

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

BANCORPSOUTH INC  
Form 13F-HR  
November 04, 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, 2003

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

This Amendment (Check only one):  is a restatement

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BancorpSouth, Inc.

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

Form 13F File Number: 28-10453

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James C. Kelly, Jr.

Title: Vice President and Trust Operations Manager

Phone: (601) 944-3583

Signature, Place, and Date of Signing:

/s/ James C. Kelly, Jr.  
-----  
[Signature]

Jackson, Mississippi  
-----  
[City, State]

October 31, 2003  
-----  
[Date]

Report Type (Check only one.):

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

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

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

[ ] 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: 568

Form 13F Information Table Value Total: \$432,688 (thousands)

LIST OF OTHER INCLUDED MANAGERS:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report. NONE.

FORM 13F INFORMATION TABLE

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PRN	PCT/ CALL	INVESTMENT DISCRETION	O MA
DAIMLERCHRYSLER AG	ORD	D1668R123	1	49	SH		SOLE	
ACE LIMITED		G0070K103	10	311	SH		SOLE	
INGSOLL-RAND CO CL A BERMUDA		G4776G101	344	6447	SH		SOLE	
NOBLE CORP		G65422100	15	447	SH		SOLE	
ROYAL CARIBBEAN CRUISES		V7780T103	5	200	SH		SOLE	
A F L A C INC		001055102	77	2400	SH		SOLE	
AGL RESOURCES, INC		001204106	30	1090	SH		SOLE	
AES CORPORATION		00130H105	7	1000	SH		SOLE	
AOL TIME WARNER		00184A105	489	32407	SH		SOLE	
AT&T CORP	COM NEW	001957505	118	5517	SH		SOLE	
AT&T CORP	COM NEW	001957505	2	119	SH		DEFINED	
AT&T WIRELESS SVCS INC		00209A106	59	7327	SH		SOLE	
AT&T WIRELESS SVCS INC		00209A106	1	192	SH		DEFINED	
ABBOTT LAB		002824100	1316	30958	SH		SOLE	
ABBOTT LAB		002824100	204	4800	SH		DEFINED	
ACTUANT CORP	CLASS A	00508X203	1	20	SH		SOLE	
ACXIOM CORP	COM	005125109	15	1000	SH		SOLE	
ADAMS EXPRESS CO	COM	006212104	114	9692	SH		SOLE	
ADAPTEC INC		00651F108	3	400	SH		SOLE	
ADECCO SA	SPONS ADR	006754105	3	260	SH		SOLE	
ADVANCED MICRO DEVICES INC		007903107	6	600	SH		SOLE	

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

ADVANCED MICRO DEVICES INC		007903107	2	200	SH	DEFINED
AETNA INC	COM	00817Y108	6	100	SH	DEFINED
AGERE SYSTEM INC-A		00845V100	0	32	SH	SOLE
AGERE SYS INC	CL B	00845V209	2	793	SH	SOLE
AGILENT TECHNOLOGIES, INC.		00846U101	37	1675	SH	SOLE
AGNICO EAGLE MINES		008474108	6	500	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	1	27	SH	SOLE
ALCOA INC		013817101	134	5156	SH	SOLE
ALCOA INC		013817101	13	500	SH	DEFINED
ALLEGHENY ENERGY INC		017361106	1	200	SH	SOLE
ALLIANCE CAP MGMT HLDG L P		01855A101	66	2000	SH	DEFINED
ALLIED CAP CORP NEW	COM	01903Q108	7	315	SH	SOLE
ALLSTATE CORP COMMON		020002101	182	4990	SH	SOLE
ALLSTATE CORP COMMON		020002101	22	604	SH	DEFINED
ALLTEL CORP		020039103	215	4640	SH	SOLE
ALLTEL CORP		020039103	491	10600	SH	DEFINED
ALTRIA GROUP INC		02209S103	528	12068	SH	SOLE
AMERICAN EAGLE OUTFITTERS, INC		02553E106	3	220	SH	SOLE
AMERICAN ELECTRIC POWER		025537101	147	4903	SH	SOLE
AMER EXPRESS CO		025816109	171	3800	SH	SOLE
AMERICAN INTERNATIONAL GROUP, INC		026874107	325	5633	SH	SOLE
AMERICAN INTERNATIONAL GROUP, INC		026874107	10	175	SH	DEFINED
AMERICAN ITALIAN PASTA COMPANY	CLASS A	027070101	3	80	SH	SOLE
AMERUS LIFE HOLDINGS		03072M108	24	712	SH	SOLE
AMERISOURCEBERGEN CORP		03073E105	10	193	SH	SOLE
AMATEK INC		031100100	3	80	SH	SOLE
AMGEN INC		031162100	198	3071	SH	SOLE
AMGEN INC		031162100	12	200	SH	DEFINED
AMSOUTH BANCORPORATION		032165102	1717	80971	SH	SOLE
AMVESCAP PLC	ADR	03235E100	1	120	SH	SOLE
ANADARKO PETE CORP		032511107	61	1464	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	3	100	SH	SOLE
ANHEUSER-BUSCH COMPANIES		035229103	1061	21509	SH	SOLE
ANHEUSER-BUSCH COMPANIES		035229103	177	3600	SH	DEFINED
ANTHEM INC		03674B104	227	3195	SH	SOLE
APARTMENT INVT & MGMT CO	CL A	03748R101	43	1100	SH	SOLE
APPLE COMP INC		037833100	66	3200	SH	DEFINED

3

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PRN	PCT/ CALL	INVESTMENT DISCRETION	MA
APPLIED MATERIALS INC		038222105	96	5350	SH		SOLE	
ARCH COAL, INC		039380100	4	200	SH		SOLE	
ARCHER-DANIELS-MIDLAND COMPANY		039483102	3	279	SH		SOLE	
ARMOR HOLDINGS, INC		042260109	4	285	SH		SOLE	
ARVINMERITOR		043353101	0	44	SH		SOLE	
ASTORIA FINANCIAL CORP		046265104	4	155	SH		SOLE	

