

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

BANCORPSOUTH INC
Form 13F-HR
May 15, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

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: Cathy S. Freeman
Title: Executive Vice President and Corporate Secretary
Phone: (662) 680-2084

Signature Place and Date of Signing:

/s/ Cathy S. Freeman	Tupelo Mississippi	May 15, 2008
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[Signature]	[City State]	[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).)
- 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.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 997
 Form 13F Information Table Value Total: \$ 784,288
 (thousands)

LIST OF OTHER INCLUDED MANAGERS:

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

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

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
DAIMLER AG REG SHS		D1668R123	6	67	SH		SOLE
ACE LIMITED		G0070K103	123	2243	SH		SOLE
ASPEN INSURANCE HOLDINGS		G05384105	3	119	SH		SOLE
ASSURED GUARANTY LTD-USD		G0585R106	4	156	SH		SOLE
ACCENTURE LTD	CL A	G1150G111	7	202	SH		SOLE
BUNGE LIMITED		G16962105	2	25	SH		SOLE
COVIDIEN LTD	COM	G2552X108	2	40	SH		SOLE
FOSTER WHEELER LTD		G36535139	3	58	SH		SOLE
FRONTLINE LDT F		G3682E127	23	500	SH		SOLE
HERBALIFE LTD COMUSD SHS		G4412G101	78	1639	SH		SOLE
INGSOLL-RAND CO	CL A BERMUDA	G4776G101	209	4700	SH		SOLE
INVESCO LTD SHS		G491BT108	312	12796	SH		SOLE
IPC HLDGS LTD	ORD	G4933P101	12	437	SH		SOLE
KNIGHTS BRIDGE TANKERS		G5299G106	13	500	SH		SOLE
LAZARD LTD SHS A		G54050102	2	60	SH		SOLE
MARVELL TECHNOLOGY GROUP		G5876H105	75	6934	SH		SOLE
MONTPELIER RE HLD LTDF		G62185106	427	26620	SH		SOLE
NABORS INDUSTRIES		G6359F103	256	7579	SH		SOLE
NOBLE CORP		G65422100	89	1798	SH		SOLE
PLATINUM UNDERWRITERS HOLDINGS LTD		G7127P100	3	101	SH		SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	73	1407	SH		SOLE
SEAGATE TECHNOLOGY SHS		G7945J104	14	679	SH		SOLE
SHIP FINANCE INTERNATIONAL LTD		G81075106	7	253	SH		SOLE
TRANSOCEAN INC	NEW COM	G90073100	345	2549	SH		SOLE
TYCO INTL LTD W/I		G9143X208	6	137	SH		SOLE
TYCO ELECTRONICS LTD	COM NEW	G9144P105	4	124	SH		SOLE

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WEATHERFORD INTL LTD	NEW (BERMUDA)	G95089101	16	222	SH	SOLE
UBS AG		H89231338	14	476	SH	SOLE
MILlicom INTL CELLULAR	NEW	L6388F110	54	570	SH	SOLE
MELLANOX TECHNOLOGIES LTD SHS		M51363113	13	900	SH	SOLE
ASML HLDGS NV	ADR	N07059186	3	119	SH	SOLE
CORE LABORATORIES NV F		N22717107	4	30	SH	SOLE
DIANA SHIPPING INC		Y2066G104	13	500	SH	SOLE
FLEXTRONICS INT'L		Y2573F102	126	13420	SH	SOLE
QUINTANA MARITIME LTD SHS		Y7169G109	17	710	SH	SOLE
TEEKAY LNG PARTNERS L P		Y8564M105	14	500	SH	SOLE
VERIGY, LTD		Y93691106	0	9	SH	SOLE
ABB LTD		000375204	21	768	SH	SOLE
ABM INDS INC	COM	000957100	3	150	SH	SOLE
AFC ENTERPRISES INC	COM	00104Q107	6	662	SH	SOLE
A F L A C INC		001055102	544	8369	SH	SOLE
AGCO CORP		001084102	7	116	SH	SOLE
AGL RESOURCES, INC		001204106	18	518	SH	SOLE
AES CORPORATION		00130H105	1	69	SH	SOLE
AT&T INC	COM	00206R102	1053	27511	SH	SOLE
AT&T INC	COM	00206R102	253	6620	SH	DEFINE
ATMI INC		00207R101	10	350	SH	SOLE
AARON RENTS INC	COM	002535201	12	557	SH	SOLE
ABBOTT LAB		002824100	574	10404	SH	SOLE
ABBOTT LAB		002824100	221	4000	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	308	4205	SH	SOLE
ACTIVISION INC	NEW	004930202	4	129	SH	SOLE
ACTUANT CORP	CLASS A	00508X203	12	394	SH	SOLE
ADAMS EXPRESS CO	COM	006212104	37	2956	SH	SOLE
ADOBE SYSTEMS INCORPORATED	DELAWARE	00724F101	274	7710	SH	SOLE
ADVANCED AUTO PARTS INC		00751Y106	2	60	SH	SOLE
ADVANTAGE ENERGY INCOME FD TR UNIT	ADR	00762L101	6	500	SH	SOLE
ADVISORY BRD CO		00762W107	1	25	SH	SOLE
AEROPOSTALE		007865108	3	100	SH	SOLE
AEGON N V	ORD	007924103	356	24330	SH	SOLE
ADVENT SOFTWARE INC		007974108	2	40	SH	SOLE
AETNA INC	COM	00817Y108	8	194	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	16	171	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
AGILENT TECHNOLOGIES, INC.		00846U101	11	365	SH		SOLE
AGNICO EAGLE MINES		008474108	34	500	SH		SOLE
AGRIUM INC		008916108	3	49	SH		SOLE
AIR PRODS & CHEMS INC	COM	009158106	20	212	SH		SOLE
AIRGAS INC	COM	009363102	12	269	SH		SOLE
AIRTRAN HLDGS INC	COM	00949P108	2	258	SH		SOLE
AIXTRON AKTIENGELELLSCHAFT	ADR	009606104	7	510	SH		SOLE
AKAMAI TECH		00971T101	39	1390	SH		SOLE
ALCOA INC		013817101	121	3369	SH		SOLE
ALCATEL LUCENT	SPONSORED ADR	013904305	1	107	SH		SOLE
ALEXANDER & BALDWIN		014482103	2	54	SH		SOLE

