE | 1 |
| ELI LILLY & CO | | 532457108 | 85 | 1500 SH | DEFINED | 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 | --- | SO |
|---|----------------|-----------|-----------------|-------------|-----|---------|-----------|-----------------------|----------------|-----|-----|
| LOCKHEED MARTIN CORP | | 539830109 | 4 | 100 | | SH | | SOLE | 1 | | |
| LOWES CO INC | | 548661107 | 551 | 13510 | | SH | | SOLE | 1 | | 1 |
| LUCENT TECHNOLOGIES | | 549463107 | 35 | 23985 | | SH | | SOLE | 1 | | 2 |
| LUCENT TECHNOLOGIES | | 549463107 | 3 | 2200 | | SH | | DEFINED | 1 | | |
| M & T BANK CORP | | 55261F104 | 157 | 2000 | | SH | | SOLE | 1 | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 31 | 4350 | | SH | | SOLE | 1 | | |
| MGNA ENMTT CORP | | 559211107 | 0 | 20 | | SH | | SOLE | 1 | | |
| MANULIFE FINANCIAL CORP | | 56501R106 | 939 | 39281 | | SH | | SOLE | 1 | | 3 |
| MASSEY ENERGY CORP | | 576206106 | 0 | 96 | | SH | | SOLE | 1 | | |
| MCCORMICK & CO | | 579780206 | 433 | 17980 | | SH | | SOLE | 1 | | 1 |
| MCDATA CORP CLASS A | | 580031201 | 16 | 1875 | | SH | | SOLE | 1 | | |
| MCDATA CORP CLASS A | | 580031201 | 0 | 73 | | SH | | DEFINED | 1 | | |
| MCDONALD'S CORP | | 580135101 | 46 | 3200 | | SH | | SOLE | 1 | | |
| MEADWESTVACO CORP | | 583334107 | 35 | 1547 | | SH | | SOLE | 1 | | |
| MEDTRONIC INC | COM | 585055106 | 16 | 360 | | SH | | SOLE | 1 | | |
| MELLON FINL CORP | | 58551A108 | 17 | 800 | | SH | | SOLE | 1 | | |
| MERCK & CO INC | | 589331107 | 1615 | 29504 | | SH | | SOLE | 1 | | 2 |
| MERCK & CO INC | | 589331107 | 197 | 3600 | | SH | | DEFINED | 1 | | |
| MERRILL LYNCH & CO, INC | | 590188108 | 11 | 320 | | SH | | SOLE | 1 | | |
| METLIFE INC | COM | 59156R108 | 125 | 4767 | | SH | | SOLE | 1 | | |
| MICROSOFT CORP | | 594918104 | 672 | 27790 | | SH | | SOLE | 1 | | 2 |
| MICROSOFT CORP | | 594918104 | 19 | 800 | | SH | | DEFINED | 1 | | |
| MICRON TECHNOLOGY | | 595112103 | 82 | 10140 | | SH | | SOLE | 1 | | |
| MID-AMERICA APARTMENT CMNTYS | | 59522J103 | 23 | 1000 | | SH | | DEFINED | 1 | | |
| MIDAS GROUP INC | | 595626102 | 4 | 666 | | SH | | SOLE | 1 | | |
| MILLER HERMAN INC | COM | 600544100 | 55 | 3460 | | SH | | SOLE | 1 | | |
| MIRANT CORP | | 604675108 | 4 | 3134 | | SH | | SOLE | 1 | | |
| MIRANT CORP | | 604675108 | 0 | 143 | | SH | | DEFINED | 1 | | |
| MISSISSIPPI CHEMICAL CORP | | 605288208 | 0 | 1492 | | SH | | SOLE | 1 | | |
| MONSANTO CO. | (NEW) | 61166W101 | 9 | 596 | | SH | | SOLE | 1 | | |
| MONSANTO CO. | (NEW) | 61166W101 | 3 | 235 | | SH | | DEFINED | 1 | | |
| MOODYS CORP | | 615369105 | 13 | 300 | | SH | | SOLE | 1 | | |
| MORGAN STANLEY DEAN WITTER DISCOVER & CO | | 617446448 | 154 | 4040 | | SH | | SOLE | 1 | | |