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

AUTODESK INC		052769106	4	277	SH	SOLE
AUTO DATA PROCESS		053015103	186	5200	SH	SOLE
AUTO DATA PROCESS		053015103	78	2200	SH	DEFINED
AUTOZONE		053332102	17	200	SH	SOLE
AUTOZONE		053332102	47	530	SH	DEFINED
AVAYA INC		053499109	2	227	SH	SOLE
AVON PRODUCTS INC	COM	054303102	45	700	SH	SOLE
AXA-UAP	ADR	054536107	4	236	SH	SOLE
BP AMOCO PLC	SPONSORED					
	ADR	055622104	425	10117	SH	SOLE
BP AMOCO PLC	SPONSORED					
	ADR	055622104	194	4610	SH	DEFINED
BMC SOFTWARE		055921100	11	797	SH	SOLE
BAKER HUGHES INC	COM	057224107	14	506	SH	SOLE
BALDOR ELEC CO	COM	057741100	30026	1422387	SH	DEFINED
BANCO BILBAO VIZCAYA	SP ADR	05946K101	2	285	SH	SOLE
BANCORP MS		05969210X	306	14000	SH	SOLE
BANCORPSOUTH INC		059692103	19640	897229	SH	SOLE
BANCORPSOUTH INC		059692103	2977	136013	SH	DEFINED
BANK OF AMERICA CORP	NEW COM	060505104	652	8360	SH	SOLE
BANK OF AMERICA CORP	NEW COM	060505104	23	300	SH	DEFINED
BANK OF THE OZARKS, INC		063904106	2051	46100	SH	DEFINED
BANK OF NEW YORK		064057102	231	7965	SH	SOLE
BANK ONE CORP	COM	06423A103	93	2420	SH	SOLE
BANK ONE CORP	COM	06423A103	57	1482	SH	DEFINED
BAXTER INTL INC		071813109	224	7715	SH	SOLE
BEAR STEARNS COS INC		073902108	103	1381	SH	SOLE
BED BATH & BEYOND		075896100	7	200	SH	SOLE
BELLSOUTH CORP		079860102	788	33284	SH	SOLE
BELLSOUTH CORP		079860102	9	400	SH	DEFINED
BERKSHIRE HATHAWAY "A"		084670108	75	1	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	7	3	SH	DEFINED
BLACKROCK INVT QUALITY MUNI TR INC		09247D105	41	3000	SH	SOLE
MF BLACKROCK INCOME TRUST		09247F100	18	2400	SH	SOLE
BLACKSTONE INVESTMENT	QUALITY TERM TRUST	09247J102	39	4155	SH	SOLE
BLOCK H & R INC	COM	093671105	16	375	SH	SOLE
BOEING INC		097023105	45	1330	SH	SOLE
BORG WARNER AUTOMOTIVE INC		099724106	4	62	SH	SOLE
BOSTON SCIENTIFIC		101137107	1	23	SH	SOLE
BRISTOL MYERS SQUIBB CO		110122108	529	20638	SH	SOLE
BRISTOL MYERS SQUIBB CO		110122108	15	600	SH	DEFINED
BRITISH SKY BROADCASTING GP PLC	SPON ADR	111013108	2	70	SH	SOLE
BROWN TOM INC NEW		115660201	2	105	SH	SOLE
BUCKEYE TECHNOLOGY INC		118255108	13	1500	SH	SOLE
CBRL GROUP INC	COM	12489V106	35	1000	SH	SOLE
CEC ENTMT INC		125137109	33	850	SH	SOLE
CIGNA CORPORATION		125509109	9	217	SH	SOLE
CLECO CORP COM		12561W105	7	461	SH	SOLE
CSK AUTO CORP		125965103	3	250	SH	SOLE
CNET NETWORKS INC		12613R104	0	118	SH	SOLE
CVS CORP DELAWARE		126650100	10	353	SH	SOLE
CADBURY SCHWEPPES PLC	ADR	127209302	30	1200	SH	SOLE
CALLAWAY GOLF CO		131193104	5	385	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	10	400	SH	SOLE
CANON INC	ADR REPSTG					
	5SHRS	138006309	3	70	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	148	2600	SH	SOLE

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

CARDINAL HEALTH INC	COM	14149Y108	11	200	SH	SOLE
CARNIVAL CORP		143658300	6	206	SH	SOLE
CATERPILLAR INC		149123101	61	900	SH	SOLE
CENDANT CORP	COM	151313103	20	1099	SH	SOLE
CENTERPOINT ENERGY INC		15189T107	4	500	SH	SOLE
CENTURYTEL, INC		156700106	102	3040	SH	SOLE
CHARTER COMMUNICATIONS INC	DEL CL A	16117M107	2	600	SH	SOLE