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ALEXANDRIA REAL ESTATE		015271109	5	50 SH	SOLE
ALEXION PHARMACEUTICALS, INC		015351109	2	33 SH	SOLE
ALLEGHENY ENERGY INC		017361106	3	66 SH	SOLE
ALLEGHENY TECHNOLOGIES		01741R102	86	1205 SH	SOLE
ALLERGAN INC		018490102	272	4818 SH	SOLE
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC		01879R106	28	2100 SH	SOLE
ALLIANT TECHSYSTEMS, INC		018804104	15	145 SH	SOLE
ALLIANZ SE SP SH	ADR 1/10	018805101	8	385 SH	SOLE
ALLIANCEBERNSTEIN INCOME FD		01881E101	15	1850 SH	SOLE
ALLIANCEBERNSTEIN HLDG LP		01881G106	32	499 SH	SOLE
ALLIED CAP CO FUND		01903Q108	24	1315 SH	SOLE
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	8	180 SH	SOLE
ALLOS THEREPEUTICS, INC		019777101	1	231 SH	SOLE
ALLSTATE CORP	COMMON	020002101	372	7749 SH	SOLE
ALLSTATE CORP	COMMON	020002101	15	310 SH	DEFINE
ALPHA NATURAL RESOURCES INC		02076X102	3	65 SH	SOLE
ALTRIA GROUP INC		02209S103	226	10201 SH	SOLE
ALUMINA LIMITED	ADR	022205108	5	260 SH	SOLE
AMAZON COMINC	COM	023135106	4	60 SH	SOLE
AMCOL INTL CORP	COM	02341W103	19	620 SH	SOLE
AMEREN CORP		023608102	29	669 SH	SOLE
AMERICA MOVIL SAB DE CV SHS	SPON ADR L	02364W105	83	1299 SH	SOLE
AMERICAN CAPITAL STRATEGIES LTD		024937104	3	83 SH	SOLE
AMERICAN COMMERCIAL LINES	COM NEW	025195207	14	900 SH	SOLE
AMERICAN EAGLE OUTFITTERS, INC		02553E106	64	3647 SH	SOLE
AMERICAN ELECTRIC POWER		025537101	286	6867 SH	SOLE
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2	245 SH	SOLE
AMER EXPRESS CO		025816109	138	3165 SH	SOLE
AMERICAN INTERNATIONAL GROUP, INC		026874107	182	4201 SH	SOLE
AMERICAN INTERNATIONAL GROUP, INC		026874107	8	175 SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	108	2767 SH	SOLE
AMERISOURCEBERGEN CORP		03073E105	2	37 SH	SOLE
AMETEK INC		031100100	2	56 SH	SOLE
AMGEN INC		031162100	14	341 SH	SOLE
AMGEN INC		031162100	8	200 SH	DEFINE
AMYLIN PHARMACEUTICALS		032346108	6	192 SH	SOLE
ANADARKO PETE CORP		032511107	131	2080 SH	SOLE
ANADARKO PETE CORP		032511107	107	1696 SH	DEFINE
ANALOG DEVICES INC	COM	032654105	4	132 SH	SOLE
ANGIODYNAMICS INC	COM	03475V101	6	525 SH	SOLE
ANHEUSER-BUSCH COMPANIES		035229103	272	5731 SH	SOLE
ANHEUSER-BUSCH COMPANIES		035229103	133	2800 SH	DEFINE
ANNALY CAPITAL MGMT INC		035710409	3	200 SH	SOLE
ANSYS INC	COM	03662Q105	3	90 SH	SOLE
APACHE CORP		037411105	123	1019 SH	SOLE
APPLE INC	COM	037833100	372	2591 SH	SOLE
APPLIED MATERIALS INC		038222105	102	5241 SH	SOLE
AQUA AMERICAN INC		03836W103	25	1337 SH	SOLE
AQUILA INC	DEL NEW	03840P102	1	158 SH	SOLE
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	12	151 SH	SOLE
ARCH COAL, INC		039380100	114	2615 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
ARCHER-DANIELS-MIDLAND COMPANY		039483102	223	5419	SH		SOLE
ARENA RESOURCES INC	COM	040049108	27	709	SH		SOLE
ARIBA INC		04033V203	3	283	SH		SOLE
ARM HLDGS PLC		042068106	10	1883	SH		SOLE
ARTHROCARE CORP	COM	043136100	10	310	SH		SOLE
ARVINMERITOR		043353101	1	44	SH		SOLE
ASSURANT INC	COM	04621X108	87	1429	SH		SOLE
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	74	SH		SOLE
ATMOS ENERGY CORP		049560105	88	3435	SH		SOLE
ATWOOD OCEANICS INC	COM	050095108	4	39	SH		SOLE
AUBURN NATL BANCORP		050473107	22	1000	SH		SOLE
AUTODESK INC		052769106	2	65	SH		SOLE
AUTO DATA PROCESS		053015103	131	3100	SH		SOLE
AUTOZONE		053332102	28	249	SH		DEFINE
AVALONBAY CMNTY INC		053484101	34	350	SH		SOLE
AVON PRODUCTS INC	COM	054303102	15	375	SH		SOLE
AXA-UAP	ADR	054536107	46	1264	SH		SOLE
BB&T CORP		054937107	42	1300	SH		SOLE
BHP BILLITON PLC	ADR	05545E209	47	803	SH		SOLE
BJ SERVICES CO		055482103	144	5050	SH		SOLE
BP AMOCO PLC	SPONSORED ADR	055622104	1220	20112	SH		SOLE
BP AMOCO PLC	SPONSORED ADR	055622104	188	3100	SH		DEFINE
BT GROUP PLC		05577E101	6	145	SH		SOLE
BMC SOFTWARE		055921100	9	290	SH		SOLE
BAKER HUGHES INC	COM	057224107	149	2173	SH		SOLE
BALDOR ELEC CO	COM	057741100	5215	186267	SH		SOLE
BANCO BILBAO VIZCAYA SP	ADR	05946K101	55	2522	SH		SOLE
BANCO SANTANDER S.A.	ADR	05964H105	7	345	SH		SOLE
BANCORPSOUTH INC		059692103	23367	1009395	SH		SOLE
BANCORPSOUTH INC		059692103	934	40340	SH		DEFINE
BANK OF AMERICA CORP	NEW COM	060505104	295	7777	SH		SOLE
BANK HAWAII CORP		062540109	3	54	SH		SOLE
BANK OF THE OZARKS, INC		063904106	2203	92200	SH		DEFINE
BANK NEW YORK MELLON CORP	COM	064058100	319	7646	SH		SOLE
BANK NEW YORK MELLON CORP	COM	064058100	6	132	SH		DEFINE
BARCLAYS PLC		06738E204	354	9782	SH		SOLE
CR BARD INC		067383109	7	73	SH		SOLE
BARNES GROUP INC		067806109	5	211	SH		SOLE
BARR PHARMACEUTICALS INC		068306109	178	3695	SH		SOLE
BARRETT BILL CORP		06846N104	3	69	SH		SOLE
BAXTER INTL INC		071813109	87	1500	SH		SOLE
BE AEROSPACE INC		073302101	6	184	SH		SOLE
BEAR STEARNS COS INC		073902108	6	607	SH		SOLE
BECKMAN COULTER INC	COM	075811109	2	26	SH		SOLE
BECTON DICKINSON		075887109	112	1303	SH		SOLE
BED BATH & BEYOND		075896100	1	50	SH		SOLE
BELDEN INC	COM	077454106	104	2953	SH		SOLE
BENTLEY PHARMACEUTICALS, INC		082657107	1	50	SH		SOLE
BERKSHIRE HATHAWAY "A"		084670108	133	1	SH		SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4	1	SH		SOLE
BERKSHIRE HATHAWAY INC	DEL CL B	084670207	13	3	SH		DEFINE
BEST BUY INC	COMMON STOCK	086516101	232	5594	SH		SOLE
BHP BILLITON LIMITED	ADR SPONSORED	088606108	7	100	SH		SOLE
BIOMARIN PHARMACEUTICAL	COM	09061G101	3	80	SH		SOLE
BIOHEART, INC	(NEW)	09062F201	21	5252	SH		SOLE
BIOGEN IDEC INC		09062X103	8	130	SH		SOLE
BLACK & DECKER CORP	COM	091797100	9	135	SH		SOLE
BLACKROCK INSD MUNI INCOME TRUST		092479104	62	4700			SOLE

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BLACKROCK MUNIVEST FD INC		09253R105	43	5000		SOLE
BLACKROCK REAL ASSET EQUITY		09254B109	57	3500 SH		SOLE
BLACKROCK MUNIYIELD INSURED FD		09254E103	39	3150		SOLE
BLACKROCK MUNIYIELD INSURED FD		09254E103	93	7500		DEFINE
BLACKROCK SR HIGH INCOME FD		09255T109	6	1275 SH		SOLE
BOEING INC		097023105	547	7356 SH		SOLE
BOSTON PROPERTIES INC		101121101	6	65 SH		SOLE
BOYD GAMING CORP		103304101	137	6855 SH		SOLE
BRISTOL MYERS SQUIBB CO		110122108	153	7209 SH		SOLE
BRITISH SKY BROADCASTING GP PLC	SPON ADR	111013108	7	169 SH		SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
BROADCOM CORP		111320107	104	5413 SH			SOLE
BROADRIDGE FINL SOLUTIONS INC	COM	11133T103	5	275 SH			SOLE
BROCADE COMM SYS		111621306	3	387 SH			SOLE
BROOKDALE SR LIVING SERV		112463104	1	62 SH			SOLE
BROOKS AUTOMATION INC		114340102	5	538 SH			SOLE
BROWN SHOE INC	NEW	115736100	3	172 SH			SOLE
BRUNSWICK CORP	COM	117043109	4	240 SH			SOLE
BUCYRUS INTL INC	NEW	118759109	3	27 SH			SOLE
BURGER KING HLDGS INC	COM	121208201	2	80 SH			SOLE
BURLINGTON NORTHERN/SANTA FE CORP		12189T104	20	220 SH			SOLE
CBS CORP	NEW CL B	124857202	9	420 SH			SOLE
CF INDS HLDGS INC		125269100	4	40 SH			SOLE
C H ROBINSON WORLDWIDE INC		12541W209	2	31 SH			SOLE
CIGNA CORPORATION		125509109	10	240 SH			SOLE
CME GROUP INC	COM	12572Q105	147	313 SH			SOLE
CRA INTL INC		12618T105	2	61 SH			SOLE
CRH PLC	ADR	12626K203	45	1164 SH			SOLE
CSX CORP	COM	126408103	36	650 SH			SOLE
CVS CAREMARK CORPORATION	COM	126650100	172	4235 SH			SOLE
CABLEVISION SYS CORP		12686C109	2	110 SH			SOLE
CADBURY SCHWEPPE'S PLC	ADR	127209302	49	1100 SH			SOLE
CADENCE FINANCIAL CORP		12738A101	54	3333 SH			SOLE
CADENCE DESIGN SYSTEMS INC		127387108	94	8845 SH			SOLE
CALPINE CORP	COM NEW	131347304	49	2678 SH			SOLE
CAMERON INTL CORP		13342B105	16	383 SH			SOLE
CAMPBELL SOUP CO	COM	134429109	115	3379 SH			SOLE
CANADIAN PAC RAILWAY		13645T100	62	958 SH			SOLE
CANON INC	ADR REPSTG 5 SHRS	138006309	420	9049 SH			SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	9	170 SH			SOLE
CAPITAL ONE FINL CORP	COM	14040H105	365	7406 SH			SOLE
CAPSTEAD MTG CORP		14067E308	12	1000 SH			SOLE
CARNIVAL CORP		143658300	8	201 SH			SOLE
CARPENTER TECHNOLOGY CORP	COM	144285103	3	50 SH			SOLE
CATERPILLAR INC		149123101	122	1560 SH			SOLE
CELGENE CORP		151020104	270	4402 SH			SOLE
CEMEX SAB DE CV	ADR	151290889	69	2631 SH			SOLE
CENTERPOINT ENERGY INC		15189T107	34	2348 SH			SOLE
CENTRAL EUROPEAN DISTRIBUTION CORP		153435102	4	67 SH			SOLE

