

Edgar Filing: BANCORPSOUTH INC - Form 13F-HR

BANCORPSOUTH INC
Form 13F-HR
February 17, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 | February 13, 2009 |
| ----- | ----- | ----- |
| [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: 705
 Form 13F Information Table Value Total: \$457,175
 (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/ PUT/ INVESTME PRN CALL DESCRETI | |
|--------------------------------|----------------|-----------|----------------|-------|-------------------------------------|-------|
| ASPEN INSURANCE HOLDINGS | | G05384105 | 13 | 533 | SH | SOLE |
| FOSTER WHEELER LTD | | G36535139 | 4 | 169 | SH | SOLE |
| FRONTLINE LDT F | | G3682E127 | 15 | 500 | SH | SOLE |
| HERBALIFE LTD | COMUSD SHS | G4412G101 | 57 | 2652 | SH | SOLE |
| INGSOLL-RAND CO | CL A BERMUDA | G4776G101 | 75 | 4310 | SH | SOLE |
| INVESCO LTD | SHS | G491BT108 | 183 | 12674 | SH | SOLE |
| IPC HLDGS LTD | ORD | G4933P101 | 22 | 721 | SH | SOLE |
| KNIGHTS BRIDGE TANKERS | | G5299G106 | 7 | 500 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP | | G5876H105 | 91 | 13622 | SH | SOLE |
| SHIP FINANCE INTERNATIONAL LTD | | G81075106 | 6 | 503 | SH | SOLE |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 0 | 19 | SH | SOLE |
| WEATHERFORD INTL LTD | NEW (BERMUDA) | G95089101 | 78 | 7241 | SH | SOLE |
| ACE LTD | SHS | H0023R105 | 155 | 2929 | SH | SOLE |
| MILLICOM INTL CELLULAR | NEW | L6388F110 | 126 | 2801 | SH | SOLE |
| DIANA SHIPPING INC | | Y2066G104 | 6 | 500 | SH | SOLE |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 0 | 40 | SH | SOLE |
| FLEXTRONICS INT'L | | Y2573F102 | 61 | 24113 | SH | SOLE |
| TEEKAY LNG PARTNERS L P | | Y8564M105 | 8 | 500 | SH | SOLE |
| ABB LTD | | 000375204 | 8 | 537 | SH | SOLE |
| ACCO BRANDS CORP | | 00081T108 | 0 | 34 | SH | SOLE |
| A F L A C INC | | 001055102 | 382 | 8327 | SH | SOLE |
| AES CORPORATION | | 00130H105 | 1 | 69 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 853 | 29913 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 170 | 5980 | SH | DEFIN |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 36 | 4654 | SH | SOLE |

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AARON RENTS INC COM 002535201 26 959 SH SOLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PUT/ PRN CALL | INVESTME DESCRETI |
|---|----------------|-----------|----------------|------|-------------------|-------------------|
| ABBOTT LAB | | 002824100 | 516 | 9662 | SH | SOLE |
| ABBOTT LAB | | 002824100 | 213 | 4000 | SH | DEFIN |
| ACTEL CORP | COM | 004934105 | 17 | 1437 | SH | SOLE |
| ACTIVISION INC | NEW | 00507V109 | 1 | 114 | SH | SOLE |
| ACTUANT CORP | CLASS A | 00508X203 | 46 | 2415 | SH | SOLE |
| ACXIOM CORP | COM | 005125109 | 9 | 1052 | SH | SOLE |
| ADOBE SYSTEMS INCORPORATED | DELAWARE | 00724F101 | 160 | 7538 | SH | SOLE |
| ADVISORY BRD CO | | 00762W107 | 27 | 1197 | SH | SOLE |
| AETNA INC | COM | 00817Y108 | 146 | 5114 | SH | SOLE |
| AGILENT TECHNOLOGIES, INC. | | 00846U101 | 2 | 135 | SH | SOLE |
| AGNICO EAGLE MINES | | 008474108 | 26 | 500 | SH | SOLE |
| AIRGAS INC | COM | 009363102 | 25 | 653 | SH | SOLE |
| AIXTRON AKTIENGELELLSCHAFT | ADR | 009606104 | 3 | 510 | SH | SOLE |
| AKAMAI TECH | | 00971T101 | 102 | 6761 | SH | SOLE |
| ALCOA INC | | 013817101 | 38 | 3370 | SH | SOLE |
| ALCATEL LUCENT | SPONSORED ADR | 013904305 | 0 | 71 | SH | SOLE |
| ALLEGHENY ENERGY INC | | 017361106 | 2 | 66 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES | | 01741R102 | 81 | 3158 | SH | SOLE |
| ALLERGAN INC | | 018490102 | 181 | 4484 | SH | SOLE |
| ALLIANCEBERNSTEIN MUN INCOME FD | | 01864U106 | 93 | 9800 | | SOLE |
| ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC | | 01879R106 | 19 | 2500 | SH | SOLE |
| ALLIANT TECHSYSTEMS, INC | | 018804104 | 23 | 267 | SH | SOLE |
| ALLIANCEBERNSTEIN INCOME FD | | 01881E101 | 13 | 1850 | SH | SOLE |
| ALLIANCEBERNSTEIN HLDG LP | | 01881G106 | 3 | 166 | SH | SOLE |
| ALLIED CAP CO FUND | | 01903Q108 | 3 | 1000 | SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 34 | 3409 | SH | SOLE |
| ALLSTATE CORP | COMMON | 020002101 | 233 | 7106 | SH | SOLE |
| ALLSTATE CORP | COMMON | 020002101 | 10 | 310 | SH | DEFIN |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PUT/ PRN CALL | INVESTME DESCRETI |
|----------------|----------------|-------|----------------|-----|-------------------|-------------------|
|----------------|----------------|-------|----------------|-----|-------------------|-------------------|

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| | | | | | |
|-----------------------------------|------------|-----------|-----|----------|--------|
| ALTRIA GROUP INC | | 02209S103 | 227 | 15049 SH | SOLE |
| AMAZON COMINC | COM | 023135106 | 6 | 111 SH | SOLE |
| AMEREN CORP | | 023608102 | 22 | 669 SH | SOLE |
| AMERICA MOVIL SAB DE CV | SPON ADR L | | | | |
| | SHS | 02364W105 | 20 | 660 SH | SOLE |
| AMERICAN ELECTRIC POWER | | 025537101 | 292 | 8788 SH | SOLE |