4

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PRN	PCT/ CALL	INVESTMENT DISCRETION	MA
CHECKPOINT SYSTEMS		162825103	15	1000	SH		SOLE	
CHEVRONTEXACO CORP		166764100	933	13063	SH		SOLE	
CHEVRONTEXACO CORP		166764100	94	1327	SH		DEFINED	
CINERGY		172474108	4	114	SH		SOLE	
CISCO SYS INC		17275R102	751	38342	SH		SOLE	
CISCO SYS INC		17275R102	27	1400	SH		DEFINED	
CITIGROUP, INC		172967101	919	20204	SH		SOLE	
CITIGROUP, INC		172967101	369	8117	SH		DEFINED	
CITIZENS HOLDING COMPANY		174715102	3020	158987	SH		SOLE	
CLEAR CHANNEL COMMUNICATIONS		184502102	3	100	SH		SOLE	
COCA COLA BOTTLING CO CONS	COM	191098102	21	420	SH		SOLE	
COCA COLA CO		191216100	1124	26182	SH		SOLE	
COCA COLA CO		191216100	60	1400	SH		DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	45	2400	SH		SOLE	
COLGATE-PALMOLIVE CO		194162103	229	4112	SH		SOLE	
COLGATE-PALMOLIVE CO		194162103	11	200	SH		DEFINED	
COLONIAL BANCGROUP INC		195493309	1	90	SH		SOLE	
COLONIAL HIGH INCOME MUNICIPAL TRUST		195743109	1	200			SOLE	
COMCAST CORP	NEW CL ACOM	20030N101	186	6060	SH		SOLE	
COMCAST CORP	NEW CL ACOM	20030N101	2	80	SH		DEFINED	
COMMSCOPE INC		203372107	12	1000	SH		SOLE	
COMPUTER SCIENCES CORPORATION COMMON		205363104	3	99	SH		DEFINED	
CONEXANT SYS INC	COM	20714200	0	176	SH		SOLE	
CONOCO PHILLIPS		20825C104	290	5314	SH		SOLE	
CONSECO STRATEGIC INC FD	SH BEN INT	20847A102	8	866	SH		SOLE	
CONSTELLATION ENERGY CORP		210371100	5	150	SH		SOLE	
COOPER TIRE & RUBBER CO		216831107	253	15953	SH		SOLE	
COOPER TIRE & RUBBER CO		216831107	1	100	SH		DEFINED	
COSTCO WHOLESALE CORP		22160K105	13	445	SH		SOLE	
COX COMMUNICATIONS	CL A	224044107	3	100	SH		DEFINED	
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	200	SH		SOLE	
CROSS COUNTRY HEALTHCARE, INC		227483104	3	280	SH		SOLE	
CYTYC CORPORATION		232946103	2	175	SH		SOLE	
DNP SELECT INCOME FD INC		23325P104	11	1100	SH		DEFINED	
DANAHER CORP DEL	COM	235851102	229	3105	SH		SOLE	
DANKA BUSINESS SYS PLC	SPONSORED							

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

	ADR	236277109	12	5000	SH	SOLE
DEERE & CO		244199105	79	1500	SH	SOLE
DEL MONTE FOODS	COM	24522P103	1	121	SH	SOLE
DELPHI AUTO SYSTEMS		247126105	2	250	SH	SOLE
DELTA & PINE LD CO	COM	247357106	11	509	SH	SOLE
DELTIC TIMBER INC		247850100	182	6324	SH	SOLE
DELTIC TIMBER INC		247850100	18660	645471	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	3	82	SH	SOLE
DIAL CORPORATION		25247D101	7	348	SH	SOLE
WALT DISNEY CO		254687106	248	12323	SH	SOLE
WALT DISNEY CO		254687106	4	200	SH	DEFINED
DOMINION RES INC VA NEW		25746U109	1	25	SH	SOLE
DOW CHEMICAL CO		260543103	77	2383	SH	SOLE
DOW CHEMICAL CO		260543103	15	483	SH	DEFINED
DREYFUS STRATEGIC MUNICIPALS INC		261932107	19	2086		SOLE
DREYFUS MUNICIPAL INCOME INC		26201R102	17	1832		SOLE
DU PONT EI D NEMOURS & CO		263534109	80	2011	SH	SOLE
DU PONT EI D NEMOURS & CO		263534109	4	100	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	59	3364	SH	SOLE
DYNEX CAP INC	COM NEW	26817Q506	0	106	SH	DEFINED
E-LOAN INC		26861P107	3	1000	SH	SOLE
EMC CORP		268648102	23818	18880	SH	SOLE
EMC CORP		268648102	50	4000	SH	DEFINED
ENSCO INTERNATIONAL INC		26874Q100	10	396	SH	SOLE
E TRADE GROUP INC		269246104	37	4000	SH	SOLE
EASTMAN KODAK CO		277461109	20	1000	SH	SOLE

5

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PRN	PCT/ CALL	INVESTMENT DISCRETION	MA
EASTMAN KODAK CO		277461109	2	125	SH		DEFINED	
EATON CORP	COM	278058102	280	3165	SH		SOLE	
ECHOSTAR COMMUN		278762109	19	500	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	6	240	SH		SOLE	
EL PASO CORPORATION		28336L109	1	212	SH		SOLE	
ELAN CORP PLC	ADR	284131208	0	100	SH		SOLE	
ELECTRONIC DATA SYS CORP NEW		285661104	12	642	SH		SOLE	
EMCOR GROUP INC		29084Q100	2	50	SH		SOLE	
EMERSON ELECTRIC CO		291011104	115	2200	SH		SOLE	
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	0	100	SH		SOLE	
ENCORE WIRE CORP	COM	292562105	282	21300	SH		SOLE	
ENGELHARD CORP		292845104	6	253	SH		DEFINED	
ENTERASYS NETWORKS INC		293637104	0	200	SH		SOLE	
ENERGY CORP		29364G103	285	5274	SH		SOLE	
ENERGY CORP		29364G103	32	593	SH		DEFINED	
EQUITY INNS, INC		294703103	11	1500	SH		DEFINED	
EQUITY RESIDENTIAL PPTYS SBI		29476L107	12	436	SH		SOLE	
ESTERLINE TECHNOLOGIES CORP		297425100	3	185	SH		SOLE	
EXXON MOBIL CORP		30231G102	5465	149364	SH		SOLE	
EXXON MOBIL CORP		30231G102	976	26676	SH		DEFINED	
FPL GROUP INC		302571104	216	3430	SH		SOLE	
FED HMN LN MTG CORP	VOTING							

