

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

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: December 31, 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: 28-10453

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. Jackson, Mississippi May 9, 2003

[Signature] [City, State] [Date]

EXPLANATORY NOTE:

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This Form 13F was timely filed by BancorpSouth, Inc. on February 1, 2001 for the three months ended December 31, 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: 747

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.

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F VALUE (X\$100) | FORM 13F INFORMATION SHARES/ SH/ PRN AMT PRN | TABLE PUT/ CALL | INVSMT DISCRETN | OT MAN |
|--|----------------------|-----------|-------------------------------|---|-----------------------|--------------------|-----------|
| 13 PORTERS CHAPEL ROAD 1ST TRS ADVAN SER 195 MSTR9 | RENT-SPROUSE | 078995362 | 0 | 1 PRN | | SOLE | |
| 1ST TRS ADVAN SER 38 MSTR2 | | 33732C745 | 32 | 35 SH | | SOLE | |
| 1ST TRUST ADV UIT SER 32 MS | TRUST 1 | 337320865 | 7 | 40 SH | | SOLE | |
| | | 337320675 | 3 | 15 | | SOLE | |

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| | | | | | | |
|------------------------------------|-----|-----------|-----|-------|-----|---------|
| 3COM CORP | COM | 885535104 | 1 | 100 | SH | SOLE |
| 3COM CORP | COM | 885535104 | 1 | 100 | SH | SOLE |
| 3COM CORP | COM | 885535104 | 16 | 875 | SH | DEFINED |
| ABBOTT LAB | | 002824100 | 9 | 200 | SH | DEFINED |
| ABBOTT LAB | | 002824100 | 748 | 15730 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 152 | 3200 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 203 | 4288 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 57 | 1200 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 749 | 15750 | 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 | 55 | 2350 | SH | SOLE |
| ADVANCED MICRO DEVICES | | 007903107 | 37 | 1600 | SH | SOLE |
| ADVANCED MICRO DEVICES | | 007903107 | 4 | 200 | SH | DEFINED |
| 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 | | 018802108 | 2 | 100 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 53 | 1526 | SH | SOLE |
| ALLSTATE CORP | | 020002101 | 29 | 850 | SH | SOLE |
| ALLTEL CORP | | 020039103 | 73 | 1414 | SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 33 | 650 | SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 595 | 11415 | SH | DEFINED |
| ALLTEL CORP | COM | 020039103 | 211 | 4050 | 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 | 25 | 600 | SH | SOLE |
| AMEREN CORP | COM | 023608102 | 8 | 206 | SH | SOLE |
| AMERICA ONLINE INC DEL | COM | 02364J104 | 115 | 2150 | SH | SOLE |
| AMERICA ONLINE INC DEL | COM | 02364J104 | 21 | 400 | SH | DEFINED |
| AMERICA ONLINE INC DEL | COM | 02364J104 | 123 | 2300 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 7 | 180 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 136 | 3480 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 58 | 1500 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 21 | 538 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 109 | 1800 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 54 | 900 | SH | SOLE |
| AMERICAN HOME PRODS | | | | | | |

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|------------------------|--------------------|-----------|------|-------|-----|---------|
| CORP | COM | 026609107 | 85 | 1515 | SH | DEFINED |
| AMERICAN HOME PRODS | | | | | | |
| CORP | COM | 026609107 | 226 | 4000 | SH | SOLE |
| AMERICAN | | | | | | |
| HOMEPATIENT INC | | 026649103 | 5 | 22450 | SH | SOLE |
| AMERICAN INTL GROUP | | | | | | |
| INC | COM | 026874107 | 14 | 150 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 6 | 100 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 6 | 100 | SH | SOLE |
| AMSOUTH | | | | | | |
| BANCORPORATION | COM | 032165102 | 5 | 437 | SH | DEFINED |
| ANADARKO PETE CORP | | 032511107 | 97 | 1464 | SH | DEFINED |
| ANHEUSER BUSCH COS | | | | | | |
| INC | COM | 035229103 | 110 | 2600 | SH | SOLE |
| ANHEUSER BUSCH COS | | | | | | |
| INC | COM | 035229103 | 1067 | 25220 | SH | SOLE |
| ANHEUSER BUSCH COS | | | | | | |
| INC | COM | 035229103 | 152 | 3600 | SH | DEFINED |
| APPLE COMPUTER INC | COM | 037833100 | 56 | 2200 | SH | DEFINED |
| APPLIED MAILS 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-MIDLAND | | | | | | |
| 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 | | | | | | |
| 109-01 | | 008990103 | 0 | 1 | PRN | SOLE |
| ARVINMERITOR INC | COM | 043353101 | 1 | 124 | SH | SOLE |
| ASSOCIATES FIRST | | | | | | |
| CAP CORP | CL A | 046008108 | 17 | 468 | SH | SOLE |
| ASSOCIATES FIRST | | | | | | |
| CAP CORP | CL A FROM FORD MTR | 046008108 | 57 | 1500 | SH | SOLE |
| AT HOME CORP | COM SER A | 045919107 | 32 | 2300 | SH | DEFINED |
| AT&T CORP | COM | 001957109 | 7 | 250 | SH | DEFINED |
| AT&T CORP | COM | 001957109 | 451 | 15356 | SH | SOLE |
| AT&T CORP | COM | 001957109 | 4 | 150 | SH | DEFINED |
| AT&T CORP | COM | 001957109 | 667 | 22735 | SH | SOLE |
| ATLANTA EXP | | | | | | |
| WARECREEK LSE | | 036995363 | 0 | 1 | PRN | SOLE |
| ATLANTA EXP -CRONE | | | | | | |
| 12-96 | | 003995362 | 0 | 1 | SH | SOLE |
| ATLANTA EXP-NEW | | | | | | |
| HOPE EXPAND 10/98 | | 026995365 | 0 | 1 | PRN | SOLE |
| ATLANTA EXPLORATION | | | | | | |
| PISG PR | | 281995365 | 0 | 1 | PRN | SOLE |
| ATLANTA EXPLORATION | | | | | | |
| WARE CR | | 282995364 | 0 | 1 | PRN | SOLE |
| AUTO DATA PROCESS | | 053015103 | 280 | 4200 | SH | SOLE |
| AUTOMATIC DATA | | | | | | |
| PROCESSING INC | COM | 053015103 | 120 | 1800 | SH | SOLE |
| AUTOMATIC DATA | | | | | | |
| PROCESSING INC | COM | 053015103 | 53 | 800 | SH | SOLE |
| AUTOZONE | | 053332102 | 12 | 530 | SH | DEFINED |
| AUTOZONE | | 053332102 | 22 | 1000 | SH | SOLE |
| AVON PRODS INC | COM | 054303102 | 40 | 1000 | SH | DEFINED |
| 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 |