| MORGAN STANLEY DEAN WITTER DISCOVER & CO | | 617446448 | 9 | 260 | | SH | | DEFINED | 1 | | |
| MOTOROLA INC | | 620076109 | 115 | 13963 | | SH | | SOLE | 1 | | 1 |
| MOTOROLA INC | | 620076109 | 61 | 7466 | | SH | | DEFINED | 1 | | |
| MULTIMEDIA GAMES INC | | 625453105 | 8 | 450 | | SH | | SOLE | 1 | | |
| MUNICIPAL MORTGAGE & EQUITY LLC - GROWTH SH | | 62624B101 | 95 | 4000 | | SH | | SOLE | 1 | | |
| MUNIVEST FD INC | COM | 626295109 | 44 | 5000 | | | | SOLE | 1 | | |
| MURPHY OIL CORP | COM | 626717102 | 4315 | 97718 | | SH | | SOLE | 1 | | 9 |
| MURPHY OIL CORP | COM | 626717102 | 205357 | 4650306 | | SH | | DEFINED | 1 | | 206 |
| MYLAN LABORATORIES INC | | 628530107 | 338 | 11770 | | SH | | SOLE | 1 | | |
| NBC CAP CORP | | 628729105 | 96 | 4000 | | SH | | SOLE | 1 | | |
| NCR CORP | NEW | 62886E108 | 1 | 64 | | SH | | SOLE | 1 | | |
| NASDAQ 100 TRUST | | 631100104 | 5 | 200 | | SH | | SOLE | 1 | | |

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|----------------------------|----------|-----------|-----|---------|---------|---|
| NATIONAL COMM FINL CORP | | 63545P104 | 61 | 2600 SH | SOLE | 1 |
| NELSON, THOMAS INC | | 640376109 | 1 | 187 SH | SOLE | 1 |
| NEWELL RUBBERMAID INC | | 651229106 | 11 | 400 SH | SOLE | 1 |
| NICOR INC | COM | 654086107 | 15 | 550 SH | SOLE | 1 |
| NIKE INC CLASS B | | 654106103 | 44 | 860 SH | SOLE | 1 |
| NOKIA CORP | SPND ADR | 654902204 | 33 | 2400 SH | SOLE | 1 |
| NOBLE ENERGY INC | | 655044105 | 34 | 1000 SH | SOLE | 1 |
| NORFOLK SO CORP | | 655844108 | 21 | 1134 SH | SOLE | 1 |
| NORTEL NETWORK CORP | NEW | 656568102 | 10 | 5000 SH | SOLE | 1 |
| NORTHERN TRUST COMPANY | NTRS | 665859104 | 54 | 1780 SH | SOLE | 1 |
| NORTHERN TRUST COMPANY | NTRS | 665859104 | 121 | 4000 SH | DEFINED | 1 |
| NORTHRUP GRUMMAN | | 666807102 | 8 | 100 SH | SOLE | 1 |
| NORTHWESTERN | | 668074107 | 0 | 330 SH | SOLE | 1 |

| NAMES OF ISSUER | TITLE OF CLASS | CUSIP | VALUE [X\$1000] | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | --- |
|---------------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|-----|
| CORPORATION | | | | | | | | | |
| NOVELLUS SYSTEMS | | 670008101 | 45 | 1655 SH | | | SOLE | | 1 |
| NUVEEN INSD PREMIUM INCOME MUNI FD | | 6706D8104 | 4 | 338 | | | SOLE | | 1 |
| NUVEEN MUNICIPAL MARKET OPP | | 67062W103 | 50 | 3529 | | | SOLE | | 1 |
| OKLAHOMA GAS & ELEC ENERGY CORP | | 670837103 | 23 | 1300 SH | | | SOLE | | 1 |
| OKLAHOMA GAS & ELEC ENERGY CORP | | 670837103 | 12 | 700 SH | | | DEFINED | | 1 |
| NUVEEN MUN VALUE FD INC | | 670928100 | 16 | 1800 | | | SOLE | | 1 |
| NUVEEN QUALITY INCOME MUNI | | 670977107 | 7 | 500 SH | | | SOLE | | 1 |
