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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: September 30, 2000

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-  
\_\_\_\_\_

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:

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/s/ James C. Kelly, Jr.

Jackson, Mississippi

May 9, 2003

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[Signature]

[City, State]

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[Date]

EXPLANATORY NOTE:

This Form 13F was timely filed by BancorpSouth, Inc. on October 23, 2000 for the three months ended September 30, 2000, but was inadvertently filed as a 13F Combination Report and 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.):

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

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

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

List of Other Managers Reporting for this Manager: None.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 644

Form 13F Information Table Value Total: \$296,830  
(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.

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OT MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|-------|
| 13 PORTERS CHAPEL ROAD      | RENT-SPROUSE   | 078995362 | 0               | 1               | PRN     |           | SOLE            |       |
| 1ST TRS ADVAN SER 195 MSTR9 |                | 33732C745 | 32              | 35              | SH      |           | SOLE            |       |
| 1ST TRS ADVAN SER 36 MSTR2  |                | 337320865 | 7               | 40              | SH      |           | SOLE            |       |
| 1ST TRUST ADV UIT SER 32 MS | TRUST 1        | 337320675 | 3               | 15              |         |           | SOLE            |       |
| 3COM CORP                   | COM            | 885535104 | 16              | 875             | SH      |           | DEFINED         |       |
| 3COM CORP                   | COM            | 885535104 | 2               | 200             | SH      |           | SOLE            |       |
| ABBOTT LAB                  |                | 002824100 | 9               | 200             | SH      |           | DEFINED         |       |
| ABBOTT LAB                  |                | 002824100 | 748             | 15730           | SH      |           | SOLE            |       |
| ABBOTT LABS                 | COM            | 002824100 | 260             | 5488            | SH      |           | DEFINED         |       |
| ABBOTT LABS                 | COM            | 002824100 | 901             | 18950           | SH      |           | SOLE            |       |
| AC NIELSON CORP             |                | 004833109 | 2               | 100             | SH      |           | SOLE            |       |
| ACXIOM CORP                 | COM            | 005125109 | 9               | 300             | SH      |           | SOLE            |       |
| ADAMS EXPRESS CO            | COM            | 006212104 | 256             | 6649            | SH      |           | SOLE            |       |
| ADV FUND MS TRS             |                | 33732A210 | 10              | 24              |         |           | SOLE            |       |
| ADVANCED MICRO DEVICES      |                | 007903107 | 4               | 200             | SH      |           | DEFINED         |       |
| ADVANCED MICRO DEVICES      |                | 007903107 | 92              | 3950            | SH      |           | SOLE            |       |
| AEROPRES DIV #2240          |                | 018990101 | 0               | 1               | PRN     |           | SOLE            |       |
| AETNA LIFE AND CASUALTY     | COMPANY        | 008117103 | 11              | 200             | SH      |           | DEFINED         |       |
| AGILENT TECHNOLOGIES        |                | 00846U101 | 4               | 100             | SH      |           | DEFINED         |       |
| AGILENT TECHNOLOGIES        |                | 00846U101 | 97              | 2000            | SH      |           | SOLE            |       |
| AGILENT TECHNOLOGIES INC    |                | 00846U101 | 123             | 2519            | SH      |           | SOLE            |       |
| AIR PRODS & CHEMS INC       | COM            | 009158106 | 14              | 400             | SH      |           | DEFINED         |       |
| ALBEMARLE CORP (ETHYL)      |                | 274990100 | 0               | 1               | PRN     |           | SOLE            |       |
| ALCOA INC                   | COM            | 013817101 | 1               | 76              | SH      |           | SOLE            |       |
| ALLEGHENY ENERGY INC        | COM            | 017361106 | 22              | 600             | SH      |           | DEFINED         |       |
| ALLEGHENY ENERGY INC        | COM            | 017361106 | 7               | 200             | SH      |           | SOLE            |       |
| ALLIANT ENERGY CORP         |                | 018602108 | 2               | 100             | SH      |           | SOLE            |       |
| ALLSTATE CORP               |                | 020002101 | 29              | 850             | SH      |           | SOLE            |       |
| ALLSTATE CORP               | COM            | 020002101 | 53              | 1526            | SH      |           | SOLE            |       |
| ALLTEL CORP                 |                | 020039103 | 73              | 1414            | SH      |           | SOLE            |       |
| ALLTEL CORP                 | COM            | 020039103 | 595             | 11415           | SH      |           | DEFINED         |       |
| ALLTEL CORP                 | COM            | 020039103 | 244             | 4700            | SH      |           | SOLE            |       |
| AMER EXPRESS CO             |                | 025816109 | 145             | 2400            | SH      |           | SOLE            |       |
| AMER HOME PROD CORP         |                | 026609107 | 175             | 3100            | SH      |           | DEFINED         |       |
| AMER HOME PROD CORP         |                | 026609107 | 45              | 800             | SH      |           | SOLE            |       |
| AMEREN CORP                 | COM            | 023608102 | 33              | 806             | SH      |           | SOLE            |       |
| AMERICA ONLINE INC DEL      | COM            | 02364J104 | 21              | 400             | SH      |           | DEFINED         |       |

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|                                      |                       |           |      |       |     |         |
|--------------------------------------|-----------------------|-----------|------|-------|-----|---------|
| AMERICA ONLINE INC<br>DEL            | COM                   | 02364J104 | 238  | 4450  | SH  | SOLE    |
| AMERICAN ELEC PWR<br>INC             | COM                   | 025537101 | 28   | 718   | SH  | DEFINED |
| AMERICAN ELEC PWR<br>INC             | COM                   | 025537101 | 194  | 4980  | SH  | SOLE    |
| AMERICAN EXPRESS CO                  | COM                   | 025816109 | 163  | 2700  | SH  | SOLE    |
| AMERICAN HOME PRODS<br>CORP          | COM                   | 026609107 | 85   | 1515  | SH  | DEFINED |
| AMERICAN HOME PRODS<br>CORP          | COM                   | 026609107 | 226  | 4000  | SH  | SOLE    |
| AMERICAN<br>HOMEPATIENT INC          |                       | 026649103 | 5    | 22450 | SH  | SOLE    |
| AMERICAN INTL GROUP<br>INC           | COM                   | 026874107 | 14   | 150   | SH  | SOLE    |
| AMGEN INC                            | COM                   | 031162100 | 12   | 200   | SH  | SOLE    |
| AMSOUTH<br>BANCORPORATION            | COM                   | 032165102 | 5    | 437   | SH  | DEFINED |
| ANADARKO PETE CORP                   |                       | 032511107 | 97   | 1464  | SH  | DEFINED |
| ANHEUSER BUSCH COS<br>INC            | COM                   | 035229103 | 152  | 3600  | SH  | DEFINED |
| ANHEUSER BUSCH COS<br>INC            | COM                   | 035229103 | 1177 | 27820 | SH  | SOLE    |
| APPLE COMPUTER INC                   | COM                   | 037833100 | 56   | 2200  | SH  | DEFINED |
| APPLIED MATLS INC                    | COM                   | 038222105 | 17   | 300   | SH  | SOLE    |
| AR PETROLEUM COMMON                  |                       | 0409009A2 | 6    | 20    | SH  | DEFINED |
| AR RIVER PETROL COMM                 |                       | 0410399A8 | 3    | 36    | SH  | DEFINED |
| AR SERVICE COMMON                    |                       | 0410389A0 | 2    | 20    | SH  | DEFINED |
| ARCH CHEMICALS INC                   | COM                   | 03937R102 | 7    | 404   | SH  | SOLE    |
| ARCHER-DANIELS-MIDLA<br>ND COMPANY   |                       | 039483102 | 2    | 266   | SH  | SOLE    |
| ARK BUTANE COMMON                    |                       | 0247959A6 | 4    | 18    | SH  | DEFINED |
| ARROW ELECTRS INC                    |                       | 042735100 | 13   | 400   | SH  | SOLE    |
| ART MACHIN ASSOC<br>109-01           |                       | 006990103 | 0    | 1     | PRN | SOLE    |
| ARVINMERITOR INC                     | COM                   | 043353101 | 1    | 124   | SH  | SOLE    |
| ASSOCIATES FIRST<br>CAP CORP         | CL A FROM<br>FORD MTR | 046008108 | 57   | 1500  | SH  | SOLE    |
| ASSOCIATES FIRST<br>CAP CORP         | CL A                  | 046008108 | 17   | 468   | SH  | SOLE    |
| AT HOME CORP                         | COM SER A             | 045919107 | 32   | 2300  | SH  | DEFINED |
| AT&T CORP                            | COM                   | 001957109 | 11   | 400   | SH  | DEFINED |
| AT&T CORP                            | COM                   | 001957109 | 1118 | 38091 | SH  | SOLE    |
| ATLANTA EXP<br>WARECREEK LSR         |                       | 036995363 | 0    | 1     | PRN | SOLE    |
| ATLANTA EXP-CRONE<br>12-96           |                       | 003995362 | 0    | 1     | SH  | SOLE    |
| ATLANTA EXP-NEW<br>HOPE EXPAND 10/98 |                       | 026995365 | 0    | 1     | PRN | SOLE    |
| ATLANTA EXPLORATION<br>PISG PRO      |                       | 281995365 | 0    | 1     | PRN | SOLE    |
| ATLANTA EXPLORATION<br>WARE CR       |                       | 282995364 | 0    | 1     | PRN | SOLE    |
| AUTO DATA PROCESS<br>AUTOMATIC DATA  |                       | 053015103 | 280  | 4200  | SH  | SOLE    |
| PROCESSING                           | INC COM               | 053015103 | 120  | 1800  | SH  | SOLE    |
| AUTOMATIC DATA<br>PROCESSING         | INCOM                 | 053015103 | 53   | 800   | SH  | SOLE    |
| AUTOZONE                             |                       | 053332102 | 12   | 530   | SH  | DEFINED |
| AUTOZONE                             |                       | 053005102 | 22   | 1000  | SH  | SOLE    |
| AVON PRODS INC                       | COM                   | 054303102 | 40   | 1000  | SH  | DEFINED |