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|----------------------|-----|-----------|-------|--------|----|---------|
| BANCORPSOUTH INC | COM | 059692103 | 59 | 4161 | SH | DEFINED |
| BANCORPSOUTH INC | | 059692103 | 289 | 20126 | SH | SOLE |
| BANCORPSOUTH INC | COM | 059692103 | 9004 | 626633 | SH | SOLE |
| BANCORPSOUTH INC | COM | 059692103 | 2299 | 160045 | SH | DEFINED |
| BANCORPSOUTH INC | COM | 059692103 | 11785 | 820146 | SH | SOLE |
| BANCORPSOUTH INC | | 059692103 | 71 | 4953 | SH | DEFINED |
| BANK OF AMERICA CORP | | 060505104 | 15 | 300 | SH | DEFINED |
| BANK OF AMERICA CORP | | 060505104 | 126 | 2410 | SH | DEFINED |

| | | | | | | |
|-----------------------------|-------------------|-----------|------|-------|-----|-----|
| BANK OF AMERICA CORP | | 060505104 | 1051 | 20070 | SH | SO |
| BANK OF AMERICA CORP | | 060505104 | 73 | 1400 | SH | SO |
| BANK OF THE OZARKS, INC | | 063904106 | 282 | 23800 | SH | DEF |
| BANK OF US NOTE \$1000 | | 916995368 | 0 | 1 | PRN | SO |
| BANK ONE CORP | COM | 06423A103 | 93 | 2420 | SH | SO |
| BANK ONE CORP | FORMERLY BANC ONE | 06423A103 | 57 | 1482 | SH | DEF |
| BANKAMERICA CORP | NEW COM | 060505104 | 52 | 1000 | SH | SO |
| BAXTER INTERNATIONAL INC | | 071813109 | 95 | 1200 | SH | SO |
| BAXTER INTL INC | | 071813109 | 63 | 800 | SH | SO |
| BECKMAN COULTER INC | COM | 075811109 | 23 | 300 | SH | SO |
| BELLSOUTH CORP | COM | 079860102 | 332 | 8262 | SH | SO |
| BELLSOUTH CORP | COM | 079860102 | 8 | 200 | SH | DEF |
| BELLSOUTH CORP | | 079860102 | 1516 | 37670 | SH | SO |
| BELLSOUTH CORP | COM | 079860102 | 162 | 4040 | SH | SO |
| BELLSOUTH CORP | | 079860102 | 95 | 2368 | SH | DEF |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 64 | 1 | SH | SO |
| BETHLEHEM STL CORP | PFD CV \$2.50 | 087509402 | 18 | 1100 | SH | SO |
| BIOGEN INC | COM | 090597105 | 18 | 300 | SH | SO |
| BLACKBURN MTR NV | | 088995360 | 1447 | 1577 | SH | SO |
| BMC SOFTWARE INC | COM | 055921100 | 19 | 1000 | SH | SO |
| BOEING CO | COM | 097023105 | 337 | 5360 | SH | SO |
| BOEING CO | COM | 097023105 | 18 | 300 | SH | DEF |
| BOEING CO | COM | 097023105 | 6 | 100 | SH | DEF |
| BOEING CO | COM | 097023105 | 492 | 7812 | SH | SO |
| BOEING INC | | 097023105 | 36 | 580 | SH | SO |
| BOISE CASCADE CORP | COM | 097383103 | 13 | 500 | SH | SO |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 49 | 926 | SH | DEF |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 34 | 656 | SH | DEF |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 762 | 14388 | SH | SO |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 18 | 350 | SH | SO |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 159 | 2800 | SH | DEF |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 422 | 7400 | SH | SO |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 1055 | 18484 | SH | SO |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 154 | 2700 | SH | DEF |
| BRISTOL-MEYERS SQUIBB | | 110122108 | 318 | 5568 | SH | DEF |
| BRISTOL-MEYERS SQUIBB | | 110122108 | 950 | 16644 | SH | SO |
| BRUNOS INC | | 116881202 | 0 | 8 | SH | SO |

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|---|-----|-----------|------|-------|-----|-----|
| BULL RUN CORP GEORGIA BURLINGTON NORTHERN/ SANTA FE CORP | | 120182100 | 8 | 3400 | SH | SO |
| BURNS/PERKIS OIL/GAS 11-1999 | | 12189T104 | 20 | 930 | SH | SO |
| C P & L ENERGY INC C SIMMONS LSE EXP 12/31/00 | COM | 408995363 | 0 | 1 | PRN | SO |
| CABLETRON SYS INC CADBURY SCHWEPPE PLC | COM | 12614C106 | 8 | 200 | SH | DEF |
| CALLAWAY GOLF CO CAMPBELL SOUP CO CAPITAL ONE FINL CORP | | 490990108 | 0 | 1 | PRN | SO |
| CARDINAL HEALTH INC CATERPILLAR INC CATERPILLAR INC DEL CATERPILLAR INC DEL | COM | 126920107 | 5 | 200 | SH | SO |
| CELL PATHWAYS CELLSTAR CORP CEHTURYTEL INC CHALLENGE OPT ROBERSON IARK | ADR | 127209302 | 28 | 1200 | SH | SO |
| CHASE MANHATTAN BANK CHEVRON CORP CHEVRON CORP CHEVRON CORPORATION CHEVRON CORPORATION CHEVRON CORPORATION | COM | 131193104 | 3 | 200 | SH | SO |
| CHUBB CORPORATION CISCO SYS INC CISCO SYS INC CISCO SYS INC CISCO SYS INC | COM | 134429109 | 10 | 400 | SH | SO |
| CITGO 03806000010 CITGO 0380600011 CITGO 0380600014 CITGO 0380600015 | COM | 14040H105 | 336 | 4800 | SH | SO |
| CITIGROUP INC CITIGROUP INC CITIGROUP INC CLECO CORP NEW CLECO CORP NEW | COM | 14149Y108 | 26 | 298 | SH | SO |
| COASTAL CORP COCA COLA CO COCA COLA CO COCA COLA CO COCA COLA CO COCA COLA CO | COM | 149123101 | 243 | 7200 | SH | SO |
| COMCAST COMDISCO | COM | 149123101 | 27 | 800 | SH | SO |
| | COM | 149123101 | 91 | 2700 | SH | SO |
| | COM | 15114R101 | 0 | 100 | SH | SO |
| | COM | 150925105 | 6 | 2200 | SH | SO |
| | COM | 156700106 | 133 | 4902 | SH | SO |
| | | 301990107 | 0 | 1 | PRN | SO |
| | | 16161A108 | 69 | 1500 | SH | SO |
| | | 166751107 | 378 | 4443 | SH | DEF |
| | | 166751107 | 192 | 2256 | SH | SO |
| | COM | 166751107 | 667 | 7833 | SH | SO |
| | COM | 166751107 | 34 | 400 | SH | DEF |
| | COM | 166751107 | 294 | 3454 | SH | SO |
| | COM | 171232101 | 435 | 5500 | SH | SO |
| | COM | 17275R102 | 628 | 11375 | SH | SO |
| | COM | 17275R102 | 57 | 1040 | SH | DEF |
| | COM | 17275R102 | 33 | 600 | SH | DEF |
| | COM | 17275R102 | 1695 | 30695 | SH | SO |
| | | 132990102 | 0 | 1 | PRN | SO |
| | | 131990103 | 0 | 1 | PRN | SO |
| | | 130990104 | 0 | 1 | PRN | SO |
| | | 134990100 | 0 | 1 | PRN | SO |
| | COM | 172967101 | 729 | 13500 | SH | DEF |
| | COM | 172967101 | 225 | 4165 | SH | SO |
| | COM | 172967101 | 165 | 3064 | SH | SO |
| | | 12561W105 | 9 | 200 | SH | DEF |
| | | 12561W105 | 28 | 600 | SH | SO |
| | | 190441105 | 170 | 2300 | SH | SO |
| | COM | 191216100 | 330 | 6000 | SH | DEF |
| | COM | 191216100 | 290 | 5275 | SH | SO |
| | COM | 191216100 | 1813 | 32905 | SH | SO |
| | COM | 191216100 | 5 | 100 | SH | DEF |
| | | 191216100 | 224 | 4077 | SH | SO |
| | COM | 191219104 | 38 | 2400 | SH | SO |
| | COM | 194162103 | 9 | 200 | SH | DEF |
| | COM | 194162103 | 28 | 600 | SH | SO |
| | COM | 194162103 | 241 | 5125 | SH | SO |
| | | 194162103 | 37 | 800 | SH | SO |
| | | 53054410R | 125 | 9895 | | SO |
| | | 200300200 | 32 | 800 | SH | SO |