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CENTURY ALUMINUM CO		156431108	6	97	SH	SOLE
CEPHEID		15670R107	2	70	SH	SOLE
CENTURYTEL, INC		156700106	35	1064	SH	SOLE
CEPHALON INC		156708109	6	95	SH	SOLE
CERNER CORP	COM	156782104	64	1718	SH	SOLE
CHARMING SHOPPES INC		161133103	0	100	SH	SOLE
CHATTEM INC	COM	162456107	21	310	SH	SOLE
CHESAPEAKE ENERGY CORP		165167107	106	2296	SH	SOLE
CHEVRON CORPORATION		166764100	614	7194	SH	SOLE
CHEVRON CORPORATION		166764100	188	2200	SH	DEFIN
CHICO'S FAS INC		168615102	1	181	SH	SOLE
CHINA MOBILE HONG KONG LTD		16941M109	32	422	SH	SOLE
CHINA PETE & CHEM CORP SHS	SPON ADR H	16941R108	4	45	SH	SOLE
CINCINNATI BELL INC	NEW	171871106	3	770	SH	SOLE
CINEMARK HOLDING INC		17243V102	2	180	SH	SOLE
CISCO SYS INC		17275R102	731	30344	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	1	90	SH	SOLE
CITADEL BROADCASTING CORP	COM	17285T106	0	2	SH	SOLE
CITIGROUP, INC		172967101	242	11305	SH	SOLE
CITIGROUP, INC		172967101	152	7107	SH	DEFIN
CITIZENS HOLDING COMPANY		174715102	3177	158987	SH	SOLE
CITY NATL CORP	COM	178566105	7	137	SH	SOLE
CLARCOR INC		179895107	3	89	SH	SOLE
CLEAN HARBOR		184496107	14	215	SH	SOLE
CLEVELAND CLIFFS INC		185896107	17	141	SH	SOLE
CLOROX COMPANY		189054109	57	1000	SH	SOLE
COACH INC		189754104	33	1080	SH	SOLE
COCA COLA CO		191216100	962	15799	SH	SOLE
COCA COLA CO		191216100	312	5125	SH	DEFIN

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
COCA COLA ENTERPRISES INC	COM	191219104	63	2600	SH		SOLE
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	9	161	SH		SOLE
COGNIZANT TECHNOLOGY SOL		192446102	3	100	SH		SOLE
COLGATE-PALMOLIVE CO		194162103	254	3260	SH		SOLE
COLONIAL BANCGROUP INC		195493309	2	176	SH		SOLE
COMCAST CORP	NEW CL A COM	20030N101	23	1197	SH		SOLE
COMCAST CORP	NEW CL A COM	20030N101	12	601	SH		DEFIN
COMCAST CORP	NEW SPL CL A	20030N200	4	225	SH		SOLE
COMMSCOPE INC		203372107	10	274	SH		SOLE
COMMUNITY HEALTH SYSTEMS		203668108	2	72	SH		SOLE
COMMVAULT SYSTEMS INC	COM	204166102	13	1060	SH		SOLE
COMPANHIA VALE DO RIO DOCE		204412209	15	422	SH		SOLE
COMPASS MINERALS INTL		20451N101	34	572	SH		SOLE
COMPLETE PRODUCTION SERVICES	COM	20453E109	6	280	SH		SOLE
COMTECH GROUP INC	COM NEW	205821200	14	1295	SH		SOLE
CONAGRA FOODS INC	COM	205887102	192	8014	SH		SOLE
CONCHO RES INC	COM	20605P101	17	647	SH		SOLE
CONEXANT SYS INC	COM	207142100	0	176	SH		SOLE
CONOCO PHILLIPS		20825C104	591	7752	SH		SOLE

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CONSOLIDATED GRAPHICS INC		209341106	3	45 SH	SOLE
CONTINENTAL RESOURCES INC	COM	212015101	22	683 SH	SOLE
COOPER TIRE & RUBBER CO		216831107	90	6028 SH	SOLE
COOPER TIRE & RUBBER CO		216831107	1	100 SH	DEFINE
CORN PRODUCTS INTERNATIONAL INC		219023108	9	251 SH	SOLE
CORNING INC		219350105	293	12201 SH	SOLE
CORRECTIONS CORP OF AMERICA		22025Y407	86	3119 SH	SOLE
COVANCE INC		222816100	2	30 SH	SOLE
CREDIT SUISSE GROUP	ADR	225401108	265	5218 SH	SOLE
CREE RESEARCH INC		225447101	2	70 SH	SOLE
CROCS INC		227046109	2	94 SH	SOLE
CROSS TIMBERS ROYALTY TRUST		22757R109	25	500 SH	SOLE
CROWN CASTLE INTL CORP	COM	228227104	118	3431 SH	SOLE
CROWN HLDGS INC		228368106	3	125 SH	SOLE
CTRIIP COMINTL LTD	ADR	22943F100	3	51 SH	SOLE
CULLEN FROST BANKERS INC		229899109	17	317 SH	SOLE
CUMMINS, INC		231021106	3	74 SH	SOLE
CYPRESS SEMICONDUCTOR		232806109	2	89 SH	SOLE
DNP SELECT INCOME FD INC		23325P104	12	1100 SH	SOLE
DRS TECHNOLOGIES INC		23330X100	11	188 SH	SOLE
DST SYS INC	DEL	233326107	9	142 SH	SOLE
DTE ENERGY CO		233331107	4	100 SH	SOLE
DWS MUNICIPAL INCOME TRUST		23338M106	110	10425	DEFINE
DANAHER CORP	DEL COM	235851102	328	4317 SH	SOLE
DATASCOPR CORP		238113104	2	59 SH	SOLE
DAVITA INC		23918K108	107	2231 SH	SOLE
DEAN FOODS CO		242370104	1	60 SH	SOLE
DECKERS OUTDOOR CORP		243537107	2	20 SH	SOLE
DEERE & CO		244199105	269	3340 SH	SOLE
DELL INC		24702R101	60	3038 SH	SOLE
DELTIC TIMBER INC		247850100	352	6324 SH	SOLE
DELTIC TIMBER INC		247850100	24271	435743 SH	DEFINE
DELTA PETROLEUM CORPORATION	NEW	247907207	11	470 SH	SOLE
DENBURY RES INC	NEW	247916208	5	184 SH	SOLE
DEVRY INC	DEL COMUSD1	251893103	2	44 SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	288	3537 SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10	86 SH	SOLE
DIRECTTV GROUP INC		25459L106	204	8230 SH	SOLE
DISCOVERY HOLDING CO	COM SERIES A	25468Y107	1	40 SH	SOLE
WALT DISNEY CO		254687106	67	2139 SH	SOLE
DISCOVER FINL SVCS	COM	254709108	25	1505 SH	SOLE
DISCOVER FINL SVCS	COM	254709108	2	130 SH	DEFINE
DIVIDEND CAPITAL REALTY INCOME ALLOCATION FUND		25537T105	2	266 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
DOMINOS PIZZA INC		25754A201	2	143 SH			SOLE
DONNELLEY RR & SONS		257867101	9	290 SH			SOLE
DOUBLE-TAKE SOFTWARE INC	COM	258598101	8	685 SH			SOLE
DOW CHEMICAL CO		260543103	40	1080 SH			SOLE

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DRIL-QUIP INC		262037104	2	40	SH	SOLE
DU PONT EI D NEMOURS & CO		263534109	365	7815	SH	SOLE
DUKE ENERGY CORP	COM	26441C105	23	1317	SH	SOLE
DUN & BRADSTREET NW		26483E100	2	19	SH	SOLE
DYNEGY INC	DEL CL A	26817G102	138	17528	SH	SOLE
EMC CORP		268648102	12	805	SH	SOLE
EMC CORP		268648102	24	1700	SH	DEFINE
ENSCO INTERNATIONAL INC		26874Q100	5	73	SH	SOLE
ENI S P A	SPONSORED ADR	26874R108	268	3928	SH	SOLE
EASTGROUP PROPERTIES INC		277276101	96	2059	SH	SOLE
EASTMAN CHEMICAL CO		277432100	3	49	SH	SOLE
EATON CORP	COM	278058102	198	2490	SH	SOLE
EATON VANCE INSURED MUNICIPAL BOND FUND II		27827K109	10	768		SOLE
EATON VANCE INSURED MUNI BOND FD		27827X101	43	3300		SOLE
EATON VANCE LIMITED DURATION INCOME FUND		27828H105	18	1253	SH	SOLE
EATON VANCE TAX ADV GLOBAL DIV INCOME		27828S101	22	1000	SH	SOLE
EATON VANCE TAX MANAGED GLOB		27829C105	16	1000	SH	SOLE
EATON VANCE TAX MANAGED GLOBAL		27829F108	17	1100	SH	SOLE
EBAY INC		278642103	8	260	SH	SOLE
ECOLAB INC	COMMON	278865100	255	5870	SH	SOLE
EDWARDS LIFESCIENCES CORP		28176E108	11	240	SH	SOLE
EHEALTH INC	COM	28238P109	11	500	SH	SOLE
EL PASO CORPORATION		28336L109	168	10101	SH	SOLE
EL PASO ELEC CO		283677854	0	6	SH	SOLE
ELECTRONIC ARTS INC		285512109	369	7394	SH	SOLE
EMBARQ CORP	COM	29078E105	100	2500	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA DSP SHS ADR COM		29081M102	85	2163	SH	SOLE
EMERSON ELECTRIC CO		291011104	74	1431	SH	SOLE
ENCANA CORP-CAD		292505104	139	1836	SH	SOLE
ENCORE WIRE CORP	COM	292562105	469	25748	SH	SOLE
ENERGEN CORP		29265N108	63	1006	SH	SOLE
ENERGY EAST CORP	COM	29266M109	6	240	SH	SOLE
ENERPLUS RESOURCE FD		29274D604	42	975	SH	SOLE
ENTERGY CORP		29364G103	363	3325	SH	SOLE
ENTERGY CORP		29364G103	80	734	SH	DEFINE
EQUINIX INC	COM NEW	29444U502	3	46	SH	SOLE
EQUITY ONE INC		294752100	2	76	SH	SOLE
EQUITY RESIDENTIAL PPTYS SBI		29476L107	1	34	SH	SOLE
ERESEARCHTECHNOLOGY INC	COM	29481V108	20	1590	SH	SOLE
ERICSSON (LM) TELE CO	ADR (NEW)	294821608	399	20308	SH	SOLE
EXELON CORP		30161N101	65	799	SH	SOLE
EXELON CORP		30161N101	49	600	SH	DEFINE
EXPEDIA INC	DEL	30212P105	3	147	SH	SOLE
EXPRESS SCRIPTS INC		302182100	110	1705	SH	SOLE
EXTERRAN PARTNERS, L.P.		30225N105	6	200	SH	SOLE
EXTERRAN HOLDGS INC		30225X103	2	35	SH	SOLE
EXXON MOBIL CORP		30231G102	6116	72310	SH	SOLE
EXXON MOBIL CORP		30231G102	1863	22023	SH	DEFINE
FEI CO		30241L109	2	80	SH	SOLE
FLIR CORP		302445101	2	65	SH	SOLE
FMC TECHNOLOGIES		30249U101	3	56	SH	SOLE
F M C CORP	COM NEW	302491303	9	162	SH	SOLE
FPL GROUP INC		302571104	69	1100	SH	SOLE
FTI CONSULTING INC		302941109	4	59	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	2	42	SH	SOLE
FED HMN LN MTG CORP VOTING	COM	313400301	11	420	SH	SOLE
FNMA	COM	313586109	44	1656	SH	SOLE
FEDEX CORPORATION		31428X106	17	186	SH	SOLE
FERRELLGAS PARTNERS L P		315293100	15	700	SH	SOLE