| AMER EXPRESS CO | | 025816109 | 76 | 4086 SH | SOLE |
| AMERICAN INTERNATIONAL GROUP, INC | | 026874107 | 11 | 7100 SH | SOLE |
| AMERICAN TOWER CORP | CL A | 029912201 | 129 | 4391 SH | SOLE |
| AMERISOURCEBERGEN CORP | | 03073E105 | 118 | 3318 SH | SOLE |
| AMERIPRISE FINL INC | | 03076C106 | 100 | 4277 SH | SOLE |
| AMERIGAS PARTNERS L P | | 030975106 | 7 | 250 SH | SOLE |
| AMGEN INC | | 031162100 | 55 | 947 SH | SOLE |
| AMPHENOL CORP | NEW CL A | 032095101 | 84 | 3511 SH | SOLE |
| AMSURG CORP | | 03232P405 | 8 | 358 SH | SOLE |
| ANADARKO PETE CORP | | 032511107 | 127 | 3287 SH | SOLE |
| ANADARKO PETE CORP | | 032511107 | 65 | 1696 SH | DEFINE |
| ANNALY CAPITAL MGMT INC | | 035710409 | 9 | 585 SH | SOLE |
| ANSYS INC | COM | 03662Q105 | 55 | 1982 SH | SOLE |
| APACHE CORP | | 037411105 | 89 | 1200 SH | SOLE |
| APPLE INC | COM | 037833100 | 212 | 2485 SH | SOLE |
| APPLIED MATERIALS INC | | 038222105 | 48 | 4750 SH | SOLE |
| AQUA AMERICAN INC | | 03836W103 | 28 | 1337 SH | SOLE |
| ARCH COAL, INC | | 039380100 | 108 | 6649 SH | SOLE |
| ARCHER-DANIELS-MIDLAND COMPANY | | 039483102 | 138 | 4803 SH | SOLE |
| ARENA RESOURCES INC | COM | 040049108 | 9 | 333 SH | SOLE |
| ARM HLDGS PLC | | 042068106 | 2 | 450 SH | SOLE |
| ARTHROCARE CORP | COM | 043136100 | 7 | 1436 SH | SOLE |
| ASSURANT INC | COM | 04621X108 | 92 | 3059 SH | SOLE |
| ATMOS ENERGY CORP | | 049560105 | 82 | 3452 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PUT/ INVESTME PRN CALL DESCRIPTI |
|--------------------------------|----------------|-----------|----------------|------------|--------------------------------------|
| AUBURN NATL BANCORP | | 050473107 | 20 | 1000 SH | SOLE |
| AUTO DATA PROCESS | | 053015103 | 98 | 2500 SH | SOLE |
| AUTOZONE | | 053332102 | 23 | 163 SH | DEFINE |
| AVALONBAY CMNTY INC | | 053484101 | 21 | 350 SH | SOLE |
| AVON PRODUCTS INC | COM | 054303102 | 2 | 92 SH | SOLE |
| AXA-UAP | ADR | 054536107 | 3 | 118 SH | SOLE |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 721 | 15421 SH | SOLE |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 145 | 3100 SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 74 | 2315 SH | SOLE |
| BALCHEM CORP | COM | 057665200 | 33 | 1322 SH | SOLE |
| BALDOR ELEC CO | COM | 057741100 | 3131 | 175517 SH | SOLE |
| BANCO BILBAO VIZCAYA | SP ADR | 05946K101 | 2 | 156 SH | SOLE |
| BANCO ITAU HLDG FINANCEIRA S A | ADR | 059602201 | 1 | 127 SH | SOLE |
| BANCO SANTANDER S.A. | ADR | 05964H105 | 88 | 9321 SH | SOLE |
| BANCORPSOUTH INC | | 059692103 | 23433 | 1003130 SH | SOLE |

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|---------------------------|--------------|-----------|------|-------|----|--------|
| BANCORPSOUTH INC | | 059692103 | 277 | 11840 | SH | DEFINE |
| BANK OF AMERICA CORP | NEW COM | 060505104 | 158 | 11243 | SH | SOLE |
| BANK OF THE OZARKS, INC | | 063904106 | 2139 | 72200 | SH | SOLE |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 203 | 7178 | SH | SOLE |
| BARCLAYS PLC | | 06738E204 | 85 | 8631 | SH | SOLE |
| BARRICK GOLD CORP | | 067901108 | 14 | 390 | SH | SOLE |
| BAXTER INTL INC | | 071813109 | 96 | 1783 | SH | SOLE |
| BECTON DICKINSON | | 075887109 | 289 | 4233 | SH | SOLE |
| BELDEN INC | COM | 077454106 | 103 | 4937 | SH | SOLE |
| BERKSHIRE HATHAWAY "A" | | 084670108 | 97 | 1 | SH | SOLE |
| BERKSHIRE HATHAWAY INC | DEL CL B | 084670207 | 3 | 1 | SH | SOLE |
| BERRY PETE CO | CL A | 085789105 | 13 | 1702 | SH | SOLE |
| BEST BUY INC | COMMON STOCK | 086516101 | 155 | 5522 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PUT/ PRN CALL | INVESTME DESCRETI |
|-----------------------------------|----------------|-----------|-------------------|------|-------------------------|----------------------|
| BHP BILLITON LIMITED | ADR SPONSORED | 088606108 | 95 | 2225 | SH | SOLE |
| BIOHEART, INC | (NEW) | 09062F201 | 5 | 5252 | SH | SOLE |
| BIOGEN IDEC INC | | 09062X103 | 6 | 130 | SH | SOLE |
| BLACK & DECKER CORP | COM | 091797100 | 6 | 135 | SH | SOLE |
| BLACK BOX CORP | DEL COM | 091826107 | 16 | 601 | SH | SOLE |
| BLACKROCK INC | | 09247X101 | 1 | 7 | SH | SOLE |
| BLACKROCK MUNIVEST FD INC | | 09253R105 | 33 | 5000 | | SOLE |
| BLACKROCK MUNIYIELD INSURED FD | | 09254E103 | 29 | 3150 | | SOLE |
| BLACKROCK MUNIYIELD INSURED FD | | 09254E103 | 68 | 7500 | | DEFINE |
| BLACKROCK SR HIGH INCOME FD | | 09255T109 | 3 | 1275 | SH | SOLE |
| BOEING INC | | 097023105 | 240 | 5621 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 165 | 7109 | SH | SOLE |
| BRITISH SKY BROADCASTING GP PLC | SPON ADR | 111013108 | 2 | 61 | SH | SOLE |
| BROADCOM CORP | | 111320107 | 122 | 7173 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS INC | COM | 11133T103 | 2 | 175 | SH | SOLE |
| BUCYRUS INTL INC | NEW | 118759109 | 58 | 3151 | SH | SOLE |
| BUFFALO WILD WINGS INC | COM | 119848109 | 37 | 1451 | SH | SOLE |
| BURLINGTON NORTHERN/SANTA FE CORP | | 12189T104 | 4 | 50 | SH | SOLE |
| CBS CORP | NEW CL B | 124857202 | 3 | 420 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | | 12541W209 | 2 | 31 | SH | SOLE |