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|                                 |               |           |       |        |     |         |
|---------------------------------|---------------|-----------|-------|--------|-----|---------|
| AVON PRODS INC                  | COM           | 054303102 | 28    | 700    | SH  | SOLE    |
| B. F. GOODRICH                  |               | 382388106 | 15    | 400    | SH  | DEFINED |
| BAKER HUGHES INC                | COM           | 057224107 | 5     | 135    | SH  | SOLE    |
| BANCORPSOUTH INC                |               | 059632103 | 71    | 4953   | SH  | DEFINED |
| BANCORPSOUTH INC                |               | 059692103 | 9004  | 626633 | SH  | SOLE    |
| BANCORPSOUTH INC                | COM           | 059692103 | 2358  | 164206 | SH  | DEFINED |
| BANCORPSOUTH INC                | COM           | 059692103 | 12074 | 840272 | SH  | SOLE    |
| BANK OF AMERICA CORP            |               | 060505104 | 141   | 2710   | SH  | DEFINED |
| BANK OF AMERICA CORP            |               | 060505104 | 1124  | 21470  | SH  | SOLE    |
| BANK OF THE OZARKS,<br>INC      |               | 063904106 | 282   | 23800  | SH  | DEFINED |
| BANK OF US NOTE<br>\$1000       |               | 916995368 | 0     | 1      | PRN | SOLE    |
| BANK ONE CORP<br>FORMERLY       | COM           | 06423A103 | 93    | 2420   | SH  | SOLE    |
| BANK ONE CORP                   | BANC ONE      | 06423A103 | 57    | 1482   | SH  | DEFINED |
| BANKAMERICA CORP<br>NEW COM     |               | 060505104 | 52    | 1000   | SH  | SOLE    |
| BAXTER<br>INTERNATIONAL INC     |               | 071813109 | 95    | 1200   | SH  | SOLE    |
| BAXTER INTL INC                 |               | 071813109 | 63    | 800    | SH  | SOLE    |
| BECKMAN COULTER INC<br>COM      |               | 075811109 | 23    | 300    | SH  | SOLE    |
| BELLSOUTH CORP                  |               | 079860102 | 95    | 2368   | SH  | DEFINED |
| BELLSOUTH CORP                  |               | 079860102 | 1516  | 37670  | SH  | SOLE    |
| BELLSOUTH CORP                  | COM           | 079860102 | 8     | 200    | SH  | DEFINED |
| BELLSOUTH CORP                  | COM           | 079860102 | 494   | 12302  | SH  | SOLE    |
| BERKSHIRE HATHAWAY<br>INC COM   |               | 084670108 | 64    | 1      | SH  | SOLE    |
| BETHLEHEM STL CORP              | PFD CV S2.50  | 087509404 | 18    | 1100   | SH  | SOLE    |
| BIOGEN INC                      | COM           | 090597105 | 18    | 300    | SH  | SOLE    |
| BLACKBURN MTR NV                |               | 088995360 | 1447  | 1577   | SH  | SOLE    |
|                                 |               |           |       |        |     |         |
| BMC SOFTWARE INC                | COM           | 055921100 | 19    | 1000   | SH  | SOLE    |
| BOEING CO                       | COM           | 097023105 | 24    | 400    | SH  | DEFINED |
| BOEING CO                       | COM           | 097023105 | 829   | 13172  | SH  | SOLE    |
| BOEING INC                      |               | 097023105 | 36    | 580    | SH  | SOLE    |
| BOISE CASCADE CORP              | COM           | 097383103 | 13    | 500    | SH  | SOLE    |
| BP AMOCO P L C                  | SPONSORED ADR | 055622104 | 83    | 1582   | SH  | DEFINED |
| BP AMOCO P L C                  | SPONSORED ADR | 055622104 | 780   | 14738  | SH  | SOLE    |
| BRISTOL MYERS<br>SQUIBB CO      |               | 110122108 | 154   | 2700   | SH  | DEFINED |
| BRISTOL MYERS<br>SQUIBB CO      |               | 110122108 | 1055  | 18484  | SH  | SOLE    |
| BRISTOL MYERS<br>SQUIBB CO      | COM           | 110122108 | 159   | 2800   | SH  | DEFINED |
| BRISTOL MYERS<br>SQUIBB CO      | COM           | 110122108 | 422   | 7400   | SH  | SOLE    |
| BRISTOL-MYERS SQUIBB            |               | 110122108 | 318   | 5568   | SH  | DEFINED |
| BRISTOL-MYERS SQUIBB            |               | 110122108 | 950   | 16644  | SH  | SOLE    |
| BRUNOS INC                      |               | 116881202 | 0     | 8      | SH  | SOLE    |
| BULL RUN CORP<br>GEORGIA        |               | 120182100 | 8     | 3400   | SH  | SOLE    |
| BURLINGTON<br>NORTHERN/SANTA FE |               |           |       |        |     |         |

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|                      |              |           |      |       |     |         |
|----------------------|--------------|-----------|------|-------|-----|---------|
| CORP                 |              | 12189T104 | 20   | 930   | SH  | SOLE    |
| BURNS/PERKIS         |              |           |      |       |     |         |
| OIL/GAS11-1999       |              | 408995363 | 0    | 1     | PRN | SOLE    |
| C P & L ENERGY INC   | COM          | 12614C106 | 8    | 200   | SH  | DEFINED |
| C SIMMONS LSE EXP    |              |           |      |       |     |         |
| 12/31/00             |              | 490990108 | 0    | 1     | PRN | SOLE    |
| CABLETRON SYS INC    | COM          | 126920107 | 5    | 200   | SH  | SOLE    |
| CADBURY SCHWEPPES    |              |           |      |       |     |         |
| PLC                  | ADR          | 127209302 | 28   | 1200  | SH  | SOLE    |
| CALLAWAY GOLF CO     | COM          | 131193104 | 3    | 200   | SH  | SOLE    |
| CAMPBELL SOUP CO     | COM          | 134429109 | 10   | 400   | SH  | SOLE    |
| CAPITAL ONE FINL     |              |           |      |       |     |         |
| CORP                 | COM          | 14040H105 | 336  | 4800  | SH  | SOLE    |
| CARDINAL HEALTH INC  | COM          | 14149Y108 | 26   | 298   | SH  | SOLE    |
| CATERPILLAR INC      |              | 149123101 | 243  | 7200  | SH  | SOLE    |
| CATERPILLAR INC DEL  | COM          | 149123101 | 118  | 3500  | SH  | SOLE    |
| CELL PATHWAYS        |              | 15114R101 | 0    | 100   | SH  | SOLE    |
| CELLSTAR CORP        | COM          | 150925105 | 6    | 2200  | SH  | SOLE    |
| CENTURYTEL INC       | COM          | 156700106 | 133  | 4902  | SH  | SOLE    |
| CHALLENGE OPT        |              |           |      |       |     |         |
| ROBERSON#1ARK        |              | 301990107 | 0    | 1     | PRN | SOLE    |
| CHASE MANHATTAN BANK |              | 16161A108 | 69   | 1500  | SH  | SOLE    |
| CHEVRON CORP         |              | 166751107 | 378  | 4443  | SH  | DEFINED |
| CHEVRON CORP         |              | 166751107 | 192  | 2256  | SH  | SOLE    |
| CHEVRON CORPORATION  | COM          | 166751107 | 34   | 400   | SH  | DEFINED |
| CHEVRON CORPORATION  | COM          | 166751107 | 961  | 11287 | SH  | SOLE    |
| CHUBB CORPORATION    |              | 171232101 | 435  | 5500  | SH  | SOLE    |
| CISCO SYS INC        | COM          | 17275R102 | 90   | 1640  | SH  | DEFINED |
| CISCO SYS INC        | COM          | 17275R102 | 2323 | 42070 | SH  | SOLE    |
| CITGO 03806000010    |              | 132990102 | 0    | 1     | PRN | SOLE    |
| CITGO 0380600011     |              | 131990103 | 0    | 1     | PRN | SOLE    |
| CITGO 0380600014     |              | 130990104 | 0    | 1     | PRN | SOLE    |
| CITGO 0380600015     |              | 134990100 | 0    | 1     | PRN | SOLE    |
| CITIGROUP INC        | COM          | 172967101 | 729  | 13500 | SH  | DEFINED |
| CITIGROUP INC        | COM          | 172967101 | 390  | 7229  | SH  | SOLE    |
| CLECO CORP NEW       |              | 12561W105 | 9    | 200   | SH  | DEFINED |
| CLECO CORP NEW       |              | 12561W105 | 28   | 600   | SH  | SOLE    |
| COASTAL CORP         |              | 190441105 | 170  | 2300  | SH  | SOLE    |
| COCA COLA CO         |              | 191216100 | 224  | 4077  | SH  | SOLE    |
| COCA COLA CO         | COM          | 191216100 | 335  | 6100  | SH  | DEFINED |
| COCA COLA CO         | COM          | 191216100 | 2103 | 38180 | SH  | SOLE    |
| COCA COLA            |              |           |      |       |     |         |
| ENTERPRISES INC      | COM          | 191219104 | 38   | 2400  | SH  | SOLE    |
| COLGATE PALMOLIVE CO | COM          | 194162103 | 9    | 200   | SH  | DEFINED |
| COLGATE PALMOLIVE CO | COM          | 194162103 | 269  | 5725  | SH  | SOLE    |
| COLGATE-PALMOLIVE CO |              | 194162103 | 37   | 800   | SH  | SOLE    |
| COLONIAL TAX EXEMPT  |              |           |      |       |     |         |
| FUND A               |              | 53054410R | 125  | 9895  |     | SOLE    |
| COMCAST              |              | 200300200 | 32   | 800   | SH  | SOLE    |
| COMDISCO             |              |           |      |       |     |         |
| INCORPORATED         |              | 200336105 | 5    | 300   | SH  | SOLE    |
| COMPAQ COMPUTER CORP |              | 204493100 | 213  | 7750  | SH  | SOLE    |
| COMPAQ COMPUTER CORP | COM          | 204493100 | 531  | 19300 | SH  | SOLE    |
| COMPUTER ASSOC INTL  |              |           |      |       |     |         |
| INC                  | COM          | 204912109 | 20   | 800   | SH  | SOLE    |
| COMPUTER SCIENCES    |              |           |      |       |     |         |
| CORP                 |              | 205363104 | 7    | 99    | SH  | DEFINED |
| CONAGRA CAP L C      | PFD SER A 9% | 20588V208 | 50   | 2000  | SH  | SOLE    |
| CONAGRA FOODS INC    | COM          | 205887102 | 4    | 200   | SH  | DEFINED |
| CONAGRA FOODS INC    | COM          | 205887102 | 22   | 1100  | SH  | SOLE    |
| CONECTIV INC         | COM          | 206829103 | 12   | 675   | SH  | SOLE    |
| CONFEDERATE STATE    |              |           |      |       |     |         |

