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BANCORPSOUTH INC
Form 13F-HR
May 15, 2003

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2000

Check here if Amendment [] ; Amendment Number _____

This Amendment (Check only one): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BancorpSouth, Inc.
Address: One Mississippi Plaza, 201 South
Spring Street
Tupelo, MS 38804
Form 13F File Number: 28-

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James C. Kelly, Jr.

Title: Vice President and Trust Operations Manager

Phone: (601) 944-3583

Signature, Place, and Date of Signing:

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/s/ James C. Kelly, Jr.

Jackson, Mississippi

May 9, 2003

[Signature]

[City, State]

[Date]

EXPLANATORY NOTE:

This Form 13F was timely filed by BancorpSouth, Inc. on October 23, 2000 for the three months ended September 30, 2000, but was inadvertently filed as a 13F Combination Report and under the Form 13F File Number ("File Number") of First United Bancshares, Inc. rather than under BancorpSouth's File Number. First United Bancshares was merged with and into BancorpSouth on August 31, 2000. BancorpSouth is re-filing this Form 13F under the correct File Number of BancorpSouth.

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager: None.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 644

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

LIST OF OTHER INCLUDED MANAGERS:

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

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FORM 13F INFORMATION TABLE

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

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AMERICA ONLINE INC DEL	COM	02364J104	238	4450	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	28	718	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	194	4980	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	163	2700	SH	SOLE
AMERICAN HOME PRODS 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	12	200	SH	SOLE
AMSOUTH BANCORPORATION	COM	032165102	5	437	SH	DEFINED
ANADARKO PETE CORP		032511107	97	1464	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	152	3600	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	1177	27820	SH	SOLE
APPLE COMPUTER INC	COM	037833100	56	2200	SH	DEFINED
APPLIED MATLS INC	COM	038222105	17	300	SH	SOLE
AR PETROLEUM COMMON		0409009A2	6	20	SH	DEFINED
AR RIVER PETROL COMM		0410399A8	3	36	SH	DEFINED
AR SERVICE COMMON		0410389A0	2	20	SH	DEFINED
ARCH CHEMICALS INC	COM	03937R102	7	404	SH	SOLE
ARCHER-DANIELS-MIDLA ND COMPANY		039483102	2	266	SH	SOLE
ARK BUTANE COMMON		0247959A6	4	18	SH	DEFINED
ARROW ELECTRS INC		042735100	13	400	SH	SOLE
ART MACHIN ASSOC 109-01		006990103	0	1	PRN	SOLE
ARVINMERITOR INC	COM	043353101	1	124	SH	SOLE
ASSOCIATES FIRST CAP CORP	CL A FROM FORD MTR	046008108	57	1500	SH	SOLE
ASSOCIATES FIRST CAP CORP	CL A	046008108	17	468	SH	SOLE
AT HOME CORP	COM SER A	045919107	32	2300	SH	DEFINED
AT&T CORP	COM	001957109	11	400	SH	DEFINED
AT&T CORP	COM	001957109	1118	38091	SH	SOLE
ATLANTA EXP WARECREEK LSR		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 PRO		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	INCOM	053015103	53	800	SH	SOLE
AUTOZONE		053332102	12	530	SH	DEFINED
AUTOZONE		053005102	22	1000	SH	SOLE
AVON PRODS INC	COM	054303102	40	1000	SH	DEFINED

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

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

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

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

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

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GILLETTE CO	COM	375766102	107	3485	SH	DEFINED
GILLETTE CO	COM	375766102	148	4830	SH	SOLE
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	18	300	SH	SOLE
GOODYEAR TIRE & RUBBER		382550101	8	484	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	30	1718	SH	SOLE
GPU INC		36225X100	12	400	SH	SOLE
GREAT LAKES CHEM CORP	COM	390568103	52	1785	SH	DEFINED
GREAT LAKES CHEM CORP	COM	390568103	8	300	SH	SOLE
GRUY PETRO MGMT WALKER CREEKWALKER CREEK		002995363	0	1	PRN	SOLE
GTE CORP CLASS ACTION		586555711	0	1	SH	SOLE
GUARANTY BANCSHARES INC TEX	COM	400764106	1	200	SH	SOLE
GUIDANT CORP	COM	401698105	346	4900	SH	SOLE
HALLIBURTON CO	COM	406216101	29	600	SH	DEFINED
HALLIBURTON CO	COM	406216101	2	50	SH	SOLE
HANCOCK FABRICS HANCOCK HLDG CO CAP VALUE		409900107	8	1600	SH	SOLE
HARLEY DAVIDSON INC	COM	410120109	105	3408	SH	SOLE
HARRIS CORP		412822108	9	200	SH	SOLE
HARRIS CORP DEL	COM	413875105	42	1500	SH	SOLE
HARRIS EQUITY FUND HARRIS EQUITY		413875105	2	94	SH	SOLE
HARRIS EQUITY FUND		40429977R	50	3329	SH	SOLE
HARRIS GROWTH FD #19 HARRIS		41454810R	99	4934	SH	SOLE
HARRIS GROWTH FD #19 HARRIS		41454830R	112	3929	SH	SOLE
SHORT/INTERMEDIATE HASBRO, INC	BOND CL I	40429960R	62	6316	SH	SOLE
HATTERAS INCOME SECS INC		418056107	8	787	SH	DEFINED
HCA-HEALTHCARE CO	COM	419025101	2	200	SH	SOLE
HEINZ H J CO	COM	404119109	46	1250	SH	DEFINED
HEWLETT PACKARD CO		423074103	16	450	SH	SOLE
HEWLETT PACKARD CO		428236103	112	1156	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	19	200	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	481	4975	SH	SOLE
HIBERNIA CORP		428656102	11	900	SH	DEFINED
HIBERNIA CORP		428656102	5257	429175	SH	SOLE
HIGHLANDS INS GROUP HILLSIDE MANOR APARTMENTS		431032101	112	12000	SH	SOLE
		875995367	43	100	SH	SOLE
HOME DEPOT		437076102	46	882	SH	DEFINED
HOME DEPOT		437076102	517	9750	SH	SOLE
HOME DEPOT INC	COM	437076102	7	150	SH	DEFINED
HOME DEPOT INC	COM	437076102	539	10175	SH	SOLE
HOMEFED CORP COM NEW		43739D208	2	4028	SH	DEFINED
HONEYWELL INTL IMC HONEYWELL INTL INC COM		438516106	8	250	SH	SOLE
HONEYWELL INTL INC COM		438516106	142	4000	SH	SOLE
HOPEHELL HLDGS LTD	SPONSORED ADR	439555301	5	14600	SH	DEFINED

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

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

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

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

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

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

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