| CME GROUP INC | COM | 12572Q105 | 64 | 308 | SH | SOLE |
| CSX CORP | COM | 126408103 | 23 | 705 | SH | SOLE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 141 | 4908 | SH | SOLE |
| CABLEVISION SYS CORP | | 12686C109 | 2 | 110 | SH | SOLE |
| CACI INTL INC | CL A | 127190304 | 27 | 606 | SH | SOLE |
| CADBURY PLC | ADR | 12721E102 | 25 | 704 | SH | SOLE |
| CADENCE FINANCIAL CORP | | 12738A101 | 13 | 2833 | SH | SOLE |
| CAMECO CORP | | 13321L108 | 2 | 124 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|-------------------------------|----------------------|-----------|-------------------|--------|------------|--------------|----------------------|
| CAMPBELL SOUP CO | COM | 134429109 | 0 | 15 | SH | | SOLE |
| CANADIAN PAC RAILWAY | | 13645T100 | 88 | 2614 | SH | | SOLE |
| CANON INC | ADR REPSTG 5 SHRS | 138006309 | 131 | 4170 | SH | | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 198 | 6197 | SH | | SOLE |
| CAPSTEAD MTG CORP | | 14067E308 | 13 | 1000 | SH | | SOLE |
| CARNIVAL CORP | | 143658300 | 5 | 202 | SH | | SOLE |
| CATALYST HEALTH SOLUTIONS INC | COM | 14888B103 | 68 | 2793 | SH | | SOLE |
| CATERPILLAR INC | | 149123101 | 120 | 2685 | SH | | SOLE |
| CELGENE CORP | | 151020104 | 239 | 4316 | SH | | SOLE |
| CEMEX SAB DE CV | ADR | 151290889 | 23 | 2487 | SH | | SOLE |
| CENTERPOINT ENERGY INC | | 15189T107 | 34 | 2684 | SH | | SOLE |
| CENTURYTEL, INC | | 156700106 | 27 | 1000 | SH | | SOLE |
| CEPHALON INC | | 156708109 | 114 | 1475 | SH | | SOLE |
| CERNER CORP | COM | 156782104 | 95 | 2483 | SH | | SOLE |
| CHESAPEAKE ENERGY CORP | | 165167107 | 62 | 3859 | SH | | SOLE |
| CHEVRON CORPORATION | | 166764100 | 723 | 9779 | SH | | SOLE |
| CHEVRON CORPORATION | | 166764100 | 163 | 2200 | SH | | DEFINE |
| CIENA CORP | COM NEW | 171779309 | 50 | 7485 | SH | | SOLE |
| CISCO SYS INC | | 17275R102 | 463 | 28432 | SH | | SOLE |
| CITIGROUP, INC | | 172967101 | 59 | 8754 | SH | | SOLE |
| CITIGROUP, INC | | 172967101 | 45 | 6632 | SH | | DEFINE |
| CITIZENS HOLDING COMPANY | | 174715102 | 3339 | 158987 | SH | | SOLE |
| CLIFFS NAT RES INC | COM | 18683K101 | 8 | 329 | SH | | SOLE |
| COACH INC | | 189754104 | 119 | 5726 | SH | | SOLE |
| COCA COLA CO | | 191216100 | 671 | 14814 | SH | | SOLE |
| COCA COLA CO | | 191216100 | 222 | 4900 | SH | | DEFINE |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 28 | 2300 | SH | | SOLE |
| COLGATE-PALMOLIVE CO | | 194162103 | 201 | 2931 | SH | | SOLE |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 8 | 1000 | SH | | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|-----------------------|----------------|-----------|-------------------|------|------------|--------------|----------------------|
| COMCAST CORP | NEW CL A COM | 20030N101 | 16 | 919 | SH | | SOLE |
| COMCAST CORP | NEW CL A COM | 20030N101 | 10 | 601 | SH | | DEFINE |
| COMCAST CORP | NEW SPL CL A | 20030N200 | 4 | 225 | SH | | SOLE |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 26 | 1913 | SH | | SOLE |

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|------------------------------|---------|-----------|-----|-------|----|-------|
| COMPANHIA VALE DO RIO DOCE | | 204412209 | 2 | 165 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 43 | 948 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 60 | 3612 | SH | SOLE |
| CONCHO RES INC | COM | 20605P101 | 16 | 681 | SH | SOLE |
| CONCURRENT COMPUTER CORP | NEW | 206710402 | 2 | 695 | SH | SOLE |
| CONOCO PHILLIPS | | 20825C104 | 331 | 6385 | SH | SOLE |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 79 | 3822 | SH | SOLE |
| COOPER COS INC | COM NEW | 216648402 | 18 | 1079 | SH | SOLE |
| COOPER TIRE & RUBBER CO | | 216831107 | 37 | 6028 | SH | SOLE |
| COOPER TIRE & RUBBER CO | | 216831107 | 1 | 100 | SH | DEFIN |
| CREDIT SUISSE GROUP | ADR | 225401108 | 91 | 3211 | SH | SOLE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 171 | 9731 | SH | SOLE |
| CULLEN FROST BANKERS INC | | 229899109 | 45 | 884 | SH | SOLE |
| CYBERSOURCE CORP | COM | 23251J106 | 43 | 3610 | SH | SOLE |
| CYMER INC | COM | 232572107 | 35 | 1606 | SH | SOLE |
| DNP SELECT INCOME FD INC | | 23325P104 | 7 | 1100 | SH | SOLE |
| DG FASTCHANNEL INC | COM | 23326R109 | 22 | 1737 | SH | SOLE |
| DTE ENERGY CO | | 233331107 | 4 | 100 | SH | SOLE |
| DWS MUNICIPAL INCOME TRUST | | 23338M106 | 85 | 10425 | | SOLE |
| DANAHER CORP | DEL COM | 235851102 | 235 | 4153 | SH | SOLE |
| DARDEN RESTAURANTS | | 237194105 | 19 | 683 | SH | SOLE |
| DAVITA INC | | 23918K108 | 164 | 3319 | SH | SOLE |
| DEERE & CO | | 244199105 | 126 | 3299 | SH | SOLE |
| DELL INC | | 24702R101 | 29 | 2871 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|----------------------------------|----------------|-----------|-------------------|--------|------------|--------------|----------------------|
| DELTA AIR LINES INC | DEL COM NEW | 247361702 | 72 | 6291 | SH | | SOLE |
| DELTIC TIMBER INC | | 247850100 | 289 | 6324 | SH | | SOLE |