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|                                     |            |           |       |        |     |         |
|-------------------------------------|------------|-----------|-------|--------|-----|---------|
| \$10 BILL                           |            | 915995369 | 0     | 1      | PRN | SOLE    |
| CONOCO INC                          | CL A       | 208251306 | 2     | 100    | SH  | SOLE    |
| CONOCO INC CL B                     |            | 208251405 | 17    | 640    | SH  | SOLE    |
| CONSECO INC                         | COM        | 208464107 | 4     | 560    | SH  | DEFINED |
| CONSECO STRATEGIC<br>INC PD         | SH BEN INT | 20847A102 | 9     | 866    | SH  | SOLE    |
| CONSOLIDATED EDISON<br>INC          | COM        | 209115104 | 35    | 1028   | SH  | SOLE    |
| CONSTELLATION<br>ENERGY CORP        |            | 210371100 | 19    | 400    | SH  | DEFINED |
| COOPER TIRE & RUBR<br>CO            | COM        | 216831107 | 1     | 100    | SH  | DEFINED |
| COOPER TIRE & RUBR<br>CO            | COM        | 216831107 | 42    | 4200   | SH  | SOLE    |
| COOPER TIRE RUBBER<br>CO            |            | 216831107 | 15    | 1500   | SH  | SOLE    |
| CORNING INC                         | COM        | 219350105 | 178   | 600    | SH  | SOLE    |
| CROWN CORK & SEAL<br>INC            | COM        | 228255105 | 0     | 87     | SH  | SOLE    |
| CRYOLIFE INC                        |            | 228903100 | 213   | 6150   | SH  | SOLE    |
| CSX CORP                            | COM        | 126408103 | 13    | 600    | SH  | SOLE    |
| CSX CORPORATION                     |            | 126408103 | 14    | 642    | SH  | SOLE    |
| CYPRESS<br>SEMICONDUCTOR CORP       | COM        | 232806109 | 20    | 500    | SH  | SOLE    |
| CYRIX CORP CLASS<br>ACTION          |            | 506584695 | 0     | 1      | SH  | SOLE    |
| DEAN FOODS CO                       |            | 242361103 | 21    | 650    | SH  | SOLE    |
| DELL COMPUTER CORP                  | COM        | 247025109 | 33    | 1100   | SH  | DEFINED |
| DELL COMPUTER CORP                  | COM        | 247025109 | 565   | 18385  | SH  | SOLE    |
| DELPHI AUTOMOTIVE<br>SYS CORP       | COM        | 247126105 | 37    | 2489   | SH  | SOLE    |
| DELTA AIRLINES INC                  |            | 247361108 | 8     | 200    | SH  | SOLE    |
| DELTIC TIMBER CORP                  |            | 247850100 | 8     | 500    | SH  | DEFINED |
| DELTIC TIMBER CORP                  |            | 247850100 | 5     | 300    | SH  | SOLE    |
| DELTIC TIMBER INC                   |            | 247850100 | 10936 | 645971 | SH  | DEFINED |
| DELTIC TIMBER INC                   |            | 247850100 | 309   | 18296  | SH  | SOLE    |
| DEVRY INC DEL                       | COM        | 251893103 | 106   | 2839   | SH  | SOLE    |
| DIAMOND OFFSHORE<br>DRILLING INC    |            | 25271C102 | 2     | 50     | SH  | SOLE    |
| DISNEY (WALT)<br>COMPANY HOLDING CO |            | 254687106 | 7     | 200    | SH  | DEFINED |
| DISNEY (WALT)<br>COMPANY HOLDING CO |            | 254687106 | 86    | 2250   | SH  | SOLE    |
| DOMINION RES INC VA<br>NEW          |            | 25746U109 | 1     | 24     | SH  | DEFINED |
| DOMINION RES INC VA<br>NEW          |            | 25746U109 | 16    | 290    | SH  | SOLE    |
| DOW CHEMICAL CO                     |            | 260543103 | 706   | 28351  | SH  | SOLE    |
| DOW CHEMICAL CO COM                 |            | 260543103 | 44    | 1800   | SH  | SOLE    |
| DPL INC                             | COM        | 233293109 | 8     | 300    | SH  | DEFINED |
| DPL INC                             | COM        | 233293109 | 70    | 2385   | SH  | SOLE    |
| DREYFUS MUNICIPAL<br>BOND FUND      |            | 26201Q104 | 44    | 3881   |     | SOLE    |
| DRUMMOND TERRACE<br>RENTAL          |            | 238995369 | 0     | 1      | PRN | SOLE    |
| DU PONT E I DE<br>NEMOURS & CO      | COM        | 263534109 | 29    | 707    | SH  | SOLE    |
| DU PONT EI D<br>NEMOURS & CO        |            | 263534109 | 291   | 7040   | SH  | SOLE    |
| DUKE ENERGY CORP                    | COM        | 264399106 | 8     | 100    | SH  | DEFINED |
| DUKE ENERGY CORP                    | COM        | 264399106 | 83    | 970    | SH  | SOLE    |
| DUKE ENERGY CORP                    | COM        | 264399106 | 20    | 240    | SH  | DEFINED |

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|  |         |           |      |       |     |         |
|--|---------|-----------|------|-------|-----|---------|
| DUKE ENERGY CORP<br>DUN & BRADSTREET<br>CORP (NEW)<br>DUN & BRADSTREET<br>CORP DEL | COM     | 264399106 | 176  | 2057  | SH  | SOLE    |
|  |         | 26483B106 | 10   | 300   | SH  | SOLE    |
|  | COM     | 26483B106 | 27   | 800   | SH  | SOLE    |
| DYNEX CAP INC  | COM NEW | 26817Q506 | 0    | 106   | SH  | DEFINED |
| E M C CORP MASS  | COM     | 268648102 | 39   | 400   | SH  | DEFINED |
|  |         |           |      |       |     |         |
| E M C CORP MASS<br>EASTMAN CHEMICAL<br>COMPANY                                     | COM     | 268648102 | 143  | 1450  | SH  | SOLE    |
|  |         | 277432100 | 1    | 50    | SH  | SOLE    |
| EASTMAN KODAK CO   |         | 277461109 | 40   | 1000  | SH  | SOLE    |
| EASTMAN KODAK CO   | COM     | 277461109 | 32   | 800   | SH  | SOLE    |
| EATON CORP   | COM     | 278058102 | 6    | 100   | SH  | DEFINED |
| EATON CORP   |         | 278058102 | 113  | 1850  | SH  | SOLE    |
| ECHELON CORP   |         | 27874N105 | 2    | 100   | SH  | SOLE    |
| EDWARDS<br>LIFESCIENCES CORP   |         | 28176E108 | 5    | 240   | SH  | SOLE    |
| EEX CORP   | COM NEW | 26842V207 | 0    | 66    | SH  | SOLE    |
| EL PASO ENERGY CORP<br>DEL   | COM     | 283905107 | 12   | 200   | SH  | DEFINED |
| ELAN PLC   | ADR     | 284131208 | 10   | 200   | SH  | SOLE    |
| ELECTRONIC DATA SYS<br>CORP  | NEW     | 285661104 | 99   | 2400  | SH  | SOLE    |
| ENC CORP   |         | 268648102 | 4    | 50    | SH  | SOLE    |
| EMERSON ELEC CO  | COM     | 291011104 | 66   | 1000  | SH  | SOLE    |
| EMERSON ELECTRIC CO  |         | 291011104 | 23   | 350   | SH  | DEFINED |
| EMERSON ELECTRIC CO  |         | 291011104 | 33   | 500   | SH  | SOLE    |
| ENCORE WIRE CORP   | COM     | 292562105 | 143  | 20174 | SH  | SOLE    |
| ENERGY EAST CORP   | COM     | 29266M109 | 0    | 28    | SH  | SOLE    |
| ENGELHARD CORP   | COM     | 292845104 | 4    | 253   | SH  | DEFINED |
| ENRON CORP   |         | 293561106 | 70   | 800   | SH  | SOLE    |
| ENRON CORP   | COM     | 293561106 | 17   | 200   | SH  | SOLE    |
| ENTERGY 65 SERIES<br>PRD 4.56%   |         | 29364D407 | 1    | 18    | SH  | SOLE    |
| ENTERGY ARK INC PFD<br>\$6.08  |         | 29364D605 | 4    | 60    | SH  | SOLE    |
| ENTERGY ARK INC PFD<br>\$7.32  |         | 29364D704 | 21   | 229   | SH  | SOLE    |
| ENTERGY ARK INC PFD<br>\$7.40  |         | 29364D829 | 8    | 90    | SH  | SOLE    |
| ENTERGY ARK INC PFD<br>\$7.80  |         | 29364D803 | 10   | 100   | SH  | SOLE    |
| ENTERGY ARK INC PFD<br>\$7.88  |         | 29364D852 | 14   | 145   | SH  | SOLE    |
| ENTERGY CORP   |         | 29364G103 | 47   | 1275  | SH  | SOLE    |
| ENTERGY CORP NEW   | COM     | 29364G103 | 22   | 593   | SH  | DEFINED |
| ENTERGY CORP NEW   | COM     | 29364G103 | 148  | 4020  | SH  | SOLE    |
| EQUINOX-- OPHILIA<br>TODD 10400  |         | 271995367 | 0    | 1     | PRN | SOLE    |
| ETHAN ALLEN<br>INTERIORS   |         | 297602104 | 6    | 225   | SH  | DEFINED |
| EXXON MOBIL CORP   |         | 30231G102 | 725  | 8140  | SH  | DEFINED |
| EXXON MOBIL CORP   |         | 30231G102 | 3089 | 34665 | SH  | SOLE    |



