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BANCORPSOUTH INC
Form 13F-HR
August 08, 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: June 30, 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 | August 8, 2008 |
| ----- | ----- | ----- |
| [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: 966
 Form 13F Information Table Value Total: \$890,154
 (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 | INVESTMENT DESCRETION | OTHER MANAGERS |
|---------------------------------------|----------------|-----------|-------------------|-------|------------|--------------|--------------------------|-------------------|
| DAIMLER AG REG SHS | | D1668R123 | 4 | 67 | SH | | SOLE | 1 |
| ACE LIMITED | | G0070K103 | 117 | 2122 | SH | | SOLE | 1 |
| ASPEN INSURANCE HOLDINGS | | G05384105 | 13 | 569 | SH | | SOLE | 1 |
| ASSURED GUARANTY LTD-USD | | G0585R106 | 3 | 156 | SH | | SOLE | 1 |
| ACCENTURE LTD | CL A | G1150G111 | 8 | 202 | SH | | SOLE | 1 |
| BUNGE LIMITED | | G16962105 | 3 | 25 | SH | | SOLE | 1 |
| FOSTER WHEELER LTD | | G36535139 | 4 | 58 | SH | | SOLE | 1 |
| FRONTLINE LDT F | | G3682E127 | 35 | 500 | SH | | SOLE | 1 |
| HERBALIFE LTD COM USD SHS | | G4412G101 | 62 | 1607 | SH | | SOLE | 1 |
| INGSOLL-RAND CO | CL A BERMUDA | G4776G101 | 172 | 4600 | SH | | SOLE | 1 |
| INVESCO LTD SHS | | G491BT108 | 300 | 12496 | SH | | SOLE | 1 |
| IPC HLDGS LTD | ORD | G4933P101 | 12 | 437 | SH | | SOLE | 1 |
| KNIGHTS BRIDGE TANKERS | | G5299G106 | 16 | 500 | SH | | SOLE | 1 |
| LAZARD LTD SHS A | | G54050102 | 2 | 60 | SH | | SOLE | 1 |
| MARVELL TECHNOLOGY GROUP | | G5876H105 | 87 | 4918 | SH | | SOLE | 1 |
| NABORS INDUSTRIES | | G6359F103 | 296 | 6023 | SH | | SOLE | 1 |
| NOBLE CORP | | G65422100 | 96 | 1484 | SH | | SOLE | 1 |
| PLATINUM UNDERWRITERS HOLDINGS LTD | | G7127P100 | 3 | 101 | SH | | SOLE | 1 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 62 | 1378 | SH | | SOLE | 1 |
| SEAGATE TECHNOLOGY SHS | | G7945J104 | 13 | 679 | SH | | SOLE | 1 |

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|----------------------------|---------------|-----------|-----|----------|---------|--|---|
| SHIP FINANCE | | | | | | | |
| INTERNATIONAL LTD | | G81075106 | 7 | 253 SH | SOLE | | 1 |
| TRANSOCEAN INC | NEW COM | G90073100 | 380 | 2495 SH | SOLE | | 1 |
| TYCO INTL LTD W/I | | G9143X208 | 4 | 100 SH | SOLE | | 1 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 3 | 87 SH | SOLE | | 1 |
| WEATHERFORD INTL LTD | NEW (BERMUDA) | G95089101 | 37 | 751 SH | SOLE | | 1 |
| UBS AG | | H89231338 | 10 | 499 SH | SOLE | | 1 |
| MILLICOM INTL CELLULAR | NEW | L6388F110 | 58 | 558 SH | SOLE | | 1 |
| MELLANOX TECHNOLOGIES | | | | | | | |
| LTD SHS | | M51363113 | 7 | 545 SH | SOLE | | 1 |
| ASML HLDGS NV | | N07059186 | 3 | 119 SH | SOLE | | 1 |
| CORE LABORATORIES NV F | | N22717107 | 4 | 30 SH | SOLE | | 1 |
| EXCEL MARITIME | | | | | | | |
| CARRIERS LTD | COM | V3267N107 | 11 | 281 SH | SOLE | | 1 |
| DIANA SHIPPING INC | | Y2066G104 | 15 | 500 SH | SOLE | | 1 |
| DRYSHIPS INC SHS | | Y2109Q101 | 69 | 862 SH | SOLE | | 1 |
| FLEXTRONICS INT'L | | Y2573F102 | 150 | 15910 SH | SOLE | | 1 |
| TEEKAY LNG PARTNERS L P | | Y8564M105 | 13 | 500 SH | SOLE | | 1 |
| VERIGY, LTD | | Y93691106 | 0 | 9 SH | SOLE | | 1 |
| ABB LTD | | 000375204 | 22 | 768 SH | SOLE | | 1 |
| ABM INDS INC | COM | 000957100 | 3 | 150 SH | SOLE | | 1 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 5 | 662 SH | SOLE | | 1 |
| A F L A C INC | | 001055102 | 516 | 8212 SH | SOLE | | 1 |
| AGCO CORP | | 001084102 | 6 | 116 SH | SOLE | | 1 |
| AGL RESOURCES, INC | | 001204106 | 18 | 518 SH | SOLE | | 1 |
| AES CORPORATION | | 00130H105 | 1 | 69 SH | SOLE | | 1 |
| AT&T INC | COM | 00206R102 | 900 | 26710 SH | SOLE | | 1 |
| AT&T INC | COM | 00206R102 | 223 | 6620 SH | DEFINED | | 1 |
| ATMI INC | | 00207R101 | 13 | 460 SH | SOLE | | 1 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 70 | 4445 SH | SOLE | | 1 |
| AARON RENTS INC | COM | 002535201 | 12 | 557 SH | SOLE | | 1 |
| ABBOTT LAB | | 002824100 | 538 | 10155 SH | SOLE | | 1 |
| ABBOTT LAB | | 002824100 | 212 | 4000 SH | DEFINED | | 1 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 257 | 4107 SH | SOLE | | 1 |
| ACTIVISION INC | NEW | 004930202 | 4 | 129 SH | SOLE | | 1 |
| ACTUANT CORP | CLASS A | 00508X203 | 14 | 452 SH | SOLE | | 1 |
| ADOBE SYSTEMS | | | | | | | |
| INCORPORATED | DELAWARE | 00724F101 | 299 | 7604 SH | SOLE | | 1 |
| ADVANCED AUTO PARTS INC | | 00751Y106 | 2 | 60 SH | SOLE | | 1 |
| ADVANTAGE ENERGY | | | | | | | |
| INCOME FD TR UNIT | ADR | 00762L101 | 6 | 500 SH | SOLE | | 1 |
| ADVISORY BRD CO | | 00762W107 | 1 | 25 SH | SOLE | | 1 |
| AEROPOSTALE | | 007865108 | 3 | 100 SH | SOLE | | 1 |
| AEGON N V | ORD | 007924103 | 309 | 23603 SH | SOLE | | 1 |
| ADVENT SOFTWARE INC | | 007974108 | 1 | 40 SH | SOLE | | 1 |
| AETNA INC | COM | 00817Y108 | 8 | 194 SH | SOLE | | 1 |
| AFFILIATED MANAGERS | | | | | | | |
| GROUP | COM | 008252108 | 22 | 242 SH | SOLE | | 1 |
| AGILENT TECHNOLOGIES, INC. | | 00846U101 | 13 | 365 SH | SOLE | | 1 |

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|-------------------------|----------------|-----------|-----|---------|---------|---|
| AGNICO EAGLE MINES | | 008474108 | 96 | 1287 SH | SOLE | 1 |
| AGRIUM INC | | 008916108 | 5 | 49 SH | SOLE | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 21 | 212 SH | SOLE | 1 |
| AIRGAS INC | COM | 009363102 | 16 | 269 SH | SOLE | 1 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1 | 258 SH | SOLE | 1 |
| AIXTRON | | | | | | |
| AKTIENGELELLSCHAFT | ADR | 009606104 | 5 | 510 SH | SOLE | 1 |
| AKAMAI TECH | | 00971T101 | 94 | 2709 SH | SOLE | 1 |
| ALCOA INC | | 013817101 | 113 | 3169 SH | SOLE | 1 |
| ALCATEL LUCENT | SPONSORED ADR | 013904305 | 0 | 32 SH | SOLE | 1 |
| ALEXANDER & BALDWIN | | 014482103 | 2 | 54 SH | SOLE | 1 |
| ALEXANDRIA REAL ESTATE | | 015271109 | 5 | 50 SH | SOLE | 1 |
| ALEXION | | | | | | |
| PHARMACEUTICALS, INC | | 015351109 | 2 | 33 SH | SOLE | 1 |
| ALLEGHENY ENERGY INC | | 017361106 | 3 | 66 SH | SOLE | 1 |
| ALLEGHENY TECHNOLOGIES | | 01741R102 | 120 | 2030 SH | SOLE | 1 |
| ALLERGAN INC | | 018490102 | 245 | 4709 SH | SOLE | 1 |
| ALLIANCEBERNSTEIN | | | | | | |
| GLOBAL HIGH INCOME | | | | | | |
| FUND INC | | 01879R106 | 27 | 2100 SH | SOLE | 1 |
| ALLIANT TECHSYSTEMS, | | | | | | |
| INC | | 018804104 | 8 | 74 SH | SOLE | 1 |
| ALLIANZ SE SP | ADR 1/10 SH | 018805101 | 4 | 205 SH | SOLE | 1 |
| ALLIANCEBERNSTEIN | | | | | | |
| INCOME FD | | 01881E101 | 15 | 1850 SH | SOLE | 1 |
| ALLIANCEBERSTEIN HLDG | | | | | | |
| LP | | 01881G106 | 27 | 499 SH | SOLE | 1 |
| ALLIED CAP CO FUND | | 01903Q108 | 14 | 1000 SH | SOLE | 1 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 3 | 105 SH | SOLE | 1 |
| ALLOS THEREPEUTICS, INC | | 019777101 | 2 | 231 SH | SOLE | 1 |
| ALLSTATE CORP | COMMON | 020002101 | 298 | 6537 SH | SOLE | 1 |
| ALLSTATE CORP | COMMON | 020002101 | 14 | 310 SH | DEFINED | 1 |
| ALPHA NATURAL | | | | | | |
| RESOURCES INC | | 02076X102 | 75 | 721 SH | SOLE | 1 |
| ALTRIA GROUP INC | | 02209S103 | 156 | 7598 SH | SOLE | 1 |
| ALUMINA LIMITED | ADR | 022205108 | 5 | 260 SH | SOLE | 1 |
| AMAZON COMINC | COM | 023135106 | 4 | 60 SH | SOLE | 1 |
| AMCOL INTL CORP | COM | 02341W103 | 18 | 620 SH | SOLE | 1 |
| AMEREN CORP | | 023608102 | 28 | 669 SH | SOLE | 1 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 69 | 1299 SH | SOLE | 1 |
| AMERICAN CAPITAL | | | | | | |
| STRATEGIES LTD | | 024937104 | 2 | 83 SH | SOLE | 1 |
| AMERICAN ELECTRIC POWER | | 025537101 | 267 | 6630 SH | SOLE | 1 |
| AMERICAN EQTY INVT | | | | | | |
| LIFE HLD | COM | 025676206 | 2 | 245 SH | SOLE | 1 |
| AMER EXPRESS CO | | 025816109 | 111 | 2940 SH | SOLE | 1 |
| AMERICAN INTERNATIONAL | | | | | | |
| GROUP, INC | | 026874107 | 114 | 4301 SH | SOLE | 1 |
| AMERICAN INTERNATIONAL | | | | | | |
| GROUP, INC | | 026874107 | 5 | 175 SH | DEFINED | 1 |
| AMERICAN TOWER CORP | CL A | 029912201 | 114 | 2710 SH | SOLE | 1 |
| AMERISOURCEBERGEN CORP | | 03073E105 | 1 | 37 SH | SOLE | 1 |
| AMETEK INC | | 031100100 | 3 | 56 SH | SOLE | 1 |
| AMGEN INC | | 031162100 | 16 | 341 SH | SOLE | 1 |
| AMGEN INC | | 031162100 | 9 | 200 SH | DEFINED | 1 |
| AMYLIN PHARMACEUTICALS | | 032346108 | 5 | 192 SH | SOLE | 1 |
| ANADARKO PETE CORP | | 032511107 | 146 | 1954 SH | SOLE | 1 |
| ANADARKO PETE CORP | | 032511107 | 127 | 1696 SH | DEFINED | 1 |
| ANADIGICS, INC | | 032515108 | 14 | 1430 SH | SOLE | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 4 | 132 SH | SOLE | 1 |