| DELTIC TIMBER INC | | 247850100 | 19020 | 415743 | SH | | DEFIN |
| DEVON ENERGY CORP | NEW COM | 25179M103 | 6 | 86 | SH | | SOLE |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 5 | 86 | SH | | SOLE |
| DIAMONDS TRUST FUND | | 252787106 | 99 | 1126 | SH | | SOLE |
| DIGITAL RIV INC | COM | 25388B104 | 35 | 1423 | SH | | SOLE |
| DIODES INC | COM | 254543101 | 15 | 2419 | SH | | SOLE |
| DIRECTTV GROUP INC | | 25459L106 | 138 | 6034 | SH | | SOLE |
| WALT DISNEY CO | | 254687106 | 90 | 3968 | SH | | SOLE |
| DISCOVER FINL SVCS | COM | 254709108 | 14 | 1484 | SH | | SOLE |
| DISCOVER FINL SVCS | COM | 254709108 | 1 | 130 | SH | | DEFIN |
| DOMINION RES INC VA | NEW | 25746U109 | 7 | 200 | SH | | SOLE |
| DONNELLEY RR & SONS | | 257867101 | 4 | 290 | SH | | SOLE |
| DOW CHEMICAL CO | | 260543103 | 36 | 2378 | SH | | SOLE |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 9 | 528 | SH | | SOLE |
| DREYFUS STRATEGIC MUNICIPALS INC | | 261932107 | 90 | 16000 | | | SOLE |
| DU PONT EI D NEMOURS & CO | | 263534109 | 212 | 8375 | SH | | SOLE |
| DUKE ENERGY CORP | COM | 26441C105 | 21 | 1383 | SH | | SOLE |
| EMC CORP | | 268648102 | 7 | 670 | SH | | SOLE |
| EMC CORP | | 268648102 | 1 | 100 | SH | | DEFIN |
| ENI S P A | SPONSORED ADR | 26874R108 | 111 | 2325 | SH | | SOLE |

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|---|-----|-----------|-----|------|----|------|
| EOG RES INC | | 26875P101 | 1 | 14 | SH | SOLE |
| EASTGROUP PROPERTIES INC | | 277276101 | 2 | 60 | SH | SOLE |
| EASTMAN CHEMICAL CO | | 277432100 | 0 | 12 | SH | SOLE |
| EATON CORP | COM | 278058102 | 121 | 2425 | SH | SOLE |
| EATON VANCE INSURED MUNICIPAL BOND FUND II | | 27827K109 | 7 | 768 | | SOLE |
| EATON VANCE INSURED MUNI BOND FD | | 27827X101 | 6 | 675 | | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PUT/ PRN CALL | INVESTME DESCRETI |
|--------------------------------|----------------|-----------|-------------------|-------|-------------------------|----------------------|
| EATON VANCE TAX MANAGED GLOB | | 27829C105 | 10 | 1000 | SH | SOLE |
| EATON VANCE TAX MANAGED GLOBAL | | 27829F108 | 11 | 1100 | SH | SOLE |
| ECOLAB INC | COMMON | 278865100 | 197 | 5620 | SH | SOLE |
| EDISON INTL | COM | 281020107 | 91 | 2820 | SH | SOLE |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 13 | 240 | SH | SOLE |
| EL PASO CORPORATION | | 28336L109 | 112 | 14269 | SH | SOLE |
| ELECTRONIC ARTS INC | | 285512109 | 50 | 3128 | SH | SOLE |
| EMBARQ CORP | COM | 29078E105 | 90 | 2500 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA DSP | ADR COM SHS | 29081M102 | 22 | 1335 | SH | SOLE |
| EMERSON ELECTRIC CO | | 291011104 | 44 | 1200 | SH | SOLE |
| ENCANA CORP-CAD | | 292505104 | 70 | 1517 | SH | SOLE |
| ENCORE ACQUISITION CO | COM | 29255W100 | 0 | 13 | SH | SOLE |
| ENCORE WIRE CORP | COM | 292562105 | 479 | 25261 | SH | SOLE |
| ENERGEN CORP | | 29265N108 | 29 | 1006 | SH | SOLE |
| ENERGIZER HLDGS INC | COM | 29266R108 | 98 | 1805 | SH | SOLE |
| ENERPLUS RESOURCE FD | | 29274D604 | 19 | 975 | SH | SOLE |
| ENTERGY CORP | | 29364G103 | 261 | 3143 | SH | SOLE |
| ENTERGY CORP | | 29364G103 | 61 | 734 | SH | DEFINE |
| EQUITABLE RESOURCES INC | | 294549100 | 27 | 813 | SH | SOLE |
| EQUITY RESIDENTIAL PPTYS SBI | | 29476L107 | 1 | 34 | SH | SOLE |
| ERICSSON (LM) TELE CO | ADR (NEW) | 294821608 | 193 | 24658 | SH | SOLE |
| EXELON CORP | | 30161N101 | 39 | 699 | SH | SOLE |
| EXELON CORP | | 30161N101 | 33 | 600 | SH | DEFINE |
| EXPEDIA INC | DEL | 30212P105 | 1 | 147 | SH | SOLE |
| EXPRESS SCRIPTS INC | | 302182100 | 147 | 2678 | SH | SOLE |
| EXTERRAN PARTNERS, L.P. | | 30225N105 | 2 | 200 | SH | SOLE |
| EXXON MOBIL CORP | | 30231G102 | 5377 | 67356 | SH | SOLE |
| EXXON MOBIL CORP | | 30231G102 | 1476 | 18495 | SH | DEFINE |
| FEI CO | | 30241L109 | 2 | 80 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|--|----------------|-----------|-------------------|------|------------|--------------|----------------------|
| FPL GROUP INC | | 302571104 | 55 | 1100 | SH | | SOLE |
| FACTSET RESH SYS INC | COM | 303075105 | 21 | 482 | SH | | SOLE |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 1 | 194 | SH | | SOLE |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 39 | SH | | DEFIN |
| FEDERATED INVS INC PA | CL B | 314211103 | 0 | 29 | SH | | SOLE |
| FEDEX CORPORATION | | 31428X106 | 10 | 158 | SH | | SOLE |
| FERRELLGAS PARTNERS L P | | 315293100 | 10 | 700 | SH | | SOLE |
| F5 NETWORKS INC | COM | 315616102 | 44 | 1915 | SH | | SOLE |
| FIDELITY NATIONAL INFORMATION SVCS | COM | 31620M106 | 0 | 23 | SH | | SOLE |
| FIDELITY NATIONAL FINANCIAL INC | | 31620R105 | 3 | 175 | SH | | SOLE |
| FIFTH THIRD BANCORP | | 316773100 | 68 | 8220 | SH | | SOLE |
| FIRST CASH FINANCIAL SVC INC | | 31942D107 | 27 | 1435 | SH | | SOLE |
| FIRST HORIZON NATIONAL | | 320517105 | 2 | 217 | SH | | SOLE |
| FIRST M & F CORP | | 320744105 | 38 | 4492 | SH | | SOLE |
| FIRST SOLAR INC | COM | 336433107 | 2 | 15 | SH | | SOLE |