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

	COM	313400301	13	250	SH	SOLE
FNMA COM		313586109	84	1200	SH	SOLE
FEDERATED DEPT STORES INC		31410H101	1	41	SH	SOLE
FEDEX CORPORATION		31428X106	96	1500	SH	SOLE
FEDEX CORPORATION		31428X106	6	100	SH	DEFINED
FIRST DATA CORP	COM	319963104	1	40	SH	SOLE
FIRST INDL RLTY TR INC		32054K103	14	450	SH	SOLE
FIRST M & F CORP		320744105	46	1293	SH	SOLE
FIRST TENNESSEE NATIONAL CORP		337162101	300	7082	SH	SOLE
FISERV INC		337738108	183	5045	SH	SOLE
FIRSTMERIT CORP		337915102	1	75	SH	SOLE
FLEET BOSTON CORP		339030108	29	976	SH	SOLE
FORD MOTOR COMPANY COMMON		345370860	30	2830	SH	SOLE
FORD MOTOR COMPANY COMMON		345370860	7	700	SH	DEFINED
FOREST LABS		345838106	13	266	SH	SOLE
FORREST OIL CORP		346091705	129	5400	SH	SOLE
FORRESTER RESEARCH INC		346563109	3	235	SH	SOLE
FULTON FINANCIAL CORP -PA		360271100	4	205	SH	SOLE
FURNITURE BRANDS INTL		360921100	4	185	SH	SOLE
GSI COMMERCE INC		36238G102	0	29	SH	SOLE
GAP INC DEL	COM	364760108	26	1562	SH	SOLE
GENERAL ELECTRIC CO		369604103	2382	79943	SH	SOLE
GENERAL ELECTRIC CO		369604103	83	2800	SH	DEFINED
GENERAL MLS INC	COM	370334104	18	397	SH	SOLE
GENERAL MLS INC	COM	370334104	0	20	SH	DEFINED
GEN MTR CORP		370442105	23	571	SH	SOLE
GENOME THERAPEUTICS CORP	COM	372430108	3	1000	SH	SOLE
GEORGIA PAC CORP		373298108	40	1660	SH	SOLE
GILLETTE CO		375766102	89	2806	SH	SOLE
GILLETTE CO		375766102	111	3485	SH	DEFINED
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	17	405	SH	SOLE
GOLDMAN SACHS GROUP		38141G104	14	178	SH	SOLE
GOODYEAR TIRE & RUBBER		382550101	3	526	SH	SOLE
GREAT LAKES CHEM CORP	COM	390568103	35	1785	SH	DEFINED
GREAT PLAINS ENERGY INC		391164100	56	1855	SH	SOLE
GUIDANT CORP	COM	401698105	112	2405	SH	SOLE
HCA INC.		404119109	101	2743	SH	SOLE
HCC INSURANCE HOLDINGS, INC		404132102	4	155	SH	SOLE
HALLIBURTON CO	COM	406216101	19	800	SH	SOLE
HANCOCK FABRICS		409900107	25	1600	SH	SOLE
HANCOCK HLDG CO CAP VALUE		410120109	214	4345	SH	SOLE
CEF HANCOCK JOHN PFD		41013X106	9	400	SH	SOLE
JOHN HANCOCK		41014S106	9	285	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	17	355	SH	SOLE
HARRIS CORP		413875105	50	1400	SH	SOLE

6

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PRN	PCT/ CALL	INVESTMENT DISCRETION	C
HARTFORD FNCL SV GRP INC	COM	416515104	13	250	SH		DEFINED	
HASBRO, INC		418056107	14	787	SH		DEFINED	