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| ANHEUSER-BUSCH COMPANIES | | 035229103 | 274 | 4405 SH | SOLE | 1 |
| ANHEUSER-BUSCH COMPANIES | | 035229103 | 161 | 2600 SH | DEFINED | 1 |
| ANSYS INC | COM | 03662Q105 | 4 | 90 SH | SOLE | 1 |
| APACHE CORP | | 037411105 | 119 | 855 SH | SOLE | 1 |
| APPLE INC | COM | 037833100 | 428 | 2559 SH | SOLE | 1 |
| APPLIED MATERIALS INC | | 038222105 | 91 | 4750 SH | SOLE | 1 |
| APPROACH RESOURCES INC | COM | 03834A103 | 11 | 418 SH | SOLE | 1 |
| AQUA AMERICAN INC | | 03836W103 | 21 | 1337 SH | SOLE | 1 |
| AQUILA INC | DEL NEW | 03840P102 | 1 | 158 SH | SOLE | 1 |
| ARCELORMITTAL SA LUXEMBOURG | ADR | 03938L104 | 15 | 151 SH | SOLE | 1 |
| ARCH COAL, INC | | 039380100 | 172 | 2287 SH | SOLE | 1 |
| ARCHER-DANIELS-MIDLAND COMPANY | | 039483102 | 181 | 5356 SH | SOLE | 1 |
| ARENA RESOURCES INC | COM | 040049108 | 36 | 674 SH | SOLE | 1 |
| ARIBA INC | | 04033V203 | 4 | 283 SH | SOLE | 1 |
| ARM HLDGS PLC | | 042068106 | 10 | 1883 SH | SOLE | 1 |
| ARVINMERITOR | | 043353101 | 1 | 44 SH | SOLE | 1 |
| ASSURANT INC | COM | 04621X108 | 92 | 1398 SH | SOLE | 1 |

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|----------------------------|----------------|-----------|-------------------|-----------|-------------------------|--------------------------|-------------------|
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2 | 74 SH | SOLE | 1 | |
| ATMOS ENERGY CORP | | 049560105 | 96 | 3466 SH | SOLE | 1 | |
| ATWOOD OCEANICS INC | COM | 050095108 | 5 | 39 SH | SOLE | 1 | |
| AUBURN NATL BANCORP | | 050473107 | 22 | 1000 SH | SOLE | 1 | |
| AUTO DATA PROCESS | | 053015103 | 117 | 2800 SH | SOLE | 1 | |
| AUTOZONE | | 053332102 | 20 | 163 SH | DEFINED | 1 | |
| AVALONBAY CMNTY INC | | 053484101 | 31 | 350 SH | SOLE | 1 | |
| AVON PRODUCTS INC | COM | 054303102 | 14 | 375 SH | SOLE | 1 | |
| AXA-UAP | ADR | 054536107 | 35 | 1199 SH | SOLE | 1 | |
| BHP BILLITON PLC | ADR | 05545E209 | 62 | 803 SH | SOLE | 1 | |
| BJ SERVICES CO | | 055482103 | 174 | 5437 SH | SOLE | 1 | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 1324 | 19030 SH | SOLE | 1 | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 216 | 3100 SH | DEFINED | 1 | |
| BT GROUP PLC | | 05577E101 | 3 | 80 SH | SOLE | 1 | |
| BMC SOFTWARE | | 055921100 | 10 | 290 SH | SOLE | 1 | |
| BAKER HUGHES INC | COM | 057224107 | 164 | 1879 SH | SOLE | 1 | |
| BALDOR ELEC CO | COM | 057741100 | 6451 | 184467 SH | SOLE | 1 | |
| BANCO BILBAO VIZCAYA | SP ADR | 05946K101 | 48 | 2522 SH | SOLE | 1 | |
| BANCO SANTANDER S.A. | ADR | 05964H105 | 3 | 190 SH | SOLE | 1 | |
| BANCORPSOUTH INC | | 059692103 | 17352 | 992680 SH | SOLE | 1 | |
| BANCORPSOUTH INC | | 059692103 | 219 | 12540 SH | DEFINED | 1 | |
| BANK OF AMERICA CORP | NEW COM | 060505104 | 223 | 9332 SH | SOLE | 1 | |
| BANK HAWAII CORP | | 062540109 | 3 | 54 SH | SOLE | 1 | |
| BANK OF THE OZARKS, INC | | 063904106 | 1370 | 92200 SH | DEFINED | 1 | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 265 | 7003 SH | SOLE | 1 | |

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|---|---------------|-----------|-----|----------|---------|---|
| BANK NEW YORK MELLON CORP | COM | 064058100 | 5 | 132 SH | DEFINED | 1 |
| BARCLAYS PLC | | 06738E204 | 246 | 10636 SH | SOLE | 1 |
| CR BARD INC | | 067383109 | 6 | 73 SH | SOLE | 1 |
| BARNES GROUP INC | | 067806109 | 5 | 211 SH | SOLE | 1 |
| BARR PHARMACEUTICALS INC | | 068306109 | 198 | 4397 SH | SOLE | 1 |
| BARRETT BILL CORP | | 06846N104 | 4 | 69 SH | SOLE | 1 |
| BAXTER INTL INC | | 071813109 | 112 | 1752 SH | SOLE | 1 |
| BE AEROSPACE INC | | 073302101 | 4 | 184 SH | SOLE | 1 |
| BECKMAN COULTER INC | COM | 075811109 | 2 | 26 SH | SOLE | 1 |
| BECTON DICKINSON | | 075887109 | 106 | 1303 SH | SOLE | 1 |
| BELDEN INC | COM | 077454106 | 115 | 3397 SH | SOLE | 1 |
| BENTLEY PHARMACEUTICALS, INC | | 082657107 | 1 | 50 SH | SOLE | 1 |
| BERKSHIRE HATHAWAY "A" | | 084670108 | 121 | 1 SH | SOLE | 1 |
| BERKSHIRE HATHAWAY INC | DEL CL B | 084670207 | 4 | 1 SH | SOLE | 1 |
| BERKSHIRE HATHAWAY INC | DEL CL B | 084670207 | 12 | 3 SH | DEFINED | 1 |
| BEST BUY INC | COMMON STOCK | 086516101 | 216 | 5462 SH | SOLE | 1 |
| BHP BILLITON LIMITED | ADR SPONSORED | 088606108 | 9 | 100 SH | SOLE | 1 |
| BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 2 | 80 SH | SOLE | 1 |
| BIOHEART, INC | (NEW) | 09062F201 | 15 | 5252 SH | SOLE | 1 |
| BIOGEN IDEC INC | | 09062X103 | 7 | 130 SH | SOLE | 1 |
| BLACK & DECKER CORP | COM | 091797100 | 8 | 135 SH | SOLE | 1 |
| BLACKROCK MUNIVEST FD INC | | 09253R105 | 43 | 5000 | SOLE | 1 |
| BLACKROCK REAL ASSET EQUITY | | 09254B109 | 63 | 3500 SH | SOLE | 1 |
| BLACKROCK MUNIYIELD INSURED FD | | 09254E103 | 39 | 3150 | SOLE | 1 |
| BLACKROCK MUNIYIELD INSURED FD | | 09254E103 | 92 | 7500 | DEFINED | 1 |
| BLACKROCK SR HIGH INCOME FD | | 09255T109 | 6 | 1275 SH | SOLE | 1 |
| BOEING INC | | 097023105 | 478 | 7274 SH | SOLE | 1 |
| BOSTON PROPERTIES INC | | 101121101 | 6 | 65 SH | SOLE | 1 |
| BOYD GAMING CORP | | 103304101 | 53 | 4189 SH | SOLE | 1 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 3 | 35 SH | SOLE | 1 |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 146 | 7109 SH | SOLE | 1 |
| BRITISH SKY BROADCASTING GP PLC | SPON ADR | 111013108 | 6 | 169 SH | SOLE | 1 |
| BROADCOM CORP | | 111320107 | 86 | 3142 SH | SOLE | 1 |
| BROADRIDGE FINL SOLUTIONS INC | COM | 11133T103 | 4 | 175 SH | SOLE | 1 |
| BROCADE COMM SYS | | 111621306 | 3 | 387 SH | SOLE | 1 |
| BROOKDALE SR LIVING SERV | | 112463104 | 1 | 62 SH | SOLE | 1 |
| BROOKS AUTOMATION INC | | 114340102 | 4 | 538 SH | SOLE | 1 |
| BROWN SHOE INC | NEW | 115736100 | 2 | 172 SH | SOLE | 1 |
| BUCYRUS INTL INC | NEW | 118759109 | 4 | 54 SH | SOLE | 1 |
| BURGER KING HLDGS INC | COM | 121208201 | 2 | 80 SH | SOLE | 1 |
| BURLINGTON NORTHERN/SANTA FE CORP | | 12189T104 | 17 | 170 SH | SOLE | 1 |

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|---------------------------------------|----------------------|-----------|-------------------|--------|------------|--------------|--------------------------|-------------------|
| CBS CORP | NEW CL B | 124857202 | 8 | 420 | SH | | SOLE | 1 |
| CF INDS HLDGS INC | | 125269100 | 6 | 40 | SH | | SOLE | 1 |
| C H ROBINSON WORLDWIDE INC | | 12541W209 | 2 | 31 | SH | | SOLE | 1 |
| CIGNA CORPORATION | | 125509109 | 8 | 240 | SH | | SOLE | 1 |
| CME GROUP INC | COM | 12572Q105 | 117 | 306 | SH | | SOLE | 1 |
| CRA INTL INC | | 12618T105 | 2 | 61 | SH | | SOLE | 1 |
| CRH PLC | ADR | 12626K203 | 32 | 1129 | SH | | SOLE | 1 |
| CSX CORP | COM | 126408103 | 41 | 650 | SH | | SOLE | 1 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 158 | 3984 | SH | | SOLE | 1 |
| CABLEVISION SYS CORP | | 12686C109 | 2 | 110 | SH | | SOLE | 1 |
| CADBURY PLC | ADR | 12721E102 | 35 | 704 | SH | | SOLE | 1 |
| CADENCE FINANCIAL CORP | | 12738A101 | 36 | 3333 | SH | | SOLE | 1 |
| CADENCE DESIGN SYSTEMS INC | | 127387108 | 83 | 8262 | SH | | SOLE | 1 |
| CAMERON INTL CORP | | 13342B105 | 21 | 383 | SH | | SOLE | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 106 | 3179 | SH | | SOLE | 1 |
| CANADIAN PAC RAILWAY | | 13645T100 | 62 | 940 | SH | | SOLE | 1 |
| CANON INC | ADR REPSTG 5 SHRS | 138006309 | 366 | 7153 | SH | | SOLE | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 278 | 7311 | SH | | SOLE | 1 |
| CAPSTEAD MTG CORP | | 14067E308 | 13 | 1000 | SH | | SOLE | 1 |
| CARNIVAL CORP | | 143658300 | 7 | 201 | SH | | SOLE | 1 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2 | 50 | SH | | SOLE | 1 |
| CATERPILLAR INC | | 149123101 | 115 | 1560 | SH | | SOLE | 1 |
| CELGENE CORP | | 151020104 | 274 | 4298 | SH | | SOLE | 1 |
| CEMEX SAB DE CV | ADR | 151290889 | 94 | 3813 | SH | | SOLE | 1 |
| CENTERPOINT ENERGY INC | | 15189T107 | 38 | 2348 | SH | | SOLE | 1 |
| CENTRAL EUROPEAN DISTRIBUTION CORP | | 153435102 | 5 | 67 | SH | | SOLE | 1 |
| CEPHEID | | 15670R107 | 2 | 70 | SH | | SOLE | 1 |
| CENTURYTEL, INC | | 156700106 | 38 | 1064 | SH | | SOLE | 1 |
| CEPHALON INC | | 156708109 | 55 | 827 | SH | | SOLE | 1 |
| CERNER CORP | COM | 156782104 | 76 | 1685 | SH | | SOLE | 1 |
| CHATTEM INC | COM | 162456107 | 20 | 310 | SH | | SOLE | 1 |
| CHEVRON CORPORATION | | 166764100 | 782 | 7884 | SH | | SOLE | 1 |
| CHEVRON CORPORATION | | 166764100 | 218 | 2200 | SH | | DEFINED | 1 |
| CHICAGO BRIDGE & IRON CO N. V | | 167250109 | 14 | 358 | SH | | SOLE | 1 |
| CHICO'S FAS INC | | 168615102 | 1 | 181 | SH | | SOLE | 1 |
| CHINA MOBILE HONG KONG LTD | | 16941M109 | 28 | 422 | SH | | SOLE | 1 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 2 | 25 | SH | | SOLE | 1 |
| CINCINNATI BELL INC | NEW | 171871106 | 3 | 770 | SH | | SOLE | 1 |
| CINEMARK HOLDING INC | | 17243V102 | 2 | 180 | SH | | SOLE | 1 |
| CISCO SYS INC | | 17275R102 | 688 | 29610 | SH | | SOLE | 1 |
| CITIGROUP, INC | | 172967101 | 186 | 11131 | SH | | SOLE | 1 |
| CITIGROUP, INC | | 172967101 | 119 | 7107 | SH | | DEFINED | 1 |
| CITIZENS HOLDING COMPANY | | 174715102 | 3094 | 158987 | SH | | SOLE | 1 |
| CITY NATL CORP | COM | 178566105 | 7 | 170 | SH | | SOLE | 1 |
| CLARCOR INC | | 179895107 | 3 | 89 | SH | | SOLE | 1 |
| CLEAN HARBOR | | 184496107 | 15 | 215 | SH | | SOLE | 1 |