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FIDELITY NATIONAL INFORMATION SVCS COM	31620M106	1	23	SH	SOLE
FIDELITY NATIONAL FINANCIAL INC	31620R105	66	3621	SH	SOLE
FIRST AMERICAN FINANCIAL CORP	318522307	3	78	SH	SOLE
FIRST BANCSHARES INC MISS	318916103	77	3692	SH	SOLE
FIRST CASH FINANCIAL SVC INC	31942D107	7	716	SH	SOLE
FIRST FINL CORP IND	320218100	3	98	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
FIRST HORIZON NATIONAL		320517105	19	1382	SH		SOLE
FIRST M & F CORP		320744105	69	4776	SH		SOLE
FIRST MERCHANTS CORP		320817109	3	93	SH		SOLE
FIRST SOLAR INC	COM	336433107	19	84	SH		SOLE
FISERV INC		337738108	46	963	SH		SOLE
FIRST ENERGY CORP	COMMON	337932107	323	4713	SH		SOLE
FLOWSERVE CORP		34354P105	3	24	SH		SOLE
FORD MOTOR COMPANY	COMMON	345370860	4	694	SH		SOLE
FORDING CANADIAN COAL		345425102	26	500	SH		SOLE
FOREST LABS		345838106	82	2056	SH		SOLE
FORESTAR REAL ESTATE GROUP INC	COM	346233109	9	366	SH		SOLE
FORTUNE BRANDS INC		349631101	6	85	SH		SOLE
FORWARD AIR CORP	COM	349853101	10	275	SH		SOLE
FRANCE TELECOM	SPONSORED ADR	35177Q105	9	258	SH		SOLE
FRANLIN RES INC	COM	354613101	7	75	SH		SOLE
FREEMONT MCMORAN COPPER & GOLD	COM	35671D857	22	224	SH		SOLE
FRONTIER OIL CORP		35914P105	7	260	SH		SOLE
FUEL TECH INC	COM	359523107	8	410	SH		SOLE
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	315	8858	SH		SOLE
GEO GROUP INC	COM	36159R103	23	805	SH		SOLE
GFI GROUP INC	COM	361652209	13	230	SH		SOLE
GAMESTOP CORP		36467W109	3	60	SH		SOLE
GANNETT INC	COM	364730101	7	235	SH		SOLE
GAP INC	DEL COM	364760108	1	76	SH		SOLE
GAYLORD ENTMT CO	NEW COM	367905106	1	27	SH		SOLE
GEN-PROBE INC JPY		36866T103	1	30	SH		SOLE
GENENTECH INC		368710406	366	4510	SH		SOLE
GENERAL CABLE CORP	DELNEW COM	369300108	75	1272	SH		SOLE
GENERAL DYNAMICS CORP	COM	369550108	34	403	SH		SOLE
GENERAL ELECTRIC CO		369604103	2152	58173	SH		SOLE
GENERAL ELECTRIC CO		369604103	6	150	SH		DEFIN
GENERAL MLS INC	COM	370334104	1	22	SH		SOLE
GEN MTR CORP		370442105	29	1525	SH		SOLE
GENESEE & WYOMING	CLASS A	371559105	3	77	SH		SOLE
GEOEYE INC	COM	37250W108	5	175	SH		SOLE
GENZYME CORP		372917104	13	178	SH		SOLE
GILEAD SCIENCES INC		375558103	302	5853	SH		SOLE
GLAXOSMITHKLINE PLC	ADR	37733W105	339	7993	SH		SOLE
GLOBAL PAYMENTS INC		37940X102	106	2556	SH		SOLE
GOLDMAN SACHS GROUP		38141G104	75	452	SH		SOLE
B F GOODRICH		382388106	91	1574	SH		SOLE
GOOGLE INC		38259P508	442	1003	SH		SOLE

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GRANT PRIDECO INC	COM	38821G101	2	50	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	9	300	SH	SOLE
GREENE BANKSHARES		394361208	11	644	SH	SOLE
GREENHILL & CO INC		395259104	2	35	SH	SOLE
GRUPO TELEVISIA SA	SPONSORED ADR	40049J206	13	548	SH	SOLE
GUARANTY FINANCIAL GROUP	COM	40108N106	4	366	SH	SOLE
GUESS INC		401617105	7	167	SH	SOLE
GULFPORT ENERGY CORP	COM NEW	402635304	6	559	SH	SOLE
HCC INSURANCE HOLDINGS, INC		404132102	13	578	SH	SOLE
HCP INC	COM	40414L109	10	300	SH	SOLE
HMS HLDGS CORP	COM	40425J101	17	580	SH	SOLE
HSBC HLDGS PLC	SPONSORED ADR	404280406	433	5262	SH	SOLE
HAEMONETICS CORP		405024100	18	305	SH	SOLE
HALLIBURTON CO	COM	406216101	281	7147	SH	SOLE
JOHN HANCOCK PFD INC II		41013X106	8	400	SH	SOLE
JOHN HANCOCK PREFERRED INCOME FUND						
III		41021P103	2	130	SH	SOLE
HANOVER CAP MTG HLDGS INC	COM	410761100	0	600	SH	SOLE
HANSEN NATURAL CORP		411310105	2	55	SH	SOLE
HARRIS CORP		413875105	138	2834	SH	SOLE
HARTFORD FNCL SV GRP INC	COM	416515104	9	125	SH	SOLE
HASBRO, INC		418056107	3	95	SH	SOLE
HAWAIIAN ELEC INDS INC		419870100	27	1130	SH	DEFINE
HAYNES INTERNATIONAL INC	COM NEW	420877201	20	370	SH	SOLE
HEALTH CARE SERVICES GROUP INC		421906108	9	446	SH	SOLE
HEALTH CARE REIT INC		42217K106	3	57	SH	SOLE
HEALTHEXTRAS INC	COM	422211102	12	497	SH	SOLE
HEALTHSPRING INC	COM	42224N101	8	548	SH	SOLE
HEARTLAND PMT SYS INC		42235N108	2	85	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
HEINZ H J CO	COM	423074103	50	1073	SH		SOLE
HEWLETT PACKARD CO		428236103	680	14896	SH		SOLE
HILB ROGAL & HOBBS COMPANY		431294107	8	255	SH		SOLE
HITTITE MICROWAVE CORP		43365Y104	2	55	SH		SOLE
HOLOGIC INC	COM	436440101	284	5100	SH		SOLE
HOME DEPOT		437076102	155	5538	SH		SOLE
HOME DEPOT		437076102	19	692	SH		DEFINE
HONDA MOTOR	ADR	438128308	7	235	SH		SOLE
HONEYWELL INTL INC		438516106	85	1500	SH		SOLE
HORACE MANN EDUCATORS CORP	NEW	440327104	3	144	SH		SOLE
HOSPITALITY PROPERTIES		44106M102	2	61	SH		SOLE
HOSPIRA, INC		441060100	2	50	SH		SOLE
HOSPIRA, INC		441060100	17	400	SH		DEFINE
HOST HOTELS & RESORTS INC	COM	44107P104	125	7838	SH		SOLE
HUB GROUP INC	CL A	443320106	17	508	SH		SOLE
HUBBELL INC	CL B	443510201	44	1000	SH		SOLE
JB HUNT TRANSPORT SVC INC		445658107	51	1614	SH		SOLE
HUNTINGTON BANCSHARE INC		446150104	0	23	SH		SOLE
HURON CONSULTING GROUP INC	COM	447462102	8	204	SH		SOLE