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|----------------------|--------------|-----------|-----|------|-----|-----|
| INCORPORATED | | 200336105 | 5 | 300 | SH | SO |
| COMPAQ COMPUTER CORP | COM | 204493100 | 259 | 9400 | SH | SO |
| COMPAQ COMPUTER CORP | COM | 204493100 | 272 | 9900 | SH | SO |
| COMPAQ COMPUTER CORP | | 204493100 | 213 | 7750 | SH | SO |
| COMPUTER ASSOC INTL | | | | | | |
| INC | COM | 204912109 | 20 | 800 | SH | SO |
| COMPUTER SCIENCES | | | | | | |
| CORP | | 205363104 | 7 | 99 | SH | DEF |
| CONAGRA CAP LC | PFD SER A 9% | 20588V208 | 50 | 2000 | SH | SO |
| CONAGRA FOODS INC | COM | 205887102 | 22 | 1100 | SH | SO |
| CONAGRA FOODS INC | COM | 205887102 | 4 | 200 | SH | DEF |
| CONECTIV INC | COM | 206829103 | 12 | 675 | SH | SO |
| CONFEDERATE STATE | | | | | | |
| \$10 BILL | | 915995369 | 0 | 1 | PRN | SO |
| CONOCO INC | CL A | 208251306 | 2 | 100 | SH | SO |
| CONOCO INC | CL B | 208251405 | 17 | 640 | SH | SO |
| CONSECO INC | COM | 208464107 | 4 | 560 | SH | DEF |
| CONSECO STRATEGIC | | | | | | |
| INC FD | SH BEN INT | 20847A102 | 9 | 866 | SH | SO |
| CONSOLIDATED EDISON | | | | | | |
| INC | COM | 209115104 | 35 | 1028 | SH | SO |
| CONSTELLATION | | | | | | |
| ENERGY CORP | | 210371100 | 19 | 400 | SH | DEF |
| COOPER TIRE & RUBR | | | | | | |
| CO | COM | 216831107 | 42 | 4200 | SH | SO |
| COOPER TIRE & RUBR | | | | | | |
| CO | COM | 216831107 | 1 | 100 | SH | DEF |
| COOPER TIRE RUBBER | | | | | | |
| CO | | 216831107 | 15 | 1500 | SH | SO |
| CORNING INC | COM | 219350105 | 178 | 600 | SH | SO |
| CROWN CORK & SEAL | | | | | | |
| INC | COM | 228255105 | 0 | 87 | SH | SO |
| CYROLIFE INC | | 228903100 | 213 | 6150 | SH | SO |
| CSX CORP | COM | 126408103 | 13 | 600 | SH | SO |
| CSX CORPORATION | | 126408103 | 14 | 642 | SH | SO |
| CYPRESS | | | | | | |
| SEMICONDUCTOR | | | | | | |
| CORP | COM | 232806109 | 20 | 500 | SH | SO |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$100) | SHARES/ PRN | SH/ AMT | PUT/ PRN | INVSMT CALL | DSCRETN | OTHER MANAGER | VOTING SOLE |
|--------------------|----------------|-----------|----------------|-------------|---------|----------|-------------|---------|---------------|-------------|
| CYRIX CORP CLASS | | | | | | | | | | |
| ACTION | | S86584695 | 0 | 1 | SH | | | SOLE | | 1 |
| DEAN FOODS CO | | 242361103 | 21 | 650 | SH | | | SOLE | | 650 |
| DELL COMPUTER CORP | COM | 247025109 | 12 | 400 | SH | | | DEFINED | | 0 |
| DELL COMPUTER CORP | COM | 247025109 | 373 | 12135 | SH | | | SOLE | | 12135 |
| DELL COMPUTER CORP | COM | 247025109 | 192 | 6250 | SH | | | SOLE | | 6250 |
| DELL COMPUTER CORP | COM | 247025109 | 21 | 700 | SH | | | DEFINED | | 700 |
| DELPHI AUTOMOTIVE | | | | | | | | | | |
| SYS CORP | COM | 247126105 | 2 | 139 | SH | | | SOLE | | 93 |
| DELPHI AUTOMOTIVE | | | | | | | | | | |
| SYS CORP | COM: | 247126105 | 35 | 2350 | SH | | | SOLE | | 2350 |

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|----------------------|---------|-----------|-------|-----------|---------|-------|
| DELTA AIRLINES INC | | 247361108 | 8 | 200 SH | SOLE | 200 |
| DELTIC TIMBER CORP | | 247850100 | 8 | 500 SH | DEFINED | 500 |
| DELTIC TIMBER CORP | | 247850100 | 5 | 300 SH | SOLE | 300 |
| DELTIC TIMBER INC | | 247850100 | 309 | 18296 SH | SOLE | 18296 |
| DELTIC TIMBER INC | | 247850100 | 10936 | 645971 SH | DEFINED | 0 |
| DEVRY INC DELI | COM | 251893103 | 106 | 2839 SH | SOLE | 2839 |
| DIAMOND OFFSHORE | | | | | | |
| DRILLING | INC | 25271C102 | 2 | 50 SH | SOLE | 50 |
| DISNEY (WALT) | | | | | | |
| COMPANY HOLDING | COM | 254687106 | 7 | 200 SH | DEFINED | 200 |
| DISNEY (WALT) | | | | | | |
| COMPANY HOLDING | COM | 254687106 | 86 | 2250 SH | SOLE | 2250 |
| DOMINION RES INC VA | | | | | | |
| NEW | | 25746U109 | 16 | 290 SH | SOLE | 0 |
| DOMINION RES INC VA | | | | | | |
| NEW | | 25746U109 | 1 | 24 SH | DEFINED | 0 |
| DOW CHEMICAL CO | | 260543103 | 706 | 28351 SH | SOLE | 28351 |
| DOW CHEMICAL CO COM | | 260543103 | 44 | 1800 SH | SOLE | 1800 |
| DPL INC | COM | 233293109 | 70 | 2385 SH | SOLE | 900 |
| DPL INC | COM | 233293109 | 8 | 300 SH | DEFINED | 300 |
| DREYFUS MUNICIPAL | | | | | | |
| BOND FUND | | 26201Q104 | 44 | 3881 | SOLE | 3881 |
| DRUMMOND TERRACE | | | | | | |
| RENTAL | | 238995369 | 0 | 1 PRN | SOLE | 1 |
| DU PONT E I DE | | | | | | |
| NEMOURS & CO | COM | 263534109 | 29 | 707 SH | SOLE | 707 |
| DU PONT EI D | | | | | | |
| NEMOURS & CO | | 263534109 | 291 | 7040 SH | SOLE | 7040 |
| DUKE ENERGY CORP | COM | 264399106 | 8 | 100 SH | DEFINED | 100 |
| DUKE ENERGY CORP | COM | 264399106 | 83 | 970 SH | SOLE | 0 |
| DUKE ENERGY CORP COM | | 264399106 | 20 | 240 SH | DEFINED | 240 |
| DUKE ENERGY CORP COM | | 264399106 | 176 | 2057 SH | SOLE | 2057 |
| DUN & BRADSTREET | | | | | | |
| CORP (NEW) | | 26483B106 | 10 | 300 SH | SOLE | 300 |
| DUN & BRADSTREET | | | | | | |
| CORP DEL | COM | 26483B106 | 27 | 800 SH | SOLE | 800 |
| DYNEX CAP INC | COM NEW | 26B17Q506 | 0 | 106 SH | DEFINED | 106 |
| EMC CORP MASS | COM | 268648102 | 39 | 400 SH | DEFINED | 400 |
| EMC CORP MASS | COM | 268648102 | 143 | 1450 SH | SOLE | 1450 |
| EASTMAN CHEMICAL | | | | | | |
| COMPANY | | 277432100 | 1 | 50 SH | SOLE | 50 |
| EASTMAN KODAK CO | COM | 277461109 | 16 | 400 SH | SOLE | 400 |
| EASTMAN KODAK CO | COM | 277461109 | 16 | 400 SH | SOLE | 400 |
| EASTMAN KODAK CO | | 277461109 | 40 | 1000 SH | SOLE | 1000 |
| EATON CORP | COM | 278058102 | 73 | 1200 SH | SOLE | 1200 |
| EATON CORP | COM | 278056102 | 6 | 100 SH | DEFINED | 100 |
| EATON CORP | COM | 278058102 | 40 | 650 SH | SOLE | 650 |
| ECHELON CORP | | 27874N105 | 2 | 100 SH | SOLE | 100 |
| EDWARDS | | | | | | |
| LIFESCIENCES CORP | | 28176E108 | 5 | 240 SH | SOLE | 240 |
| EEX CORP | COM NEW | 26842V207 | 0 | 66 SH | SOLE | 66 |
| EL PASO ENERGY CORP | | | | | | |
| DEL | COM | 283905107 | 12 | 200 SH | DEFINED | 0 |
| ELAN PLC | ADR | 284131208 | 10 | 200 SH | SOLE | 200 |
| ELECTRONIC DATA SYS | | | | | | |
| CORP NEW | | 285661104 | 99 | 2400 SH | SOLE | 2400 |
| EMC CORP | | 268648102 | 4 | 50 SH | SOLE | 50 |
| EMERSON ELEC CO | COM | 291011104 | 33 | 500 SH | SOLE | 500 |
| EMERSON ELEC CO | COM | 291011104 | 33 | 500 SH | SOLE | 500 |
| EMERSON ELECTRIC CO | | 291011104 | 33 | 500 SH | SOLE | 500 |
| EMERSON ELECTRIC CO | | 291011104 | 23 | 350 SH | DEFINED | 350 |
| ENCORE WIRE CORP | COM | 292562105 | 143 | 20174 SH | SOLE | 20174 |