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|---------------------------------|----------------|-----------|-----|----------|---------|---|
| CLEVELAND CLIFFS INC | | 185896107 | 57 | 480 SH | SOLE | 1 |
| COACH INC | | 189754104 | 62 | 2132 SH | SOLE | 1 |
| COCA COLA CO | | 191216100 | 814 | 15654 SH | SOLE | 1 |
| COCA COLA CO | | 191216100 | 266 | 5125 SH | DEFINED | 1 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 40 | 2300 SH | SOLE | 1 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 3 | 51 SH | SOLE | 1 |
| COGNEX CORP | | 192422103 | 15 | 650 SH | SOLE | 1 |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 3 | 100 SH | SOLE | 1 |
| COGO GROUP INC | COM | 192448108 | 2 | 270 SH | SOLE | 1 |
| COLGATE-PALMOLIVE CO | | 194162103 | 212 | 3063 SH | SOLE | 1 |
| COLONIAL BANCGROUP INC | | 195493309 | 1 | 176 SH | SOLE | 1 |
| COMCAST CORP | NEW CL A COM | 20030N101 | 19 | 979 SH | SOLE | 1 |
| COMCAST CORP | NEW CL A COM | 20030N101 | 11 | 601 SH | DEFINED | 1 |
| COMCAST CORP | NEW SPL CL A | 20030N200 | 4 | 225 SH | SOLE | 1 |
| COMMSCOPE INC | | 203372107 | 14 | 274 SH | SOLE | 1 |
| COMMUNITY HEALTH SYSTEMS | | 203668108 | 2 | 72 SH | SOLE | 1 |
| COMPANHIA VALE DO RIO DOCE | | 204412209 | 15 | 422 SH | SOLE | 1 |
| COMPASS MINERALS INTL | | 20451N101 | 6 | 72 SH | SOLE | 1 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 13 | 347 SH | SOLE | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 149 | 7731 SH | SOLE | 1 |
| CONCHO RES INC | COM | 20605P101 | 18 | 487 SH | SOLE | 1 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 13 | 400 SH | SOLE | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
|------------------------------------|----------------|-----------|-------------------|-------|------------|--------------|--------------------------|-------------------|
| CONEXANT SYS INC | COM | 207142100 | 0 | 176 | SH | | SOLE | 1 |
| CONOCO PHILLIPS | | 20825C104 | 689 | 7300 | SH | | SOLE | 1 |
| CONSOLIDATED GRAPHICS INC | | 209341106 | 2 | 45 | SH | | SOLE | 1 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 12 | 166 | SH | | SOLE | 1 |
| COOPER TIRE & RUBBER CO | | 216831107 | 47 | 6028 | SH | | SOLE | 1 |
| COOPER TIRE & RUBBER CO | | 216831107 | 1 | 100 | SH | | DEFINED | 1 |
| CORN PRODUCTS INTERNATIONAL INC | | 219023108 | 15 | 299 | SH | | SOLE | 1 |
| CORNING INC | | 219350105 | 275 | 11933 | SH | | SOLE | 1 |
| CORRECTIONS CORP OF AMERICA | | 22025Y407 | 52 | 1885 | SH | | SOLE | 1 |
| COVANCE INC | | 222816100 | 3 | 30 | SH | | SOLE | 1 |
| CREDIT SUISSE GROUP | ADR | 225401108 | 231 | 5098 | SH | | SOLE | 1 |
| CREE RESEARCH INC | | 225447101 | 2 | 70 | SH | | SOLE | 1 |
| CROCS INC | | 227046109 | 1 | 94 | SH | | SOLE | 1 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 108 | 2780 | SH | | SOLE | 1 |
| CROWN HLDGS INC | | 228368106 | 3 | 125 | SH | | SOLE | 1 |
| CTRIP COMINTL LTD | ADR | 22943F100 | 2 | 51 | SH | | SOLE | 1 |

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|--|---------------|-----------|-------|-----------|---------|---|
| CULLEN FROST BANKERS INC | | 229899109 | 16 | 317 SH | SOLE | 1 |
| CUMMINS, INC | | 231021106 | 5 | 74 SH | SOLE | 1 |
| CYPRESS SEMICONDUCTOR DNP SELECT INCOME FD INC | | 232806109 | 2 | 89 SH | SOLE | 1 |
| DST SYS INC | DEL | 23325P104 | 11 | 1100 SH | SOLE | 1 |
| DTE ENERGY CO | | 233326107 | 8 | 142 SH | SOLE | 1 |
| DWS MUNICIPAL INCOME TRUST | | 233331107 | 4 | 100 SH | SOLE | 1 |
| DANAHER CORP | DEL COM | 23338M106 | 107 | 10425 | SOLE | 1 |
| DARDEN RESTAURANTS | | 235851102 | 326 | 4216 SH | SOLE | 1 |
| DARLING INTL INC | COM | 237194105 | 8 | 239 SH | SOLE | 1 |
| DARLING INTL INC | COM | 237266101 | 10 | 625 SH | SOLE | 1 |
| DATASCOPR CORP | | 238113104 | 3 | 59 SH | SOLE | 1 |
| DAVITA INC | | 23918K108 | 101 | 1900 SH | SOLE | 1 |
| DEAN FOODS CO | | 242370104 | 1 | 60 SH | SOLE | 1 |
| DECKERS OUTDOOR CORP | | 243537107 | 3 | 20 SH | SOLE | 1 |
| DEERE & CO | | 244199105 | 241 | 3345 SH | SOLE | 1 |
| DELL INC | | 24702R101 | 56 | 2538 SH | SOLE | 1 |
| DELTIC TIMBER INC | | 247850100 | 338 | 6324 SH | SOLE | 1 |
| DELTIC TIMBER INC | | 247850100 | 23312 | 435743 SH | DEFINED | 1 |
| DELTA PETROLEUM CORPORATION | NEW | 247907207 | 12 | 470 SH | SOLE | 1 |
| DENBURY RES INC | NEW | 247916208 | 7 | 184 SH | SOLE | 1 |
| DEVRY INC | DEL COMUSD1 | 251893103 | 2 | 44 SH | SOLE | 1 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 256 | 3472 SH | SOLE | 1 |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 12 | 86 SH | SOLE | 1 |
| DIRECTTV GROUP INC | | 25459L106 | 65 | 2502 SH | SOLE | 1 |
| WALT DISNEY CO | | 254687106 | 80 | 2575 SH | SOLE | 1 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 60 | 2046 SH | SOLE | 1 |
| DISCOVER FINL SVCS | COM | 254709108 | 20 | 1505 SH | SOLE | 1 |
| DISCOVER FINL SVCS | COM | 254709108 | 2 | 130 SH | DEFINED | 1 |
| DIVIDEND CAPITAL REALTY INCOME ALLOCATION FUND | | 25537T105 | 1 | 266 SH | SOLE | 1 |
| DOMINOS PIZZA INC | | 25754A201 | 2 | 143 SH | SOLE | 1 |
| DONNELLEY RR & SONS | | 257867101 | 9 | 290 SH | SOLE | 1 |
| DOW CHEMICAL CO | | 260543103 | 40 | 1155 SH | SOLE | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 11 | 528 SH | SOLE | 1 |
| DRIL-QUIP INC | | 262037104 | 3 | 40 SH | SOLE | 1 |
| DU PONT EI D NEMOURS & CO | | 263534109 | 360 | 8389 SH | SOLE | 1 |
| DUKE ENERGY CORP | COM | 26441C105 | 23 | 1317 SH | SOLE | 1 |
| DUN & BRADSTREET NW | | 26483E100 | 2 | 19 SH | SOLE | 1 |
| DYNEGY INC | DEL CL A | 26817G102 | 96 | 11193 SH | SOLE | 1 |
| EMC CORP | | 268648102 | 9 | 605 SH | SOLE | 1 |
| EMC CORP | | 268648102 | 25 | 1700 SH | DEFINED | 1 |
| ENSCO INTERNATIONAL INC | | 26874Q100 | 6 | 73 SH | SOLE | 1 |
| ENI S P A | SPONSORED ADR | 26874R108 | 245 | 3297 SH | SOLE | 1 |
| EASTGROUP PROPERTIES INC | | 277276101 | 88 | 2059 SH | SOLE | 1 |
| EASTMAN CHEMICAL CO | | 277432100 | 3 | 49 SH | SOLE | 1 |
| EATON CORP | COM | 278058102 | 212 | 2490 SH | SOLE | 1 |
| EATON VANCE INSURED MUNICIPAL BOND FUND II | | 27827K109 | 10 | 768 | SOLE | 1 |
| EATON VANCE INSURED MUNI BOND FD | | 27827X101 | 53 | 3975 | SOLE | 1 |
| EATON VANCE TAX | | | | | | |

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|-----------------|-----------|----|---------|------|---|
| MANAGED GLOB | 27829C105 | 16 | 1000 SH | SOLE | 1 |
| EATON VANCE TAX | | | | | |
| MANAGED GLOBAL | 27829F108 | 17 | 1100 SH | SOLE | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTMENT DESCRETION | OTHER MANAGERS |
|-----------------------------------|----------------|-----------|-------------------|-------|------------|--------------|--------------------------|-------------------|
| EBAY INC | | 278642103 | 110 | 4034 | SH | | SOLE | 1 |
| ECOLAB INC | COMMON | 278865100 | 246 | 5735 | SH | | SOLE | 1 |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 15 | 240 | SH | | SOLE | 1 |
| EHEALTH INC | COM | 28238P109 | 9 | 500 | SH | | SOLE | 1 |
| EL PASO CORPORATION | | 28336L109 | 185 | 8505 | SH | | SOLE | 1 |
| ELECTRONIC ARTS INC | | 285512109 | 335 | 7549 | SH | | SOLE | 1 |
| EMBARQ CORP | COM | 29078E105 | 118 | 2500 | SH | | SOLE | 1 |
| EMBRAER-EMPRESA BRASILEIRA DSP | ADR COM SHS | 29081M102 | 56 | 2108 | SH | | SOLE | 1 |
| EMERSON ELECTRIC CO | | 291011104 | 66 | 1331 | SH | | SOLE | 1 |
| ENCANA CORP-CAD | | 292505104 | 135 | 1484 | SH | | SOLE | 1 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 25 | 336 | SH | | SOLE | 1 |
| ENCORE WIRE CORP | COM | 292562105 | 545 | 25748 | SH | | SOLE | 1 |
| ENERGEN CORP | | 29265N108 | 78 | 1006 | SH | | SOLE | 1 |
| ENERGY EAST CORP | COM | 29266M109 | 6 | 240 | SH | | SOLE | 1 |
| ENERPLUS RESOURCE FD | | 29274D604 | 45 | 975 | SH | | SOLE | 1 |
| ENERSYS | COM | 29275Y102 | 30 | 870 | SH | | SOLE | 1 |
| ENTERGY CORP | | 29364G103 | 379 | 3143 | SH | | SOLE | 1 |
| ENTERGY CORP | | 29364G103 | 88 | 734 | SH | | DEFINED | 1 |
| EQUINIX INC | COM NEW | 29444U502 | 4 | 46 | SH | | SOLE | 1 |
| EQUITY ONE INC | | 294752100 | 2 | 76 | SH | | SOLE | 1 |
| EQUITY RESIDENTIAL PPTYS SBI | | 29476L107 | 1 | 34 | SH | | SOLE | 1 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 28 | 1590 | SH | | SOLE | 1 |
| ERICSSON (LM) TELE CO | ADR (NEW) | 294821608 | 395 | 38023 | SH | | SOLE | 1 |
| EXELON CORP | | 30161N101 | 72 | 799 | SH | | SOLE | 1 |
| EXELON CORP | | 30161N101 | 54 | 600 | SH | | DEFINED | 1 |
| EXPEDIA INC | DEL | 30212P105 | 3 | 147 | SH | | SOLE | 1 |
| EXPRESS SCRIPTS INC | | 302182100 | 105 | 1670 | SH | | SOLE | 1 |
| EXTERRAN PARTNERS, L.P. | | 30225N105 | 6 | 200 | SH | | SOLE | 1 |
| EXTERRAN HOLDGS INC | | 30225X103 | 3 | 35 | SH | | SOLE | 1 |
| EXXON MOBIL CORP | | 30231G102 | 5867 | 66575 | SH | | SOLE | 1 |
| EXXON MOBIL CORP | | 30231G102 | 1817 | 20613 | SH | | DEFINED | 1 |
| FEI CO | | 30241L109 | 2 | 80 | SH | | SOLE | 1 |
| FLIR CORP | | 302445101 | 3 | 65 | SH | | SOLE | 1 |
| FMC TECHNOLOGIES | | 30249U101 | 4 | 56 | SH | | SOLE | 1 |
| F M C CORP | COM NEW | 302491303 | 5 | 62 | SH | | SOLE | 1 |
| FPL GROUP INC | | 302571104 | 72 | 1100 | SH | | SOLE | 1 |
| FTI CONSULTING INC | | 302941109 | 4 | 59 | SH | | SOLE | 1 |
| FACTSET RESH SYS INC | COM | 303075105 | 2 | 42 | SH | | SOLE | 1 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 2 | 221 | SH | | SOLE | 1 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 39 | SH | | DEFINED | 1 |