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

HEADWATERS INC		42210P102	4	305	SH	SOLE
HEINZ H J CO	COM	423074103	9	273	SH	SOLE
HERSHEY FOODS CORP		427866108	179	2475	SH	SOLE
HEWLETT PACKARD CO		428236103	448	23160	SH	SOLE
HEWLETT PACKARD CO		428236103	7	400	SH	DEFINED
HIBERNIA CORP		428656102	6232	307778	SH	SOLE
HIBERNIA CORP		428656102	18	900	SH	DEFINED
HIGH INCOME OPPORTUNITY FD		42967Q105	17	2500	SH	SOLE
HILB ROGAL & HAMILTON COMPANY		431294107	3	102	SH	SOLE
HOME DEPOT		437076102	487	15325	SH	SOLE
HOME DEPOT		437076102	48	1532	SH	DEFINED
HONEYWELL INTL INC		438516106	24	925	SH	SOLE
HUBBELL INC	CL B	443510201	36	1000	SH	SOLE
HUDSON UNITED BANCORP		444165104	1	45	SH	SOLE
ICN PHARMACEUTICALS INC NEW	COM	448924100	9	525	SH	SOLE
ING PRIME RATE TR	SH BEN INT	44977W106	99	13907	SH	SOLE
ILLINOIS TOOL WORKS INC		452308109	5	76	SH	SOLE
IMPERIAL TOBACCO PLC	SPON ADR	453142101	2	90	SH	SOLE
ING GROEP N V		456837103	10	548	SH	SOLE
INSIGHT ENTERPRISES INC	COM	45765U103	42	2775	SH	SOLE
INPUT/OUTPUT INC		457652105	3	835	SH	SOLE
INTEL CORP CAP		458140100	1513	54984	SH	SOLE
INTEL CORP CAP		458140100	104	3780	SH	DEFINED
IBM CORP		459200101	1652	18705	SH	SOLE
IBM CORP		459200101	41	475	SH	DEFINED
INTL PAPER CO		460146103	221	5667	SH	SOLE
INTL PAPER CO		460146103	35	900	SH	DEFINED
IONICS, INC		462218108	3	155	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	0	120	SH	SOLE
J P MORGAN CHASE & CO		46625H100	111	3249	SH	SOLE
J P MORGAN CHASE & CO		46625H100	51	1500	SH	DEFINED
JANUS CAPITAL GROUP INC.		47102X105	8	600	SH	SOLE
JOHNSON & JOHNSON		478160104	2033	41062	SH	SOLE
JOHNSON & JOHNSON		478160104	440	8900	SH	DEFINED
JOHNSON CONTROLS INC		478366107	271	2865	SH	SOLE
KLA TENCOR CORP		482480100	5	100	SH	SOLE
KELLOGG CO		487836108	6	200	SH	SOLE
KIMBERLY-CLARK CORP		494368103	25	500	SH	SOLE
KIMBERLY-CLARK CORP		494368103	20	400	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS, L.P		494550106	52	1232	SH	SOLE
KOHL'S CORP		500255104	144	2700	SH	SOLE
KONINKLIJKE PHLPS ELECTRSN V	SP ADR NEW	500472303	5	219	SH	SOLE
KROGER CO		501044101	195	10948	SH	SOLE
LSI LOGIC CORP	COM	502161102	3	400	SH	SOLE
LA QUINTA CORP PAIRED CTF1	COM LA QUINTA	50419U202	2	389	SH	SOLE
LAFARGE SPONSORED	ADR	505861401	2	180	SH	SOLE
ESTEE LAUDER CO		518439104	20	600	SH	DEFINED
LEHMAN BROTHERS HOLDINGS	COM	524908100	255	3695	SH	SOLE
LEVEL 3 COMMUNICATIONS INC		52729N100	32	6037	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	341	5412	SH	SOLE
THE LIBERTY CORPORATION		530370105	100	2400	SH	SOLE
ELI LILLY & CO		532457108	496	8360	SH	SOLE
ELI LILLY & CO		532457108	89	1500	SH	DEFINED
LIMITED BRANDS, INC		532716107	7	515	SH	SOLE
LINCOLN NATIONAL CORP IND		534187109	1	35	SH	SOLE
LOCKHEED MARTIN CORP		539830109	4	100	SH	SOLE
LOEWS CORP		540424108	1	34	SH	SOLE
LOWES CO INC		548661107	608	11725	SH	SOLE



Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

LUCENT TECHNOLOGIES		549463107	49	23205	SH	SOLE
LUCENT TECHNOLOGIES		549463107	4	2000	SH	DEFINED
M & T BANK CORP		55261F104	174	2000	SH	SOLE
MFS INTER INCOME TR	SH BENINT	55273C107	6	1000	SH	SOLE
MGNA ENTMT CORP		559211107	0	20	SH	SOLE
MANULIFE FINANCIAL CORP		56501R106	1105	38281	SH	SOLE
MARATHON OIL CORP		565849106	1	54	SH	SOLE

7

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PRN	PCT/ CALL	INVESTMENT DISCRETION	MA
MARSH & MCLENNAN		571748102	139	2928	SH		SOLE	
MAXIM INTEGRATED PRODUCTS INC		57772K101	14	356	SH		SOLE	
MAY DEPARTMENT STORES CO		577778103	8	335	SH		SOLE	
MCCORMICK & CO		579780206	158	5800	SH		SOLE	
MCDATA CORP	CLASS A	580031201	0	73	SH		DEFINED	
MCDONALD'S CORP		580135101	87	3700	SH		SOLE	
MEADWESTVACO CORP		583334107	39	1547	SH		SOLE	
MEDIMMUNE INC	COM	584699102	2	75	SH		SOLE	
MEDTRONIC INC	COM	585055106	16	360	SH		SOLE	
MELLON FINL CORP		58551A108	24	800	SH		SOLE	
MERCK & CO INC		589331107	1441	28489	SH		SOLE	
MERCK & CO INC		589331107	83	1650	SH		DEFINED	
MERRILL LYNCH & CO, INC		590188108	17	320	SH		SOLE	
METLIFE INC	COM	59156R108	74	2660	SH		SOLE	
MICROSOFT CORP		594918104	789	28419	SH		SOLE	
MICROSOFT CORP		594918104	22	800	SH		DEFINED	
MICRON TECHNOLOGY		595112103	26	2000	SH		SOLE	
MID-AMERICA APARTMENT	CMNTYS	59522J103	30	1000	SH		DEFINED	
MIDAS GROUP INC		595626102	8	666	SH		SOLE	
MILLER HERMAN INC	COM	600544100	77	3385	SH		SOLE	
MIRANT CORP		604675108	1	2698	SH		SOLE	
MONSANTO CO. (NEW)		61166W101	4	187	SH		SOLE	
MONSANTO CO. (NEW)		61166W101	5	235	SH		DEFINED	
MOODYS CORP		615369105	33	602	SH		SOLE	
MORGAN STANLEY DEAN WITTER DISCOVER & CO		617446448	369	7316	SH		SOLE	
MORGAN STANLEY DEAN WITTER DISCOVER & CO		617446448	13	260	SH		DEFINED	
MOTOROLA INC		620076109	123	10308	SH		SOLE	
MOTOROLA INC		620076109	89	7466	SH		DEFINED	
MULTIMEDIA GAMES INC		625453105	16	450	SH		SOLE	
MUNICIPAL MORTGAGE & EQUITY LLC -	GROWTH SH	62624B101	137	5600	SH		SOLE	
MUNIHOLDINGS INSD FD		62625A102	13	1000			SOLE	
MUNIVEST FD INC	COM	626295109	45	5000			SOLE	
MURPHY OIL CORP	COM	626717102	4397	74858	SH		SOLE	
MURPHY OIL CORP	COM	626717102	273205	4650306	SH		DEFINED	
MYLAN LABORATORIES INC		628530107	84	2197	SH		SOLE	
NBC CAP CORP		628729105	129	5333	SH		SOLE	
NCR CORP NEW		62886E108	2	64	SH		SOLE	
NASDAQ 100 TRUST		631100104	6	200	SH		SOLE	