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|                                    |                |           |      |       |     |         |
|------------------------------------|----------------|-----------|------|-------|-----|---------|
| EXXON MOBIL CORP                   | COM            | 30231G102 | 332  | 3730  | SH  | DEFINED |
| EXXON MOBIL CORP                   | COM            | 30231G102 | 1957 | 21970 | SH  | SOLE    |
| FAIRFIELD CMNTYS INC               | COM PAR \$0.01 | 304231301 | 187  | 18500 | SH  | SOLE    |
| FEDERAL NATL MTG ASSN              | COM            | 313586109 | 21   | 300   | SH  | SOLE    |
| FEDERAL REALTY INVT TR             | SH BEN INT NEW | 313747206 | 13   | 685   | SH  | SOLE    |
| FEDERATED BOND FUND #198           |                | 31420F400 | 17   | 1970  | SH  | SOLE    |
| FEDERATED HIGH YIELD TR            | SH BEN INT     | 314197104 | 422  | 56904 | SH  | SOLE    |
| FEDERATED STK TR                   | SH BEN INT     | 31390010R | 38   | 1075  | SH  | SOLE    |
| FEDEX CORPORATION                  |                | 31428X106 | 8    | 200   | SH  | SOLE    |
| FIRST COMMUNITY BANK NA            | NPT            | 329000996 | 2    | 2000  | SH  | SOLE    |
| FIRST NAT'L ENTERTAINMENT          | CORP           | 320940109 | 0    | 388   | SH  | DEFINED |
| FIRST STAUNTON BANCSHARES          | CL-A V         | 90008J994 | 0    | 42    | SH  | SOLE    |
| FIRST STAUNTON BANCSHARES          | CL-B NV        | 90008K991 | 0    | 374   | SH  | SOLE    |
| FIRST TENN NATL CORP               | COM            | 337162101 | 4    | 200   | SH  | SOLE    |
| FIRST UN CORP                      | COM            | 337358105 | 3    | 118   | SH  | DEFINED |
| FIRST UN CORP                      | COM            | 337358105 | 56   | 1760  | SH  | SOLE    |
| FLEETBOSTON FINANCIAL CORP         |                | 339030108 | 77   | 2001  | SH  | SOLE    |
| FLOWEREE PLANTING LSR 1-1-98       |                | 301995361 | 0    | 1     | PRN | SOLE    |
| FLUOR CORP                         | COM            | 343861100 | 11   | 396   | SH  | SOLE    |
| FNMA COM                           |                | 313586109 | 92   | 1300  | SH  | SOLE    |
| FOAMEX INT'L INC                   |                | 344123104 | 125  | 20050 | SH  | SOLE    |
| FOGDOG, INC                        |                | 344167101 | 0    | 215   | SH  | SOLE    |
| FORD MOTOR CREDIT COMPANY          | USD            | 345370860 | 29   | 1152  | SH  | DEFINED |
| FORD MOTOR CREDIT COMPANY          | USD            | 345370860 | 171  | 6801  | SH  | SOLE    |
| FORD MTR CO CAP TR I               | TOPRS 9%       | 345343206 | 25   | 1000  | SH  | SOLE    |
| PPL GROUP INC                      | COM            | 302571104 | 53   | 812   | SH  | SOLE    |
| FRANKLIN FED TAX FREE INCOME       | CL A           | 353519101 | 12   | 1058  |     | SOLE    |
| GAP INC DEL                        | COM            | 364760108 | 30   | 1500  | SH  | SOLE    |
| GATEWAY INC                        | COM            | 367626108 | 18   | 400   | SH  | SOLE    |
| GEMSTAR TV GUIDE INTERNATIONAL INC |                | 36866W106 | 104  | 1200  | SH  | SOLE    |
| GEN MTR CORP                       |                | 370442105 | 15   | 240   | SH  | SOLE    |
| GENERAL ELEC CO                    | COM            | 369604103 | 253  | 4400  | SH  | DEFINED |
| GENERAL ELEC CO                    | COM            | 369604103 | 3677 | 63765 | SH  | SOLE    |
| GENERAL ELECTRIC CO                |                | 369604103 | 109  | 1900  | SH  | DEFINED |
| GENERAL ELECTRIC CO                |                | 369604103 | 4266 | 73968 | SH  | SOLE    |
| GENERAL MLS INC                    | COM            | 370334104 | 0    | 20    | SH  | DEFINED |
| GENERAL MLS INC                    | COM            | 370334104 | 25   | 720   | SH  | SOLE    |
| GENERAL MTRS CORP                  | COM            | 370442105 | 26   | 400   | SH  | SOLE    |
| GENOME THERAPEUTICS CORP           | COM            | 372430108 | 20   | 1000  | SH  | SOLE    |
| GENUINE PARTS CO                   |                | 372460105 | 17   | 900   | SH  | SOLE    |
| GENUS INC                          | COM            | 372461103 | 9    | 2500  | SH  | DEFINED |
| GEORGE PATE COLUMBIA 11/96         |                | 712995364 | 0    | 1     | PRN | SOLE    |
| GEORGIA PAC CORP                   |                | 373298108 | 94   | 4000  | SH  | SOLE    |
| GEORGIA PAC CORP                   | COM GA PAC GRP | 373298108 | 49   | 2120  | SH  | SOLE    |
| GEORGIA PAC CORP                   | COM-TIMBER GRP | 373298702 | 10   | 410   | SH  | SOLE    |
| GERON CORP                         | COM            | 374163103 | 8    | 300   | SH  | SOLE    |

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|   |               |           |      |        |     |         |
|---|---------------|-----------|------|--------|-----|---------|
| GILLETTE CO   | COM           | 375766102 | 107  | 3485   | SH  | DEFINED |
| GILLETTE CO   | COM           | 375766102 | 148  | 4830   | SH  | SOLE    |
| GLAXO WELLCOME PLC                                  | SPONSORED ADR | 37733W105 | 18   | 300    | SH  | SOLE    |
| GOODYEAR TIRE &<br>RUBBER                           |               | 382550101 | 8    | 484    | SH  | DEFINED |
| GOODYEAR TIRE &<br>RUBR CO                          | COM           | 382550101 | 30   | 1718   | SH  | SOLE    |
| GPU INC   |               | 36225X100 | 12   | 400    | SH  | SOLE    |
| GREAT LAKES CHEM<br>CORP                            | COM           | 390568103 | 52   | 1785   | SH  | DEFINED |
| GREAT LAKES CHEM<br>CORP                            | COM           | 390568103 | 8    | 300    | SH  | SOLE    |
| GRUY PETRO MGMT<br>WALKER CREEKWALKER<br>CREEK      |               | 002995363 | 0    | 1      | PRN | SOLE    |
| GTE CORP CLASS<br>ACTION                            |               | 586555711 | 0    | 1      | SH  | SOLE    |
| GUARANTY BANCSHARES<br>INC TEX                      | COM           | 400764106 | 1    | 200    | SH  | SOLE    |
| GUIDANT CORP  | COM           | 401698105 | 346  | 4900   | SH  | SOLE    |
| HALLIBURTON CO                                      | COM           | 406216101 | 29   | 600    | SH  | DEFINED |
| HALLIBURTON CO                                      | COM           | 406216101 | 2    | 50     | SH  | SOLE    |
| HANCOCK FABRICS<br>HANCOCK HLDG CO CAP<br>VALUE     |               | 409900107 | 8    | 1600   | SH  | SOLE    |
| HARLEY DAVIDSON INC                                 | COM           | 410120109 | 105  | 3408   | SH  | SOLE    |
| HARRIS CORP   |               | 412822108 | 9    | 200    | SH  | SOLE    |
| HARRIS CORP DEL                                     | COM           | 413875105 | 42   | 1500   | SH  | SOLE    |
| HARRIS EQUITY FUND<br>HARRIS EQUITY                 |               | 413875105 | 2    | 94     | SH  | SOLE    |
| HARRIS GROWTH FD #19<br>HARRIS                      |               | 40429977R | 50   | 3329   | SH  | SOLE    |
| INCOME FUND   |               | 41454810R | 99   | 4934   | SH  | SOLE    |
| SHORT/INTERMEDIATE<br>HASBRO, INC                   | BOND CL I     | 41454830R | 112  | 3929   | SH  | SOLE    |
| HATTERAS INCOME<br>SECS INC                         | COM           | 418056107 | 8    | 787    | SH  | DEFINED |
| HCA-HEALTHCARE CO                                   | COM           | 419025101 | 2    | 200    | SH  | SOLE    |
| HEINZ H J CO  | COM           | 404119109 | 46   | 1250   | SH  | DEFINED |
| HEWLETT PACKARD CO                                  |               | 423074103 | 16   | 450    | SH  | SOLE    |
| HEWLETT PACKARD CO                                  | COM           | 428236103 | 112  | 1156   | SH  | SOLE    |
| HEWLETT PACKARD CO                                  | COM           | 428236103 | 19   | 200    | SH  | DEFINED |
| HEWLETT PACKARD CO                                  | COM           | 428236103 | 481  | 4975   | SH  | SOLE    |
| HIBERNIA CORP                                       |               | 428656102 | 11   | 900    | SH  | DEFINED |
| HIBERNIA CORP                                       |               | 428656102 | 5257 | 429175 | SH  | SOLE    |
| HIGHLANDS INS GROUP<br>HILLSIDE MANOR<br>APARTMENTS |               | 431032101 | 112  | 12000  | SH  | SOLE    |
|   |               | 875995367 | 43   | 100    | SH  | SOLE    |
| HOME DEPOT  |               | 437076102 | 46   | 882    | SH  | DEFINED |
| HOME DEPOT  |               | 437076102 | 517  | 9750   | SH  | SOLE    |
| HOME DEPOT INC                                      | COM           | 437076102 | 7    | 150    | SH  | DEFINED |
| HOME DEPOT INC                                      | COM           | 437076102 | 539  | 10175  | SH  | SOLE    |
| HOMEFED CORP COM NEW                                |               | 43739D208 | 2    | 4028   | SH  | DEFINED |
| HONEYWELL INTL IMC<br>HONEYWELL INTL INC<br>COM     |               | 438516106 | 8    | 250    | SH  | SOLE    |
| HOPEHELL HLDGS LTD                                  | SPONSORED ADR | 438516106 | 142  | 4000   | SH  | SOLE    |
|   |               | 439555301 | 5    | 14600  | SH  | DEFINED |