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|-------------------------|---------------|-----------|-----|---------|------|--|--|---|
| FED HMN LN MTG CORP | | | | | | | | |
| VOTING | COM | 313400301 | 7 | 420 SH | SOLE | | | 1 |
| FNMA | COM | 313586109 | 32 | 1656 SH | SOLE | | | 1 |
| FEDEX CORPORATION | | 31428X106 | 15 | 186 SH | SOLE | | | 1 |
| FERRELLGAS PARTNERS L P | | 315293100 | 14 | 700 SH | SOLE | | | 1 |
| FIDELITY NATIONAL | | | | | | | | |
| INFORMATION SVCS | COM | 31620M106 | 1 | 23 SH | SOLE | | | 1 |
| FIDELITY NATIONAL | | | | | | | | |
| FINANCIAL INC | | 31620R105 | 45 | 3541 SH | SOLE | | | 1 |
| FIRST AMERICAN | | | | | | | | |
| FINANCIAL CORP | | 318522307 | 2 | 78 SH | SOLE | | | 1 |
| FIRST BANCSHARES INC | | | | | | | | |
| MISS | | 318916103 | 66 | 3692 SH | SOLE | | | 1 |
| FIRST CASH FINANCIAL | | | | | | | | |
| SVC INC | | 31942D107 | 11 | 716 SH | SOLE | | | 1 |
| FIRST FINL CORP IND | | 320218100 | 3 | 98 SH | SOLE | | | 1 |
| FIRST HORIZON NATIONAL | | 320517105 | 2 | 282 SH | SOLE | | | 1 |
| FIRST M & F CORP | | 320744105 | 56 | 4492 SH | SOLE | | | 1 |
| FIRST MERCHANTS CORP | | 320817109 | 2 | 93 SH | SOLE | | | 1 |
| FIRST SOLAR INC | COM | 336433107 | 3 | 12 SH | SOLE | | | 1 |
| FISERV INC | | 337738108 | 43 | 942 SH | SOLE | | | 1 |
| FIRST ENERGY CORP | COMMON | 337932107 | 388 | 4713 SH | SOLE | | | 1 |
| FLAHERTY & | | | | | | | | |
| CRUMRINE/CLAYMORE | | | | | | | | |
| PFD SEC INC FD | | 338478100 | 0 | 6 SH | SOLE | | | 1 |
| FLOWSERVE CORP | | 34354P105 | 3 | 24 SH | SOLE | | | 1 |
| FORD MOTOR COMPANY | COMMON | 345370860 | 3 | 694 SH | SOLE | | | 1 |
| FORDING CANADIAN COAL | | 345425102 | 48 | 500 SH | SOLE | | | 1 |
| FOREST LABS | | 345838106 | 85 | 2438 SH | SOLE | | | 1 |
| FORESTAR REAL ESTATE | | | | | | | | |
| GROUP INC | COM | 346233109 | 7 | 366 SH | SOLE | | | 1 |
| FORTUNE BRANDS INC | | 349631101 | 5 | 85 SH | SOLE | | | 1 |
| FORWARD AIR CORP | COM | 349853101 | 10 | 275 SH | SOLE | | | 1 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 8 | 258 SH | SOLE | | | 1 |
| FRANLIN RES INC | COM | 354613101 | 7 | 75 SH | SOLE | | | 1 |
| FREEPOR MCMORAN | | | | | | | | |
| COPPER & GOLD | COM | 35671D857 | 26 | 224 SH | SOLE | | | 1 |
| FRONTIER OIL CORP | | 35914P105 | 6 | 260 SH | SOLE | | | 1 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 297 | 8665 SH | SOLE | | | 1 |
| GEO GROUP INC | COM | 36159R103 | 18 | 805 SH | SOLE | | | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
|-------------------------|----------------|-----------|-------------------|------|------------|--------------|--------------------------|-------------------|
| GFI GROUP INC | COM | 361652209 | 1 | 100 | SH | | SOLE | 1 |
| GALLAGHER ARTHUR J & CO | | 363576109 | 4 | 150 | SH | | SOLE | 1 |
| GAMESTOP CORP | | 36467W109 | 2 | 60 | SH | | SOLE | 1 |
| GANNETT INC | COM | 364730101 | 5 | 235 | SH | | SOLE | 1 |
| GAP INC | DEL COM | 364760108 | 1 | 76 | SH | | SOLE | 1 |
| GAYLORD ENTMT CO | NEW COM | 367905106 | 1 | 27 | SH | | SOLE | 1 |
| GEN-PROBE INC JPY | | 36866T103 | 1 | 30 | SH | | SOLE | 1 |
| GENENTECH INC | | 368710406 | 320 | 4217 | SH | | SOLE | 1 |

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|-------------------------|---------------|-----------|------|----------|---------|---|
| GENERAL CABLE CORP | DEL NEW COM | 369300108 | 76 | 1250 SH | SOLE | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 34 | 403 SH | SOLE | 1 |
| GENERAL ELECTRIC CO | | 369604103 | 1281 | 48019 SH | SOLE | 1 |
| GENERAL ELECTRIC CO | | 369604103 | 4 | 150 SH | DEFINED | 1 |
| GENERAL MLS INC | COM | 370334104 | 1 | 22 SH | SOLE | 1 |
| GEN MTR CORP | | 370442105 | 18 | 1525 SH | SOLE | 1 |
| GENESEEE & WYOMING | CLASS A | 371559105 | 3 | 77 SH | SOLE | 1 |
| GENZYME CORP | | 372917104 | 13 | 178 SH | SOLE | 1 |
| GILEAD SCIENCES INC | | 375558103 | 303 | 5714 SH | SOLE | 1 |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 343 | 7759 SH | SOLE | 1 |
| GLOBAL PAYMENTS INC | | 37940X102 | 3 | 70 SH | SOLE | 1 |
| GOLDMAN SACHS GROUP | | 38141G104 | 53 | 302 SH | SOLE | 1 |
| B F GOODRICH | | 382388106 | 61 | 1278 SH | SOLE | 1 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 40 | 480 SH | SOLE | 1 |
| GOOGLE INC | | 38259P508 | 523 | 993 SH | SOLE | 1 |
| GREEN MTN COFFEE | | | | | | |
| ROASTERS INC | COM | 393122106 | 18 | 475 SH | SOLE | 1 |
| GREENE BANKSHARES | | 394361208 | 9 | 644 SH | SOLE | 1 |
| GREENHILL & CO INC | | 395259104 | 2 | 35 SH | SOLE | 1 |
| GREY WOLF | | 397888108 | 21 | 2370 SH | SOLE | 1 |
| GRUPO TELEVISIA SA | SPONSORED ADR | 40049J206 | 13 | 548 SH | SOLE | 1 |
| GUARANTY FINANCIAL | | | | | | |
| GROUP | COM | 40108N106 | 2 | 366 SH | SOLE | 1 |
| GUESS INC | | 401617105 | 6 | 167 SH | SOLE | 1 |
| GYMBOREE CORP | COM | 403777105 | 9 | 225 SH | SOLE | 1 |
| HCC INSURANCE | | | | | | |
| HOLDINGS, INC | | 404132102 | 12 | 578 SH | SOLE | 1 |
| HCP INC | COM | 40414L109 | 10 | 300 SH | SOLE | 1 |
| HMS HLDGS CORP | COM | 40425J101 | 12 | 580 SH | SOLE | 1 |
| HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 365 | 4753 SH | SOLE | 1 |
| HAEMONETICS CORP | | 405024100 | 17 | 305 SH | SOLE | 1 |
| HALLIBURTON CO | COM | 406216101 | 228 | 4299 SH | SOLE | 1 |
| JOHN HANCOCK PFD INC II | | 41013X106 | 7 | 400 SH | SOLE | 1 |
| JOHN HANCOCK PREFERRED | | | | | | |
| INCOME FUND III | | 41021P103 | 2 | 130 SH | SOLE | 1 |
| HANOVER CAP MTG HLDGS | | | | | | |
| INC | COM | 410761100 | 0 | 600 SH | SOLE | 1 |
| HANSEN NATURAL CORP | | 411310105 | 2 | 55 SH | SOLE | 1 |
| HARRIS CORP | | 413875105 | 143 | 2834 SH | SOLE | 1 |
| HARTFORD FNCL SV GRP | | | | | | |
| INC | COM | 416515104 | 18 | 280 SH | SOLE | 1 |
| HASBRO, INC | | 418056107 | 3 | 95 SH | SOLE | 1 |
| HAWAIIAN ELEC INDS INC | | 419870100 | 28 | 1130 SH | DEFINED | 1 |
| HAYNES INTERNATIONAL | | | | | | |
| INC | COM NEW | 420877201 | 14 | 235 SH | SOLE | 1 |
| HEALTH CARE SERVICES | | | | | | |
| GROUP INC | | 421906108 | 7 | 446 SH | SOLE | 1 |
| HEALTH CARE REIT INC | | 42217K106 | 3 | 57 SH | SOLE | 1 |
| HEALTHEXTRAS INC | COM | 422211102 | 15 | 497 SH | SOLE | 1 |
| HEALTHSPRING INC | COM | 42224N101 | 10 | 605 SH | SOLE | 1 |
| HEARTLAND PMT SYS INC | | 42235N108 | 2 | 85 SH | SOLE | 1 |
| HEINZ H J CO | COM | 423074103 | 51 | 1073 SH | SOLE | 1 |
| HEWLETT PACKARD CO | | 428236103 | 553 | 12521 SH | SOLE | 1 |
| HITTITE MICROWAVE CORP | | 43365Y104 | 2 | 55 SH | SOLE | 1 |
| HOLOGIC INC | COM | 436440101 | 209 | 9581 SH | SOLE | 1 |
| HOME DEPOT | | 437076102 | 121 | 5158 SH | SOLE | 1 |
| HOME DEPOT | | 437076102 | 16 | 692 SH | DEFINED | 1 |
| HONDA MOTOR | ADR | 438128308 | 8 | 235 SH | SOLE | 1 |
| HORACE MANN EDUCATORS | | | | | | |
| CORP | NEW | 440327104 | 2 | 144 SH | SOLE | 1 |
| HOSPITALITY PROPERTIES | | 44106M102 | 1 | 61 SH | SOLE | 1 |
| HOSPIRA, INC | | 441060100 | 2 | 50 SH | SOLE | 1 |

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|-------------------------------|------|-----------|-----|---------|---------|---|
| HOSPIRA, INC | | 441060100 | 16 | 400 SH | DEFINED | 1 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 105 | 7688 SH | SOLE | 1 |
| HUB GROUP INC | CL A | 443320106 | 17 | 508 SH | SOLE | 1 |
| HUBBELL INC | CL B | 443510201 | 40 | 1000 SH | SOLE | 1 |
| HUMANA INC | | 444859102 | 98 | 2455 SH | SOLE | 1 |
| JB HUNT TRANSPORT SVC INC | | 445658107 | 52 | 1578 SH | SOLE | 1 |
| HUNTINGTON BANCSHARE INC | | 446150104 | 0 | 23 SH | SOLE | 1 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 23 | 499 SH | SOLE | 1 |
| ISTAR FINL INC | COM | 45031U101 | 4 | 280 SH | SOLE | 1 |
| ICON PUB LTD CO | ADR | 45103T107 | 6 | 81 SH | SOLE | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTMENT DESCRETION | OTHER MANAGERS |
|---------------------------------|----------------|-----------|-------------------|----------|------------|--------------|--------------------------|-------------------|
| ICONIX BRAND GROUP INC | | 451055107 | 1 | 105 SH | | | SOLE | 1 |
| IDACORP INC | COM | 451107106 | 3 | 100 SH | | | SOLE | 1 |
| IDEARC INC | COM | 451663108 | 0 | 161 SH | | | SOLE | 1 |
| IDEARC INC | COM | 451663108 | 0 | 99 SH | | | DEFINED | 1 |
| ILLINOIS TOOL WORKS INC | | 452308109 | 25 | 535 SH | | | SOLE | 1 |
| ILLUMINA INC | | 452327109 | 3 | 31 SH | | | SOLE | 1 |
| IMCLONE SYSTEMS INC | | 45245W109 | 2 | 45 SH | | | SOLE | 1 |
| IMPAC MORTGAGE HOLDINGS INC | | 45254P102 | 0 | 300 SH | | | SOLE | 1 |
| INFINEON TECH AG | ADR | 45662N103 | 139 | 16308 SH | | | SOLE | 1 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2 | 53 SH | | | SOLE | 1 |
| ING GROEP N V | | 456837103 | 15 | 484 SH | | | SOLE | 1 |
| ING GLOBAL EQUITY DIV | | 45684E107 | 40 | 2500 SH | | | SOLE | 1 |
| INGRAM MICRO INC | CL A | 457153104 | 111 | 6254 SH | | | SOLE | 1 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2 | 130 SH | | | SOLE | 1 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 29 | 905 SH | | | SOLE | 1 |
| INTEL CORP CAP | | 458140100 | 883 | 41145 SH | | | SOLE | 1 |
| INTEL CORP CAP | | 458140100 | 46 | 2125 SH | | | DEFINED | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 3 | 62 SH | | | SOLE | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 281 | 2462 SH | | | SOLE | 1 |
| IBM CORP | | 459200101 | 972 | 8204 SH | | | SOLE | 1 |
| IBM CORP | | 459200101 | 53 | 450 SH | | | DEFINED | 1 |
| INTERNATIONAL GAME TECH | | 459902102 | 145 | 5806 SH | | | SOLE | 1 |
| INTL PAPER CO | | 460146103 | 7 | 300 SH | | | SOLE | 1 |
| INTL PAPER CO | | 460146103 | 21 | 900 SH | | | DEFINED | 1 |
| INTERSIL CORPORATION | | 46069S109 | 10 | 395 SH | | | SOLE | 1 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 105 | 12263 SH | | | SOLE | 1 |
| INTERVOICE INC | NEW COM | 461142101 | 9 | 1570 SH | | | SOLE | 1 |
| INTUITIVE SURGICAL INC | | 46120E602 | 5 | 20 SH | | | SOLE | 1 |
| INTUIT | | 461202103 | 4 | 131 SH | | | SOLE | 1 |