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

NATIONAL COMM FINL CORP		63545P104	64	2600	SH	SOLE
NEWELL RUBBERMAID INC		651229106	14	692	SH	SOLE
NEWS CORP LTD	ADR	652487703	1	44	SH	SOLE
NICOR INC	COM	654086107	17	500	SH	SOLE
NIKE INC	CLASS B	654106103	52	860	SH	SOLE
NIPPON TEL & TEL	SPON ADR	654624105	3	155	SH	SOLE
NISOURCE INC		65473P105	159	7980	SH	SOLE
NOKIA CORP	SPND ADR	654902204	223	14303	SH	SOLE
NOBLE ENERGY INC		655044105	38	1000	SH	SOLE
NOMURA HOLDINGS INC	ADR	65535H208	4	270	SH	SOLE
NORFOLK SO CORP		655844108	26	1434	SH	SOLE
NORTEL NETWORK CORP NEW		656568102	20	5000	SH	SOLE
NORTHERN BORDER LP		664785102	43	1000	SH	SOLE
NORTHERN TRUST COMPANY	NTRS	665859104	75	1780	SH	SOLE
NORTHERN TRUST COMPANY	NTRS	665859104	152	3600	SH	DEFINED
NORTHRUP GRUMMAN		666807102	1	23	SH	SOLE
NORTHWESTERN CORPORATION		668074107	0	330	SH	SOLE
NOVARTIS AG SPONSORED	ADR	66987V109	3	80	SH	SOLE
NU SKIN ENTERPRISES INC	CLASS A	67018T105	5	395	SH	SOLE
NUVEEN INSD PREMIUM INCOME	MUNI FD	6706D8104	4	338		SOLE
NUVEEN MUNICIPAL MARKET OPP		67062W103	50	3529		SOLE
OKLAHOMA GAS & ELEC ENERGYCORP		670837103	22	1000	SH	SOLE
NUVEEN QUALITY INCOME MUNI		670977107	7	500	SH	SOLE

8

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PRN	PCT/ CALL	INVESTMENT DISCRETION	MA
NUVEEN PREMIER MUNICIPAL INC		670988104	22	1565	SH		SOLE	
OSI PHARMACEUTICALSINC	COM	671040103	0	5	SH		SOLE	
OCCIDENTAL PETE COR DEL		674599105	17	500	SH		SOLE	
OCWEN FINANCIAL CORP		675746101	3	880	SH		SOLE	
OFFICEMAX INC		67622M108	9	1000	SH		SOLE	
OHIO CASUALTY CORP		677240103	3	225	SH		SOLE	
OLIN CORP		680665205	2	166	SH		DEFINED	
OMNICOM GROUP		681919106	21	300	SH		SOLE	
ORACLE SYSTEMS CORP		68389X105	126	11255	SH		SOLE	
PNC BANK CORP		693475105	1	29	SH		SOLE	
PPG INDUSTRIES INC		693506107	32	626	SH		SOLE	
PACTIV COPR		695257105	43	2146	SH		SOLE	
PAYCHEX INC		704326107	5	150	SH		SOLE	
PCCW LTD SONSORED	ADR	70454G207	3	494	SH		DEFINED	
PENTAIR INC		709631105	3	80	SH		SOLE	
PEOPLES ENERGY CORP	COM	711030106	20	500	SH		DEFINED	
PEOPLES HLDG CO	COM	711148106	16	367	SH		SOLE	
PEOPLES HLDG CO	COM	711148106	22	500	SH		DEFINED	
PEPCO HLDGS INC		713291102	7	457	SH		SOLE	
PEPSIAMERICAS INC		71343P200	57	4000	SH		SOLE	
PEPSICO INC	COM	713448108	1473	32156	SH		SOLE	
PEPSICO INC	COM	713448108	97	2130	SH		DEFINED	
PFIZER INC		717081103	1699	55958	SH		SOLE	
PFIZER INC		717081103	164	5417	SH		DEFINED	
PHELPS DODGE CORP	COM	717265102	23	500	SH		DEFINED	