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LAC/INTERACTIVE CORP		44919P300	2	75 SH	SOLE
ISTAR FINL INC	COM	45031U101	4	280 SH	SOLE
ICON PUB LTD CO	ADR	45103T107	5	81 SH	SOLE
ICONIX BRAND GROUP INC		451055107	2	105 SH	SOLE
IDACORP INC	COM	451107106	3	100 SH	SOLE
IDEARC INC	COM	451663108	1	161 SH	SOLE
IDEARC INC	COM	451663108	0	99 SH	DEFIN
ILLINOIS TOOL WORKS INC		452308109	26	535 SH	SOLE
ILLUMINA INC		452327109	2	31 SH	SOLE
IMCLONE SYSTEMS INC		45245W109	2	45 SH	SOLE
IMPAC MORTGAGE HOLDINGS INC		45254P102	0	300 SH	SOLE
INFINEON TECH AG	ADR	45662N103	135	19261 SH	SOLE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3	73 SH	SOLE
ING GROEP N V		456837103	21	559 SH	SOLE
ING GLOBAL EQUITY DIV		45684E107	41	2500 SH	SOLE
INGRAM MICRO INC	CL A	457153104	98	6165 SH	SOLE
INSIGHT ENTERPRISES INC	COM	45765U103	2	130 SH	SOLE
INNERWORKINGS INC	COM	45773Y105	16	1105 SH	SOLE
INTEL CORP CAP		458140100	880	41549 SH	SOLE
INTEL CORP CAP		458140100	45	2125 SH	DEFIN
INTEGRYS ENERGY GROUP INC	COM	45822P105	3	62 SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	329	2520 SH	SOLE
IBM CORP		459200101	1005	8729 SH	SOLE
IBM CORP		459200101	52	450 SH	DEFIN
INTERNATIONAL GAME TECH		459902102	174	4326 SH	SOLE
INTL PAPER CO		460146103	8	300 SH	SOLE
INTL PAPER CO		460146103	24	900 SH	DEFIN
INTERSIL CORPORATION		46069S109	10	395 SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	110	13088 SH	SOLE
INTERVOICE INC	NEW COM	461142101	12	1570 SH	SOLE
INTUITIVE SURGICAL INC		46120E602	6	20 SH	SOLE
INTUIT		461202103	4	131 SH	SOLE
INVENTIV HEALTH INC	COM	46122E105	6	222 SH	SOLE
INVESTMENT GRADE MUNICIPAL INCOME FUND		461368102	112	9055	DEFIN
BANK OF IRELAND		46267Q103	9	153 SH	SOLE
IRON MTN INC	COM	462846106	153	5786 SH	SOLE
ISHARES TR RUSSELL 2000 VALUE INDEX FD		464287630	52	789 SH	SOLE
ISHARES RUSSELL 2000 GROWTH INDEX FUND		464287648	94	1302 SH	SOLE
ISHARES TRUST RUSSELL 2000 INDEX		464287655	247	3612 SH	SOLE
ISHARES TR DOW JONES REAL ESTATE INDEX FUND		464287739	34	520 SH	SOLE
ISHARES S&P SMALL CAP 600 GROWTH INDEX FUND		464287887	12	100 SH	SOLE
ITC HLDGS CORP		465685105	2	40 SH	SOLE
ITRON INC		465741106	3	30 SH	SOLE
JA SOLAR HOLDGS CO LTD	SPONS ADR	466090107	2	85 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	372	8652 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	84	1956 SH	DEFIN

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	x 1000	QTY	PRN CALL	DESCRETI
JACOBS ENGINEERING GROUP INC		469814107	14	193	SH	SOLE
JANUS CAPITAL GROUP INC.		47102X105	2	80	SH	SOLE
JOHNSON & JOHNSON		478160104	1637	25240	SH	SOLE
JOHNSON & JOHNSON		478160104	454	7000	SH	DEFINE
JOHNSON CONTROLS INC		478366107	332	9832	SH	SOLE
JONES LANG LASALLE INC	COM	48020Q107	2	30	SH	SOLE
KBR INC	COM	48242W106	85	3061	SH	SOLE
KBW INC	COM	482423100	4	185	SH	SOLE
KANSAS CITY SOUTHERN	COM NEW	485170302	102	2548	SH	SOLE
KAYDON CORP		486587108	2	45	SH	SOLE
KELLOGG CO		487836108	11	211	SH	SOLE
KENDLE INTERNATIONAL INC	COM	48880L107	17	385	SH	SOLE
KEYCORP	NEW	493267108	26	1175	SH	SOLE
KIMBERLY-CLARK CORP		494368103	162	2507	SH	SOLE
KIMBERLY-CLARK CORP		494368103	16	250	SH	DEFINE
KINDER MORGAN ENERGY PARTNERS, L.P		494550106	35	632	SH	SOLE
KOHL'S CORP		500255104	1	30	SH	SOLE
KONINKLIJKE PHLPS ELECTRS N V SP	ADR NEW	500472303	185	4832	SH	SOLE
KOOKMIN BANK F	ADR	50049M109	46	824	SH	SOLE
KRAFT FOODS		50075N104	157	5078	SH	SOLE
KROGER CO		501044101	2	75	SH	SOLE
LHC GROUP INC	COM	50187A107	8	462	SH	SOLE
LKQ CORP	COMMON	501889208	3	125	SH	SOLE
LSI CORPORATION	COM	502161102	0	6	SH	SOLE
LTC PROPERTIES		502175102	3	116	SH	SOLE
L 3 COMMUNICATIONS		502424104	11	100	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	81	1097	SH	SOLE
LAMAR ADVERTISING CO		512815101	2	50	SH	SOLE
LAS VEGAS SANDS CORP		517834107	30	407	SH	SOLE
ESTEE LAUDER CO		518439104	2	52	SH	SOLE
LEAP WIRELESS INTL INC	COM NEW	521863308	112	2401	SH	SOLE
LEHMAN BROTHERS HOLDINGS	COM	524908100	19	513	SH	SOLE
LENNOX INTL INC	COM	526107107	8	211	SH	SOLE
LEVEL 3 COMMUNICATIONS INC		52729N100	105	49607	SH	SOLE
LIBERTY ALL STAR EQUITY FD		530158104	79	12381	SH	SOLE
LIBERTY MEDIA GLOBAL INC	COM SER A	530555101	1	32	SH	SOLE
LIBERTY GLOBAL SERIES C	COMMON STOCK	530555309	1	23	SH	SOLE
LIBERTY MEDIA HLDG		53071M104	2	125	SH	SOLE
LIBERTY MEDIA HLDG CORCAP		53071M302	0	20	SH	SOLE
LIBERTY MEDIA ENTERTAINMENT GROUP SERIES A	COM	53071M500	2	80	SH	SOLE
LIFECCELL CORP	COM	531927101	25	600	SH	SOLE
LIFE TIME FITNESS INC		53217R207	2	50	SH	SOLE
ELI LILLY & CO		532457108	63	1222	SH	SOLE
ELI LILLY & CO		532457108	57	1100	SH	DEFINE
LIMITED BRANDS, INC		532716107	78	4577	SH	SOLE
LINCOLN ELECTRIC CO HOLDINGS		533900106	15	228	SH	SOLE
LINCOLN NATIONAL CORP IND		534187109	10	185	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	3	82	SH	SOLE
LIQUIDITY SERVICES INC	COM	53635B107	8	1020	SH	SOLE
LOCKHEED MARTIN CORP		539830109	133	1339	SH	SOLE
LOEWS CORP		540424108	11	275	SH	SOLE
LOEWS CORP CAROLINA GROUP		540424207	24	327	SH	SOLE
LOWES CO INC		548661107	223	9733	SH	SOLE
M & T BANK CORP		55261F104	161	2000	SH	SOLE
MEMC ELECTRONIC MATERIALS		552715104	3	43	SH	SOLE
MGM MIRAGE		552953101	19	330	SH	SOLE
MACYS INC		55616P104	93	4023	SH	SOLE
MAGELLAN HEALTH SERVICE INC		559079207	17	430	SH	SOLE

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MAGELLAN MIDSTREAM PARTNERS LP		559080106	10	250 SH	SOLE
MANITOWOC CO INC		563571108	2	55 SH	SOLE
MANULIFE FINANCIAL CORP		56501R106	965	25403 SH	SOLE
MARATHON OIL CORP		565849106	13	281 SH	SOLE
MARSH & MCLENNAN		571748102	1	45 SH	SOLE
MARSHALL & ILSLEY CORP	NEW COM	571837103	89	3843 SH	SOLE
MARRIOTT INTL INC	NEW CL A	571903202	241	7002 SH	SOLE
MASCO CORPORATION		574599106	4	219 SH	SOLE
MASIMO CORP		574795100	2	70 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
MASTERCARD INC	CL A	57636Q104	39	173	SH		SOLE
MATRIX SVC CO	COM	576853105	16	950	SH		SOLE
MATSUSHITA ELEC INDL LTD	ADR	576879209	5	225	SH		SOLE
MATTELL INC		577081102	29	1470	SH		SOLE
MCAFEE INC		579064106	3	83	SH		SOLE
MCDERMOTT INTL INC	COM	580037109	64	1171	SH		SOLE
MCDONALD'S CORP		580135101	381	6830	SH		SOLE
MCGRATH RENTCORP		580589109	6	252	SH		SOLE
MCKESSON CORP		58155Q103	3	59	SH		SOLE
MEADWESTVACO CORP		583334107	42	1547	SH		SOLE
MEDCO HEALTH SOLUTIONS INC		58405U102	47	1077	SH		SOLE
MEDICAL ACTION INDUSTRIES INC		58449L100	8	472	SH		SOLE
MEDTRONIC INC	COM	585055106	189	3908	SH		SOLE
MERCK & CO INC		589331107	275	7250	SH		SOLE
MERRILL LYNCH & CO, INC		590188108	24	580	SH		SOLE
METLIFE INC	COM	59156R108	1	14	SH		SOLE
METTLER TOLEDO INTL		592688105	4	40	SH		SOLE
MICROS SYSTEMS INC		594901100	10	291	SH		SOLE
MICROSOFT CORP		594918104	764	26906	SH		SOLE
MICRON TECHNOLOGY		595112103	58	9741	SH		SOLE
MICROSEMI CORP		595137100	16	692	SH		SOLE
MID-AMERICA APARTMENT CMNTYS		59522J103	3	55	SH		SOLE
MID-AMERICA APARTMENT CMNTYS		59522J103	27	550	SH		DEFIN
MIDAS GROUP INC		595626102	11	666	SH		SOLE
MIDCAP SPDR TRUST SERIES 1		595635103	14	100	SH		SOLE
MIDDLEBY CORP	COM	596278101	2	35	SH		SOLE
MIDWEST BANC HLDGS INC		598251106	2	195	SH		SOLE
MILLENNIUM PHARMACEUTICALS		599902103	1	90	SH		SOLE
MILLIPORE CORP		601073109	3	44	SH		SOLE
MINDRAY MED INTL	ADR	602675100	2	57	SH		SOLE
MINDSPEED TECHNOLOGIES		602682106	0	58	SH		SOLE
MIRANT CORP	NEW COM	60467R100	128	3516	SH		SOLE
MIRANT CORP	NEW WT SER A	60467R118	2	95	SH		SOLE
MITSUBISHI UFJ FINANCIAL GROUP INC		606822104	346	39755	SH		SOLE
MONEYGRAM INTERNATIONAL INC		60935Y109	1	348	SH		SOLE
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	16	1090	SH		SOLE
MONSANTO CO.	(NEW)	61166W101	109	981	SH		SOLE
MOOG INC	CL A	615394202	12	293	SH		SOLE
MORGAN STANLEY DEAN WITTER							