| FISERV INC | | 337738108 | 83 | 2286 | SH | | SOLE |
| FIRST ENERGY CORP | COMMON | 337932107 | 224 | 4613 | SH | | SOLE |
| FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INC FD | | 338478100 | 0 | 6 | SH | | SOLE |
| FOCUS MEDIA HLDG LTD | | 34415V109 | 1 | 128 | SH | | SOLE |
| FORD MOTOR COMPANY | COMMON | 345370860 | 3 | 1471 | SH | | SOLE |
| FOREST LABS | | 345838106 | 113 | 4438 | SH | | SOLE |
| FORESTAR REAL ESTATE GROUP INC | COM | 346233109 | 3 | 366 | SH | | SOLE |
| FORTUNE BRANDS INC | | 349631101 | 8 | 190 | SH | | SOLE |
| FORWARD AIR CORP | COM | 349853101 | 16 | 660 | SH | | SOLE |
| FRANKLIN RES INC | COM | 354613101 | 9 | 136 | SH | | SOLE |
| FREDS INC | CL A | 356108100 | 24 | 2276 | SH | | SOLE |
| FREEMPORT MCMORAN COPPER & GOLD | COM | 35671D857 | 48 | 1965 | SH | | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|-------------------------|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| FRONTIER OIL CORP | | 35914P105 | 3 | 200 | SH | | SOLE |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 115 | 5200 | SH | | SOLE |
| GALLAGHER ARTHUR J & CO | | 363576109 | 24 | 939 | SH | | SOLE |
| GAMESTOP CORP | | 36467W109 | 75 | 3445 | SH | | SOLE |
| GAP INC | DEL COM | 364760108 | 1 | 76 | SH | | SOLE |
| GAYLORD ENTMT CO | NEW COM | 367905106 | 0 | 27 | SH | | SOLE |
| GENENTECH INC | | 368710406 | 293 | 3535 | SH | | SOLE |
| GENERAL CABLE CORP | DEL NEW COM | 369300108 | 49 | 2760 | SH | | SOLE |
| GENERAL ELECTRIC CO | | 369604103 | 721 | 44551 | SH | | SOLE |
| GENERAL MLS INC | COM | 370334104 | 3 | 53 | SH | | SOLE |
| GEN MTR CORP | | 370442105 | 0 | 150 | SH | | SOLE |
| GENTEX CORP | COM | 371901109 | 28 | 3191 | SH | | SOLE |

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| | | | | | | |
|--|---------------|-----------|-----|------|----|------|
| GENZYME CORP | | 372917104 | 7 | 98 | SH | SOLE |
| GILEAD SCIENCES INC | | 375558103 | 294 | 5750 | SH | SOLE |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 262 | 7043 | SH | SOLE |
| GLOBAL PAYMENTS INC | | 37940X102 | 57 | 1747 | SH | SOLE |
| GOLDMAN SACHS GROUP | | 38141G104 | 4 | 50 | SH | SOLE |
| B F GOODRICH | | 382388106 | 90 | 2436 | SH | SOLE |
| GOOGLE INC | | 38259P508 | 281 | 912 | SH | SOLE |
| GREAT PLAINS ENERGY INC | | 391164100 | 0 | 13 | SH | SOLE |
| GREENE BANKSHARES | | 394361208 | 9 | 649 | SH | SOLE |
| HCC INSURANCE HOLDINGS, INC | | 404132102 | 96 | 3571 | SH | SOLE |
| HCP INC | COM | 40414L109 | 8 | 300 | SH | SOLE |
| HDFC BK LTD | ADR | 40415F101 | 2 | 25 | SH | SOLE |
| HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 102 | 2098 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 149 | 8187 | SH | SOLE |
| JOHN HANCOCK PFD INC II | | 41013X106 | 5 | 400 | SH | SOLE |
| JOHN HANCOCK PREFERRED INCOME FUND III | | 41021P103 | 1 | 130 | SH | SOLE |
| HANESBRANDS INC | COM | 410345102 | 17 | 1308 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PUT/ PRN | INVESTME CALL DESCRETI |
|--------------------------------|----------------|-----------|----------------|-------|--------------|------------------------|
| HARLEY DAVIDSON INC | COM | 412822108 | 1 | 51 | SH | SOLE |
| HARRIS CORP | | 413875105 | 107 | 2800 | SH | SOLE |
| HARTFORD FNCL SV GRP INC | COM | 416515104 | 3 | 155 | SH | SOLE |
| HEALTH CARE SERVICES GROUP INC | | 421906108 | 14 | 903 | SH | SOLE |
| HEALTHSPRING INC | COM | 42224N101 | 26 | 1327 | SH | SOLE |
| HEALTHWAYS INC | COM | 422245100 | 22 | 1878 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 121 | 3223 | SH | SOLE |
| HEWLETT PACKARD CO | | 428236103 | 464 | 12778 | SH | SOLE |
| HILL INTERNATIONAL INC | COM | 431466101 | 24 | 3394 | SH | SOLE |
| HOLOGIC INC | COM | 436440101 | 113 | 8670 | SH | SOLE |
| HOME DEPOT | | 437076102 | 138 | 6014 | SH | SOLE |
| HOME DEPOT | | 437076102 | 16 | 692 | SH | DEFINE |
| HOSPIRA, INC | | 441060100 | 11 | 400 | SH | DEFINE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 58 | 7727 | SH | SOLE |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 21 | 2245 | SH | SOLE |
| HUBBELL INC | CL B | 443510201 | 33 | 1000 | SH | SOLE |
| HUMANA INC | | 444859102 | 147 | 3953 | SH | SOLE |
| JB HUNT TRANSPORT SVC INC | | 445658107 | 46 | 1767 | SH | SOLE |
| HUNTINGTON BANCSHARE INC | | 446150104 | 0 | 23 | SH | SOLE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 54 | 951 | SH | SOLE |
| ITT INDUSTRIES | | 450911102 | 2 | 40 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 3 | 100 | SH | SOLE |
| IDEXX LABS INC | COM | 45168D104 | 52 | 1429 | SH | SOLE |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2 | 88 | SH | SOLE |
| ING GLOBAL EQUITY DIV | | 45684E107 | 24 | 2500 | SH | SOLE |
| INGRAM MICRO INC | CL A | 457153104 | 81 | 6059 | SH | SOLE |
| INTEGRA LIFESCIENCES | | 457985208 | 56 | 1565 | SH | SOLE |
| INTEGRAL SYS INC MD | COM | 45810H107 | 16 | 1318 | SH | SOLE |