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|---|-----------|-----------|------|----------|---------|---|
| INVENTIV HEALTH INC | COM | 46122E105 | 7 | 255 SH | SOLE | 1 |
| INVESTMENT GRADE MUNICIPAL INCOME FUND | | 461368102 | 116 | 9055 | SOLE | 1 |
| BANK OF IRELAND | | 46267Q103 | 5 | 143 SH | SOLE | 1 |
| IRON MTN INC | COM | 462846106 | 150 | 5650 SH | SOLE | 1 |
| ISHARES FTSE/XINHUA CHINA 25 | | 464287184 | 13 | 100 SH | SOLE | 1 |
| ISHARES MSCI EAFE INDEX FUND | | 464287465 | 477 | 6951 SH | SOLE | 1 |
| ISHARES TR RUSSELL 2000 VALUE INDEX FD | | 464287630 | 50 | 789 SH | SOLE | 1 |
| ISHARES RUSSELL 2000 GROWTH INDEX FUND | | 464287648 | 99 | 1302 SH | SOLE | 1 |
| ISHARES TRUST RUSSELL 2000 INDEX | | 464287655 | 249 | 3612 SH | SOLE | 1 |
| ISHARES TR DOW JONES REAL ESTATE INDEX FUND | | 464287739 | 32 | 520 SH | SOLE | 1 |
| ISHARES S&P SMALL CAP 600 GROWTH INDEX FUND | | 464287887 | 13 | 100 SH | SOLE | 1 |
| ITC HLDGS CORP | | 465685105 | 2 | 40 SH | SOLE | 1 |
| ITRON INC | | 465741106 | 3 | 30 SH | SOLE | 1 |
| JA SOLAR HOLDGS CO LTD | SPONS ADR | 466090107 | 1 | 85 SH | SOLE | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 293 | 8530 SH | SOLE | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 67 | 1956 SH | DEFINED | 1 |
| JACOBS ENGINEERING GROUP INC | | 469814107 | 16 | 193 SH | SOLE | 1 |
| JANUS CAPITAL GROUP INC. | | 47102X105 | 2 | 80 SH | SOLE | 1 |
| JOHNSON & JOHNSON | | 478160104 | 1527 | 23740 SH | SOLE | 1 |
| JOHNSON & JOHNSON | | 478160104 | 450 | 7000 SH | DEFINED | 1 |
| JOHNSON CONTROLS INC | | 478366107 | 276 | 9639 SH | SOLE | 1 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 2 | 30 SH | SOLE | 1 |
| KBR INC | COM | 48242W106 | 105 | 2999 SH | SOLE | 1 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 92 | 2088 SH | SOLE | 1 |
| KAYDON CORP | | 486587108 | 11 | 208 SH | SOLE | 1 |
| KELLOGG CO | | 487836108 | 15 | 308 SH | SOLE | 1 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 14 | 385 SH | SOLE | 1 |
| KEYCORP | NEW | 493267108 | 13 | 1175 SH | SOLE | 1 |
| KIMBERLY-CLARK CORP | | 494368103 | 150 | 2507 SH | SOLE | 1 |
| KIMBERLY-CLARK CORP | | 494368103 | 15 | 250 SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNERS, L.P | | 494550106 | 35 | 632 SH | SOLE | 1 |
| KOHL'S CORP | | 500255104 | 1 | 30 SH | SOLE | 1 |
| KONINKLIJKE PHLPS ELECTRS N V SP | ADR NEW | 500472303 | 160 | 4748 SH | SOLE | 1 |
| KRAFT FOODS | | 50075N104 | 126 | 4436 SH | SOLE | 1 |
| KROGER CO | | 501044101 | 25 | 868 SH | SOLE | 1 |
| LHC GROUP INC | COM | 50187A107 | 13 | 549 SH | SOLE | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTMENT DESCRETION | OTHER MANAGERS |
|---|----------------|-----------|-------------------|-------|------------|--------------|--------------------------|-------------------|
| LKQ CORP | COMMON | 501889208 | 2 | 125 | SH | | SOLE | 1 |
| LSI CORPORATION | COM | 502161102 | 0 | 6 | SH | | SOLE | 1 |
| LTC PROPERTIES | | 502175102 | 3 | 116 | SH | | SOLE | 1 |
| L 3 COMMUNICATIONS LABORATORY CORP AMER HLDGS | COM NEW | 502424104 | 9 | 100 | SH | | SOLE | 1 |
| LAMAR ADVERTISING CO | | 50540R409 | 75 | 1073 | SH | | SOLE | 1 |
| LAS VEGAS SANDS CORP | | 512815101 | 2 | 50 | SH | | SOLE | 1 |
| ESTEE LAUDER CO | | 517834107 | 19 | 407 | SH | | SOLE | 1 |
| LEAP WIRELESS INTL INC | COM NEW | 518439104 | 2 | 52 | SH | | SOLE | 1 |
| LEHMAN BROTHERS HOLDINGS | COM | 521863308 | 55 | 1275 | SH | | SOLE | 1 |
| LEVEL 3 COMMUNICATIONS INC | | 524908100 | 8 | 383 | SH | | SOLE | 1 |
| LIBERTY ALL STAR EQUITY FD | | 52729N100 | 95 | 32359 | SH | | SOLE | 1 |
| LIBERTY MEDIA GLOBAL INC | COM SER A | 530158104 | 73 | 12381 | SH | | SOLE | 1 |
| LIBERTY MEDIA HLDG | | 530555101 | 1 | 32 | SH | | SOLE | 1 |
| LIBERTY MEDIA ENTERTAINMENT GROUP SERIES A | COM | 53071M104 | 2 | 125 | SH | | SOLE | 1 |
| LIFE TIME FITNESS INC | | 53071M500 | 2 | 80 | SH | | SOLE | 1 |
| ELI LILLY & CO | | 53217R207 | 1 | 50 | SH | | SOLE | 1 |
| ELI LILLY & CO | | 532457108 | 42 | 900 | SH | | SOLE | 1 |
| LIMITED BRANDS, INC | | 532457108 | 51 | 1100 | SH | | DEFINED | 1 |
| LINCOLN ELECTRIC CO HOLDINGS | | 532716107 | 70 | 4183 | SH | | SOLE | 1 |
| LINCOLN NATIONAL CORP IND | | 533900106 | 18 | 228 | SH | | SOLE | 1 |
| LINEAR TECHNOLOGY CORP | COM | 534187109 | 102 | 2255 | SH | | SOLE | 1 |
| LIQUIDITY SERVICES INC | COM | 535678106 | 3 | 82 | SH | | SOLE | 1 |
| LOCKHEED MARTIN CORP | | 53635B107 | 12 | 1020 | SH | | SOLE | 1 |
| LOEWS CORP | | 539830109 | 126 | 1278 | SH | | SOLE | 1 |
| LORILLARD INC | | 540424108 | 13 | 275 | SH | | SOLE | 1 |
| LOWES CO INC | | 544147101 | 23 | 327 | SH | | SOLE | 1 |
| LUFKIN INDS INC | COM | 548661107 | 208 | 10033 | SH | | SOLE | 1 |
| M & T BANK CORP | | 549764108 | 15 | 180 | SH | | SOLE | 1 |
| MEMC ELECTRONIC MATERIALS | | 55261F104 | 141 | 2000 | SH | | SOLE | 1 |
| MGM MIRAGE | | 552715104 | 3 | 43 | SH | | SOLE | 1 |
| MACYS INC | | 552953101 | 11 | 330 | SH | | SOLE | 1 |
| MAGELLAN HEALTH SERVICE INC | | 55616P104 | 10 | 515 | SH | | SOLE | 1 |
| MAGELLAN MIDSTREAM PARTNERS LP | | 559079207 | 16 | 430 | SH | | SOLE | 1 |
| MANITOWOC CO INC | | 559080106 | 9 | 250 | SH | | SOLE | 1 |
| MANULIFE FINANCIAL CORP | | 563571108 | 2 | 55 | SH | | SOLE | 1 |
| MARATHON OIL CORP | | 56501R106 | 812 | 23403 | SH | | SOLE | 1 |
| MARSH & MCLENNAN | | 565849106 | 181 | 3486 | SH | | SOLE | 1 |
| MARSHALL & ILSLEY CORP | NEW COM | 571748102 | 1 | 45 | SH | | SOLE | 1 |
| MARRIOTT INTL INC | NEW CL A | 571837103 | 58 | 3763 | SH | | SOLE | 1 |
| MASCO CORPORATION | | 571903202 | 179 | 6840 | SH | | SOLE | 1 |
| MASIMO CORP | | 574599106 | 3 | 219 | SH | | SOLE | 1 |
| MASTERCARD INC | CL A | 574795100 | 2 | 70 | SH | | SOLE | 1 |
| MATRIX SVC CO | COM | 57636Q104 | 46 | 173 | SH | | SOLE | 1 |
| MATSUSHITA ELEC INDL LTD | ADR | 576853105 | 22 | 950 | SH | | SOLE | 1 |
| | | 576879209 | 5 | 225 | SH | | SOLE | 1 |

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|----------------------------------|-----|-----------|-----|----------|---------|---|
| MATTELL INC | | 577081102 | 25 | 1470 SH | SOLE | 1 |
| MCAFEE INC | | 579064106 | 3 | 83 SH | SOLE | 1 |
| MCDERMOTT INTL INC | COM | 580037109 | 72 | 1171 SH | SOLE | 1 |
| MCDONALD'S CORP | | 580135101 | 390 | 6930 SH | SOLE | 1 |
| MCKESSON CORP | | 58155Q103 | 3 | 59 SH | SOLE | 1 |
| MEADWESTVACO CORP | | 583334107 | 37 | 1547 SH | SOLE | 1 |
| MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 46 | 977 SH | SOLE | 1 |
| MEDICAL ACTION INDUSTRIES INC | | 58449L100 | 5 | 472 SH | SOLE | 1 |
| MEDTRONIC INC | COM | 585055106 | 197 | 3808 SH | SOLE | 1 |
| MERCK & CO INC | | 589331107 | 266 | 7057 SH | SOLE | 1 |
| MERRILL LYNCH & CO, INC | | 590188108 | 16 | 495 SH | SOLE | 1 |
| METLIFE INC | COM | 59156R108 | 1 | 14 SH | SOLE | 1 |
| METTLER TOLEDO INTL | | 592688105 | 2 | 25 SH | SOLE | 1 |
| MICROS SYSTEMS INC | | 594901100 | 12 | 402 SH | SOLE | 1 |
| MICROSOFT CORP | | 594918104 | 713 | 25940 SH | SOLE | 1 |
| MICRON TECHNOLOGY | | 595112103 | 57 | 9544 SH | SOLE | 1 |
| MICROSEMI CORP | | 595137100 | 17 | 692 SH | SOLE | 1 |
| MID-AMERICA APARTMENT CMNTYS | | 59522J103 | 3 | 55 SH | SOLE | 1 |
| MID-AMERICA APARTMENT CMNTYS | | 59522J103 | 20 | 400 SH | DEFINED | 1 |
| MIDAS GROUP INC | | 595626102 | 9 | 666 SH | SOLE | 1 |
| MIDCAP SPDR TRUST SERIES 1 | | 595635103 | 15 | 100 SH | SOLE | 1 |
| MIDDLEBY CORP | COM | 596278101 | 2 | 35 SH | SOLE | 1 |
| MIDWEST BANC HLDGS INC | | 598251106 | 1 | 195 SH | SOLE | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
|---|----------------|-----------|-------------------|---------|------------|--------------|--------------------------|-------------------|
| MILLIPORE CORP | | 601073109 | 3 | 44 | SH | | SOLE | 1 |
| MINDRAY MED INTL | ADR | 602675100 | 2 | 57 | SH | | SOLE | 1 |
| MINDSPEED TECHNOLOGIES | | 602682106 | 0 | 58 | SH | | SOLE | 1 |
| MIRANT CORP | NEW COM | 60467R100 | 135 | 3447 | SH | | SOLE | 1 |
| MIRANT CORP | NEW WT SER A | 60467R118 | 2 | 95 | SH | | SOLE | 1 |
| MITSUBISHI UFJ FINANCIAL GROUP INC | | 606822104 | 316 | 35956 | SH | | SOLE | 1 |
| MONEYGRAM INTERNATIONAL INC | | 60935Y109 | 0 | 348 | SH | | SOLE | 1 |
| MONSANTO CO. | (NEW) | 61166W101 | 131 | 1034 | SH | | SOLE | 1 |
| MOOG INC | CL A | 615394202 | 11 | 293 | SH | | SOLE | 1 |
| MORGAN STANLEY DEAN WITTER DISCOVER & CO | | 617446448 | 84 | 2335 | SH | | SOLE | 1 |
| MORGAN STANLEY DEAN WITTER DISCOVER & CO | | 617446448 | 9 | 260 | SH | | DEFINED | 1 |
| MOTOROLA INC | | 620076109 | 2 | 268 | SH | | SOLE | 1 |
| MOTOROLA INC | | 620076109 | 2 | 300 | SH | | DEFINED | 1 |
| MURPHY OIL CORP | COM | 626717102 | 13811 | 140861 | SH | | SOLE | 1 |
| MURPHY OIL CORP | COM | 626717102 | 738403 | 7530884 | SH | | DEFINED | 1 |
| MYLAN INC | COM | 628530107 | 18 | 1500 | SH | | SOLE | 1 |