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|  |            |           |      |       |    |         |
|--|------------|-----------|------|-------|----|---------|
| HUBBELL INC  | CL B       | 443510201 | 25   | 1000  | SH | SOLE    |
| IBM CORP   |            | 459200101 | 41   | 372   | SH | DEFINED |
| IBM CORP   |            | 459200101 | 1792 | 15936 | SH | SOLE    |
| ICN PHARMACEUTICALS<br>INC NEW                     | COM        | 448924100 | 17   | 525   | SH | SOLE    |
| ICOS CORP  | COM        | 449295104 | 16   | 300   | SH | SOLE    |
| INGERSOLL-RAND CO                                  | COM        | 456866102 | 3    | 100   | SH | DEFINED |
| INGERSOLL-RAND CO                                  | COM        | 456866102 | 79   | 2350  | SH | SOLE    |
| INS MUM-ISC TRS 116                                |            | 458084837 | 1    | 6     |    | SOLE    |
| INS HUN- INC TRS 198                               |            | 45808G723 | 0    | 5     |    | SOLE    |
| INTEL CORP   | COM        | 458140100 | 183  | 4430  | SH | DEFINED |
| INTEL CORP   | COM        | 458140100 | 1725 | 41520 | SH | SOLE    |
| INTEL CORP CAP                                     |            | 458140100 | 438  | 10544 | SH | SOLE    |
| INTERNATIONAL<br>BUSINESS MACHS                    |            | 459200101 | 1652 | 14685 | SH | SOLE    |
| INTERNATIONAL<br>BUSINESS MACHS                    | COM        | 459200101 | 237  | 2112  | SH | DEFINED |
| INTERNATIONAL<br>BUSINESS MACHS                    | COM        | 459200101 | 1142 | 10152 | SH | SOLE    |
| INTERNATIONAL<br>FIBERCOM INC                      | COM        | 45950T101 | 7    | 500   | SH | SOLE    |
| INTERNATIONAL<br>FLAVORS AND<br>FRAGENCES          |            | 459506101 | 6    | 350   | SH | SOLE    |
| INTL PAPER CO                                      |            | 460146103 | 11   | 400   | SH | DEFINED |
| INTL PAPER CO                                      |            | 460146103 | 40   | 1428  | SH | SOLE    |
| INTL PAPER CO                                      | COM        | 460146103 | 40   | 1450  | SH | DEFINED |
| INTL PAPER CO                                      | COM        | 460146103 | 92   | 3248  | SH | SOLE    |
| IOMEGA CORP  | COM        | 462030107 | 236  | 47300 | SH | DEFINED |
| IOMEGA CORP  | COM        | 462030107 | 5    | 1100  | SH | SOLE    |
| IPALCO ENTERPRISES<br>INC                          | COM        | 462613100 | 13   | 600   | SH | SOLE    |
| IRWIN FINL CORP                                    | COM        | 464119106 | 29   | 1800  | SH | SOLE    |
| J P MORGAN CO INC                                  |            | 616880100 | 363  | 2225  | SH | SOLE    |
| JANUS INVT FD                                      | SH BEN INT | 471023101 | 23   | 523   | SH | SOLE    |
| JANUS WORLDWID FUND<br>#41                         |            | 471023309 | 94   | 1276  | SH | SOLE    |
| JDS UNIPHASE CORP                                  | COM        | 46612J101 | 17   | 180   | SH | SOLE    |
| JEFFERSON PILOT<br>CORPORATION                     |            | 475070108 | 20   | 300   | SH | DEFINED |
| JOHNS MANVILLE CORP                                |            | 478129109 | 3    | 292   | SH | SOLE    |
| JOHNSON & JOHNSON                                  |            | 478160104 | 206  | 2200  | SH | DEFINED |
| JOHNSON & JOHNSON                                  |            | 478160104 | 412  | 4388  | SH | SOLE    |
| JOHNSON & JOHNSON                                  | COM        | 478160104 | 262  | 2800  | SH | DEFINED |
| JOHNSON & JOHNSON                                  | COM        | 478160104 | 2279 | 24270 | SH | SOLE    |
| KANSAS CITY PWR &<br>LT CO                         | COM        | 485134100 | 26   | 1000  | SH | SOLE    |
| KELLOGG CO   |            | 487836108 | 4    | 200   | SH | SOLE    |
| KERR-MCGEE<br>CORPORATION INC                      |            | 492386107 | 1    | 25    | SH | SOLE    |
| KIMBERLY CLARK CORP<br>KING                        | COM        | 494368103 | 16   | 300   | SH | SOLE    |
| PHARMACEUTICALS INC<br>KNIGHT TRADING<br>GROUP INC |            | 495582108 | 11   | 337   | SH | SOLE    |
| LACLEDE GAS CO                                     | COM        | 499063105 | 14   | 400   | SH | SOLE    |
| LACLEDE GAS CO                                     | COM        | 505588103 | 19   | 900   | SH | DEFINED |
| LACLEDE GAS CO                                     | COM        | 505588103 | 6    | 300   | SH | SOLE    |
| LANIER WORLDWIDE INC                               |            | 51589L105 | 0    | 94    | SH | SOLE    |
| LEAR CORP  | COM        | 521865105 | 2    | 100   | SH | SOLE    |
| LENNOX INTL INC                                    | COM        | 526107107 | 4    | 500   | SH | SOLE    |
| LG&E ENERGY CORP                                   | COM        | 501917108 | 40   | 1670  | SH | SOLE    |
| LIFEPOINT HOSPITALS                                |            |           |      |       |    |         |