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|--|----------------|-----------|------|----------|---------|-------|
| ENERGY EAST CORP | COM | 29266M109 | 0 | 28 SH | SOLE | 28 |
| ENGELHARD CORP | COM | 292845104 | 4 | 253 SH | DEFINED | 0 |
| ENRON CORP | COM | 293561106 | 17 | 200 SH | SOLE | 200 |
| ENRON CORP | | 293561106 | 70 | 000 SH | SOLE | 800 |
| ENTERGY 65 SERIES PRD 4.56% | | 29364D407 | 1 | 18 SH | SOLE | 18 |
| ENTERGY ARK INC PFD \$6.08 | | 29364D605 | 4 | 60 SH | SOLE | 60 |
| ENTERGY ARK INC PFD \$7.32 | | 29364D704 | 21 | 229 SH | SOLE | 229 |
| ENTERGY ARK INC PFD \$7.40 | | 29364D829 | 8 | 90 SH | SOLE | 90 |
| ENTERGY ARK INC PFD \$7.80 | | 29364D803 | 10 | 100 SH | SOLE | 100 |
| ENTERGY ARK INC PFD \$7.88 | | 29364D852 | 14 | 145 SH | SOLE | 145 |
| ENTERGY CORP | | 29364G103 | 47 | 1275 SH | SOLE | 1275 |
| ENTERGY CORP NEW | COM | 29364G103 | 122 | 3300 SH | SOLE | 3300 |
| ENTERGY CORP NEW | COM | 29364G103 | 22 | 593 SH | DEFINED | 593 |
| ENTERGY CORP NEW | COM | 29364G103 | 26 | 720 SH | SOLE | 720 |
| EQUINOX - OPHILIA TODD 10400 | COM | 271995367 | 0 | 1 PRN | SOLE | 1 |
| ETHAN ALLEN INTERIORS | | 297602104 | 6 | 225 SH | DEFINED | 225 |
| EXXON MOBIL CORP | | 30231G102 | 3089 | 34665 SH | SOLE | 33561 |
| EXXON MOBIL CORP | COM | 30231G102 | 1957 | 21970 SH | SOLE | 21970 |
| EXXON MOBIL CORP | | 30231G102 | 725 | 8140 SH | DEFINED | 3740 |
| EXXON MOBIL CORP | COM | 30231G102 | 332 | 3730 SH | DEFINED | 3730 |
| FAIRFIELD CMNTYS INC FEDERAL NATL MTG | COM PAR \$0.01 | 304231301 | 187 | 18500 SH | SOLE | 18500 |
| ASSN | COM | 313586109 | 21 | 300 SH | SOLE | 300 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 13 | 685 SH | SOLE | 0 |
| FEDERATED BOND FUND #198 | | 31420F400 | 17 | 1970 SH | SOLE | 1970 |
| FEDERATED HIGH YIELD TR | SH BEN INT NEW | 314197104 | 422 | 56904 SH | | |
| FEDERATED STK TR | SH BEN INT | 31390010R | 38 | 1075 SH | SOLE | 1075 |
| FEDEX CORPORATION | | 31428X106 | 8 | 200 SH | SOLE | 200 |
| FIRST COMMUNITY BANK NA | NPT | 329000996 | 2 | 2000 SH | SOLE | 2000 |
| FIRST NAT'L ENTERTAINMENT CORP | | 320940109 | 0 | 388 SH | DEFINED | 388 |
| FIRST STAUNTON BANCSHARES CL-A VI | | 90008J994 | 0 | 42 SH | SOLE | 42 |
| FIRST STAUNTON BANCSHARES CL-B NV | | 90008K991 | 0 | 374 SH | SOLE | 314 |
| FIRST TENN NATL CORP | COM | 337162101 | 4 | 200 SH | SOLE | 200 |
| FIRST UN CORP | COM | 337358105 | 56 | 1760 SH | SOLE | 1760 |
| FIRST UN CORP | COM | 337358105 | 3 | 118 SH | DEFINED | 118 |
| FLEETBOSTON FINANCIAL CORP | | 339030108 | 50 | 1301 SH | SOLE | 1301 |
| FLEETBOSTON FINANCIAL CORP | | 339030108 | 27 | 700 SH | SOLE | 700 |
| FLOWEREE PLANTING LSE 1-1-98 | | 301995361 | 0 | 1 PRN | SOLE | 1 |
| FLUOR CORP | COM | 343861100 | 11 | 396 SH | SOLE | 396 |
| FNMA COM | | 313586109 | 92 | 1300 SH | SOLE | 1300 |
| FOAMEX INT'L INC | | 344123104 | 125 | 20050 SH | SOLE | 20050 |
| FOGDOG, INC | | 344167101 | 0 | 215 SH | SOLE | 215 |
| FORD MOTOR CREDIT COMPANY USD | | 345370860 | 98 | 3898 SH | SOLE | 3898 |