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|--|---------------|-----------|-----|----------|---------|---|
| NBTY INC | COM | 628782104 | 85 | 2653 SH | SOLE | 1 |
| NCR CORP | NEW | 62886E108 | 3 | 100 SH | SOLE | 1 |
| NII HLDGS INC | CL B NEW | 62913F201 | 189 | 3985 SH | SOLE | 1 |
| NRG ENERGY INC | COMNEW | 629377508 | 101 | 2357 SH | SOLE | 1 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 178 | 12193 SH | SOLE | 1 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 74 | 2780 SH | SOLE | 1 |
| NATCO GROUP INC | CL A | 63227W203 | 17 | 320 SH | SOLE | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 0 | 45 SH | SOLE | 1 |
| NATIONAL FINL PARTNERS CORP | | 63607P208 | 3 | 142 SH | SOLE | 1 |
| NATIONAL GRID PLC | | 636274300 | 209 | 3166 SH | SOLE | 1 |
| NATIONAL HEALTH INVS INC | | 63633D104 | 2 | 85 SH | SOLE | 1 |
| NATIONAL OILWELL VARCO INC | | 637071101 | 12 | 130 SH | SOLE | 1 |
| NATIONWIDE HEALTH PROPERTIES | | 638620104 | 2 | 70 SH | SOLE | 1 |
| NETAPP INC | COM | 64110D104 | 84 | 3859 SH | SOLE | 1 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 15 | 460 SH | SOLE | 1 |
| NEW YORK COMMUNITY BANCORP INC | | 649445103 | 1 | 75 SH | SOLE | 1 |
| NEWMONT MINING CORP | | 651639106 | 227 | 4354 SH | SOLE | 1 |
| NEWARK RESOURCES, INC | | 651718504 | 0 | 8 SH | SOLE | 1 |
| NEWS CORP | | 65248E104 | 219 | 14592 SH | SOLE | 1 |
| NEWS CORP | CL B NEW | 65248E203 | 1 | 70 SH | SOLE | 1 |
| NFJ DIV INT & PREM STRATEGY | | 65337H109 | 41 | 1913 SH | SOLE | 1 |
| NIKE INC | CLASS B | 654106103 | 4 | 74 SH | SOLE | 1 |
| NIPPON TEL & TEL | SPON ADR | 654624105 | 174 | 7160 SH | SOLE | 1 |
| NISOURCE INC | | 65473P105 | 7 | 400 SH | SOLE | 1 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 160 | 9761 SH | SOLE | 1 |
| NOKIA CORP | SPND ADR | 654902204 | 318 | 12984 SH | SOLE | 1 |
| NOMURA HOLDINGS INC | ADR | 65535H208 | 26 | 1776 SH | SOLE | 1 |
| NORDSON CORP | COM | 655663102 | 8 | 111 SH | SOLE | 1 |
| NORFOLK SO CORP | | 655844108 | 386 | 6159 SH | SOLE | 1 |
| NORTEL NETWORKS CORP | NEW COM | 656568508 | 0 | 20 SH | SOLE | 1 |
| NORTHERN TRUST COMPANY NTRS | | 665859104 | 88 | 1280 SH | SOLE | 1 |
| NORTHERN TRUST COMPANY NTRS | | 665859104 | 219 | 3200 SH | DEFINED | 1 |
| NORTHROP GRUMMAN | | 666807102 | 14 | 209 SH | SOLE | 1 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 516 | 9372 SH | SOLE | 1 |
| NOVO NORDISK A/S | ADR | 670100205 | 1 | 20 SH | SOLE | 1 |
| NUANCE COMMUNICATIONS INC. | | 67020Y100 | 2 | 128 SH | SOLE | 1 |
| NUCOR CORP | | 670346105 | 31 | 410 SH | SOLE | 1 |
| NUSTAR ENERGY LP COMUNIT | | 67058H102 | 6 | 122 SH | SOLE | 1 |
| NUVEEN INSD PREMIUM INCOME MUNI FD | | 6706D8104 | 104 | 8938 | SOLE | 1 |
| NUVEEN EQUITY PREM ADVANTAGE | | 6706ET107 | 23 | 1517 SH | SOLE | 1 |
| NUVEEN PREMIUM INCOME MUN FUND 4 | | 6706K4105 | 22 | 2000 | DEFINED | 1 |
| NUVEEN INSURED QUALITY MUNICIPAL FD (CLOSED END) | | 67062N103 | 61 | 4700 | SOLE | 1 |
| NUVEEN PERFORMANCE PLUS MUNICIPAL FD | | 67062P108 | 121 | 9285 | SOLE | 1 |
| NVIDIA CORPORATION | | 67066G104 | 146 | 7781 SH | SOLE | 1 |
| NUVEEN DIV ADVANTAGE | | | | | | |

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|---------------------------------|-----------|----|--------|------|---|
| MUN FD | 67070F100 | 20 | 1350 | SOLE | 1 |
| NUVASIVE INC | 670704105 | 3 | 77 SH | SOLE | 1 |
| NUVEEN INSURED ADVANTAGE | 67071L106 | 44 | 3400 | SOLE | 1 |
| NUVEEN QUALITY PFD INCOME FD | 67071S101 | 4 | 400 SH | SOLE | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTMENT DESCRETION | OTHER MANAGERS |
|---|----------------|-----------|-------------------|-------|------------|--------------|--------------------------|-------------------|
| NUVEEN MUN VALUE FD INC | | 670928100 | 458 | 47531 | | | SOLE | 1 |
| NUVEEN SELECT QUALITY MUNICIPAL FUND | | 670973106 | 23 | 1650 | | | SOLE | 1 |
| NUVEEN INSURED MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 98 | 7600 | | | SOLE | 1 |
| NUVEEN PREMIER INSURED MUN INCOME FUND INC | | 670987106 | 13 | 1000 | | | DEFINED | 1 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2 | 60 | SH | | SOLE | 1 |
| OCCIDENTAL PETE COR | DEL | 674599105 | 145 | 1615 | SH | | SOLE | 1 |
| OCEANEERING INTL INC OIL STATES INTERNATIONAL INC | | 675232102 | 58 | 753 | SH | | SOLE | 1 |
| OLD DOMINION FGHT LINES INC | COM | 678026105 | 8 | 126 | SH | | SOLE | 1 |
| OMNICOM GROUP | | 679580100 | 10 | 340 | SH | | SOLE | 1 |
| OMNITURE INC | COM | 681919106 | 7 | 156 | SH | | SOLE | 1 |
| OMNICELL INC | | 68212S109 | 2 | 81 | SH | | SOLE | 1 |
| OMNICELL INC | | 68213N109 | 1 | 85 | SH | | SOLE | 1 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 120 | 13060 | SH | | SOLE | 1 |
| ONYX PHARMACEUTICALS INC | | 683399109 | 2 | 51 | SH | | SOLE | 1 |
| ORACLE SYSTEMS CORP | | 68389X105 | 21 | 981 | SH | | SOLE | 1 |
| ORIX CORP | | 686330101 | 5 | 75 | SH | | SOLE | 1 |
| OSHKOSH CORP | | 688239201 | 1 | 46 | SH | | SOLE | 1 |
| OWENS & MINOR INC | NEW COM | 690732102 | 9 | 202 | SH | | SOLE | 1 |
| PDL BIOPHARMA INC | | 69329Y104 | 1 | 87 | SH | | SOLE | 1 |
| PG&E CORP | | 69331C108 | 30 | 768 | SH | | SOLE | 1 |
| PMC SIERRA INC | | 69344F106 | 15 | 2005 | SH | | SOLE | 1 |
| PNC BANK CORP | | 693475105 | 13 | 225 | SH | | SOLE | 1 |
| POSCO | ADR | 693483109 | 150 | 1152 | SH | | SOLE | 1 |
| PPL CORP | | 69351T106 | 20 | 375 | SH | | SOLE | 1 |
| PACCAR INC | | 693718108 | 3 | 66 | SH | | SOLE | 1 |
| PACIFIC SUNWEAR CALIF INC | | 694873100 | 2 | 210 | SH | | SOLE | 1 |
| PACKAGING CORP AMER | | 695156109 | 2 | 83 | SH | | SOLE | 1 |
| PACTIV COPR | | 695257105 | 33 | 1558 | SH | | SOLE | 1 |
| PANERA BREAD COMPANY | | 69840W108 | 14 | 295 | SH | | SOLE | 1 |
| PARALLEL PETE CORP | DEL COM | 699157103 | 3 | 158 | SH | | SOLE | 1 |
| PEABODY ENERGY CORP | | 704549104 | 6 | 69 | SH | | SOLE | 1 |
| PEDIATRIX MEDICAL GROUP INC | | 705324101 | 18 | 368 | SH | | SOLE | 1 |
| PENN VA CORP | COM | 707882106 | 51 | 677 | SH | | SOLE | 1 |

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|---|-----|-----------|------|----------|---------|---|
| PENNEY J C INC | COM | 708160106 | 5 | 147 SH | SOLE | 1 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 39 | 2522 SH | SOLE | 1 |
| PEPSI BOTTLING GROUP INC | | 713409100 | 1 | 33 SH | SOLE | 1 |
| PEPSIAMERICAS INC | | 71343P200 | 79 | 4000 SH | SOLE | 1 |
| PEPSICO INC | COM | 713448108 | 1403 | 22066 SH | SOLE | 1 |
| PEPSICO INC | COM | 713448108 | 97 | 1530 SH | DEFINED | 1 |
| PT TELEKOM INDONESIA | ADR | 715684106 | 51 | 1578 SH | SOLE | 1 |
| PETRO CANADA | | 71644E102 | 108 | 1944 SH | SOLE | 1 |
| PETROHAWK ENERGY CORP | | 716495106 | 201 | 4340 SH | SOLE | 1 |
| PETROBRAS | | 71654V408 | 148 | 2087 SH | SOLE | 1 |
| PETROQUEST ENERGY INC | COM | 716748108 | 13 | 499 SH | SOLE | 1 |
| PFIZER INC | | 717081103 | 444 | 25424 SH | SOLE | 1 |
| PFIZER INC | | 717081103 | 44 | 2500 SH | DEFINED | 1 |
| PHARMACEUTICAL PRODUCT DEVELOPMENT INC | | 717124101 | 3 | 74 SH | SOLE | 1 |
| PHASE FORWARD INC | COM | 71721R406 | 16 | 873 SH | SOLE | 1 |
| PHILLIP MORRIS INTL INC | COM | 718172109 | 500 | 10133 SH | SOLE | 1 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 89 | 2434 SH | SOLE | 1 |
| PIMCO MUNI INCOME FUND III | | 72201A103 | 18 | 1333 | SOLE | 1 |
| PINNACLE ENTMT INC | COM | 723456109 | 64 | 6081 SH | SOLE | 1 |
| PITNEY BOWES INC | COM | 724479100 | 0 | 13 SH | SOLE | 1 |
| PLUM CREEK TIMBER CO INC | | 729251108 | 2 | 55 SH | SOLE | 1 |
| POLARIS INDS INC | | 731068102 | 3 | 75 SH | SOLE | 1 |
| POLO RALPH LAUREN CORP | | 731572103 | 4 | 60 SH | SOLE | 1 |
| POLYCOM INC | | 73172K104 | 3 | 115 SH | SOLE | 1 |
| POTASH CP SASKATCHEW | | 73755L107 | 11 | 49 SH | SOLE | 1 |
| PRAXAIR INC | COM | 74005P104 | 57 | 603 SH | SOLE | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 268 | 2779 SH | SOLE | 1 |
| T ROWE PRICE & ASSOC | | 74144T108 | 5 | 85 SH | SOLE | 1 |
| PRICELINE COM INC | | 741503403 | 3 | 26 SH | SOLE | 1 |
| PRIDE INTL INC | DEL | 74153Q102 | 103 | 2171 SH | SOLE | 1 |
| PRINCIPAL FINANCIAL GROUP | | 74251V102 | 57 | 1365 SH | SOLE | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1657 | 27242 SH | SOLE | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | SH/ QTY | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
|------------------------------|----------------|-----------|-------------------|------------|--------------|--------------------------|-------------------|
| PROCTER & GAMBLE CO | COM | 742718109 | 426 | 7000 SH | | DEFINED | 1 |
| PROLOGIS | SH BEN INT COM | 743410102 | 1 | 12 SH | | SOLE | 1 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 11 | 405 SH | | SOLE | 1 |
| PRUDENTIAL FINANCIAL | | 744320102 | 9 | 145 SH | | SOLE | 1 |
| PRUDENTIAL PLC | ADR | 74435K204 | 6 | 292 SH | | SOLE | 1 |
| PSYCHIATRIC SOLUTIONS | | 74439H108 | 37 | 969 SH | | SOLE | 1 |
| PUBLIC SVC ENTERPRISE | | | | | | | |