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

THE PHOENIX COMPANIES		71902E109	12	1051	SH	SOLE
PITNEY BOWES INC	COM	724479100	8	220	SH	SOLE
PLACER DOME INC		725906101	2	170	SH	SOLE
POPE & TALBOT INC DELAWARE		732827100	3	220	SH	SOLE
POTLATCH CORP	COM	737628107	4	150	SH	SOLE
POWER TECHNOLOGIES		739363109	4	665	SH	SOLE
PRAXAIR INC	COM	74005P104	18	300	SH	DEFINED
PRINCIPAL FINANCIAL GROUP		74251V102	51	1671	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	1239	13356	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	129	1400	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	10	232	SH	SOLE
PRUDENTIAL FINANCIAL		744320102	140	3773	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP INC		744573106	1	34	SH	SOLE
PUBLIC STORAGE, INC REIT		74460D109	7	180	SH	SOLE
PUTNAM MANAGED MUNICIPAL INCOME TRUST		746823103	3	500		DEFINED
PUTNAM MASTER INTER INCR		746909100	7	1150	SH	SOLE
QLOGIC CORP	COM	747277101	49	1053	SH	SOLE
QUALCOMM INC		747525103	8	200	SH	SOLE
QUANTA SERVICES, INC		74762E102	6	730	SH	SOLE
QWEST COMMUNICATIONS INTL INC	COM	749121109	7	2104	SH	SOLE
RALCORP HOLDINGS NEW	COM	751028101	1	66	SH	DEFINED
RARE HOSPITALITY INTL INC		753820109	2	120	SH	SOLE
RAYOVAC CORP		755081106	2	180	SH	SOLE
RAYTHEON CO NEW		755111507	157	5630	SH	SOLE
REED ELSEVIER PLC	SPON ADR	758205108	2	85	SH	SOLE
REGIONS FNCL CORP		758940100	609	17800	SH	SOLE
REGIONS FNCL CORP		758940100	61	1786	SH	DEFINED
RELIANT RESOURCES INC		75952B105	2	394	SH	SOLE
RELIANT RESOURCES INC		75952B105	10	2022	SH	DEFINED
REMINGTON OIL & GAS CORP	COM	759594302	29	1600	SH	SOLE
RIO TINTO GBP		767204100	3	40	SH	SOLE
RIVERSTONE NETWORKS INC		769320102	0	102	SH	SOLE
ROCKWELL INTL CORP NEW		773903109	4	177	SH	SOLE
ROCKWELL COLLINS INC		774341101	4	177	SH	SOLE
ROWAN COMPANIES INC		779382100	3	155	SH	SOLE
ROXIE INC		780008108	0	65	SH	SOLE
ROYAL DUTCH PETE CO	NY REG					
	GLD1.25	780257804	367	8313	SH	SOLE
ROYAL DUTCH PETE CO	NY REG					
	GLD1.25	780257804	141	3200	SH	DEFINED
RUBY TUESDAY INC		781182100	30	1260	SH	DEFINED

9

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PRN	PCT/ CALL	INVESTMENT DISCRETION	MA
SBC COMMUNICATIONS, INC		78387G103	625	28128	SH		SOLE	
SBC COMMUNICATIONS, INC		78387G103	17	780	SH		DEFINED	
ST JUDE MEDICAL		790849103	263	4895	SH		SOLE	
SANMINA CORP		800907107	2	306	SH		SOLE	
SARA LEE CORP	COM	803111103	61	3340	SH		SOLE	

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

SCANA CORP NEW		80589M102	223	6512	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	284	18639	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	289	19000	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	297	6156	SH	SOLE
THE CHARLES SCHWAB CORP		808513105	17	1500	SH	SOLE
SCRIPPS EW INC NEW	CL A	811054204	34	400	SH	SOLE
SEARS ROEBUCK & CO	COM	812387108	83	1920	SH	SOLE
SEARS ROEBUCK & CO	COM	812387108	7	167	SH	DEFINED
SELIGMAN SELECT MUN FD INC		816344105	13	1250	SH	SOLE
SEROLOGICALS CORP		817523103	3	235	SH	SOLE
SERVICEMASTER COMPANY	COM	81760N109	77	7593	SH	SOLE
SHELL TRANS & TRADING PLCNEW						
YRK	SH NEW	822703609	67	1800	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	32	1100	SH	SOLE
SIEMENS AG	SPONS ADR	826197501	3	55	SH	SOLE
SIMMONS 1ST NATL CORP	CL A \$5					
	PAR	828730200	303	13200	SH	SOLE
SIMMONS 1ST NATL CORP	CL A \$5					
	PAR	828730200	11	500	SH	DEFINED
SIMON PROPERTY GROUP INC		828806109	311	7155	SH	SOLE
SIRIUS SATTELITE RADIO		82966U103	18	10000	SH	SOLE
SKYWORKS SOLUTIONS		83088M102	0	61	SH	SOLE
SMUCKER J M CO		832696405	0	18	SH	SOLE
SMURFIT-STONE CONTAINER CORP		832727101	7	495	SH	SOLE
SNAP ON INC		833034101	4	145	SH	SOLE
SOLUTIA INC	COM	834376105	1	500	SH	SOLE
SONIC WALL INC		835470105	5	910	SH	SOLE
SONY CORP		835699307	34	1000	SH	DEFINED
SOUTHERN CO	COM	842587107	567	19359	SH	SOLE
SOUTHERN CO	COM	842587107	76	2600	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	8	505	SH	SOLE
SPINNAKER EXPLORATION CO		84855W109	2	115	SH	SOLE
SPRINT CORP	COM FON					
	GROUP	852061100	845	56000	SH	SOLE
STANCORP FINANCIAL GROUP		852891100	2	50	SH	SOLE
STARBUCKS CORP		855244109	21	744	SH	SOLE
STEWART ENTERPRISES		860370105	15	4000	SH	SOLE
STONE ENERGY CORP		861642106	3	95	SH	SOLE
SUN LIFE FINANCIAL		866796105	294	13617	SH	SOLE
SUN MICROSYSTEMS		866810104	5	1700	SH	SOLE
SUNGARD DATA SYSTEMS		867363103	197	7525	SH	SOLE
SUNOCO INC		86764P109	40	1000	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	60	1005	SH	SOLE
SYNOVUS FINL CORP		87161C105	28	1125	SH	SOLE
TDC A/S SPONSORED	ADR	87236N102	3	210	SH	SOLE
TECO ENERGY INC	COM	872375100	4	300	SH	SOLE
TXU CORP		873168108	35	1500	SH	SOLE
TARGET CORP		87612E106	284	7557	SH	SOLE
TARGET CORP		87612E106	15	400	SH	DEFINED
TELEFONICA SA	SPONSORED					
	ADR	879382208	3	90	SH	SOLE
TELLABS INC DELAWARE		879664100	4	600	SH	SOLE
TELLABS INC DELAWARE		879664100	1	200	SH	DEFINED
TENNECO AUTOMOTIVE NW		880349105	0	150	SH	SOLE
TEVA PHARMACEUTICAL IND						
ADR'S		881624209	14	249	SH	SOLE
TEXAS GENCO HOLDINGS INC.		882443104	0	25	SH	SOLE
TEXAS GENCO HOLDINGS INC.		882443104	3	128	SH	DEFINED
TEXAS INSTRUMENTS		882508104	27	1200	SH	SOLE
TEXTRON INCORPORATED COMM		883203101	244	6198	SH	SOLE
THOMAS & BETTS CORP	COM	884315102	3	200	SH	SOLE
THORNBURG MORTGAGE INC		885218107	7	300	SH	SOLE