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|---|----------------|-----------|------|----------|---------|-------|
| FORD MOTOR CREDIT COMPANY USD | | 345370860 | 73 | 2903 SH | SOLE | 2903 |
| FORD MOTOR CREDIT COMPANY USD | | 345370860 | 29 | 1152 SH | DEFINED | 174 |
| FORD MTR CO CAP TR I | TOPRS 9% | 345343206 | 25 | 1000 SH | SOLE | 1000 |
| FPL GROUP INC | COM | 302571104 | 53 | 812 SH | SOLE | 812 |
| FRANKLIN FED TAX FREE INCOME | CL A | 353519101 | 12 | 1058 | SOLE | 1058 |
| GAP INC DEL | COM | 364760108 | 30 | 1500 SH | SOLE | 1500 |
| GATEWAY INC | COM | 367626108 | 18 | 400 SH | SOLE | 400 |
| GEMSTAR TV GUIDE INTERNATIONAL INC | | 36866W106 | 104 | 1200 SH | SOLE | 1200 |
| GEN MTR CORP | | 370442105 | 15 | 240 SH | SOLE | 240 |
| GENERAL ELEC CO | COM | 369604103 | 2571 | 44590 SH | SOLE | 44140 |
| GENERAL ELEC CO | COM | 369604103 | 253 | 4400 SH | DEFINED | 4400 |
| GENERAL ELEC CO | COM | 369604103 | 1106 | 19175 SH | SOLE | 19175 |
| GENERAL ELECTRIC CO | | 369604103 | 4266 | 73968 SH | SOLE | 73968 |
| GENERAL ELECTRIC CO | | 369604103 | 109 | 1900 SH | DEFINED | 1900 |
| GENERAL MLS INC | COM | 370334104 | 25 | 720 SH | SOLE | 720 |
| GENERAL MLS INC | COM | 370334104 | 0 | 20 SH | DEFINED | 0 |
| GENERAL MTRS CORP | COM | 370442105 | 13 | 200 SH | SOLE | 134 |
| GENERAL MTRS CORP | COM | 370442105 | 13 | 200 | 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 | DEFIN |
| GEORGE PATE COLUMBIA 11/96 | | 712995364 | 0 | 1 | PRN | SOLE |
| GEORGIA PAC CORP | COM-TIMBER GRP | 373298702 | 1 | 50 | SH | SOLE |
| GEORGIA PAC CORP | | 373298108 | 94 | 4000 | SH | SOLE |
| GEORGIA PAC CORP | COM GA PAC GRP | 373298108 | 21 | 900 | SH | SOLE |
| GEORGIA PAC CORP | COM GA PAC GRP | 373298108 | 28 | 1220 | SH | SOLE |
| GEORGIA PAC CORP | COM-TIMBER GRP | 373298702 | 9 | 360 | SH | SOLE |
| GERON CORP | COM | 374163103 | 8 | 300 | SH | SOLE |
| GILLETTE CO | COM | 375766102 | 95 | 3085 | SH | DEFIN |
| GILLETTE CO | COM | 375766102 | 81 | 2630 | SH | SOLE |
| GILLETTE CO | COM | 375766102 | 12 | 400 | SH | DEFIN |
| GILLETTE CO | COM | 375766102 | 67 | 2200 | SH | SOLE |
| GLAXO WELLCOME PLC | SPONSORED ADR | 37733W105 | 18 | 300 | SH | SOLE |
| GOODYEAR TIRE & RUBBER | | 382550101 | 8 | 484 | SH | DEFIN |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 9 | 526 | SH | SOLE |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 21 | 1192 | SH | SOLE |
| GPU INC | | 36225X100 | 12 | 400 | SH | SOLE |
| GREAT LAKES CHEM CORP | COM | 390568103 | 8 | 300 | SH | SOLE |
| GREAT LAKES CHEM CORP | COM | 390568103 | 52 | 1785 | SH | DEFIN |
| GRUY PETRO MGMT WALKER CREEK, GTE CORP CLASS ACTION | WALKER CREEK | 002995363 | 0 | 1 | PRN | SOLE |
| GUARANTY BANCSHARES INC TEX | COM | S86555711 | 0 | 1 | SH | SOLE |
| GUARANTY BANCSHARES INC TEX | COM | 400764106 | 1 | 200 | SH | SOLE |

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|----------------------|---------------|-----------|------|--------|----|-------|
| GUIDANT CORP | COM | 401698105 | 346 | 4900 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 29 | 600 | SH | DEFIN |
| HALLIBURTON CO | COM | 406216101 | 2 | 50 | SH | SOLE |
| HANCOCK FABRICS | | 409900107 | 8 | 1600 | SH | SOLE |
| HANCOCK HLDG CO CAP | | | | | | |
| VALUE | | 410120109 | 105 | 3408 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 9 | 200 | SH | SOLE |
| HARRIS CORP | | 413875105 | 42 | 1500 | SH | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 2 | 94 | SH | SOLE |
| HARRIS EQUITY FUND | | 40429977R | 50 | 3329 | SH | SOLE |
| HARRIS EQUITY | | | | | | |
| INCOME FUND | | 41454810R | 99 | 4934 | SH | SOLE |
| HARRIS GROWTH FD #19 | | 41454830R | 112 | 3929 | SH | SOLE |
| HARRIS SHORT/ | | | | | | |
| INTERMEDIATE | BOND CL I | 40429960R | 62 | 6316 | SH | SOLE |
| HASBRO, INC | | 418056107 | 8 | 787 | SH | DEFIN |
| HATTERAS INCOME | | | | | | |
| SECS INC | COM | 419025101 | 2 | 200 | SH | SOLE |
| HCA -HEALTHCARE CO | COM | 404119109 | 46 | 1250 | SH | DEFIN |
| HEINZ H J CO | COM | 423074103 | 16 | 450 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 227 | 2350 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 19 | 200 | SH | DEFIN |
| HEWLETT PACKARD CO | COM | 428236103 | 254 | 2625 | SH | SOLE |
| HEWLETT PACKARD CO | | 428236103 | 112 | 1156 | SH | SOLE |
| HIBERNIA CORP | | 428656102 | 11 | 900 | SH | DEFIN |
| HIBERNIA CORP | | 428656102 | 5257 | 429175 | SH | SOLE |
| HIGHLANDS INS GROUP | | 431032101 | 112 | 12000 | SH | SOLE |
| HILLSIDE MANOR | | | | | | |
| APARTMENTS | | 875995367 | 43 | 100 | SH | SOLE |
| HOME DEPOT | | 437076102 | 46 | 882 | SH | DEFIN |
| HOME DEPOT | | 437076102 | 517 | 9750 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 439 | 8275 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 100 | 1900 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 7 | 150 | SH | DEFIN |
| HOMEFED CORP | COM NEW | 43739D208 | 2 | 4028 | SH | DEFIN |
| HONEYWELL INTL INC | | 438516106 | 8 | 250 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 142 | 4000 | SH | SOLE |
| HOPEWELL HLDGS LTD | SPONSORED ADR | 439555301 | 5 | 14600 | SH | DEFIN |
| HUBBELL INC | CL B | 443510201 | 25 | 1000 | SH | SOLE |
| IBM CORP | | 459200101 | 1792 | 15936 | SH | SOLE |
| IBM CORP | | 459200101 | 41 | 372 | SH | DEFIN |
| ICN PHARMACEUTICALS | | | | | | |
| INC NEW | COM | 448924100 | 17 | 525 | SH | SOLE |
| ICOS CORP | COM | 449295104 | 16 | 300 | SH | SOLE |
| INGERSOLL-RAND CO | COM | 456866102 | 3 | 100 | SH | DEFIN |
| INGERSOLL-RAND CO | COM | 456866102 | 79 | 2350 | SH | SOLE |
| INS MUN-INC TRS 116 | | 458084837 | 1 | 6 | | SOLE |
| INS MUN-INC TRS 198 | | 45808G723 | 0 | 5 | | SOLE |
| INTEL CORP | COM | 458140100 | 9 | 230 | SH | DEFIN |
| INTEL CORP | COM | 458140100 | 994 | 23920 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 174 | 4200 | SH | DEFIN |
| INTEL CORP | COM | 458140100 | 731 | 17600 | SH | SOLE |
| INTEL CORP CAP | | 458140100 | 438 | 10544 | SH | SOLE |
| INTERNATIONAL | | | | | | |
| BUSINESS MACHS | COM | 459200101 | 1142 | 10152 | SH | SOLE |
| INTERNATIONAL | | | | | | |
| BUSINESS MACHS | COM | 459200101 | 237 | 2112 | SH | DEFIN |
| INTERNATIONAL | | | | | | |
| BUSINESS MACHS | | 459200101 | 1652 | 14685 | SH | SOLE |
| INTERNATIONAL | | | | | | |
| FIBERCOM INC | COM | 45950T101 | 7 | 500 | SH | SOLE |
| INTERNATIONAL | | | | | | |