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|-------------------------|---------------|-----------|-----|----------|---------|---|
| GROUP INC | | 744573106 | 51 | 1120 SH | SOLE | 1 |
| PUBLIC STORAGE, INC | | | | | | |
| REIT | | 74460D109 | 36 | 450 SH | SOLE | 1 |
| PUTNAM MANAGED | | | | | | |
| MUNICIPAL INCOME | | | | | | |
| TRUST | | 746823103 | 2 | 250 | SOLE | 1 |
| QUALCOMM INC | | 747525103 | 484 | 10916 SH | SOLE | 1 |
| QUANTA SERVICES, INC | | 74762E102 | 4 | 110 SH | SOLE | 1 |
| QUANTUM FUEL SYS | | | | | | |
| TECHNOLOGIES | COM | 74765E109 | 1 | 285 SH | SOLE | 1 |
| QUEST DIAGNOSTICS INC | | 74834L100 | 100 | 2054 SH | SOLE | 1 |
| RMK HIGH INCOME FUND | | 74963B105 | 2 | 1008 SH | SOLE | 1 |
| RMK STATGIC INCOME FD | | 74963H102 | 3 | 1300 SH | SOLE | 1 |
| R F MICRO DEVICES | | 749941100 | 1 | 423 SH | SOLE | 1 |
| RALCORP HOLDINGS | NEW COM | 751028101 | 13 | 261 SH | SOLE | 1 |
| RANGE RESOURCES CORP | | 75281A109 | 86 | 1318 SH | SOLE | 1 |
| RAYMOND JAMES | | | | | | |
| FINANCIAL CORP | | 754730109 | 18 | 688 SH | SOLE | 1 |
| RAYONIER INC | | 754907103 | 15 | 345 SH | SOLE | 1 |
| RAYTHEON CO | NEW | 755111507 | 364 | 6461 SH | SOLE | 1 |
| RBC BEARINGS INC | | 75524B104 | 2 | 65 SH | SOLE | 1 |
| REALTY INCOME CORP | | 756109104 | 2 | 99 SH | SOLE | 1 |
| RED ROBIN GOURMET | | | | | | |
| BURGERS INC | | 75689M101 | 2 | 60 SH | SOLE | 1 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 3 | 91 SH | SOLE | 1 |
| REGAL BELOIT CORP | COM | 758750103 | 11 | 257 SH | SOLE | 1 |
| REGAL ENTMT GROUP | CL A | 758766109 | 62 | 4071 SH | SOLE | 1 |
| REGIONS FINANCIAL CORP | NEW | 7591EP100 | 511 | 46839 SH | SOLE | 1 |
| REGIONS FINANCIAL CORP | NEW | 7591EP100 | 24 | 2205 SH | DEFINED | 1 |
| RELIANT ENERGY INC | | 75952B105 | 114 | 5380 SH | SOLE | 1 |
| RENASANT CORP | COM | 75970E107 | 126 | 8524 SH | SOLE | 1 |
| REPSOL YPF | ADR | 76026T205 | 180 | 4574 SH | SOLE | 1 |
| REYNOLDS AMERICAN INC | | 761713106 | 9 | 195 SH | SOLE | 1 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 2 | 5 SH | SOLE | 1 |
| ROCK-TENN CO | CL A | 772739207 | 3 | 85 SH | SOLE | 1 |
| ROCKWELL AUTOMATION, | | | | | | |
| INC | | 773903109 | 13 | 302 SH | SOLE | 1 |
| ROCKWELL COLLINS INC | | 774341101 | 10 | 217 SH | SOLE | 1 |
| ROFIN SINAR | | | | | | |
| TECHNOLOGIES INC | COM | 775043102 | 10 | 325 SH | SOLE | 1 |
| ROGERSCOM INC | CL B | 775109200 | 11 | 288 SH | SOLE | 1 |
| ROPER INDS INC | NEW COM | 776696106 | 3 | 41 SH | SOLE | 1 |
| ROWAN COMPANIES INC | | 779382100 | 107 | 2279 SH | SOLE | 1 |
| ROYAL BK SCOTLAND GROUP | ADR PREF SHS | | | | | |
| SER Q | | 780097754 | 23 | 1200 SH | SOLE | 1 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 195 | 2429 SH | SOLE | 1 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 124 | 1551 SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC | | 780259206 | 341 | 4175 SH | SOLE | 1 |
| ROYAL DUTCH SHELL PLC | | 780259206 | 261 | 3200 SH | DEFINED | 1 |
| ROYCE FOCUS TRUST INC | | 78080N108 | 2 | 281 SH | SOLE | 1 |
| ROYCE VALUE TR INC | | 780910105 | 9 | 544 SH | SOLE | 1 |
| ROYCE MICRO CAP TRUST | | | | | | |
| INC | | 780915104 | 1 | 103 SH | SOLE | 1 |
| SBACOM CORP | CL A | 78388J106 | 5 | 130 SH | SOLE | 1 |
| STANDARD & POORS DEP | | | | | | |
| RECEIPTS | | 78462F103 | 19 | 150 SH | SOLE | 1 |
| SPSS INC | | 78462K102 | 3 | 75 SH | SOLE | 1 |
| SVB FINL GROUP | COM | 78486Q101 | 17 | 350 SH | SOLE | 1 |
| ST JUDE MEDICAL | | 790849103 | 74 | 1819 SH | SOLE | 1 |
| SANDISK CORP | COM | 80004C101 | 2 | 85 SH | SOLE | 1 |
| SANOFI-AVENTIS | ADR | 80105N105 | 328 | 9879 SH | SOLE | 1 |
| SAP AKTIENGESELLSCHAFT | SPNSD ADRS | 803054204 | 12 | 236 SH | SOLE | 1 |

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|-----------------------------|---------|-----------|-----|----------|------|---|
| SATYAM COMPUTER SVCS LTD | ADR | 804098101 | 15 | 620 SH | SOLE | 1 |
| SAVIENT PHARMACEUTICALS INC | NEW | 80517Q100 | 2 | 87 SH | SOLE | 1 |
| SAVVIS INC | COM NEW | 805423308 | 86 | 6657 SH | SOLE | 1 |
| SCANA CORP | NEW | 80589M102 | 24 | 657 SH | SOLE | 1 |
| SCHEIN HENRY INC | COM | 806407102 | 264 | 5117 SH | SOLE | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 262 | 13332 SH | SOLE | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
|--|----------------|-----------|-------------------|----------|-------------------------|--------------------------|-------------------|
| SCHLUMBERGER LTD | COM | 806857108 | 704 | 6554 SH | SOLE | 1 | |
| THE CHARLES SCHWAB CORP | | 808513105 | 275 | 13402 SH | SOLE | 1 | |
| SCOTT'S MIRACLE GRO CO | CL A | 810186106 | 5 | 284 SH | SOLE | 1 | |
| SEMTECH CORP | | 816850101 | 13 | 940 SH | SOLE | 1 | |
| SEMPRA ENERGY | COM | 816851109 | 39 | 693 SH | SOLE | 1 | |
| SHINHAN FINL GROUP CO LTD | ADR | 824596100 | 18 | 199 SH | SOLE | 1 | |
| SHUTTERFLY INC | COM | 82568P304 | 11 | 929 SH | SOLE | 1 | |
| SIEMENS AG | SPONS ADR | 826197501 | 46 | 421 SH | SOLE | 1 | |
| SIGNET GROUP PLC SP | ADR REP 10 | 82668L872 | 1 | 60 SH | SOLE | 1 | |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 11 | 430 SH | SOLE | 1 | |
| SILGAN HOLDINGS INC | COM | 827048109 | 16 | 325 SH | SOLE | 1 | |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 341 | 12200 SH | SOLE | 1 | |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 14 | 500 SH | DEFINED | 1 | |
| SIMON PROPERTY GROUP INC | | 828806109 | 3 | 31 SH | SOLE | 1 | |
| SKYWORKS SOLUTIONS | | 83088M102 | 1 | 61 SH | SOLE | 1 | |
| SMITH & NEPHEW P L C | SPD ADR | 83175M205 | 1 | 20 SH | SOLE | 1 | |
| SMITH INTERNATIONAL INC | COM | 832110100 | 9 | 108 SH | SOLE | 1 | |
| SONIC CORP | COM | 835451105 | 1 | 95 SH | SOLE | 1 | |
| SONY CORP | | 835699307 | 221 | 5058 SH | SOLE | 1 | |
| SOTHEBYS HLDGS INC | CL A | 835898107 | 2 | 60 SH | SOLE | 1 | |
| SOUTHERN CO | COM | 842587107 | 323 | 9250 SH | SOLE | 1 | |
| SOUTHERN CO | COM | 842587107 | 128 | 3671 SH | DEFINED | 1 | |
| SOUTHWESTERN ENERGY CO | | 845467109 | 332 | 6967 SH | SOLE | 1 | |
| SPECTRA ENERGY | | 847560109 | 13 | 458 SH | SOLE | 1 | |
| SPHERION CORP | | 848420105 | 2 | 368 SH | SOLE | 1 | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 55 | 2854 SH | SOLE | 1 | |
| SPRINT NEXTEL CORP | COMSER 1 | 852061100 | 482 | 50727 SH | SOLE | 1 | |
| STANLEY WORKS | | 854616109 | 2 | 51 SH | SOLE | 1 | |
| STAPLES INCORPORATED (RETAIL & DELIVERY) | | 855030102 | 313 | 13199 SH | SOLE | 1 | |
| STARBUCKS CORP | | 855244109 | 63 | 4012 SH | SOLE | 1 | |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | COM | 85590A401 | 21 | 520 SH | SOLE | 1 | |
| STATE STREET CORP | | 857477103 | 7 | 116 SH | SOLE | 1 | |
| STATOIL ASA | SPON ADR | 85771P102 | 188 | 5033 SH | SOLE | 1 | |