| INTEL CORP CAP | | 458140100 | 611 | 41663 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|--|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| INTEL CORP CAP | | 458140100 | 23 | 1600 | SH | | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 269 | 3264 | SH | | SOLE |
| IBM CORP | | 459200101 | 770 | 9145 | SH | | SOLE |
| IBM CORP | | 459200101 | 25 | 300 | SH | | DEFINE |
| INTL PAPER CO | | 460146103 | 4 | 300 | SH | | SOLE |
| INTL PAPER CO | | 460146103 | 11 | 900 | SH | | DEFINE |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 60 | 15108 | SH | | SOLE |
| INTUIT | | 461202103 | 1 | 24 | SH | | SOLE |
| INVENTIV HEALTH INC | COM | 46122E105 | 10 | 875 | SH | | SOLE |
| INVESTMENT GRADE MUNICIPAL INCOME FUND | | 461368102 | 90 | 9055 | | | SOLE |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 33 | 1436 | SH | | SOLE |
| IRON MTN INC | COM | 462846106 | 139 | 5634 | SH | | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 | | 464287184 | 13 | 462 | SH | | SOLE |
| ISHARES MSCI EAFE INDEX FUND | | 464287465 | 56 | 1257 | SH | | SOLE |
| ISHARES TR RUSSELL 2000 VALUE INDEX FD | | 464287630 | 67 | 1353 | SH | | SOLE |
| ISHARES RUSSELL 2000 GROWTH INDEX FUND | | 464287648 | 122 | 2402 | SH | | SOLE |
| ISHARES TRUST RUSSELL 2000 INDEX | | 464287655 | 260 | 5287 | SH | | SOLE |
| ISHARES TR DOW JONES REAL ESTATE INDEX FUND | | 464287739 | 19 | 520 | SH | | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 264 | 8376 | SH | | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 62 | 1956 | SH | | DEFINE |
| JABAIL CIRCUIT INC | | 466313103 | 1 | 100 | SH | | SOLE |
| JACOBS ENGINEERING GROUP INC | | 469814107 | 1 | 20 | SH | | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 1498 | 25031 | SH | | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 419 | 7000 | SH | | DEFINE |
| JOHNSON CONTROLS INC | | 478366107 | 175 | 9667 | SH | | SOLE |
| JUNIPER NETWORKS | | 48203R104 | 1 | 38 | SH | | SOLE |
| KBR INC | COM | 48242W106 | 148 | 9708 | SH | | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|-----------------------|----------------|-----------|-------------------|------|------------|--------------|----------------------|
| KLA TENCOR CORP | | 482480100 | 72 | 3303 | SH | | SOLE |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 11 | 3834 | SH | | SOLE |

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| | | | | | | |
|---|----------|-----------|-----|-------|----|-------|
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 74 | 3900 | SH | SOLE |
| KAYDON CORP | | 486587108 | 11 | 307 | SH | SOLE |
| KENSEY NASH CORP | COM | 490057106 | 34 | 1770 | SH | SOLE |
| KEYCORP | NEW | 493267108 | 7 | 800 | SH | SOLE |
| KIMBERLY-CLARK CORP | | 494368103 | 23 | 427 | SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS, L.P | | 494550106 | 18 | 400 | SH | SOLE |
| KNIGHT TRANSPORTATION INC | | 499064103 | 71 | 4409 | SH | SOLE |
| KOHL'S CORP | | 500255104 | 8 | 222 | SH | SOLE |
| KONINKLIJKE PHLPS ELECTRS N V SP | ADR NEW | 500472303 | 109 | 5510 | SH | SOLE |
| KRAFT FOODS | | 50075N104 | 169 | 6301 | SH | SOLE |
| KROGER CO | | 501044101 | 223 | 8438 | SH | SOLE |
| LHC GROUP INC | COM | 50187A107 | 23 | 632 | SH | SOLE |
| LKQ CORP | COMMON | 501889208 | 53 | 4504 | SH | SOLE |
| LSI CORPORATION | COM | 502161102 | 0 | 10 | SH | SOLE |
| L 3 COMMUNICATIONS | | 502424104 | 2 | 30 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 183 | 2843 | SH | SOLE |
| LAS VEGAS SANDS CORP | | 517834107 | 0 | 11 | SH | SOLE |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 87 | 3229 | SH | SOLE |
| LEGG MASON INC | | 524901105 | 2 | 87 | SH | SOLE |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 0 | 11 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | | 52729N100 | 3 | 4685 | SH | SOLE |
| LIBERTY ALL STAR EQUITY FD | | 530158104 | 43 | 12381 | SH | SOLE |
| LIBERTY MEDIA GLOBAL INC | COMSER A | 530555101 | 1 | 32 | SH | SOLE |
| LIBERTY MEDIA ENTERTAINMENT GROUP SERIES A | COM | 53071M500 | 1 | 80 | SH | SOLE |
| ELI LILLY & CO | | 532457108 | 36 | 900 | SH | SOLE |
| ELI LILLY & CO | | 532457108 | 44 | 1100 | SH | DEFIN |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|--------------------------------|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| LIMITED BRANDS, INC | | 532716107 | 46 | 4620 | SH | | SOLE |
| LINCOLN ELECTRIC CO HOLDINGS | | 533900106 | 20 | 396 | SH | | SOLE |
| LINCOLN NATIONAL CORP IND | | 534187109 | 12 | 650 | SH | | SOLE |
| LIVE NATION INC | COM | 538034109 | 1 | 125 | SH | | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 73 | 873 | SH | | SOLE |
| LOWES CO INC | | 548661107 | 205 | 9525 | SH | | SOLE |
| M & T BANK CORP | | 55261F104 | 115 | 2000 | SH | | SOLE |
| MFA MTG INVTS INC | COM | 55272X102 | 20 | 3358 | SH | | SOLE |
| MGM MIRAGE | | 552953101 | 36 | 2648 | SH | | SOLE |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 42 | 1575 | SH | | SOLE |
| MACYS INC | | 55616P104 | 1 | 80 | SH | | SOLE |
| MAGELLAN MIDSTREAM PARTNERS LP | | 559080106 | 8 | 250 | SH | | SOLE |
| MANHATTAN ASSOCS INC | | 562750109 | 23 | 1441 | SH | | SOLE |