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DISCOVER & CO		617446448	128	2795	SH	SOLE
MORGAN STANLEY DEAN WITTER						
DISCOVER & CO		617446448	12	260	SH	DEFINE
MOTOROLA INC		620076109	2	268	SH	SOLE
MOTOROLA INC		620076109	3	300	SH	DEFINE
MURPHY OIL CORP	COM	626717102	11726	142779	SH	SOLE
MURPHY OIL CORP	COM	626717102	623058	7586237	SH	DEFINE
MYLAN INC	COM	628530107	17	1500	SH	SOLE
NBTY INC	COM	628782104	81	2710	SH	SOLE
NCR CORP	NEW	62886E108	2	100	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	139	4380	SH	SOLE
NRG ENERGY INC	COM NEW	629377508	94	2406	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	190	12443	SH	SOLE
NASDAQ OMX GROUP INC	COM	631103108	110	2840	SH	SOLE
NATCO GROUP INC	CL A	63227W203	15	320	SH	SOLE
NATIONAL BK GREECE S A	SPD ADR	633643408	1	50	SH	SOLE
NATIONAL CITY CORP	COM	635405103	0	45	SH	SOLE
NATIONAL FINL PARTNERS CORP		63607P208	3	142	SH	SOLE
NATIONAL HEALTH INVS INC		63633D104	3	85	SH	SOLE
NATIONAL OILWELL VARCO INC		637071101	6	108	SH	SOLE
NATIONWIDE HEALTH PROPERTIES		638620104	2	70	SH	SOLE
NEUSTAR INC	CL A	64126X201	22	830	SH	SOLE
NEW YORK COMMUNITY BANCORP INC		649445103	52	2852	SH	SOLE
NEWMONT MINING CORP		651639106	200	4410	SH	SOLE
NEWPARK RESOURCES, INC		651718504	0	8	SH	SOLE
NEWS CORP		65248E104	280	14943	SH	SOLE
NEWS CORP	CL B NEW	65248E203	1	70	SH	SOLE
NFJ DIV INT & PREM STRATEGY		65337H109	42	1913	SH	SOLE
NIKE INC	CLASS B	654106103	5	74	SH	SOLE
NIPPON TEL & TEL	SPON ADR	654624105	162	7459	SH	SOLE
NISOURCE INC		65473P105	7	400	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
NISSAN MOTORS	SPONSORED ADR	654744408	166	9944	SH		SOLE
NOKIA CORP	SPND ADR	654902204	377	11860	SH		SOLE
NOMURA HOLDINGS INC	ADR	65535H208	27	1776	SH		SOLE
NORDSON CORP	COM	655663102	10	186	SH		SOLE
NORDSTROM INC		655664100	45	1372	SH		SOLE
NORFOLK SO CORP		655844108	372	6841	SH		SOLE
NORTEL NETWORKS CORP	NEW COM	656568508	0	20	SH		SOLE
NORTHERN TRUST COMPANY NTRS		665859104	85	1280	SH		SOLE
NORTHERN TRUST COMPANY NTRS		665859104	213	3200	SH		DEFINE
NORTHWEST NAT GAS CO		667655104	7	167	SH		SOLE
NOVARTIS AG	SPONSORED ADR	66987V109	811	15835	SH		SOLE
NOVO NORDISK A/S	ADR	670100205	1	20	SH		SOLE
NUANCE COMMUNICATIONS INC.		67020Y100	2	128	SH		SOLE
NUCOR CORP		670346105	7	110	SH		SOLE
NUSTAR ENERGY LP	COM UNIT	67058H102	6	122	SH		SOLE
NUVEEN INSD PREMIUM INCOME MUNI FD		6706D8104	104	8938			SOLE
NUVEEN EQUITY PREM ADVANTAGE		6706ET107	23	1517	SH		SOLE

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NUVEEN PREMIUM INCOME MUN FUND 4		6706K4105	23	2000	DEFINE
NUVEEN INSURED QUALITY MUNICIPAL FD (CLOSED END)		67062N103	62	4700	SOLE
NUVEEN PERFORMANCE PLUS MUNICIPAL FD		67062P108	124	9285	DEFINE
NVIDIA CORPORATION		67066G104	158	7965 SH	SOLE
NUVEEN DIV ADVANTAGE MUN FD		67070F100	20	1350	SOLE
NUVASIVE INC		670704105	3	77 SH	SOLE
NUVEEN INSURED ADVANTAGE		67071L106	45	3400	SOLE
NUVEEN MUN VALUE FD INC		670928100	370	37531	SOLE
NUVEEN MUN VALUE FD INC		670928100	99	10000	DEFINE
NUVEEN SELECT QUALITY MUNICIPAL FUND		670973106	23	1650	SOLE
NUVEEN INSURED MUNICIPAL OPPORTUNITY FUND INC		670984103	101	7600	SOLE
NUVEEN PREMIER INSURED MUN INCOME FUND INC		670987106	13	1000	DEFINE
OSI PHARMACEUTICALS INC	COM	671040103	2	60 SH	SOLE
OCCIDENTAL PETE COR	DEL	674599105	148	2025 SH	SOLE
OCEANEERING INTL INC		675232102	2	35 SH	SOLE
OIL STATES INTERNATIONAL INC		678026105	10	225 SH	SOLE
OLD DOMINION FGHT LINES INC	COM	679580100	11	340 SH	SOLE
OMNICOM GROUP		681919106	7	156 SH	SOLE
OMNITURE INC	COM	68212S109	2	81 SH	SOLE
OMNICELL INC		68213N109	2	85 SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	76	13363 SH	SOLE
ONYX PHARMACEUTICALS INC		683399109	1	51 SH	SOLE
ORACLE SYSTEMS CORP		68389X105	19	981 SH	SOLE
ORIX CORP		686330101	8	110 SH	SOLE
OSHKOSH CORP		688239201	2	46 SH	SOLE
OTELCO INC		688823202	8	500 SH	SOLE
OWENS & MINOR INC	NEW COM	690732102	11	292 SH	SOLE
PDL BIOPHARMA INC		69329Y104	1	87 SH	SOLE
PG&E CORP		69331C108	28	768 SH	SOLE
PMC SIERRA INC		69344F106	87	15341 SH	SOLE
PNC BANK CORP		693475105	15	225 SH	SOLE
POSCO	ADR	693483109	12	99 SH	SOLE
PPL CORP		69351T106	17	375 SH	SOLE
PACCAR INC		693718108	3	66 SH	SOLE
PACIFIC SUNWEAR CALIF INC		694873100	3	210 SH	SOLE
PACKAGING CORP AMER		695156109	2	83 SH	SOLE
PACTIV COPR		695257105	37	1419 SH	SOLE
PALL CORPORATION	COM	696429307	2	50 SH	SOLE
PARALLEL PETE CORP	DEL COM	699157103	3	158 SH	SOLE
PEABODY ENERGY CORP		704549104	4	69 SH	SOLE
PEDIATRIX MEDICAL GROUP INC		705324101	17	246 SH	SOLE
PENNEY J C INC	COM	708160106	6	147 SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	45	2579 SH	SOLE
PEPSI BOTTLING GROUP INC		713409100	1	33 SH	SOLE
PEPSIAMERICAS INC		71343P200	102	4000 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
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PEPSICO INC	COM	713448108	1611	22316	SH	SOLE
PEPSICO INC	COM	713448108	110	1530	SH	DEFINE
PT TELEKOM INDONESIA	ADR	715684106	68	1613	SH	SOLE
PETROHAWK ENERGY CORP		716495106	26	1292	SH	SOLE
PETROBRAS		71654V408	131	1284	SH	SOLE
PETROQUEST ENERGY INC	COM	716748108	12	707	SH	SOLE
PETSMART INC		716768106	45	2202	SH	SOLE
PFIZER INC		717081103	535	25574	SH	SOLE
PFIZER INC		717081103	52	2500	SH	DEFINE
PHARMACEUTICAL PRODUCT DEVELOPMENT INC		717124101	3	74	SH	SOLE
PHARMERICA CORP	COM	71714F104	0	3	SH	SOLE
PHASE FORWARD INC	COM	71721R406	15	873	SH	SOLE
PHILLIPS VAN HEUSEN CORP	COM	718592108	77	2041	SH	SOLE
PHOENIX TECHNOLOGY LTD	COM	719153108	21	1315	SH	SOLE
PIMCO MUNI INCOME FUND III		72201A103	19	1333		SOLE
PINNACLE ENTMT INC	COM	723456109	80	6217	SH	SOLE
PITNEY BOWES INC	COM	724479100	113	3213	SH	SOLE
PLUM CREEK TIMBER CO INC		729251108	2	55	SH	SOLE
POLARIS INDS INC		731068102	8	200	SH	SOLE
POLO RALPH LAUREN CORP		731572103	3	60	SH	SOLE
POLYCOM INC		73172K104	3	115	SH	SOLE
POTASH CP SASKATCHEW		73755L107	8	49	SH	SOLE
PRAXAIR INC	COM	74005P104	66	781	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	271	2653	SH	SOLE
T ROWE PRICE & ASSOC		74144T108	4	85	SH	SOLE
PRICELINE COM INC		741503403	3	26	SH	SOLE
PRIDE INTL INC	DEL	74153Q102	77	2216	SH	SOLE
PRINCIPAL FINANCIAL GROUP		74251V102	76	1365	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	2028	28940	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	490	7000	SH	DEFINE
PROGRESS ENERGY INC	COM	743263105	21	500	SH	SOLE
PROLOGIS SH BEN INT	COM	743410102	1	12	SH	SOLE
PROSPERITY BANCSHARES INC	COM	743606105	12	405	SH	SOLE
PRUDENTIAL FINANCIAL		744320102	11	145	SH	SOLE
PRUDENTIAL PLC	ADR	74435K204	11	407	SH	SOLE
PSYCHIATRIC SOLUTIONS		74439H108	33	969	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP INC		744573106	45	1120	SH	SOLE
PUBLIC STORAGE, INC REIT		74460D109	40	456	SH	SOLE
PUTNAM MANAGED MUNICIPAL INCOME TRUST		746823103	2	250		SOLE
QIMONDA AG	SPONSORED ADR	746904101	49	11377	SH	SOLE
QUALCOMM INC		747525103	448	10931	SH	SOLE
QUANTA SERVICES, INC		74762E102	3	110	SH	SOLE
QUANTUM FUEL SYS TECHNOLOGIES	COM	74765E109	0	285	SH	SOLE
QUANTUM CORP DLT & STORAGE	COM	747906204	0	200	SH	SOLE
QUEST DIAGNOSTICS INC		74834L100	95	2099	SH	SOLE
RMK HIGH INCOME FUND		74963B105	4	1008	SH	SOLE
RMK STATEGIC INCOME FD		74963H102	4	1300	SH	SOLE
R F MICRO DEVICES		749941100	1	423	SH	SOLE
RALCORP HOLDINGS	NEW COM	751028101	15	261	SH	SOLE
RANGE RESOURCES CORP		75281A109	63	990	SH	SOLE
RAYMOND JAMES FINANCIAL CORP		754730109	13	563	SH	SOLE
RAYONIER INC		754907103	15	345	SH	SOLE
RAYTHEON CO	NEW	755111507	427	6607	SH	SOLE
RBC BEARINGS INC		75524B104	2	65	SH	SOLE
REALTY INCOME CORP		756109104	3	99	SH	SOLE
RED ROBIN GOURMET BURGERS INC		75689M101	2	60	SH	SOLE
REED ELSEVIER N V	SPONS ADR NEW	758204200	6	151	SH	SOLE
REGAL BELOIT CORP	COM	758750103	9	257	SH	SOLE