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|-----------------------------|------------|-----------|------|-------|----|-------|
| FLAVORS AND FRAGRANCES | | 459506101 | 6 | 350 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 12 | 426 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 5 | 200 | SH | DEFIN |
| INTL PAPER CO | | 450146103 | 11 | 400 | SH | DEFIN |
| INTL PAPER CO | COM | 460146103 | 35 | 1250 | SH | DEFIN |
| INTL PAPER CO | COM | 460146103 | 80 | 2822 | SH | SOLE |
| INTL PAPER CO | | 460146103 | 40 | 1428 | SH | SOLE |
| IOMEGA CORP | COM | 462030107 | 236 | 47300 | SH | DEFIN |
| IOMEGA CORP | COM | 462030107 | 5 | 1100 | SH | SOLE |
| IPALCO ENTERPRISES 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 |
| JAMUS INVT FD | SH BEN INT | 471023101 | 23 | 523 | SH | SOLE |
| JANUS WORLDWID FUND #41 | | 471023309 | 94 | 1276 | SH | SOLE |
| JDS UNIPHASE CORP | COM | 46612J101 | 17 | 180 | SH | SOLE |
| JEFFERSON PILOT CORPORATION | | 475070108 | 20 | 300 | SH | DEFIN |
| JOHNS MANVILLE CORP | | 478129109 | 3 | 292 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 178 | 1900 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 93 | 1000 | SH | DEFIN |
| JOHNSON & JOHNSON | | 478160104 | 412 | 4388 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 2101 | 22370 | SH | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 206 | 2200 | SH | DEFIN |
| JOHNSON & JOHNSON | COM | 478160104 | 169 | 1800 | SH | DEFIN |
| KANSAS CITY PWR & LT CO | COM | 485134100 | 26 | 1000 | SH | SOLE |
| KELLOGG CO | | 487836108 | 4 | 200 | SH | SOLE |
| KERR-MCGEE CORPORATION INC | | 492386107 | 1 | 25 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 5 | 100 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 11 | 200 | SH | SOLE |
| KING PHARMACEUTICALS INC | | 495582108 | 11 | 337 | SH | SOLE |
| KNIGHT TRADING GROUP INC | | 499063105 | 14 | 400 | SH | SOLE |
| LACLEDE GAS CO | COM | 505588103 | 19 | 900 | SH | DEFIN |
| 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 INC | COM | 53219L109 | 2 | 65 | SH | DEFIN |
| LILLY ELI & CO | COM | 532457108 | 340 | 4200 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$100) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSMT DSCRETN | OTHER MANAGER |
|-----------------|----------------|-----------|----------------|-------------|---------|-----------|----------------|---------------|
| LILLY ELI &, CO | COM | 532457108 | 56 | 700 | SH | | DEFINED | |
| LILLY ELI & CO | COM | 532457108 | 458 | 5650 | SH | | SOLE | |

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|------------------------------------|-------------------|-----------|------|-------|-----|---------|
| LION OIL 05-0260 680260 (246) | | 493995369 | 0 | 1 | PRN | SOLE |
| LION OIL 05-0261 (DRIP) | | 494995368 | 0 | 1 | PRN | SOLE |
| LION OIL 48-0260 RI & ORI | | 494990104 | 0 | 1 | PRN | SOLE |
| LION OIL 68-0261 RI & 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 INC | | 50208P109 | 25 | 3900 | SH | SOLE |
| LOUISIANA PAC CORP | COM | 546347105 | 9 | 1016 | SH | SOLE |
| LSI LOGIC CORP | COM | 502161102 | 14 | 500 | SH | SOLE |
| LTV CORP | *W EXP 06/28/1998 | 501921126 | 0 | 1 | SH | SOLE |
| LTV CORP 1.25 SERIES | | 502210800 | 0 | 14 | SH | SOLE |
| LUBRIZOL CORP NEW | | 549271104 | 15 | 800 | SH | SOLE |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 50 | 1650 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 406 | 13334 | SH | SOLE |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 857 | 28120 | SH | SOLE |
| MCDONALD'S CORP | | 580135101 | 211 | 7024 | SH | SOLE |
| MCDONALD'S CORP | | 580135101 | 6 | 200 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 12 | 400 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 48 | 1600 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 18 | 600 | SH | DEFINED |
| MCKESSON HBOC INC | COM | 58155Q103 | 6 | 200 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 29 | 560 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 46 | 900 | SH | SOLE |
| MELLON FINL CORP | COM | 58551A108 | 37 | 800 | SH | SOLE |
| MELLON FINL CORP | | 58551A108 | 9 | 200 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 14 | 200 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 756 | 10162 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 1773 | 23825 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 152 | 2050 | SH | DEFINED |
| MERCK & CO INC | | 589331107 | 96 | 1300 | SH | DEFINED |
| MERCK & CO INC | | 589331107 | 558 | 7500 | SH | SOLE |
| MERLIN MORRIS FARMS INC. | | 546001991 | 2 | 2679 | SH | SOLE |
| MERRILL LYNCH CORP BD FD INC | HI INCOME CL A | 590907101 | 15 | 2536 | SH | SOLE |
| MESA OFFSHORE TR | UNIT BEN INT | 590650107 | 0 | 2000 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 3 | 148 | SH | SOLE |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 19 | 3100 | SH | SOLE |
| MGIC INVT CORP WIS | COM | 552848103 | 30 | 500 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 502 | 8325 | SH | SOLE |
| MICROSOFT CORP | | 594918104 | 205 | 3400 | SH | SOLE |
| MICROSOFT CORPORATION | | 594918104 | 670 | 11110 | SH | SOLE |
| MICROSOFT CORPORATION | | 594918104 | 24 | 400 | SH | DEFINED |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 63 | 700 | SH | SOLE |
| MINNESOTA MNG & MFG CO | | 604059105 | 55 | 606 | SH | SOLE |
| MISSISSIPPI CHEMICAL | | 598001998 | 0 | 2 | SH | SOLE |
| MORGAN STANLEY DEAN WITTER & CO | | 617446448 | 55 | 612 | SH | SOLE |
| MORRISON MGMT | | | | | | |