| NUVEEN PREMIER MUNICIPAL INC | | 670988104 | 22 | 1565 SH | | | SOLE | | 1 |
| OAKWOOD HOMES CORP | | 674098207 | 0 | 200 SH | | | SOLE | | 1 |
| OCCIDENTAL PETE COR | DEL | 674599105 | 14 | 500 SH | | | SOLE | | 1 |
| OCEAN ENERGY INC TEX | | 67481E106 | 4 | 200 SH | | | SOLE | | 1 |
| OFFICEMAX INC | | 67622M108 | 5 | 1000 SH | | | SOLE | | 1 |
| OLIN CORP | | 680665205 | 3 | 166 SH | | | DEFINED | | 1 |
| OMNICOM GROUP | | 681919106 | 16 | 300 SH | | | SOLE | | 1 |
| ORACLE SYSTEMS CORP | | 68389X105 | 136 | 12610 SH | | | SOLE | | 1 |
| PPG INDUSTRIES INC | | 693506107 | 27 | 600 SH | | | SOLE | | 1 |
| PACTIV COPR | | 695257105 | 33 | 1647 SH | | | SOLE | | 1 |
| PAYCHEX INC | | 704326107 | 4 | 150 SH | | | SOLE | | 1 |
| PENNEY J C INC | COM | 708160106 | 2 | 120 SH | | | SOLE | | 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 7 | 200 SH | | | SOLE | | 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 17 | 500 SH | | | DEFINED | | 1 |
| PEOPLES HLDG CO | COM | 711148106 | 15 | 367 SH | | | SOLE | | 1 |
| PEOPLES HLDG CO | COM | 711148106 | 21 | 500 SH | | | DEFINED | | 1 |
| PEPCO HLDGS INC | | 713291102 | 7 | 457 SH | | | SOLE | | 1 |
| PEPSIAMERICAS INC | | 71343P200 | 47 | 4000 SH | | | SOLE | | 1 |
| PEPSICO INC | COM | 713448108 | 1390 | 34753 SH | | | SOLE | | 1 |
| PEPSICO INC | COM | 713448108 | 85 | 2130 SH | | | DEFINED | | 1 |
| PFIZER INC | | 717081103 | 2545 | 81725 SH | | | SOLE | | 1 |
| PFIZER INC | | 717081103 | 96 | 3100 SH | | | DEFINED | | 1 |

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|--|---------|-----------|------|----------|---------|---|---|
| PHARMACIA CORP | | 71713U102 | 501 | 11576 SH | SOLE | 1 | 1 |
| PHARMACIA CORP | | 71713U102 | 59 | 1380 SH | DEFINED | 1 | |
| PHELPS DODGE CORP | COM | 717265102 | 0 | 20 SH | SOLE | 1 | |
| PHELPS DODGE CORP | COM | 717265102 | 16 | 500 SH | DEFINED | 1 | |
| THE PHOENIX COMPANIES | | 71902E109 | 7 | 1051 SH | SOLE | 1 | |
| PLACER DOME INC | | 725906101 | 1 | 170 SH | SOLE | 1 | |
| PLUM CREEK TIMBER CO INC | | 729251108 | 21 | 1000 SH | SOLE | 1 | |
| POTLATCH CORP | COM | 737628107 | 2 | 150 SH | SOLE | 1 | |
| PRAXAIR INC | COM | 74005P104 | 16 | 300 SH | DEFINED | 1 | |
| PRINCIPAL FINANCIAL GROUP | | 74251V102 | 72 | 2663 SH | SOLE | 1 | |
| PROCTER & GAMBLE CO | COM | 742718109 | 1002 | 11256 SH | SOLE | 1 | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 124 | 1400 SH | DEFINED | 1 | |
| PROGRESS ENERGY INC | COM | 743263105 | 9 | 232 SH | SOLE | 1 | |
| PRUDENTIAL FINANCIAL | | 744320102 | 110 | 3773 SH | SOLE | 1 | |
| PUBLIC STORAGE, INC REIT | | 74460D109 | 5 | 180 SH | SOLE | 1 | |
| PUTNAM MANAGED MUNICIPAL INCOME TRUST | | 746823103 | 3 | 500 | DEFINED | 1 | |