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|  |                   |           |      |       |     |         |
|--|-------------------|-----------|------|-------|-----|---------|
| INC                                      | COM               | 53219L109 | 2    | 65    | SH  | DEFINED |
| LILLY ELI & CO                           | COM               | 532457108 | 56   | 700   | SH  | DEFINED |
| LILLY ELI & CO                           | COM               | 532457108 | 798  | 9850  | SH  | SOLE    |
| LION OIL 05-0260<br>680260(246)          |                   | 493995369 | 0    | 1     | PRN | SOLE    |
| LION OIL 05-0261<br>(DRIP)               |                   | 494995368 | 0    | 1     | PRN | SOLE    |
| LION OIL 46-0260 RI<br>& ORI             |                   | 494990104 | 0    | 1     | PRN | SOLE    |
| LION OIL 68-0261 RI<br>& ORI             |                   | 493990105 | 0    | 1     | PRN | SOLE    |
| LION OIL 68-0366                         |                   | 135990109 | 0    | 1     | PRN | SOLE    |
| LION OIL CO #18-1896                     |                   | 496990102 | 0    | 1     | PRN | SOLE    |
| LIQUID AUDIO INC                         |                   | 53631T102 | 0    | 25    | SH  | SOLE    |
| LML PAYMENT SYSTEMS<br>INC               |                   | 50208P109 | 25   | 3900  | SH  | SOLE    |
| LOUISIANA PAC CORP                       | COM               | 546347105 | 9    | 1016  | SK  | SOLE    |
| LSI LOGIC CORP                           | COM               | 502161102 | 14   | 500   | SK  | SOLE    |
| LTV CORP                                 | *W EXP 06/28/1998 | 501921126 | 0    | 1     | SK  | SOLE    |
| LTV CORP 1.25 SERIES                     |                   | 502210800 | 0    | 14    | SH  | SOLE    |
| LUBRIZOL CORP NEW                        |                   | 549271104 | 15   | 800   | SH  | SOLE    |
| LUCENT TECHNOLOGIES<br>INC               | COM               | 549463107 | 50   | 1650  | SH  | DEFINED |
| LUCENT TECHNOLOGIES<br>INC               | COM               | 549463107 | 1263 | 41454 | SH  | SOLE    |
| MCDONALD'S CORP                          |                   | 580135101 | 6    | 200   | SH  | DEFINED |
| MCDONALD'S CORP                          |                   | 580135101 | 211  | 7024  | SH  | SOLE    |
| MCDONALDS CORP                           | COM               | 580135101 | 18   | 600   | SH  | DEFINED |
| MCDONALDS CORP                           | COM               | 580135101 | 60   | 2000  | SH  | SOLE    |
| MCKESSON HBOC INC                        | COM               | 58155Q103 | 6    | 200   | SH  | SOLE    |
| MEDTRONIC INC                            | COM               | 585055106 | 75   | 1460  | SH  | SOLE    |
| MELLON FINL CORP                         |                   | 58551A108 | 9    | 200   | SH  | SOLE    |
| MELLON FINL CORP                         | COM               | 58551A108 | 37   | 800   | SH  | SOLE    |
| MERCK & CO INC                           |                   | 589331107 | 96   | 1300  | SH  | DEFINED |
| MERCK & CO INC                           |                   | 589331107 | 558  | 7500  | SH  | SOLE    |
| MERCK & CO INC                           | COM               | 589331107 | 166  | 2250  | SH  | DEFINED |
| MERCK & CO INC                           | COM               | 589331107 | 2529 | 33987 | SH  | SOLE    |
| MERLIN MORRIS FARMS<br>INC.              |                   | 546001991 | 2    | 2679  | SH  | SOLE    |
| MERRILL LYNCH CORP<br>BD FD INCHI INCOME | CL A              | 590907101 | 15   | 2536  | SH  | SOLE    |
| MESA OFFSHORE TR                         | UNIT BEN INT      | 590650107 | 0    | 2000  | SH  | SOLE    |
| METLIFE INC                              | COM               | 59156R10B | 3    | 148   | SH  | SOLE    |
| MFS INTER INCOME TR                      | SH BEN INT        | 55273C107 | 19   | 3101  | SH  | SOLE    |
| MGIC INVT CORP WIS                       | COM               | 552848103 | 30   | 500   | SH  | SOLE    |
| MICROSOFT CORP                           |                   | 594918104 | 205  | 3400  | SH  | SOLE    |
| MICROSOFT CORP                           | COM               | 594918104 | 502  | 8325  | SH  | SOLE    |
| MICROSOFT<br>CORPORATION                 |                   | 594918104 | 24   | 400   | SH  | DEFINED |
| MICROSOFT<br>CORPORATION                 |                   | 594918104 | 670  | 11110 | SH  | SOLE    |
| MINNESOTA MNG & MFG<br>CO                |                   | 604059105 | 55   | 606   | SH  | SOLE    |
| MINNESOTA MNG & MPG<br>CO                | COM               | 604059105 | 63   | 700   | SH  | SOLE    |
| MISSISSIPPI CHEMICAL                     |                   | 598001998 | 0    | 2     | SH  | SOLE    |
| MORGAN STANLEY DEAN<br>WITTER & CO       |                   | 617446448 | 55   | 612   | SH  | SOLE    |
| MORRISON MGMT<br>SPECIALIST INC          |                   | 618459101 | 3    | 115   | SH  | DEFINED |
| MORRISSEY DEV. CO                        |                   | 618994156 | 25   | 400   | SH  | SOLE    |
| MOTOROLA INC                             |                   | 620076109 | 386  | 13680 | SH  | DEFINED |

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|                                 |             |           |        |         |    |         |
|---------------------------------|-------------|-----------|--------|---------|----|---------|
| MOTOROLA INC                    |             | 620076109 | 542    | 19243   |    | SOLE    |
| MOTOROLA<br>INCORPORATED COM    |             | 620076109 | 8      | 300     | SH | DEFINED |
| MOTOROLA<br>INCORPORATED COM    |             | 620076109 | 267    | 9455    |    | SOLE    |
| MUN INSD NATL UNIT<br>SERIES 23 |             | 626224158 | 0      | 5       | SH | SOLE    |
| MURPHY OIL CORP                 | COM         | 626717102 | 152313 | 2350153 | SH | DEFINED |
| MURPHY OIL CORP                 | COM         | 626717102 | 3381   | 52174   | SH | SOLE    |
| NELSON, THOMAS INC              |             | 640376109 | 1      | 187     | SH | SOLE    |
| NEWMONT MINING CORP             | COM         | 651639106 | 3      | 193     | SH | SOLE    |
| NICOR INC                       | COM         | 654086107 | 28     | 800     | SH | SOLE    |
| NIKE INC                        | CL B        | 654106103 | 28     | 700     | SH | SOLE    |
| NIKE INC CL B                   | CL B        | 654106103 | 4      | 100     | SH | SOLE    |
| NOBLE AFFILIATES INC            | COM         | 654894104 | 80     | 2160    | SH | SOLE    |
| NOBLE DRILLING CORP             | COM         | 655042109 | 39     | 792     | SH | SOLE    |
| NOKIA                           |             | 654902204 | 55     | 1400    | SH | SOLE    |
| NORFOLK SO CORP                 |             | 655844108 | 25     | 1734    | SH | SOLE    |
| NORTEL NETWORKS<br>CORP NEW     |             | 656568102 | 5      | 100     | SH | SOLE    |
| NORTHERN STATES<br>POWER        |             | 98389B100 | 139    | 5062    | SH | SOLE    |
| NORTHERN TRUST<br>COMPANY NTRS  |             | 665859104 | 355    | 4000    | SH | DEFINED |
| NORTHERN TRUST<br>COMPANY NTRS  |             | 665859104 | 158    | 1780    | SH | SOLE    |
| OCCIDENTAL PETE<br>CORP DEL     | COM         | 674599105 | 28     | 1303    | SH | SOLE    |
| OFFICE DEPOT                    |             | 676220106 | 5      | 750     | SH | SOLE    |
| OKLAHOMA GAS & ELEC<br>CO       | COM         | 670837103 | 14     | 700     | SH | DEFINED |
| OKLAHOMA GAS & ELEC<br>CO       | COM         | 670837103 | 97     | 4556    | SH | SOLE    |
| OLIN CORP                       |             | 680665205 | 2      | 166     | SH | DEFINED |
| OLIN CORP                       | COM PAR \$1 | 680665205 | 13     | 808     | SH | SOLE    |
| OMNICOM GROUP                   |             | 681919106 | 72     | 1000    | SH | SOLE    |
| OPTI INC                        |             | 683960108 | 65     | 12000   | SH | SOLE    |
| ORACLE CORP                     | COM         | 68389X105 | 78     |         | SH | DEFINED |
| ORACLE CORP                     | COM         | 68389X105 | 660    |         | SH | SOLE    |
| PACIFIC CENTURY<br>CYBERWORKS   |             | 694059106 | 27     | 2473    | SH | DEFINED |
| PACTIV CORP                     |             | 695257105 | 2      | 200     | SH | DEFINED |
| PACTIV CORP                     |             | 695257105 | 5      | 500     | SH | SOLE    |
| PALM INC                        | COM         | 696642107 | 68     | 1297    | SH | DEFINED |
| PALM INC                        | COM         | 696642107 | 14     | 297     | SH | SOLE    |
| PAMECO CORP                     | COM NEW     | 697934305 | 1      | 333     | SH | DEFINED |
| PEGASUS<br>COMMUNICATIONS CORP  | CL A        | 705904100 | 4      | 100     | SH | SOLE    |
| PENNEY J C INC                  | COM         | 708160106 | 9      | 782     | SH | SOLE    |
| PEOPLES ENERGY CORP             | COM         | 711030106 | 16     | 500     | SH | DEFINED |
| PEOPLES ENERGY CORP             | COM         | 711030106 | 6      | 200     | SH | SOLE    |
| PEOPLES HLDG CO                 | COM         | 711148106 | 7      | 367     | SH | SOLE    |
| PEOPLESOFT INC                  | COM         | 712713106 | 8      | 300     | SH | SOLE    |
| PEPSICO INC                     | COM         | 713448108 | 142    | 3130    | SH | DEFINED |
| PEPSICO INC                     | COM         | 713448108 | 1175   | 25556   | SH | SOLE    |
| PETROGULF CORP                  |             |           |        |         |    |         |