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|---------------------------------|-------------|-----------|--------|---------|----|---------|
| SPECIALIST INC | | 618459101 | 3 | 115 | SH | DEFINED |
| MORRISSEY DEV. CO | | 618994156 | 25 | 400 | SH | SOLE |
| MOTOROLA INC | | 620076109 | 22 | 780 | SH | DEFINED |
| MOTOROLA INC | | 620076109 | 339 | 12025 | SH | SOLE |
| MOTOROLA INC | | 620076109 | 364 | 12900 | SH | DEFINED |
| MOTOROLA INC | | 620076109 | 203 | 7218 | SH | SOLE |
| MOTOROLA INCORPORATED | COM | 620076109 | 267 | 9455 | SH | SOLE |
| MOTOROLA INCORPORATED | COM | 620076109 | 8 | 300 | SH | DEFINED |
| MUN INSD NATL UNIT SERIES 23 | | 626224158 | 0 | 5 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 3381 | 52174 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 152313 | 2350153 | SH | DEFINED |
| 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 CORP NEW | | 656568102 | 5 | 100 | SH | SOLE |
| NORTHERN STATES POWER | | 98389B100 | 139 | 5062 | SH | SOLE |
| NORTHERN TRUST COMPANY | NTRS | 665859104 | 158 | 1780 | SH | SOLE |
| NORTHERN TRUST COMPANY | NTRS | 665859104 | 355 | 4000 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 28 | 1303 | SH | SOLE |
| OFFICE DEPOT | | 676220106 | 5 | 750 | SH | SOLE |
| OKLAHOMA GAS & ELEC CO | COM | 670837103 | 97 | 4556 | SH | SOLE |
| OKLAHOMA GAS & ELEC CO | COM | 670837103 | 14 | 700 | SH | DEFINED |
| OLIN CORP | | 680665205 | 2 | 166 | SH | DEFINED |
| OLIN CORP | COM PAR \$1 | 680665205 | 13 | 808 | SH | SOLE |
| OMNICOM GROUP | | 681919106 | 72 | 1000 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$100) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSMT DSCRETN | OTHER MANAGERS | VOTING A | |
|-------------------------------|----------------|-----------|----------------|-----------------|---------|-----------|----------------|----------------|----------|-----|
| | | | | | | | | | SOLE | SHA |
| OPTI INC | | 683960108 | 65 | 12000 | SH | | SOLE | | 12000 | |
| ORACLE CORP | COM | 68389X105 | 393 | 5000 | SH | | SOLE | | 5000 | |
| ORACLE CORP | COM | 68389X105 | 78 | 1000 | SH | | DEFINED | | 1000 | |
| ORACLE CORP | COM | 68389X105 | 267 | 3400 | SH | | SOLE | | 3400 | |
| PACIFIC CENTURY CYBERWORKS | | 694059106 | 27 | 2473 | SH | | DEFINED | | 0 | 2 |
| PACTIV CORP | | 695257105 | 2 | 200 | SH | | DEFINED | | 200 | |

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|---------------------|---------|-----------|------|-------|-----|---------|-------|
| PACTIV CORP | | 695257105 | 5 | 500 | SH | SOLE | 500 |
| PALM INC | COM | 696642107 | 7 | 149 | SH | SOLE | 149 |
| PALM INC | COM | 696642107 | 7 | 148 | SH | SOLE | 148 |
| PALM INC | COM | 696642107 | 68 | 1297 | SH | DEFINED | 1297 |
| PAMECO CORP | COM NEW | 697934305 | 1 | 333 | SH | DEFINED | 333 |
| PEGASUS | | | | | | | |
| COMMUNICATIONS CORP | CL A | 705904100 | 4 | 100 | SH | SOLE | 100 |
| PENNEY J C INC | COM | 708160106 | 9 | 782 | SH | SOLE | 782 |
| PEOPLES ENERGY CORP | COM | 711030106 | 6 | 200 | SH | SOLE | 200 |
| PEOPLES ENERGY CORP | COM | 711030106 | 16 | 500 | SH | DEFINED | 500 |
| PEOPLES HLDG CO | COM | 711148106 | 7 | 367 | SH | SOLE | 367 |
| PEOPLESOFT INC | COM | 712713106 | 8 | 300 | SH | SOLE | 300 |
| PEPSICO INC | COM | 713448108 | 92 | 2000 | SH | SOLE | 1867 |
| PEPSICO INC | COM | 713448108 | 50 | 1100 | SH | DEFINED | 0 |
| PEPSICO INC | COM | 713448108 | 478 | 10400 | SH | SOLE | 9200 |
| PEPSICO INC | COM | 713448108 | 73 | 1600 | SH | DEFINED | 1600 |
| PEPSICO INC | COM | 713448108 | 19 | 430 | SH | DEFINED | 430 |
| PEPSICO INC | COM | 713448108 | 605 | 13156 | SH | SOLE | 13156 |
| PETROGULF CORP | | | | | | | |
| LEASE 8-2000 | | 728995366 | 0 | 1 | PRN | SOLE | 1 |
| PETROQUEST | | | | | | | |
| EXPLORATION | | 009990102 | 0 | 1 | PRN | SOLE | 1 |
| PFIZER INC | | 717081103 | 107 | 2400 | SH | DEFINED | 2400 |
| PFIZER INC | COM | 717081103 | 1000 | 22274 | SH | SOLE | 22274 |
| PFIZER INC | COM | 717081103 | 40 | 900 | SH | DEFINED | 900 |
| PFIZER INC | COM | 717081103 | 745 | 16599 | SH | SOLE | 16299 |
| PFIZER INC | | 717081103 | 2902 | 64606 | SH | SOLE | 64606 |
| PG&E CORP | COM | 69331C108 | 6 | 250 | SH | DEFINED | 250 |
| PHARMACIA CORP | COM | 71713U102 | 1255 | 20860 | SH | SOLE | 17060 |
| PHARMACIA CORP | COM | 71713U102 | 83 | 1380 | SH | DEFINED | 880 |
| PHELPS DODGE CORP | COM | 717265102 | 0 | 20 | SH | SOLE | 20 |
| PHELPS DODGE CORP | COM | 717265102 | 20 | 500 | SH | DEFINED | 500 |

| | | | | | | | | |
|------------------------|---------------|-----------|--|-----|--|------|-----|------|
| PHILIP MORRIS COS | | | | | | | | |
| INC | COM | 718154107 | | 76 | | 2616 | SH | SOLE |
| PHILIP MORRIS COS | | | | | | | | |
| INC | COM | 718154107 | | 28 | | 975 | SH | SOLE |
| PHILLIP/AMEXPLORATION- | | | | | | | | |
| 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 | | | | | | | | |

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|--------------------------------|----------------|-----------|------|-------|----|---------|
| ASSOCIATION | NUMBER 00888 | 722000999 | 0 | 1 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 11 | 300 | SH | DEFINED |
| PRICE T ROWE TX FR HI YLD | FDCOM | 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 | 198 | 2970 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 42 | 640 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 93 | 1400 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 154 | 2300 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 217 | 3250 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 878 | 13110 | 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 | DEFINED |
| 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 | 749121109 | 41 | 873 | SH | SOLE |
| RALCORP HLDGS INC NEW | COM | 751028101 | 0 | 66 | SH | DEFINED |
| RALSTON PURINA CO | COM RAL-PUR GP | 751277302 | 14 | 609 | SH | DEFINED |
| RAYTHEON CO | CL B | 755111408 | 34 | 1200 | SH | SOLE |
| REALTY EQUITIES CORP | | 756095105 | 0 | 83 | SH | SOLE |
| REGIONS FINANCIAL | | 758940100 | 40 | 1786 | SH | DEFINED |
| REGIONS FINANCIAL | | 758940100 | 7 | 350 | SH | SOLE |
| REGIONS FINL CORP | COM | 758940100 | 329 | 14511 | SH | SOLE |
| RELIANT ENERGY INC | COM | 75952J108 | 79 | 1700 | SH | SOLE |
| RELIANT ENERGY INC | COM | 75952J108 | 147 | 3173 | SH | SOLE |
| RELIANT ENERGY INC | COM | 75952J108 | 38 | 824 | SH | DEFINED |
| RELIANT ENERGY INC | COM | 75952J108 | 207 | 4461 | SH | DEFINED |
| 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 | DEFINED |
| SAFECO CORP | COM | 786429100 | 27 | 1000 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 12 | 600 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 16 | 800 | SH | SOLE |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 265 | 5300 | SH | SOLE |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1304 | 26083 | SH | SOLE |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 30 | 600 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 981 | 21100 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 83 | 1800 | SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 111 | 2400 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 324 | 6984 | SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 9 | 200 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 69 | 850 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 24 | 300 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 32 | 400 | SH | SOLE |
| SCUDDER GLOBAL DISCOVERY FD | | 378947501 | 20 | 544 | SH | SOLE |
| SEAGATE TECHNOLOGY | COM | 811804103 | 69 | 1000 | SH | SOLE |
| SEARS ROEBUCK & CO | COM | 812387108 | 55 | 1720 | SH | SOLE |