| QLOGIC CORP | COM | 747277101 | 48 | 1303 SH | SOLE | 1 | |
| QUALCOMM INC | | 747525103 | 7 | 200 SH | SOLE | 1 | |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 7 | 2097 SH | SOLE | 1 | |
| RFS HOTEL INVESTORS | | 74955J108 | 9 | 1000 SH | SOLE | 1 | |
| RH DONNELLEY CORP | | 74955W307 | 1 | 60 SH | SOLE | 1 | |
| RALCORP HOLDINGS | NEW COM | 751028101 | 1 | 66 SJ | DEFINED | 1 | |
| RAYTHEON CO | NEW | 755111507 | 148 | 5220 SH | SOLE | 1 | |
| REGIONS FNCL CORP | | 758940100 | 685 | 21150 SH | SOLE | 1 | 1 |
| REGIONS FNCL CORP | | 758940100 | 57 | 1786 SH | DEFINED | 1 | |
| RELIANT RESOURCES INC | | 75952B105 | 5 | 1576 SH | SOLE | 1 | |
| RELIANT RESOURCES INC | | 75952B105 | 16 | 4651 SH | DEFINED | 1 | |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 27 | 1600 SH | SOLE | 1 | |

| NAMES OF ISSUER | TITLE OF CLASS | CUSIP | VALUE [X\$1000] | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | --- |
|----------------------------|-------------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|-----|
| RIVERSTONE NETWORKS INC | | 769320102 | 0 | 102 SH | | | SOLE | 1 | |
| ROCKWELL INTL CORP | NEW | 773903109 | 3 | 177 SH | | | SOLE | 1 | |
| ROCKWELL COLLINS INC | | 774341101 | 3 | 177 SH | | | SOLE | 1 | |
| ROHM & HAAS CO | COM | 775371107 | 5 | 200 SH | | | SOLE | 1 | |
| ROXIE INC | | 780008108 | 0 | 65 SH | | | SOLE | 1 | |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 341 | 8378 SH | | | SOLE | 1 | |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 130 | 3200 SH | | | DEFINED | 1 | |
| RUBY TUESDAY INC | | 781182100 | 25 | 1260 SH | | | DEFINED | 1 | |
| SBC COMMUNICATIONS, INC | | 78387G103 | 839 | 41863 SH | | | SOLE | 1 | 3 |
| SBC COMMUNICATIONS, INC | | 78387G103 | 15 | 780 SH | | | DEFINED | 1 | |
| SCP POOL CORP | COM | 784028102 | 60 | 2025 SH | | | SOLE | 1 | |
| ST JUDE MEDICAL | | 790849103 | 586 | 12030 SH | | | SOLE | 1 | |

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|--------------------------------------|------------------|-----------|-----|----------|---------|---|
| SARA LEE CORP | COM | 803111103 | 14 | 800 SH | SOLE | 1 |
| SCANA CORP | NEW | 80589M102 | 444 | 14847 SH | SOLE | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 329 | 18484 SH | SOLE | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 347 | 19500 SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 230 | 6065 SH | SOLE | 1 |
| THE CHARLES SCHWAB CORP | | 808513105 | 10 | 1500 SH | SOLE | 1 |
| SCRIPPS EW INC | NEW CL A | 811054204 | 37 | 500 SH | SOLE | 1 |
| SEARS ROEBUCK & CO | COM | 812387108 | 46 | 1920 SH | SOLE | 1 |
| SEARS ROEBUCK & CO | COM | 812387108 | 4 | 167 SH | DEFINED | 1 |