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REGAL ENTMT GROUP	CL A	758766109	80	4161 SH	SOLE
REGIONS FINANCIAL CORP	NEW	7591EP100	1027	52016 SH	SOLE
REGIONS FINANCIAL CORP	NEW	7591EP100	44	2205 SH	DEFINE
RELIANT ENERGY INC		75952B105	155	6547 SH	SOLE
RENASANT CORP	COM	75970E107	217	9658 SH	SOLE
REPSOL YPF	ADR	76026T205	187	5443 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
REYNOLDS AMERICAN INC		761713106	12	195	SH		SOLE
RIO TINTO PLC	SPONSORED ADR	767204100	2	5	SH		SOLE
ROCK-TENN CO	CL A	772739207	3	85	SH		SOLE
ROCKWELL AUTOMATION, INC		773903109	17	302	SH		SOLE
ROCKWELL COLLINS INC		774341101	12	217	SH		SOLE
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6	138	SH		SOLE
ROGERS COM INC	CL B	775109200	10	288	SH		SOLE
ROPER INDS INC	NEW COM	776696106	2	41	SH		SOLE
ROWAN COMPANIES INC		779382100	114	2758	SH		SOLE
ROYAL BK SCOTLAND GROUP PREF SHS SER Q	ADR	780097754	28	1200	SH		SOLE
ROYAL DUTCHSHELL PLC	SPON ADR B	780259107	167	2482	SH		SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	105	1551	SH		DEFINE
ROYAL DUTCH SHELL PLC		780259206	288	4175	SH		SOLE
ROYAL DUTCH SHELL PLC		780259206	221	3200	SH		DEFINE
ROYCE FOCUS TRUST INC		78080N108	2	281	SH		SOLE
ROYCE VALUE TR INC		780910105	9	544	SH		SOLE
ROYCE MICRO CAP TRUST INC		780915104	1	103	SH		SOLE
SBA COM CORP	CL A	78388J106	4	130	SH		SOLE
SK TELCOM CO LTD	ADR	78440P108	1	35	SH		SOLE
STANDARD & POORS DEP RECEIPTS		78462F103	20	150	SH		SOLE
SPSS INC		78462K102	3	75	SH		SOLE
SVB FINL GROUP	COM	78486Q101	2	55	SH		SOLE
SABINE ROYALTY TRUST		785688102	161	3200	SH		SOLE
ST JUDE MEDICAL		790849103	60	1379	SH		SOLE
SANDISK CORP	COM	80004C101	2	85	SH		SOLE
SANOFI-AVENTIS	ADR	80105N105	378	10077	SH		SOLE
SAP AKTIENGESELLSCHAFT	SPNSD ADRS	803054204	12	236	SH		SOLE
SATYAM COMPUTER SVCS LTD	ADR	804098101	14	635	SH		SOLE
SAVIENT PHARMACEUTICALS INC	NEW	80517Q100	2	87	SH		SOLE
SAVVIS INC	COM NEW	805423308	101	6211	SH		SOLE
SCANA CORP	NEW	80589M102	42	1157	SH		SOLE
SCHEIN HENRY INC	COM	806407102	301	5237	SH		SOLE
SCHERING PLOUGH CORP	COM	806605101	196	13582	SH		SOLE
SCHLUMBERGER LTD	COM	806857108	588	6763	SH		SOLE
THE CHARLES SCHWAB CORP		808513105	258	13724	SH		SOLE
SCIENTIFIC GAMES CORP	CL A	80874P109	69	3252	SH		SOLE
SCOTTS MIRACLE GRO CO	CL A	810186106	9	284	SH		SOLE
SEARS HOLDINGS CORP		812350106	2	20	SH		SOLE
SEMPRA ENERGY	COM	816851109	37	693	SH		SOLE
SHINHAN FINL GROUP CO LTD	ADR	824596100	21	199	SH		SOLE
SHUTTERFLY INC	COM	82568P304	8	564	SH		SOLE

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SIEMENS AG	SPONS ADR	826197501	46	421 SH	SOLE
SIGNET GROUP PLC	SP ADR REP 10	82668L872	1	105 SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	11	430 SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	16	325 SH	SOLE
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	363	12200 SH	SOLE
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	15	500 SH	DEFIN
SIMON PROPERTY GROUP INC		828806109	3	31 SH	SOLE
SIRIUS SATTELITE RADIO		82966U103	1	300 SH	SOLE
SKYWORKS SOLUTIONS		83088M102	0	61 SH	SOLE
SMITH & NEPHEW P L C	SPD ADR	83175M205	1	20 SH	SOLE
SMITH INTERNATIONAL INC	COM	832110100	7	108 SH	SOLE
SONIC CORP	COM	835451105	2	95 SH	SOLE
SONY CORP		835699307	233	5810 SH	SOLE
SOTHEBYS HLDGS INC	CL A	835898107	15	515 SH	SOLE
SOUTHERN CO	COM	842587107	344	9650 SH	SOLE
SOUTHERN CO	COM	842587107	134	3771 SH	DEFIN
SOUTHWESTERN ENERGY CO		845467109	95	2808 SH	SOLE
SPECTRA ENERGY		847560109	10	458 SH	SOLE
SPHERION CORP		848420105	2	368 SH	SOLE
SPRINT NEXTEL CORP	COM SER 1	852061100	339	50727 SH	SOLE
STANLEY WORKS		854616109	2	51 SH	SOLE
STAPLES INCORPORATED (RETAIL & DELIVERY)		855030102	299	13517 SH	SOLE
STARBUCKS CORP		855244109	61	3462 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	27	520 SH			SOLE
STATE STREET CORP		857477103	9	116 SH			SOLE
STATOIL ASA	SPON ADR	85771P102	224	7515 SH			SOLE
STEEL DYNAMICS INC		858119100	2	51 SH			SOLE
STERICYCLE INC		858912108	3	62 SH			SOLE
STRAYER ED INC	COM	863236105	2	11 SH			SOLE
STRYKER CORP		863667101	302	4649 SH			SOLE
SUBURBAN PROPANE PARTNERS L P		864482104	19	500 SH			SOLE
SUN MICROSYSTEMS INC	COM	866810203	8	500 SH			SOLE
SUNCOR ENERGY INC		867229106	100	1034 SH			SOLE
SUNPOWER CORP		867652109	3	38 SH			SOLE
SUNTRUST BANKS INC	COM	867914103	150	2717 SH			SOLE
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	2	60 SH			SOLE
SUPERIOR ENERGY SERVICES INC		868157108	10	244 SH			SOLE
SYBASE INC	COM	871130100	16	597 SH			SOLE
SYMANTEC		871503108	112	6744 SH			SOLE
SYNOPSIS INC		871607107	2	101 SH			SOLE
SYNOVUS FINL CORP		87161C105	44	3952 SH			SOLE
SYSCO CORP		871829107	70	2411 SH			SOLE
TCF FINANCIAL CORP		872275102	2	101 SH			SOLE
TECO ENERGY INC	COM	872375100	15	963 SH			SOLE
TJX COMPANIES		872540109	9	261 SH			SOLE
TAIWAN SEMICONDUCTOR MFG CO LTD	ADR'S	874039100	85	8266 SH			SOLE