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|----------------------------------|---------------|-----------|-----|---------|------|---|
| STEEL DYNAMICS INC | | 858119100 | 4 | 102 SH | SOLE | 1 |
| STERICYCLE INC | | 858912108 | 3 | 62 SH | SOLE | 1 |
| STRAYER ED INC | COM | 863236105 | 2 | 11 SH | SOLE | 1 |
| STRYKER CORP | | 863667101 | 285 | 4540 SH | SOLE | 1 |
| SUBURBAN PROPANE PARTNERS L P | | 864482104 | 19 | 500 SH | SOLE | 1 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 5 | 500 SH | SOLE | 1 |
| SUNCOR ENERGY INC | | 867229106 | 120 | 2068 SH | SOLE | 1 |
| SUNPOWER CORP | | 867652109 | 3 | 38 SH | SOLE | 1 |
| SUNTRUST BANKS INC | COM | 867914103 | 67 | 1843 SH | SOLE | 1 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 2 | 60 SH | SOLE | 1 |
| SUPERIOR ENERGY SERVICES INC | | 868157108 | 16 | 294 SH | SOLE | 1 |
| SYBASE INC | COM | 871130100 | 18 | 597 SH | SOLE | 1 |
| SYMANTEC | | 871503108 | 116 | 6014 SH | SOLE | 1 |
| SYNOPSYS INC | | 871607107 | 2 | 101 SH | SOLE | 1 |
| SYNOVUS FINL CORP | | 87161C105 | 58 | 6607 SH | SOLE | 1 |
| SYSCO CORP | | 871829107 | 39 | 1436 SH | SOLE | 1 |
| TCF FINANCIAL CORP | | 872275102 | 1 | 101 SH | SOLE | 1 |
| TECO ENERGY INC | COM | 872375100 | 21 | 963 SH | SOLE | 1 |
| TJX COMPANIES | | 872540109 | 8 | 261 SH | SOLE | 1 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | ADR'S | 874039100 | 6 | 549 SH | SOLE | 1 |
| TALEO CORP | | 87424N104 | 2 | 112 SH | SOLE | 1 |
| TALISMAN ENERGY INC | COM | 87425E103 | 4 | 160 SH | SOLE | 1 |
| TARGET CORP | | 87612E106 | 405 | 8721 SH | SOLE | 1 |
| TEAM INC | | 878155100 | 5 | 135 SH | SOLE | 1 |
| TELEFLEX INC | COM | 879369106 | 15 | 263 SH | SOLE | 1 |
| TELEFONICA SA | SPONSORED ADR | 879382208 | 16 | 206 SH | SOLE | 1 |
| TELEFONOS DE MEXICO SA DE CV | SPONS ADR | 879403780 | 7 | 314 SH | SOLE | 1 |
| TELMEX INTERNATIONAL SAB DE CV L | ADR | 879690105 | 5 | 314 SH | SOLE | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 12 | 1100 SH | SOLE | 1 |
| TEMPUR-PEDIC INTL | | 88023U101 | 5 | 586 SH | SOLE | 1 |
| TN COMMERCE BK | | 88043P108 | 3 | 200 SH | SOLE | 1 |
| TERADATA CORP | COM | 88076W103 | 2 | 100 SH | SOLE | 1 |
| TEREX CORP | NEW COM | 880779103 | 65 | 1268 SH | SOLE | 1 |
| TERRA INDUSTRIES INC | | 880915103 | 1 | 15 SH | SOLE | 1 |
| TESCO CORP | COM | 88157K101 | 19 | 600 SH | SOLE | 1 |
| TEVA PHARMACEUTICAL IND | ADR'S | 881624209 | 94 | 2047 SH | SOLE | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PUT/ PRN CALL | INVESTMENT DESCRETION | OTHER MANAGERS |
|------------------------------|----------------|-----------|-------------------|----------|-------------------------|--------------------------|-------------------|
| TESSERA TECHNOLOGIES INC | | 88164L100 | 0 | 25 SH | SOLE | | 1 |
| TEXAS INSTRUMENTS | | 882508104 | 327 | 11610 SH | SOLE | | 1 |
| THERMO FISHER SCIENTIFIC INC | | 883556102 | 406 | 7292 SH | SOLE | | 1 |
| THESTREET COM | COM | 88368Q103 | 6 | 985 SH | SOLE | | 1 |

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|-------------------------|---------|-----------|-----|----------|---------|---|
| THOMAS MULTIMEDIA | ADR | 885118109 | 87 | 16891 SH | SOLE | 1 |
| THORNBURG MORTGAGE INC | | 885218107 | 0 | 155 SH | SOLE | 1 |
| 3M CO | | 88579Y101 | 298 | 4279 SH | SOLE | 1 |
| TIBCO SOFTWARE INC | | 88632Q103 | 3 | 369 SH | SOLE | 1 |
| TIFFANY & CO | NEW | 886547108 | 39 | 954 SH | SOLE | 1 |
| TIME WARNER INC | | 887317105 | 25 | 1722 SH | SOLE | 1 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 64 | 4579 SH | SOLE | 1 |
| TORONTO-DOMINION BANK | ADR | 891160509 | 6 | 94 SH | SOLE | 1 |
| TOTAL FINA ELF S.A. | ADR | 89151E109 | 372 | 4361 SH | SOLE | 1 |
| TOWER GROUP INC | COM | 891777104 | 17 | 805 SH | SOLE | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 60 | 2716 SH | SOLE | 1 |
| TOYOTA MOTOR CORP | ADR NEW | 892331307 | 199 | 2116 SH | SOLE | 1 |
| TRANSCANDA CORP | ADR | 89353D107 | 6 | 162 SH | SOLE | 1 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 11 | 255 SH | SOLE | 1 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 9 | 377 SH | SOLE | 1 |
| TRIARC COMPANIES "B" | | | | | | |
| SR1 | | 895927309 | 7 | 1065 SH | SOLE | 1 |
| TRUE RELIGION APPAREL | | | | | | |
| INC | COM | 89784N104 | 18 | 665 SH | SOLE | 1 |
| TRUSTMARK CORP | COM | 898402102 | 276 | 15659 SH | SOLE | 1 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 8 | 613 SH | SOLE | 1 |
| UGI CORP | NEW | 902681105 | 14 | 502 SH | SOLE | 1 |
| USA TRUCK INC | | | | | | |
| -RESTRICTED | | 902925106 | 248 | 20613 SH | SOLE | 1 |
| US BANCORP | DELNEW | 902973304 | 34 | 1230 SH | SOLE | 1 |
| URS CORP | NEW COM | 903236107 | 14 | 337 SH | SOLE | 1 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 4 | 453 SH | SOLE | 1 |
| ULTRA PETROLEUM | | | | | | |
| CORP-CAD | | 903914109 | 119 | 1209 SH | SOLE | 1 |
| UNDER ARMOUR INC | | 904311107 | 1 | 50 SH | SOLE | 1 |
| UNIBANCO-UNIAO DE | | | | | | |
| BANCOS | ADR | 90458E107 | 7 | 53 SH | SOLE | 1 |
| UNILEVER NV NY | NEW | 904784709 | 313 | 11036 SH | SOLE | 1 |
| UNION PACIFIC CORP | | 907818108 | 68 | 900 SH | SOLE | 1 |
| UNION PACIFIC CORP | | 907818108 | 332 | 4400 SH | DEFINED | 1 |
| UNITED BANCSHARES INC | | | | | | |
| W VA | | 909907107 | 8 | 335 SH | SOLE | 1 |
| UNITED FIRE & CAS CO | COM | 910331107 | 7 | 261 SH | SOLE | 1 |
| UNITED PARCEL SERVICE - | CLB | 911312106 | 17 | 276 SH | SOLE | 1 |
| UNITED TECHNOLOGIES | | | | | | |
| CORP | | 913017109 | 390 | 6320 SH | SOLE | 1 |
| UNITED THERAPEUTICS | | | | | | |
| CORP | | 91307C102 | 17 | 174 SH | SOLE | 1 |
| UNITEDHEALTH GROUP | | 91324P102 | 51 | 1943 SH | SOLE | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 5 | 145 SH | SOLE | 1 |
| VF CORPORATION | | 918204108 | 21 | 302 SH | SOLE | 1 |
| VALERO ENERGY | | 91913Y100 | 5 | 121 SH | SOLE | 1 |
| VALSPAR CORP | COM | 920355104 | 2 | 102 SH | SOLE | 1 |
| VANGUARD SHORT TERM | | | | | | |
| BOND ETF | | 921937827 | 5 | 64 SH | SOLE | 1 |
| VANGUARD TOTAL BOND | | | | | | |
| MARKET ETF | | 921937835 | 42 | 550 SH | SOLE | 1 |
| VARIAN MEDICAL SYSTEMS | | 92220P105 | 2 | 45 SH | SOLE | 1 |
| VARIAN INC | | 922206107 | 3 | 52 SH | SOLE | 1 |
| VARIAN SEMICONDUCTOR | | | | | | |
| EQUIP | | 922207105 | 13 | 378 SH | SOLE | 1 |
| VECTREN CORP | COM | 92240G101 | 19 | 597 SH | SOLE | 1 |
| VANGUARD MID CAP ETF | | 922908629 | 232 | 3324 SH | SOLE | 1 |
| VANGUARD LARGE CAP ETF | | 922908637 | 668 | 11527 SH | SOLE | 1 |
| VANGUARD SMALL CAP ETF | | 922908751 | 76 | 1223 SH | SOLE | 1 |
| VERIZON COMMUNICATIONS | | 92343V104 | 473 | 13356 SH | SOLE | 1 |
| VERIZON COMMUNICATIONS | | 92343V104 | 76 | 2142 SH | DEFINED | 1 |

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|----------------------|---------------|-----------|-----|----------|---------|---|
| VIAD CORPORATION | | 92552R406 | 2 | 87 SH | SOLE | 1 |
| VISA INC | COM CL A | 92826C839 | 197 | 2422 SH | SOLE | 1 |
| VIRTUSA CORP | | 92827P102 | 2 | 149 SH | SOLE | 1 |
| VODAFONE GROUP PLC | NEW SPONS ADR | | | | | |
| | NEW | 92857W209 | 460 | 15607 SH | SOLE | 1 |
| VODAFONE GROUP PLC | NEW SPONS ADR | | | | | |
| | NEW | 92857W209 | 15 | 494 SH | DEFINED | 1 |
| VOCUS INC | | 92858J108 | 9 | 275 SH | SOLE | 1 |
| WGL HLDGS INC | | 92924F106 | 3 | 86 SH | SOLE | 1 |
| WMS INDUSTRIES INC | | 929297109 | 2 | 82 SH | SOLE | 1 |
| W.P.CAREY & CO., LLC | | 92930Y107 | 14 | 500 SH | SOLE | 1 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 118 | 2459 SH | SOLE | 1 |
| WACHOVIA CORP | NEW COM | 929903102 | 13 | 857 SH | SOLE | 1 |
| WACHOVIA CORP | NEW COM | 929903102 | 5 | 300 SH | DEFINED | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTMENT DESCRETION | OTHER MANAGERS |
|--|----------------|-----------|-------------------|----------|------------|--------------|--------------------------|-------------------|
| WADDELL & REED | | | | | | | | |
| FINANCIAL INC | CLASS A | 930059100 | 17 | 497 SH | | | SOLE | 1 |
| WAL MART STORES INC | COM | 931142103 | 1374 | 24441 SH | | | SOLE | 1 |
| WAL MART STORES INC | COM | 931142103 | 66 | 1166 SH | | | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 52 | 1608 SH | | | SOLE | 1 |
| WALTER INDS INC | | 93317Q105 | 84 | 769 SH | | | SOLE | 1 |
| WARNACO CORP INC | | 934390402 | 5 | 120 SH | | | SOLE | 1 |
| WASHINGTON REAL ESTATE SH BEN INT REITS | | 939653101 | 2 | 65 SH | | | SOLE | 1 |
| WASTE CONNECTIONS INC | | 941053100 | 15 | 458 SH | | | SOLE | 1 |
| WASTE MANAGEMENT INC | NEW | 94106L109 | 13 | 335 SH | | | SOLE | 1 |
| WATERS CORP | | 941848103 | 2 | 35 SH | | | SOLE | 1 |
| WATSON WYATT & CO HLDGS | CLASS A | 942712100 | 15 | 278 SH | | | SOLE | 1 |
| WELLPOINT INC | COM | 94973V107 | 220 | 4620 SH | | | SOLE | 1 |
| WELLS FARGO & CO. | NEW | 949746101 | 64 | 2676 SH | | | SOLE | 1 |
| WELLS FARGO & CO. | NEW | 949746101 | 10 | 400 SH | | | DEFINED | 1 |
| WERNER ENTERPRISES INC | | 950755108 | 2 | 105 SH | | | SOLE | 1 |
| WESTAR ENERGY INC | | 95709T100 | 31 | 1433 SH | | | SOLE | 1 |
| WESTERN UNION CO | | 959802109 | 102 | 4112 SH | | | SOLE | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 9 | 170 SH | | | SOLE | 1 |
| WHIRLPOOL CORP | | 963320106 | 9 | 150 SH | | | SOLE | 1 |
| WILLIAMS COMPANY | COMMON | 969457100 | 25 | 623 SH | | | SOLE | 1 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 16 | 1445 SH | | | SOLE | 1 |
| WINDSTREAM, INC | | 97381W104 | 17 | 1369 SH | | | SOLE | 1 |
| WISCONSIN ENERGY CORP | | 976657106 | 3 | 60 SH | | | SOLE | 1 |
| WISDOM TREE TR DIV TOP 100 FD | | 97717W406 | 339 | 7565 SH | | | SOLE | 1 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 4 | 100 SH | | | SOLE | 1 |
| WRIGHT MEDICAL GROUP | | 98235T107 | 21 | 740 SH | | | SOLE | 1 |
| WE WRIGLEY JR. COMPANY | | 982526105 | 33 | 422 SH | | | SOLE | 1 |
| WYETH | | 983024100 | 119 | 2478 SH | | | SOLE | 1 |
| WYNDHAM WORLDWIDE CORP | | 98310W108 | 60 | 3363 SH | | | SOLE | 1 |
| XT0 ENERGY INC | | 98385X106 | 657 | 9596 SH | | | SOLE | 1 |
| XCEL ENERGY INC | | 98389B100 | 21 | 1054 SH | | | SOLE | 1 |

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|------------------|-----------|--------|----------|------|---|
| XILINX INC | 983919101 | 8 | 298 SH | SOLE | 1 |
| XEROX | 984121103 | 3 | 195 SH | SOLE | 1 |
| YAHOO INC | 984332106 | 3 | 150 SH | SOLE | 1 |
| YAMANA GOLD INC | 98462Y100 | 120 | 7243 SH | SOLE | 1 |
| YUM BRANDS INC | 988498101 | 80 | 2278 SH | SOLE | 1 |
| ZIMMER HLDGS INC | 98956P102 | 3 | 40 SH | SOLE | 1 |
| ZOLTEK COS INC | 98975W104 | 1 | 60 SH | SOLE | 1 |
| GRAND TOTALS | | 890154 | 11988106 | | |