| SELIGMAN SELECT MUN FD INC | | 816344105 | 13 | 1250 SH | SOLE | 1 |
| SEMPRA ENERGY | COM | 816851109 | 3 | 135 SH | SOLE | 1 |
| SERVICEMASTER COMPANY | COM | 81760N109 | 75 | 7593 SH | SOLE | 1 |
| SHELL TRANS & TRADING PLC NEW YRK | SH NEW | 822703609 | 65 | 1800 SH | DEFINED | 1 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 29 | 1100 SH | SOLE | 1 |
| SIMMONS 1ST NATL CORP | CL A \$5 PAR | 828730200 | 237 | 6600 SH | SOLE | 1 |
| SIMMONS 1ST NATL CORP | CL A \$5 PAR | 828730200 | 9 | 250 SH | DEFINED | 1 |
| SIMON PROPERTY GROUP INC | | 828806109 | 263 | 7345 SH | SOLE | 1 |
| SIRIUS SATTELITE RADIO | | 82966U103 | 7 | 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 | 6 | 495 SH | SOLE | 1 |
| SOLUTIA INC | COM | 834376105 | 1 | 1005 SH | SOLE | 1 |
| SONY CORP | | 835699307 | 35 | 1000 SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 622 | 21889 SH | SOLE | 1 |
| SOUTHERN CO | COM | 842587107 | 93 | 3275 SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 7 | 505 SH | SOLE | 1 |
| SPRINT CORP | COM FON GROUP | 852061100 | 658 | 56000 SH | SOLE | 1 |
| STEWART ENTERPRISES | | 860370105 | 10 | 4000 SH | SOLE | 1 |
| SUN LIFE FINANCIAL | | 866796105 | 256 | 13655 SH | SOLE | 1 |
| SUN MICROSYSTEMS | | 866810104 | 5 | 1700 SH | SOLE | 1 |
| SUNGARD DATA SYSTEMS | | 867363103 | 219 | 10330 SH | SOLE | 1 |
| SUNOCO INC | | 86764P109 | 51 | 1400 SH | SOLE | 1 |
| SUNTRUST BANKS INC | COM | 867914103 | 65 | 1245 SH | SOLE | 1 |
| SWIFT TRANSN INC | COM | 870756103 | 21 | 1350 SH | SOLE | 1 |
| SYNOVUS FINL CORP | | 87161C105 | 20 | 1125 SH | SOLE | 1 |
| TECO ENERGY INC | COM | 872375100 | 3 | 300 SH | SOLE | 1 |
| TECO ENERGY INC | COM | 872375100 | 8 | 800 SH | DEFINED | 1 |
| TJX COMPANIES | | 872540109 | 1 | 100 SH | SOLE | 1 |
| TXU CORP | | 873168108 | 62 | 3500 SH | SOLE | 1 |
| TARGET CORP | | 87612E106 | 422 | 14450 SH | SOLE | 1 |
| TARGET CORP | | 87612E106 | 11 | 400 SH | DEFINED | 1 |
| TELLABS INC | DELAWARE | 879664100 | 4 | 800 SH | SOLE | 1 |
| TELLABS INC | DELAWARE | 879664100 | 1 | 200 SH | DEFINED | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 14 | 400 SH | SOLE | 1 |
| TENNECO AUTOMOTIVE NW | | 880349105 | 0 | 150 SH | SOLE | 1 |

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|-----------------|----------------|-------|-----------------|-----------------|---------|-----------|-----------------------|----------------|-----|
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|-------------------------------------|---------------|-----------|------|----------|---------|---|
| TEXAS BIOTECH | | 88221T104 | 0 | 100 SH | SOLE | 1 |
| TEXAS INSTRUMENTS | | 882508104 | 19 | 1200 SH | SOLE | 1 |