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TALEO CORP		87424N104	2	112	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	5	290	SH	SOLE
TARGET CORP		87612E106	449	8850	SH	SOLE
TARGET CORP		87612E106	3	55	SH	DEFINE
TASER INT'L UTS		87651B104	12	1270	SH	SOLE
TEAM INC		878155100	4	135	SH	SOLE
TELE NORTE LESTE		879246106	4	150	SH	SOLE
TELEFLEX INC	COM	879369106	9	192	SH	SOLE
TELEFONICA SA	SPONSORED ADR	879382208	18	206	SH	SOLE
TELEFONOS DE MEXICO SA DE CV	SPONS ADR	879403780	12	314	SH	SOLE
TEMPLE INLAND INC	COM	879868107	14	1100	SH	SOLE
TEMPUR-PEDIC INTL		88023U101	6	538	SH	SOLE
TN COMMERCE BK		88043P108	3	200	SH	SOLE
TERADATA CORP	COM	88076W103	2	100	SH	SOLE
TEREX CORP	NEW COM	880779103	49	780	SH	SOLE
TERRA INDUSTRIES INC		880915103	1	15	SH	SOLE
TESCO CORP	COM	88157K101	14	600	SH	SOLE
TESORO CORP	COM	881609101	78	2590	SH	SOLE
TEVA PHARMACEUTICAL IND	ADR'S	881624209	96	2087	SH	SOLE
TESSERA TECHNOLOGIES INC		88164L100	1	25	SH	SOLE
TEXAS INSTRUMENTS		882508104	339	12006	SH	SOLE
THERMO FISHER SCIENTIFIC INC		883556102	423	7440	SH	SOLE
THESTREET COM	COM	88368Q103	8	985	SH	SOLE
THOMAS MULTIMEDIA	ADR	885118109	121	17371	SH	SOLE
THORNBURG MORTGAGE INC		885218107	0	155	SH	SOLE
3M CO		88579Y101	324	4091	SH	SOLE
TIBCO SOFTWARE INC		88632Q103	3	369	SH	SOLE
TIFFANY & CO	NEW	886547108	44	1054	SH	SOLE
TIME WARNER INC		887317105	38	2722	SH	SOLE
TIME WARNER TELECOM INC	CL A	887319101	92	5946	SH	SOLE
TITANIUM METALS CORP	COM NEW	888339207	70	4679	SH	SOLE
F H TOMKINS PLC	ADR	890030208	0	35	SH	SOLE
TORONTO-DOMINION BANK	ADR	891160509	6	94	SH	SOLE
TOTAL FINA ELF S.A.	ADR	89151E109	397	5359	SH	SOLE
TOWER GROUP INC	COM	891777104	20	805	SH	SOLE
TOYOTA MOTOR CORP	ADR NEW	892331307	220	2183	SH	SOLE
TRANSCANDA CORP	ADR	89353D107	6	162	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	112	2333	SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	9	377	SH	SOLE
TRIARC COMPANIES "B" SR1		895927309	7	1065	SH	SOLE
TRIUMPH GROUP INC	NEW COM	896818101	21	370	SH	SOLE
TRUSTMARK CORP	COM	898402102	349	15659	SH	SOLE
TYLER TECHNOLOGIES INC	COM	902252105	9	613	SH	SOLE
UGI CORP	NEW	902681105	13	502	SH	SOLE
USA TRUCK INC -RESTRICTED		902925106	292	22613	SH	SOLE
US BANCORP	DEL NEW	902973304	109	3379	SH	SOLE
URS CORP	NEW COM	903236107	10	296	SH	SOLE
UAP HLDG CORP	COM	903441103	31	800	SH	SOLE
ULTRA CLEAN HLDGS INC	COM	90385V107	3	337	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
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ULTRA PETROLEUM CORP-CAD		903914109	96	1235 SH	SOLE
UNDER ARMOUR INC		904311107	2	50 SH	SOLE
UNIBANCO-UNIAO DE BANCOS	ADR	90458E107	6	53 SH	SOLE
UNILEVER NV NY	NEW	904784709	371	11006 SH	SOLE
UNION PACIFIC CORP		907818108	56	450 SH	SOLE
UNION PACIFIC CORP		907818108	276	2200 SH	DEFINE
UNITED BANCSHARES INC W VA		909907107	8	288 SH	SOLE
UNITED FIRE & CAS CO	COM	910331107	14	366 SH	SOLE
UNITED PARCEL SERVICE -	CLB	911312106	1	10 SH	SOLE
UNITED TECHNOLOGIES CORP		913017109	442	6422 SH	SOLE
UNITED THERA PEUTICS CORP		91307C102	15	174 SH	SOLE
UNITEDHEALTH GROUP		91324P102	67	1943 SH	SOLE
UNIVERSAL HEALTH SERVICES INC	CL B	913903100	79	1480 SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	5	145 SH	SOLE
VF CORPORATION		918204108	23	302 SH	SOLE
VALERO ENERGY		91913Y100	6	121 SH	SOLE
VALSPAR CORP	COM	920355104	7	369 SH	SOLE
VALUECLICK INC	COM	92046N102	17	995 SH	SOLE
VARIAN MEDICAL SYSTEMS		92220P105	62	1326 SH	SOLE
VARIAN INC		922206107	3	52 SH	SOLE
VARIAN SEMICONDUCTOR EQUIP		922207105	7	258 SH	SOLE
VECTREN CORP	COM	92240G101	16	597 SH	SOLE
VERIZON COMMUNICATIONS		92343V104	467	12817 SH	SOLE
VERIZON COMMUNICATIONS		92343V104	92	2517 SH	DEFINE
VIAD CORPORATION		92552R406	3	87 SH	SOLE
VIRTUSA CORP		92827P102	1	149 SH	SOLE
VODAFONE GROUP PLC	NEW SPONS ADR NEW	92857W209	476	16128 SH	SOLE
VODAFONE GROUP PLC	NEW SPONS ADR NEW	92857W209	15	494 SH	DEFINE
VOCUS INC		92858J108	7	275 SH	SOLE
WGL HLDGS INC		92924F106	3	86 SH	SOLE
WMS INDUSTRIES INC		929297109	3	82 SH	SOLE
W.P.CAREY & CO., LLC		92930Y107	15	500 SH	SOLE
WPP GROUP PLC	SPON ADR 0905	929309409	191	3207 SH	SOLE
WACHOVIA CORP	NEW COM	929903102	80	2963 SH	SOLE
WACHOVIA CORP	NEW COM	929903102	8	300 SH	DEFINE
WADDELL & REED FINANCIAL INC	CLASS A	930059100	13	392 SH	SOLE
WAL MART STORES INC	COM	931142103	1353	25691 SH	SOLE
WAL MART STORES INC	COM	931142103	61	1166 SH	DEFINE
WALGREEN CO	COM	931422109	73	1912 SH	SOLE
WARNACO CORP INC		934390402	5	120 SH	SOLE
WASHINGTON MUTUAL INC		939322103	40	3917 SH	SOLE
WASHINGTON REAL ESTATE SH BEN INT REITS		939653101	2	65 SH	SOLE
WASTE CONNECTIONS INC		941053100	12	389 SH	SOLE
WASTE MANAGEMENT INC	NEW	94106L109	11	335 SH	SOLE
WATERS CORP		941848103	2	35 SH	SOLE
WATSON WYATT & CO HLDGS	CLASS A	942712100	16	278 SH	SOLE
WEINGARTEN RLTY INVS		948741103	10	300 SH	SOLE
WELLPOINT INC	COM	94973V107	209	4731 SH	SOLE
WELLS FARGO & CO.	NEW	949746101	203	6976 SH	SOLE
WELLS FARGO & CO.	NEW	949746101	12	400 SH	DEFINE
WERNER ENTERPRISES INC		950755108	2	105 SH	SOLE
WESTAR ENERGY INC		95709T100	32	1393 SH	SOLE
WESTERN UNION CO		959802109	210	9872 SH	SOLE
WEYERHAEUSER CO	COM	962166104	11	170 SH	SOLE
WHIRLPOOL CORP		963320106	13	150 SH	SOLE
WHITNEY HOLDING CORP	COMMON	966612103	7	272 SH	SOLE
WILLIAMS COMPANY	COMMON	969457100	21	623 SH	SOLE
WINDSTREAM, INC		97381W104	20	1665 SH	SOLE
WISCONSIN ENERGY CORP		976657106	3	60 SH	SOLE
WISDOM TREE TR DIV TOP 100 FD		97717W406	386	7565 SH	SOLE

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WOODWARD GOVERNOR CO	COM	980745103	3	100 SH	SOLE
WRIGHT MEDICAL GROUP		98235T107	18	740 SH	SOLE
WE WRIGLEY JR. COMPANY		982526105	27	422 SH	SOLE
WYETH		983024100	97	2332 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	MKT VAL x 1000	QTY	SH/ PRN	PUT/ CALL	INVESTME DESCRETI
WYNDHAM WORLDWIDE CORP		98310W108	121	5831	SH		SOLE
XM SATELLITE		983759101	1	100	SH		SOLE
XT0 ENERGY INC		98385X106	608	9832	SH		SOLE
XCEL ENERGY INC		98389B100	21	1054	SH		SOLE
XILINX INC		983919101	7	298	SH		SOLE
YAHOO INC		984332106	4	150	SH		SOLE
YUM BRANDS INC		988498101	85	2278	SH		SOLE
ZIMMER HLDGS INC		98956P102	3	40	SH		SOLE
ZOLTEK COS INC		98975W104	2	60	SH		SOLE
ZUMIEZ INC	COM	989817101	4	250	SH		SOLE
ZWEIG TOTAL RETURN FUND		989837109	1	134	SH		SOLE
GRAND TOTALS			784288	12242597			

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