| MANULIFE FINANCIAL CORP | | 56501R106 | 399 | 23432 | SH | | SOLE |
| MARATHON OIL CORP | | 565849106 | 109 | 3996 | SH | | SOLE |
| MARSH & MCLENNAN | | 571748102 | 1 | 45 | SH | | SOLE |
| MARRIOTT INTL INC | NEW CL A | 571903202 | 1 | 47 | SH | | SOLE |
| MASCO CORPORATION | | 574599106 | 1 | 75 | SH | | SOLE |
| MASTERCARD INC | CL A | 57636Q104 | 2 | 12 | SH | | SOLE |

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| | | | | | |
|-------------------------------|------|-----------|-----|---------|------|
| MATTELL INC | | 577081102 | 17 | 1080 SH | SOLE |
| MATTHEWS INTL CORP | CL A | 577128101 | 39 | 1072 SH | SOLE |
| MCAFEE INC | | 579064106 | 1 | 31 SH | SOLE |
| MCDONALD'S CORP | | 580135101 | 433 | 6968 SH | SOLE |
| MCKESSON CORP | | 58155Q103 | 2 | 59 SH | SOLE |
| MEADWESTVACO CORP | | 583334107 | 17 | 1547 SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 37 | 886 SH | SOLE |
| MEDICAL ACTION INDUSTRIES INC | | 58449L100 | 1 | 75 SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 119 | 3774 SH | SOLE |
| MERCK & CO INC | | 589331107 | 236 | 7756 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|---|----------------|-----------|-------------------|---------|------------|--------------|----------------------|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 44 | 1716 | SH | | SOLE |
| MERRILL LYNCH & CO, INC | | 590188108 | 6 | 536 | SH | | SOLE |
| METLIFE INC | COM | 59156R108 | 2 | 53 | SH | | SOLE |
| MICROS SYSTEMS INC | | 594901100 | 11 | 654 | SH | | SOLE |
| MICROSOFT CORP | | 594918104 | 532 | 27373 | SH | | SOLE |
| MICROCHIP TECH INC | | 595017104 | 1 | 65 | SH | | SOLE |
| MICROSEMI CORP | | 595137100 | 14 | 1111 | SH | | SOLE |
| MIDAS GROUP INC | | 595626102 | 7 | 666 | SH | | SOLE |
| MIRANT CORP | NEW COM | 60467R100 | 1 | 27 | SH | | SOLE |
| MIRANT CORP | NEW WT SER A | 60467R118 | 0 | 88 | SH | | SOLE |
| MITSUBISHI UFJ FINANCIAL GROUP INC | | 606822104 | 177 | 28519 | SH | | SOLE |
| MOBILE MINI INC | COM | 60740F105 | 26 | 1770 | SH | | SOLE |
| MOLSON COORS | CLASS B | 60871R209 | 13 | 267 | SH | | SOLE |
| MONSANTO CO. | (NEW) | 61166W101 | 124 | 1762 | SH | | SOLE |
| MORGAN STANLEY DEAN WITTER DISCOVER & CO | | 617446448 | 42 | 2648 | SH | | SOLE |
| MORGAN STANLEY DEAN WITTER DISCOVER & CO | | 617446448 | 4 | 260 | SH | | DEFINE |
| MOTOROLA INC | | 620076109 | 1 | 268 | SH | | SOLE |
| MOTOROLA INC | | 620076109 | 1 | 300 | SH | | DEFINE |
| MURPHY OIL CORP | COM | 626717102 | 6332 | 142806 | SH | | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 332984 | 7509784 | SH | | DEFINE |
| MYLAN INC | COM | 628530107 | 15 | 1500 | SH | | SOLE |
| NBTY INC | COM | 628782104 | 101 | 6433 | SH | | SOLE |
| NII HLDGS INC | CL B NEW | 62913F201 | 118 | 6471 | SH | | SOLE |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 128 | 6510 | SH | | SOLE |
| NASDAQ OMX GROUP INC | COM | 631103108 | 207 | 8374 | SH | | SOLE |
| NATIONAL CITY CORP | COM | 635405103 | 0 | 45 | SH | | SOLE |
| NATIONAL GRID PLC | | 636274300 | 137 | 2718 | SH | | SOLE |
| NATIONAL OILWELL VARCO INC | | 637071101 | 1 | 35 | SH | | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|---|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| NETAPP INC | COM | 64110D104 | 71 | 5070 | SH | | SOLE |
| NEWELL RUBBERMAID INC | | 651229106 | 53 | 5371 | SH | | SOLE |
| NEWPARK RESOURCES, INC | | 651718504 | 0 | 8 | SH | | SOLE |
| NEWS CORP | | 65248E104 | 160 | 17612 | SH | | SOLE |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 19 | 847 | SH | | SOLE |
| NIKE INC | CLASS B | 654106103 | 6 | 120 | SH | | SOLE |
| NIPPON TEL & TEL | SPON ADR | 654624105 | 125 | 4605 | SH | | SOLE |
| NISOURCE INC | | 65473P105 | 2 | 200 | SH | | SOLE |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 44 | 6103 | SH | | SOLE |
| NOKIA CORP | SPND ADR | 654902204 | 125 | 8010 | SH | | SOLE |
| NORDSON CORP | COM | 655663102 | 4 | 118 | SH | | SOLE |
| NORFOLK SO CORP | | 655844108 | 199 | 4230 | SH | | SOLE |
| NORTEL NETWORKS CORP | NEW COM | 656568508 | 0 | 28 | SH | | SOLE |
| NORTHERN TRUST COMPANY NTRS | | 665859104 | 67 | 1280 | SH | | SOLE |
| NORTHERN TRUST COMPANY NTRS | | 665859104 | 115 | 2200 | SH | | DEFINE |
| NORTHROP GRUMMAN | | 666807102 | 6 | 128 | SH | | SOLE |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 65 | 1302 | SH | | SOLE |
| NUCOR CORP | | 670346105 | 6 | 125 | SH | | SOLE |
| NUSTAR ENERGY LP COMUNIT | | 67058H102 | 5 | 122 | SH | | SOLE |
| NUVEEN INSD PREMIUM INCOME MUNI FD | | 6706D8104 | 84 | 8938 | | | SOLE |
| NUVEEN PREMIUM INCOME MUN FUND 4 | | 6706K4105 | 18 | 2000 | | | DEFINE |
| NUVEEN INSURED QUALITY MUNICIPAL FD (CLOSED END) | | 67062N103 | 47 | 4700 | | | SOLE |
| NUVEEN PERFORMANCE PLUS MUNICIPAL FD | | 67062P108 | 105 | 9285 | | | SOLE |
| NUVEEN INSURED ADVANTAGE | | 67071L106 | 39 | 3400 | | | SOLE |
| NUVEEN QUALITY PFD INCOME FD | | 67071S101 | 2 | 400 | SH | | SOLE |