| TEXTRON INCORPORATED | COMM | 883203101 | 167 | 6115 SH | SOLE | 1 |
| THOMAS & BETTS CORP | COM | 884315102 | 2 | 200 SH | SOLE | 1 |
| THORNBURG MORTGAGE INC 3M CO | | 885218107 | 6 | 300 SH | SOLE | 1 |
| | | 88579Y101 | 203 | 1566 SH | SOLE | 1 |
| TIFFANY & CO | NEW | 886547108 | 55 | 2200 SH | SOLE | 1 |
| TRAVELERS PROPERTY CASUALTY CORP | CL A | 89420G109 | 4 | 319 SH | SOLE | 1 |
| TRAVELERS PROPERTY CASUALTY CORP | CL A | 89420G109 | 4 | 350 SH | DEFINED | 1 |
| TRAVELERS CORPORATION | CL B COM | 89420G406 | 10 | 772 SH | SOLE | 1 |
| TRAVELERS CORPORATION | CL B COM | 89420G406 | 10 | 720 SH | DEFINED | 1 |
| TRIBUNE COMPANY | | 896047107 | 54 | 1200 SH | SOLE | 1 |
| TRIQUINT SEMICONDUCTOR | | 89674K103 | 8 | 2950 SH | SOLE | 1 |
| TRUSTMARK CORP | COM | 898402102 | 588 | 24788 SH | SOLE | 1 |
| TRUSTMARK CORP | COM | 898402102 | 23 | 1000 SH | DEFINED | 1 |
| TYCO INTL LTD | NEW COM | 902124106 | 4 | 350 SH | SOLE | 1 |
| TYSON FOODS INC | CL A | 902494103 | 5 | 750 SH | SOLE | 1 |
| TYSON FOODS INC | CL A | 902494103 | 116 | 15000 SH | DEFINED | 1 |
| USA TRUCK INC- RESTRICTED | | 902925106 | 616 | 86498 SH | SOLE | 1 |
| US UNWIRED INC | | 90338R104 | 1 | 5000 SH | SOLE | 1 |
| UNION PACIFIC CORP | | 907818108 | 11 | 200 SH | SOLE | 1 |
| UNION PACIFIC CORP | | 907818108 | 217 | 3950 SH | DEFINED | 1 |
| UNION PLANTERS CORP | | 908068109 | 1045 | 39764 SH | SOLE | 1 |
| UNION PLANTERS CORP | | 908068307 | 49 | 1000 SH | SOLE | 1 |
| CONV PFD SER E 8% | | | | | | |
| UNITED STS STL CORP | NEW | 912909108 | 4 | 500 SH | SOLE | 1 |
| VAN KAMPEN INCOME TR | | 920957107 | 2 | 450 | SOLE | 1 |
| VERIZON COMMUNICATIONS | | 92343V104 | 1196 | 33854 SH | SOLE | 1 |
| VERIZON COMMUNICATIONS | | 92343V104 | 96 | 2744 SH | DEFINED | 1 |
| VIACOM INC | CL B | 925524308 | 101 | 2770 SH | SOLE | 1 |
| VIACOM INC | CL B | 925524308 | 11 | 325 SH | DEFINED | 1 |
| VISTEON CORP | | 92839U107 | 0 | 75 SH | SOLE | 1 |
| VODAFONE GROUP PLC | NEW | | 74 | 4104 SH | SOLE | 1 |
| | | 92857W100 | | | | |
| W.P.CAREY & CO., LLC | | 92930Y107 | 61 | 2474 SH | SOLE | 1 |
| WACHOVIA CORP 2ND | NEW | 929903102 | 377 | 11069 SH | SOLE | 1 |
| WACHOVIA CORP 2ND | NEW | 929903102 | 17 | 500 SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 2583 | 49664 SH | SOLE | 1 |
| WAL MART STORES INC | COM | 931142103 | 243 | 4686 SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 67 | 2300 SH | SOLE | 1 |
| WASHINGTON MUTUAL INC | | 939322103 | 21 | 600 SH | SOLE | 1 |
| WASTE MANAGEMENT INC | NEW | 94106L109 | 128 | 6080 SH | SOLE | 1 |
| WASTE MANAGEMENT INC | NEW | 94106L109 | 0 | 1 SH | DEFINED | 1 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 58 | 1500 SH | SOLE | 1 |