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|                      |                |           |      |       |     |        |
|----------------------|----------------|-----------|------|-------|-----|--------|
| LEASE 8-2000         |                | 728995366 | 0    | 1     | PRN | SOLE   |
| PETROQUEST           |                |           |      |       |     |        |
| EXPLORATION          |                | 009990102 | 0    | 1     | PRN | SOLE   |
| PFIZER INC           |                | 717081103 | 107  | 2400  | SH  | DEFINE |
| PFIZER INC           |                | 717081103 | 2902 | 64606 | SH  | SOLE   |
| PFIZER INC           | COM            | 717081103 | 40   | 900   | SH  | DEFINE |
| PFIZER INC           | COM            | 717081103 | 1745 | 38873 | SH  | SOLE   |
| PG&E CORP            | COM            | 69331C108 | 6    | 250   | SH  | DEFINE |
| PHARMACIA CORP       | COM            | 71713U102 | 83   | 1360  | SH  | DEFINE |
| PHARMACIA CORP       | COM            | 71713U102 | 1255 | 20860 | SH  | SOLE   |
| PHELPS DODGE CORP    | COM            | 717265102 | 20   | 500   | SH  | DEFINE |
| PHELPS DODGE CORP    | COM            | 717265102 | 0    | 20    | SH  | SOLE   |
| PHILIP MORRIS COS    |                |           |      |       |     |        |
| INC                  | COM            | 718154107 | 104  | 3591  | SH  | SOLE   |
| PHILLIP/AMEXPLORATIO |                |           |      |       |     |        |
| N- CRONEA            |                | 719995367 | 0    | 1     | PRN | SOLE   |
| PHILLIPS PETE CO     |                | 718507106 | 137  | 2186  | SH  | SOLE   |
| PHILLIPS PETROLEUM   |                |           |      |       |     |        |
| CO COM               |                | 718507106 | 6    | 100   | SH  | SOLE   |
| PITNEY BOWES INC     | COM            | 724479100 | 2    | 72    | SH  | SOLE   |
| PORT GIBSON CAPITAL  |                |           |      |       |     |        |
| CORP                 |                | 715995361 | 336  | 8000  | SH  | SOLE   |
| PORT GIBSON          |                |           |      |       |     |        |
| PROPERTIES, INC      |                | 723995361 | 4    | 4100  | SH  | SOLE   |
| POTLATCH CORP PCH    |                | 737628107 | 4    | 150   | SH  | SOLE   |
| POTOMAC ELEC PWR CO  | COM            | 737679100 | 5    | 200   | SH  | SOLE   |
| POTOMAC ELECTRIC     |                |           |      |       |     |        |
| POWER                |                | 737679100 | 6    | 270   | SH  | SOLE   |
| PPG INDUSTRIES INC   |                | 693506107 | 31   | 800   | SH  | SOLE   |
| PRAIRIE FARMERS      |                |           |      |       |     |        |
| ASSOC                | RESERVES (BE)  | 711000992 | 1    | 1769  | SH  | SOLE   |
| PRAIRIE FARMERS      |                |           |      |       |     |        |
| ASSOCIATION          | NUMBER 00888   | 722000999 | 0    | 1     | SH  | SOLE   |
| PRAXAIR INC          | COM            | 74005P104 | 11   | 300   | SH  | DEFINE |
| PRICE T ROWE TX FR   |                |           |      |       |     |        |
| HI YLD FD            | COM            | 741486104 | 8    | 768   |     | SOLE   |
| PRIMEX TECHNOLOGIES  |                |           |      |       |     |        |
| INC                  | COM            | 741597108 | 14   | 510   | SH  | SOLE   |
| PRISON REALTY TRUST  |                | 74264N105 | 3    | 3000  | SH  | SOLE   |
| PROCTER & GAMBLE CO  | COM            | 742718109 | 352  | 5290  | SH  | DEFINE |
| PROCTER & GAMBLE CO  | COM            | 742718109 | 1230 | 18380 | SH  | SOLE   |
| PUBLIC SVC           |                |           |      |       |     |        |
| ENTERPRISE GROUP     | COM            | 744573106 | 44   | 1000  | SH  | SOLE   |
| QLOGIC CORP          | COM            | 747277101 | 22   | 250   | SH  | SOLE   |
| QUAKER OATS          |                | 747402105 | 316  | 4000  | SH  | DEFINE |
| QUAKER OATS          |                | 747402105 | 209  | 2650  | SH  | SOLE   |
| QUAKER OATS CO       | COM            | 747402105 | 63   | 800   | SH  | SOLE   |
| QUALCOM INC          |                | 747525103 | 14   | 200   | SH  | SOLE   |
| QWEST                |                |           |      |       |     |        |
| COMMUNICATIONS INTL  |                | 749121109 | 0    | 6     | SH  | SOLE   |
| QWEST                |                |           |      |       |     |        |
| COMMUNICATIONS INTL  |                |           |      |       |     |        |
| INCOM                | COM            | 749121109 | 41   | 873   | SH  | SOLE   |
| RALCORP HLDGS INC    |                |           |      |       |     |        |
| NEW                  | COM            | 751028101 | 0    | 66    | SH  | DEFINE |
| RALSTON PURINA CO    | COM RAL-PUR GP | 751277302 | 14   | 609   | SH  | DEFINE |
| RAYTHEON CO          | CL B           | 755111408 | 34   | 1200  | SH  | SOLE   |
| REALTY EQUITIES CORP |                | 756095105 | 0    | 83    | SH  | SOLE   |
| REGIONS FINANCIAL    |                | 758940100 | 40   | 1786  | SH  | DEFINE |
| REGIONS FINANCIAL    |                | 758940100 | 7    | 350   | SH  | SOLE   |
| REGIONS FINL CORP    | COM            | 758940100 | 329  | 14511 | SH  | SOLE   |
| RELIANT ENERGY INC   | COM            | 75952J108 | 245  | 5285  | SH  | DEFINE |

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|  |                |           |      |       |    |        |
|--|----------------|-----------|------|-------|----|--------|
| RELIANT ENERGY INC   | COM            | 75952J108 | 226  | 4873  | SH | SOLE   |
| REUTERS GROUP PLC  |                | 76132M102 | 19   | 173   | SH | SOLE   |
| ROHM & HAAS CO   | COM            | 775371107 | 5    | 200   | SH | SOLE   |
| ROUSE CO   | COM            | 779273101 | 2    | 100   | SH | SOLE   |
| ROYAL DUTCH PETE CO  | NY REG GLD1.25 | 780257804 | 71   | 1200  | SH | SOLE   |
| RUBY TUESDAY INC   |                | 781182100 | 14   | 1260  | SH | DEFINE |
| SAFECO CORP  | COM            | 786429100 | 27   | 1000  | SH | SOLE   |
| SARA LEE CORP  | COM            | 803111103 | 28   | 1400  | SH | SOLE   |
| SBC COMMUNICATIONS<br>INC  | COM            | 78387G103 | 30   | 600   | SH | DEFINE |
| SBC COMMUNICATIONS<br>INC  | COM            | 78387G103 | 1569 | 31383 | SH | SOLE   |
| SCHERING PLOUGH CORP   | COM            | 806605101 | 1092 | 23500 | SH | DEFINE |
| SCHERING PLOUGH CORP   | COM            | 806605101 | 416  | 8984  | SH | SOLE   |
| SCHLUMBERGER LTD   | COM            | 806857108 | 125  | 1550  | SH | SOLE   |
| SCUDDER GLOBAL<br>DISCOVERY FD                                     |                | 378947501 | 20   | 544   | SH | SOLE   |
| SEAGATE TECHNOLOGY   | COM            | 811804103 | 69   | 1000  | SH | SOLE   |
| SEARS ROEBUCK & CO   | COM            | 812387108 | 5    | 167   | SH | DEFINE |
| SEARS ROEBUCK C, CO  | COM            | 812387108 | 74   | 2312  | SH | SOLE   |
| SEMPRA ENERGY  | COM            | 816851109 | 9    | 450   | SH | SOLE   |
| SEMPRA ENERGY AKA<br>ENOVA CORP                                    |                | 816851109 | 4    | 200   | SH | SOLE   |
| SERVICEMASTER CO   |                | 81760N109 | 7    | 800   | SH | SOLE   |
| SEVEN J STOCK FARM,<br>SHEFFIELD<br>PHARMACEUTICALS IC<br>DELAWARE |                | 787991066 | 0    | 10    | SH | SOLE   |
| SHELL TRANS &<br>TRADING PLC                                       | NEW YRK SH NEW | 82123D309 | 123  | 18000 | SH | SOLE   |
| SHERWIN WILLIAMS CO  | COM            | 822703609 | 88   | 1800  | SH | DEFINE |
| SIMMONS 1ST NATL<br>CORP   | CL A \$5 PAR   | 824348106 | 23   | 1100  |    | SOLE   |
| SIMMONS 1ST NATL<br>CORP   | CL A \$5 PAR   | 828730200 | 5    | 250   | SH | DEFINE |
| SMACKOVER<br>BANCSHARES INC  |                | 828730200 | 161  | 9023  | SH | SOLE   |
| SMITHKLINE BEECHAM<br>PLC  |                | 812004992 | 0    | 673   | SH | SOLE   |
| SOLUTIA INC  | COM            | 832378301 | 34   | 500   | SH | SOLE   |
| SOLUTIA INC  | COM            | 834376105 | 1    | 100   | SH | DEFINE |
| SOLUTIA INC  | COM            | 834376105 | 56   | 4948  | SH | SOLE   |
| SONY CORP  |                | 835699307 | 100  | 1000  | SH | DEFINE |
| SOUTHERN CO  | COM            | 842587107 | 107  | 330   | SH | DEFINE |
| SOUTHERN CO  | COM            | 842587107 | 699  | 21607 | SH | SOLE   |
| SPACELABS MED INC  | COM            | 846247104 | 0    | 72    | SH | SOLE   |
| SPRINT CORP PCS<br>GROUP   |                | 852061506 | 3    | 100   | SH | SOLE   |
| ST JUDE MED INC  | COM            | 790849103 | 10   | 200   | SH | SOLE   |
| ST PAUL COMPANIES<br>INC   | COMMON STOCK   | 792860108 | 45   | 914   | SH | SOLE   |
| STAFFMARK<br>INC/EDGEWATER TECH                                    |                | 280358102 | 5    | 1000  | SH | DEFI   |
| STILLWELL FINANCIAL<br>INC   |                | 860831106 | 26   | 600   | SH | SOLE   |
| STRONG MUNICIPAL<br>BOND FD  |                | 86335E104 | 28   | 3223  |    | SOLE   |