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

3M CO	88579Y101	355	5142	SH	SOLE
TIFFANY & CO NEW	886547108	82	2200	SH	SOLE
TOTAL FINA ELF S.A. ADR	89151E109	3	40	SH	SOLE
TOYOTA MOTOR CORP ADR NEW	892331307	3	60	SH	SOLE

10

NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [X\$1000]	SHRS OR PRN AMT	SH/ PRN	PCT/ CALL	INVESTMENT DISCRETION	O MA
TRAVELERS PROPERTY CASUALTY CORP	CL A	89420G109	13	831	SH		SOLE	
TRAVELERS PROPERTY CASUALTY CORP	CL A	89420G109	5	350	SH		DEFINED	
TRAVELERS PPTY & CAS CORP	NEW CLASS B	89420G406	8	539	SH		SOLE	
TRAVELERS PPTY & CAS CORP	NEW CLASS B	89420G406	11	720	SH		DEFINED	
TRIAD HOSPS INC		89579K109	2	80	SH		SOLE	
TRIBUNE COMPANY		896047107	55	1200	SH		SOLE	
TRUSTMARK CORP	COM	898402102	631	23288	SH		SOLE	
TRUSTMARK CORP	COM	898402102	27	1000	SH		DEFINED	
TYCO INTL LTD NEW	COM	902124106	7	350	SH		SOLE	
TYSON FOODS INC	CL A	902494103	10	750	SH		SOLE	
TYSON FOODS INC	CL A	902494103	211	15000	SH		DEFINED	
UST INC COMMON STOCK		902911106	1	50	SH		SOLE	
USA TRUCK INC -RESTRICTED		902925106	837	71498	SH		SOLE	
US BANCORP DEL NEW		902973304	10	441	SH		SOLE	
US UNWIRED INC		90338R104	5	5000	SH		SOLE	
ULTRATECH STEPPER INC		904034105	1	65	SH		SOLE	
UNIFI INC		904677101	2	605	SH		SOLE	
UNION PACIFIC CORP		907818108	12	222	SH		SOLE	
UNION PACIFIC CORP		907818108	229	3950	SH		DEFINED	
UNION PLANTERS CORP		908068109	1007	31864	SH		SOLE	
UNION PLANTERS CORP	CONV PFD SER E 8%	908068307	57	1000	SH		SOLE	
UNISYS CORP		909214108	7	531	SH		SOLE	
UNITED STATIONERS INC		913004107	2	75	SH		SOLE	
UNIVERSAL ELECTRONICS INC		913483103	1	165	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	814	25102	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	76	2344	SH		DEFINED	
VIAD CORP		92552R109	8	348	SH		SOLE	
VIACOM INC	CL B	925524308	79	2071	SH		SOLE	
VIACOM INC	CL B	925524308	12	325	SH		DEFINED	
VISTEON CORP		92839U107	0	75	SH		SOLE	
VODAFONE GROUP PLC NEW		92857W100	86	4259	SH		SOLE	
W.P.CAREY & CO., LLC		92930Y107	78	2474	SH		SOLE	
WACHOVIA CORP 2ND NEW		929903102	425	10330	SH		SOLE	
WACHOVIA CORP 2ND NEW		929903102	20	500	SH		DEFINED	
WAL MART STORES INC	COM	931142103	2674	47896	SH		SOLE	
WAL MART STORES INC	COM	931142103	256	4586	SH		DEFINED	
WALGREEN CO	COM	931422109	247	8094	SH		SOLE	
WASHINGTON MUTUAL INC		939322103	25	649	SH		SOLE	
WASTE MANAGEMENT INC NEW		94106L109	125	4803	SH		SOLE	
WASTE MANAGEMENT INC NEW		94106L109	0	1	SH		DEFINED	

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

WATSON WYATT & CO HLDGS	CLASS A	942712100	3	170	SH	SOLE
WEBSTER FINANCIAL CORP		947890109	3	90	SH	SOLE
WEINGARTEN RLTY INVS	SH BEN					
	INT	948741103	67	1500	SH	SOLE
WELLS FARGO & CO. NEW		949746101	235	4575	SH	SOLE
WELLS FARGO & CO. NEW		949746101	10	200	SH	DEFINED
WESTAR ENERGY INC		95709T100	3	200	SH	SOLE
WEYERHAEUSER CO	COM	962166104	222	3800	SH	SOLE
WHITNEY HOLDING CORP COMMON		966612103	108	3180	SH	SOLE
WILD OATS MKTS INC		96808B107	3	365	SH	SOLE
WILLIAMS COMPANY COMMON		969457100	16	1757	SH	SOLE
WYETH		983024100	370	8045	SH	SOLE
WYETH		983024100	13	300	SH	DEFINED
XM SATELLITE		983759101	387	25000	SH	SOLE
XCEL ENERGY INC		98389B100	2	154	SH	SOLE
XILINX INC		983919101	2	100	SH	SOLE
YANKEE CANDLE CO INC		984757104	4	175	SH	SOLE
YUM BRANDS INC		988498101	77	2626	SH	SOLE
ZIMMER HLDGS INC		98956P102	18	328	SH	SOLE
ZOLL MEDICAL CORP		989922109	3	115	SH	SOLE
GRAND TOTALS			432688	10673059		