| WELLS FARGO & CO. | NEW | 949746101 | 258 | 5745 SH | SOLE | 1 |
| WELLS FARGO & CO. | NEW | 949746101 | 8 | 200 SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 181 | 3800 SH | SOLE | 1 |
| WHITNEY HOLDING CORP | COMMON | 966612103 | 108 | 3180 SH | SOLE | 1 |
| WILLIAMS COMPANY | COMMON | 969457100 | 9 | 2057 SH | SOLE | 1 |
| WE WRIGLEY JR. COMPANY | | 982526105 | 11 | 200 SH | SOLE | 1 |
| WYETH | | 983024100 | 306 | 8115 SH | SOLE | 1 |
| WYETH | | 983024100 | 11 | 300 SH | DEFINED | 1 |
| XM SATELLITE | | 983759101 | 147 | 25000 SH | SOLE | 1 |
| XCEL ENERGY INC | | 98389B100 | 27 | 2154 SH | SOLE | 1 |

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| | | | | | |
|---------------------|-----------|-----|----------|------|---|
| XILINX INC | 983919101 | 2 | 100 SH | SOLE | 1 |
| YUM BRANDS INC | 988498101 | 61 | 2546 SH | SOLE | 1 |
| ALLIANCE BER | 18780106 | 213 | 5,492 SH | SOLE | |
| ALLIANT TECHSYSTEMS | 18804104 | 11 | 210 SH | SOLE | |
| ALLSTATE CORP | 20002101 | 5 | 150 SH | SOLE | |
| ALLTEL CORP NEW | 20039103 | 6 | 125 SH | SOLE | |
| AMER INTL GROUP INC | 26874107 | 3 | 67 SH | SOLE | |

| NAMES OF ISSUER | TITLE OF CLASS | CUSIP | VALUE [X\$1000] | SHRS OR PRN AMT | SH/ PRN | PCT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | --- |
|----------------------|-------------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|----------------|-----|
| AMGEN INC | | 31162100 | 4 | 75 SH | | | SOLE | | |
| AMSOUTH BANCORP | | 32165102 | 275 | 13,724 SH | | | SOLE | | |
| AUTOMATIC DATA | | 53015103 | 3 | 100 SH | | | SOLE | | |
| AVAYA INC | | 53499109 | 0 | 8 SH | | | SOLE | | |
| BANCORPSOUTH INC | | 59692103 | 229 | 12,373 SH | | | SOLE | | |
| BERKSHIRE HATHAWAY | | 84670207 | 22 | 10 SH | | | SOLE | | |
| BEST BUY INC | | 86516101 | 11 | 400 SH | | | SOLE | | |
| CITIGROUP INC | | 172967101 | 80 | 2,250 SH | | | SOLE | | |
| COCA COLA CO | | 191216100 | 49 | 1,200 SH | | | SOLE | | |
| DISNEY WALT CO DEL | (HOLDING COMPANY) | 254687106 | 4 | 200 SH | | | SOLE | | |
| E M C CORP MASS | | 268648102 | 6 | 900 SH | | | SOLE | | |
| GENERAL DYNAMICS CRP | | 369550108 | 6 | 110 SH | | | SOLE | | |
| GENERAL ELECTRIC CO | | 369604103 | 197 | 7,585 SH | | | SOLE | | |
| HEWLETT-PACKARD CO | | 428236103 | 9 | 540 SH | | | SOLE | | |
| HOME DEPOT INC | | 437076102 | 3 | 127 SH | | | SOLE | | |
| INTEL CORP | | 458140100 | 74 | 4,280 SH | | | SOLE | | |
| ISHARES TR DOW JONES | | 464287788 | 208 | 3,157 SH | | | SOLE | | |
| JOHNSON & JOHNSON | | 478160104 | 16 | 274 SH | | | SOLE | | |
| LSI LOGIC CORP | | 502161102 | 1 | 300 SH | | | SOLE | | |