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|                      |                 |           |     |       |     |      |
|----------------------|-----------------|-----------|-----|-------|-----|------|
| SUN MICROSYSTEMS INC | COM             | 866810104 | 110 | 950   | SH  | SOLE |
| SUNGARD DATA SYS INC | COM             | 867363103 | 4   | 100   | SH  | SOLE |
| SUNOCO INC           | COM             | 86764P109 | 61  | 2328  | SH  | SOLE |
| SYNOPSYS INC         | COM             | 871607107 | 3   | 100   | SH  | SOLE |
| SYSCO CORP           |                 | 871829107 | 92  | 2000  | SH  | SOLE |
| TAIWAN               |                 |           |     |       |     |      |
| SEMICONDUCTOR MFG    | CO SP ADR       | 874039100 | 8   | 400   | SH  | SOLE |
| TARGET CORP          |                 | 87612E106 | 10  | 400   | SH  | SOLE |
| TECO ENERGY INC      | COM             | 872375100 | 23  | 800   | SH  | DEFI |
| TECO ENERGY INC      | COM             | 872375100 | 8   | 300   | SH  | SOLE |
| TELLABS INC          | COM             | 879664100 | 42  | 900   | SH  | SOLE |
| TELOCITY INC         | COM             | 87971D103 | 9   | 3000  | SH  | SOLE |
| TEMPLE INLAND INC    | COM             | 879868107 | 15  | 400   | SH  | SOLE |
| TENNECO AUTOMOTIVE   |                 |           |     |       |     |      |
| INC                  | USD             | 880349105 | 0   | 80    | SH  | SOLE |
| TEXACO INC           | COM             | 881694103 | 107 | 2047  | SH  | SOLE |
| TEXARKANA FIRST      |                 |           |     |       |     |      |
| FINANCIAL            |                 |           |     |       |     |      |
| CORPORATION          | COM             | 861801104 | 260 | 11400 | SH  | DEFI |
| TEXARKANA FIRST      |                 |           |     |       |     |      |
| FINANCIAL            |                 |           |     |       |     |      |
| CORPORATION          | COM             | 881801104 | 199 | 8725  | SH  | SOLE |
| TEXAS BIOTECHNOLOGY  |                 |           |     |       |     |      |
| CORP                 |                 | 88221T104 | 1   | 100   | SH  | SOLE |
| TEXAS INSTRS INC     | COM             | 882508104 | 131 | 2800  | SH  | SOLE |
| TEXTRON INC          | COM             | 883203101 | 4   | 100   | SH  | SOLE |
| THE MUN INSURED      |                 |           |     |       |     |      |
| NAT'L TR S5          |                 | 626223242 | 0   | 5     |     | SOLE |
| TIFFANY & CO NEW     |                 | 886547108 | 84  | 2200  | SH  | SOLE |
| TIME WARNER INC      | COM             | 887315109 | 19  | 250   | SH  | SOLE |
| TRANS-GULF           |                 |           |     |       |     |      |
| PETROLEUM CORP       | LA CLOSELY HELD | 858001993 | 0   | 10    | SH  | SOLE |
| TRANSOCEAN SEDCO     |                 |           |     |       |     |      |
| FOREX INC            |                 | G90078109 | 4   | 77    | SH  | DEFI |
| TRANSOCEAN SEDCO     |                 |           |     |       |     |      |
| FOREX INC            |                 | G90078109 | 70  | 1200  | SH  | SOLE |
| TRAVIS BOATS & MTRS  |                 |           |     |       |     |      |
| INC                  | COM             | 894363100 | 0   | 200   | SH  | SOLE |
| TRI CONTINENTAL      |                 |           |     |       |     |      |
| CORPORATION          |                 | 895436103 | 105 | 4030  | SH  | SOLE |
| TRIAD HOSPITALS INC  | COM             | 89579K109 | 1   | 65    | SH  | DEFI |
| TRIBUNE COMPANY      |                 | 896047107 | 52  | 1200  | SH  | SOLE |
| TXU CORP             |                 | 873168108 | 9   | 250   | SH  | DEFI |
| TXU CORP             |                 | 873168108 | 118 | 3000  | SH  | SOLE |
| TYCO INTL LTD NEW    |                 | 902124106 | 5   | 100   | SH  | SOLE |
| TYCO INTL LTD NEW    | COM             | 902124106 | 83  | 1608  | SH  | SOLE |
| TYSON FOODS INC      | CL A            | 902494103 | 154 | 15450 | SH  | DEFI |
| TYSON FOODS INC      | CL A            | 902494103 | 7   | 750   | SH  | SOLE |
| U S G CORP           | COM NEW         | 903293405 | 7   | 300   | SH  | SOLE |
| ULTRAMAR DIAMOND     |                 |           |     |       |     |      |
| SHAMROCK CP          |                 | 904000106 | 5   | 210   | SH  | SOLE |
| UNICOM CORP          | COM             | 904911104 | 28  | 500   | SH  | DEFI |
| UNION CARBIDE CORP   | COM             | 905581104 | 11  | 300   | SH  | DEFI |
| UNION CARBIDE CORP   | COM             | 905581104 | 11  | 300   | SH  | SOLE |
| UNION PAC CORP       | COM             | 907818108 | 153 | 3950  | SH  | DEFI |
| UNION PAC CORP       | COM             | 907818108 | 26  | 693   | SH  | SOLE |
| UNION PLANTERS CORP  | COM             | 908068109 | 6   | 200   | SH  | SOLE |
| UNISYS CORP          |                 | 909214108 | 6   | 540   | SH  | SOLE |
| UNIT AGREEMENT-      |                 |           |     |       |     |      |
| SMACKOVERUNIT        |                 | 275995363 | 0   | 1     | PRN | SOLE |
| UNITED ARKANSAS      |                 |           |     |       |     |      |



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|                      |            |           |      |        |     |      |
|----------------------|------------|-----------|------|--------|-----|------|
| CORPORATION          |            | 907000996 | 0    | 1200   | SH  | DEFI |
| UNITED AUTO GROUP    |            |           |      |        |     |      |
| INC                  | COM        | 909440109 | 83   | 10105  | SH  | SOLE |
| UNITED PARCEL        |            |           |      |        |     |      |
| SERVICE - CLB        |            | 911312106 | 2    | 50     | SH  | SOLE |
| USA TRUCK INC        | COM        | 902925106 | 574  | 106999 | SH  | SOLE |
| USX-U S STL          | COM        | 90337T101 | 3    | 200    | SH  | DEFI |
| USX-U S STL          | COM        | 90337T101 | 7    | 500    | SH  | SOLE |
| UTILICORP UTD INC    | COM        | 918005109 | 99   | 3856   | SH  | SOLE |
| VAN KAMPEN AMERICAN  |            |           |      |        |     |      |
| CAPITAL              | PRIME RATE | 920914108 | 56   | 5997   | SH  | SOLE |
| VANG INDEX EXT MKT   |            |           |      |        |     |      |
| #98                  |            | 922908207 | 21   | 563    | SH  | SOLE |
| VERIZON              |            |           |      |        |     |      |
| COMMUNICATIONS INC   |            | 92343V104 | 128  | 2666   | SH  | DEFI |
| VERIZON              |            |           |      |        |     |      |
| COMMUNICATIONS INC   |            | 92343V104 | 1290 | 26639  | SH  | SOLE |
| VIALINK CO           | COM        | 92552Q101 | 3    | 450    | SH  | SOLS |
| VIROPHARMA, INC      |            | 928241108 | 2    | 100    | SH  | SOLE |
| VISTEON CORP         |            | 92839U107 | 3    | 235    | SH  | SOLE |
| VISTEON CORP         | COM        | 92839U107 | 0    | 13     | SH  | DEFI |
| VISTEON CORP         | COM        | 92839U107 | 3    | 218    | SH  | SOLE |
| VLASIC FOODS INTL    |            |           |      |        |     |      |
| INC                  | COM        | 928559103 | 0    | 100    | SH  | SOLE |
| VODAFONE GROUP PLC   |            |           |      |        |     |      |
| NEW                  |            | 92857W100 | 17   | 470    | SH  | SOLE |
| WACHOVIA CORPORATION |            | 929771103 | 328  | 5800   | SH  | SOLE |
| WAL MART STORES INC  | COM        | 931142103 | 303  | 6319   | SH  | DEFI |
| WAL MART STORES INC  | COM        | 931142103 | 2894 | 60183  | SH  | SOLE |
| WALGREEN CO          | COM        | 931422109 | 216  | 5700   | SH  | SOLE |
| WALMART DE MEXICO S  |            |           |      |        |     |      |
| A DE CV              | B SER      | 93114W206 | 1    | 558    | SH  | SOLE |
| WALSH HEALTH CARE    |            |           |      |        |     |      |
| SOLUTIONS INC        |            | 937001998 | 0    | 3      | SH  | SOLE |
| WALT DISNEY CO       |            | 254687106 | 3    | 100    | SH  | SOLE |
| WASHINGTON MUT INC   | COM        | 939322103 | 15   | 400    | SH  | SOLE |
| WASTE MGMT INC DEL   | COM        | 94106L109 | 0    | 1      | SH  | DEFI |
| WAUSAU-MOSINEE       |            |           |      |        |     |      |
| PAPER CORP CO        |            | 943315101 | 4    | 550    | SH  | SOLE |
| WELLS FARGO & CO NEW | COM        | 949746101 | 54   | 1200   | SH  | SOLE |
| WESTERN RES INC      | COM        | 959425109 | 4    | 200    | SH  | SOLE |
| WEYERHAEUSER CO      | COM        | 962166104 | 153  | 3800   | SH  | SOLE |
| WICKFORD ENERGY      |            |           |      |        |     |      |
| DO#9601100           |            | 498990100 | 0    | 1      | PRN | SOLE |
| WILLIAMS COS INC DEL | COM        | 969457100 | 12   | 300    | SH  | SOLE |
| WISCONSIN AVE        |            |           |      |        |     |      |
| DEVELOPMENT CORP     |            | 073995367 | 4    | 48     | SH  | SOLE |
| WM WRIGLEY JR        |            |           |      |        |     |      |
| COMPANY              | COM        | 982526105 | 7    | 100    | SH  | SOLE |
| WORLDCOM INC GA NEW  | COM        | 98157D106 | 18   | 600    | SH  | DEFI |
| WORLDCOM INC GA NEW  | COM        | 98157D106 | 375  | 12400  | SH  | SOLE |
| XCEL ENERGY INC      | COM        | 98389B100 | 8    | 294    | SH  | SOLE |