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|----------------------------------|----------------|-----------|-----|-------|----|---------|
| SEARS ROEBUCK & CO | COM | 812387108 | 5 | 167 | SH | DEFINED |
| SEARS ROEBUCK & CO | COM | 812387108 | 19 | 592 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 9 | 450 | SH | SOLE |
| SEMPRA ENERGY AKA | | | | | | |
| ENOVA CORP | | 816851109 | 4 | 200 | SH | SOLE |
| SERVICEMASTER CO | | 81760N109 | 7 | 800 | SH | SOLE |
| SEVEN J STOCK FARM. SHEFFIELD | | 787991066 | 0 | 10 | SH | SOLE |
| PHARMACEUTICALS IC | DELAWARE | 82123D309 | 123 | 18000 | SH | SOLE |
| SHELL TRANS & TRADING PLC | NEW YRK SH NEW | 822703609 | 88 | 1800 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 23 | 1100 | SH | SOLE |
| SIMMONS 1ST NATL CORP | CL A \$5 PAR | 828730200 | 133 | 6600 | SH | SOLE |
| SIMMONS 1ST NATL CORP | CL A \$5 PAR | 828730200 | 5 | 250 | SH | DEFINED |
| SIMMONS 1ST NATL CORP | CL A \$5 PAR | 828730200 | 48 | 2423 | SH | SOLE |
| SMACKOVER | | | | | | |
| BANCSHARES INC | | 812004992 | 0 | 673 | SH | SOLE |
| SMITHKLINE BEECHAM PLC | | 832378301 | 34 | 500 | SH | SOLE |
| | | | | | | |
| SOLUTIA INC | COM | 834376105 | 56 | 4948 | SH | SOLE |
| SOLUTIA INC | COM | 834376105 | 1 | 100 | SH | DEFINED |
| SONY CORP | | 835699307 | 100 | 1000 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 38 | 1200 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 645 | 19907 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 16 | 500 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 107 | 3300 | SH | DEFINED |
| SPACELABS MED INC | COM | 846247104 | 0 | 72 | SH | SOLE |
| SPRINT CORP PCS GROUP | | 852061506 | 3 | 100 | SH | SOLE |
| ST JUDE MED INC | COM | 790849103 | 10 | 200 | SH | SOLE |
| ST PAUL COMPANIES INC | COMMON STOCK | 792860108 | 45 | 914 | SH | SOLE |
| STAFFMARK INC/EDGEWATER TECH | | 280358102 | 5 | 1000 | SH | DEFINED |
| STILLWELL FINANCIAL INC | | 860831106 | 26 | 600 | SH | SOLE |
| STRONG MUNICIPAL BOND FD | | 86335E104 | 28 | 3223 | | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 105 | 900 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 5 | 50 | SH | SOLE |
| SUNGARD DATA SYS INC | COM | 867363103 | 4 | 100 | SH | SOLE |
| SUNOCO INC | COM | 86764P109 | 18 | 700 | SH | SOLE |
| SUNOCO INC | COM | 86764P109 | 43 | 1628 | SH | SOLE |
| SYNOPSIS 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 | 8 | 300 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 23 | 800 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 42 | 900 | SH | SOLE |

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|---|-----------------|-----------|-----|-------|-----|---------|
| 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 | 26 | 500 | SH | SOLE |
| TEXACO INC | COM | 881694103 | 81 | 1547 | SH | SOLE |
| TEXARKANA FIRST FINANCIAL CORPORATION | COM | 881801104 | 199 | 8725 | SH | SOLE |
| TEXARKANA FIRST FINANCIAL CORP | COM | 881801104 | 260 | 11400 | SH | DEFINED |
| TEXAS BIOTECHNOLOGY CORP | | 88221T104 | 1 | 100 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 56 | 1200 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 75 | 1600 | SH | SOLE |
| TEXTRON INC | COM | 883203101 | 4 | 100 | SH | SOLE |
| THE MUN INSURED NAT'L TR S5 | | 626223242 | 0 | 5 | SH | 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 | DEFINE |
| 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 | DEFINE |
| TRIBUNE COMPANY | | 896047107 | 52 | 1200 | SH | SOLE |
| TXU CORP | | 873168108 | 9 | 250 | SH | DEFINE |
| TXU CORP | | 873168108 | 118 | 3000 | SH | SOLE |
| TYCO INTL LTD NEW TYCO INTL LTD NEW COM | | 902124106 | 5 | 100 | SH | SOLE |
| TYSON FOODS INC | CL A | 902124106 | 83 | 1608 | SH | SOLE |
| TYSON FOODS INC | CL A | 902494103 | 154 | 15450 | SH | DEFINE |
| U S G CORP | COM NEW | 902494103 | 7 | 750 | SH | SOLE |
| ULTRAMAR DIAMOND SHAMROCK CP | | 903293405 | 7 | 300 | SH | SOLE |
| UNICOM CORP | COM | 904000106 | 5 | 210 | SH | SOLE |
| UNION CARBIDE CORP | COM | 904911104 | 28 | 500 | SH | DEFINE |
| UNION CARBIDE CORP | COM | 905581104 | 11 | 300 | SH | DEFINE |
| UNION CARBIDE CORP | COM | 905581104 | 11 | 300 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 26 | 693 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 153 | 3950 | SH | DEFINE |
| UNION PLANTERS CORP | COM | 908068109 | 6 | 200 | SH | SOLE |
| UNISYS CORP UNIT AGREEMENT-SMACKOVERU | | 909214108 | 6 | 540 | SH | SOLE |
| NIT | | 275995363 | 0 | 1 | PRN | SOLE |
| UNITED ARKANSAS | | | | | | |

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|----------------------|------------|-----------|------|--------|-----|--------|
| CORPORATION | | 907000996 | 0 | 1200 | SH | DEFINE |
| 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 | DEFINE |
| 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 | 971 | 20050 | SH | SOLE |
| VERIZON | | | | | | |
| COMMUNICATIONS INC | | 92343V104 | 111 | 2300 | SH | DEFINE |
| VERIZON | | | | | | |
| COMMUNICATIONS INC | | 92343V104 | 319 | 6589 | SH | SOLE |
| VERIZON | | | | | | |
| COMMUNICATIONS INC | | 92343V104 | 17 | 366 | SH | DEFINE |
| VIALINK CO | COM | 92552Q101 | 3 | 450 | SH | SOLE |
| VIROPHARMA, INC | | 928241108 | 2 | 100 | SH | SOLE |
| VISTEON CORP | COM | 92839U107 | 3 | 218 | SH | SOLE |
| VISTEON CORP | COM | 92839U107 | 0 | 13 | SH | DEFINE |
| VISTEON CORP | | 92839U107 | 3 | 235 | 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 | 1397 | 29050 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 261 | 5433 | SH | DEFINE |
| WAL MART STORES INC | COM | 931142103 | 9 | 200 | SH | DEFINE |
| WAL MART STORES INC | COM | 931142103 | 426 | 8860 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 33 | 686 | SH | DEFINE |
| WAL MART STORES INC | COM | 931142103 | 1071 | 22273 | 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 | DEFINE |
| WAUSAU-MOSINEE | | | | | | |
| PAPER CORP CO | | 943315101 | 4 | 550 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 9 | 200 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 45 | 1000 | SH | SOLE |
| WESTERN RES INC | COM | 959425109 | 4 | 200 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 20 | 500 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 133 | 3300 | SH | SOLE |
| WICKFORD ENERGY | | | | | | |
| D0#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 | 224 | 7400 | SH | SOLE |
| WORLDCOM INC GA NEW | COM | 98157D106 | 151 | 5000 | SH | SOLE |
| WORLDCOM INC GA NEW | COM | 98157D106 | 18 | 600 | SH | DEFINE |

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XCEL ENERGY INC

COM

98389B100

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SH

SOLE