| L-3 COMMUNICATIONS | | 502424104 | 12 | 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 | 43 | 1,734 SH | | | SOLE | | |
| NASDAQ 100 TR | | 631100104 | 4 | 140 SH | | | SOLE | | |
| NOKIA CORP ADR | | 654902204 | 1 | 100 SH | | | SOLE | | |
| PEOPLES HLDG CO | TUPELO MS | 711148106 | 62 | 1,439 SH | | | SOLE | | |
| PFIZER INC | | 717081103 | 6 | 178 SH | | | SOLE | | |
| PITNEY BOWES INC | | 724479100 | 6 | 200 SH | | | SOLE | | |
| PROCTER & GAMBLE CO | | 742718109 | 156 | 1,760 SH | | | SOLE | | |
| PUTNAM EUROPE GROWTH | CLASS A | 746747104 | 13 | 981 SH | | | SOLE | | |
| QWEST COMM INTL INC | | 749121109 | 1 | 412 SH | | | SOLE | | |
| RF MICRO DEVICES INC | | 749941100 | 2 | 400 SH | | | SOLE | | |
| ROYCE LOW PRICED | | 780905808 | 204 | 22,568 SH | | | SOLE | | |
| SMUCKER J M CO NEW | | 832696405 | 1 | 34 SH | | | SOLE | | |
| SUN MICROSYSTEMS INC | | 866810104 | 2 | 600 SH | | | SOLE | | |
| SYBRON DENTAL COM | | 871142105 | 1 | 83 SH | | | SOLE | | |
| TAIWAN SEMICONDUCTOR | | 874039100 | 5 | 630 SH | | | SOLE | | |
| TEXAS INSTRUMENTS | | 882508104 | 5 | 300 SH | | | SOLE | | |
| TIMBERLAND CO | CL A | 887100105 | 6 | 150 SH | | | SOLE | | |
| TYCO INTL LTD NEW | | 902124106 | 1 | 80 SH | | | SOLE | | |
| US BANCORP DEL | | 902973304 | 4 | 215 SH | | | SOLE | | |
| WAL-MART STORES INC | | 931142103 | 5 | 100 SH | | | SOLE | | |

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|--------------------------------|------|-----------|--------|------------|------|
| WALGREEN COMPANY | | 931422109 | 4 | 150 SH | SOLE |
| WEITZ VALUE | | 949045108 | 286 | 10,556 SH | SOLE |
| AMERICAN EAGLE | | 02553E106 | 4 | 300 SH | SOLE |
| AFFYMETRIX INC | | 00826T108 | 13 | 500 SH | SOLE |
| AGERE SYS INC | | 00845V100 | 0 | 5 SH | SOLE |
| AGERE SYS INC | | 00845V209 | 0 | 131 SH | SOLE |
| ALTRIA GROUP INC | | 022095103 | 6 | 200 SH | SOLE |
| APOGENT TECHNOLOGIES | | 03760A101 | 4 | 250 SH | SOLE |
| CISCO SYS INC | | 17275R102 | 15 | 1,100 SH | SOLE |
| GOLDMAN SACHS GROUP | | 38141G104 | 11 | 150 SH | SOLE |
| IMAGISTICS INTL INC | | 45247T104 | 0 | 16 SH | SOLE |
| JDS UNIPHASE CORP | | 46612J101 | 1 | 250 SH | SOLE |
| JUNIPER NETWORKS | | 48203R104 | 1 | 100 SH | SOLE |
| MERISTAR HOSPITALITY | CORP | 58984Y103 | 3 | 847 SH | SOLE |
| NAUTILUS GROUP INC | COM | 63910B102 | 4 | 300 SH | SOLE |
| TRAVELERS PPTY CAS | | 89420G109 | 1 | 96 SH | SOLE |
| TRAVELERS PPTY CAS | | 89420G406 | 3 | 199 SH | SOLE |
| WORLDCOM INC GA NEW | | 98157D106 | 0 | 1,095 SH | SOLE |
| WORLDCOM INC GA (MCI GROUP) | | 98157D304 | 0 | 55 SH | SOLE |
| AMDOCS LIMITED | | G02602103 | 4 | 325 SH | SOLE |
| FLEXTRONICS INTL INC | | Y2573F102 | 5 | 600 SH | SOLE |
| GRAND TOTALS | | | 359311 | 11,031,811 | 773 |