| NUVEEN MUN VALUE FD INC | | 670928100 | 323 | 37531 | | | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|--|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| NUVEEN QUALITY INCOME MUNI | | 670977107 | 113 | 10000 | | | SOLE |
| NUVEEN INSURED MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 81 | 7600 | | | SOLE |
| NUVEEN PREMIER INSURED MUN INCOME FUND INC | | 670987106 | 11 | 1000 | | | DEFINE |
| OCCIDENTAL PETE COR | DEL | 674599105 | 51 | 847 | SH | | SOLE |
| OCEANEERING INTL INC | | 675232102 | 33 | 1117 | SH | | SOLE |
| OIL STATES INTERNATIONAL INC | | 678026105 | 6 | 323 | SH | | SOLE |
| OMNICOM GROUP | | 681919106 | 2 | 77 | SH | | SOLE |

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| | | | | | | |
|------------------------------|---------|-----------|------|-------|----|-------|
| ON SEMICONDUCTOR CORP | COM | 682189105 | 72 | 21215 | SH | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 41 | 1362 | SH | SOLE |
| ORACLE SYSTEMS CORP | | 68389X105 | 14 | 795 | SH | SOLE |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 93 | 3039 | SH | SOLE |
| ORIX CORP | | 686330101 | 1 | 45 | SH | SOLE |
| OWENS & MINOR INC | NEW COM | 690732102 | 8 | 201 | SH | SOLE |
| OWENS ILL INC | COM NEW | 690768403 | 138 | 5052 | SH | SOLE |
| PG&E CORP | | 69331C108 | 12 | 318 | SH | SOLE |
| POSCO | ADR | 693483109 | 34 | 453 | SH | SOLE |
| PACTIV COPR | | 695257105 | 59 | 2359 | SH | SOLE |
| PAREXEL INTL CORP | COM | 699462107 | 29 | 2944 | SH | SOLE |
| PATTERSON COMPANIES INC | | 703395103 | 25 | 1331 | SH | SOLE |
| PEABODY ENERGY CORP | | 704549104 | 62 | 2744 | SH | SOLE |
| PEDIATRIX MEDICAL GROUP INC | | 705324101 | 27 | 849 | SH | SOLE |
| PEETS COFFEE & TEA INC | | 705560100 | 24 | 1037 | SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 98 | 5522 | SH | SOLE |
| PEPSI BOTTLING GROUP INC | | 713409100 | 1 | 33 | SH | SOLE |
| PEPSIAMERICAS INC | | 71343P200 | 81 | 4000 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 1187 | 21668 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 60 | 1100 | SH | DEFIN |
| PERFICIENT INC | COM | 71375U101 | 19 | 4070 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PUT/ INVESTME PRN CALL | DESCRETI |
|--|----------------|-----------|----------------|-------|----------------------------|----------|
| PT TELEKOM INDONESIA | ADR | 715684106 | 56 | 2254 | SH | SOLE |
| PETROHAWK ENERGY CORP | | 716495106 | 185 | 11853 | SH | SOLE |
| PETROBRAS | | 71654V408 | 38 | 1539 | SH | SOLE |
| PETROQUEST ENERGY INC | COM | 716748108 | 0 | 30 | SH | SOLE |
| PFIZER INC | | 717081103 | 468 | 26444 | SH | SOLE |
| PFIZER INC | | 717081103 | 12 | 700 | SH | DEFIN |
| PHARMACEUTICAL PRODUCT DEVELOPMENT INC | | 717124101 | 39 | 1361 | SH | SOLE |
| PHILLIP MORRIS INTL INC | COM | 718172109 | 395 | 9083 | SH | SOLE |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 131 | 6522 | SH | SOLE |
| PIMCO MUNI INCOME FUND III | | 72201A103 | 9 | 1333 | | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 0 | 13 | SH | SOLE |
| PLEXUS CORP | COM | 729132100 | 47 | 2753 | SH | SOLE |
| POLARIS INDS INC | | 731068102 | 1 | 25 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 123 | 2065 | SH | SOLE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 178 | 2992 | SH | SOLE |
| T ROWE PRICE & ASSOC | | 74144T108 | 1 | 28 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | | 74251V102 | 29 | 1283 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 1803 | 29178 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 433 | 7000 | SH | DEFIN |
| PROLOGIS SH BEN INT | COM | 743410102 | 0 | 12 | SH | SOLE |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 22 | 759 | SH | SOLE |
| PRUDENTIAL FINANCIAL | | 744320102 | 89 | 2942 | SH | SOLE |
| PRUDENTIAL PLC | ADR | 74435K204 | 2 | 191 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP INC | | 744573106 | 19 | 660 | SH | SOLE |
| PUBLIC STORAGE, INC REIT | | 74460D109 | 36 | 450 | SH | SOLE |

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|---------------------------------------|-----|-----------|-----|----------|------|
| PUTNAM MANAGED MUNICIPAL INCOME TRUST | | 746823103 | 1 | 250 | SOLE |
| QUALCOMM INC | | 747525103 | 389 | 10858 SH | SOLE |
| QUANTUM FUEL SYS TECHNOLOGIES | COM | 74765E109 | 0 | 285 SH | SOLE |
| QUEST DIAGNOSTICS INC | | 74834L100 | 183 | 3523 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PUT/ PRN CALL | INVESTME DESCRETI |
|---------------------------------------|----------------|-----------|----------------|----------|-------------------|-------------------|
| RMK HIGH INCOME FUND | | 74963B105 | 1 | 1008 SH | SOLE | |
| RADIANT SYSTEMS INC | COM | 75025N102 | 13 | 3737 SH | SOLE | |
| RALCORP HOLDINGS | NEW COM | 751028101 | 22 | 380 SH | SOLE | |
| RAYMOND JAMES FINANCIAL CORP | | 754730109 | 64 | 3732 SH | SOLE | |
| RAYTHEON CO | NEW | 755111507 | 319 | 6245 SH | SOLE | |
| REGAL ENTMT GROUP | CL A | 758766109 | 84 | 8213 SH | SOLE | |
| REGIONS FINANCIAL CORP | NEW | 7591EP100 | 518 | 65058 SH | SOLE | |
| REGIONS FINANCIAL CORP | NEW | 7591EP100 | 18 | 2205 SH | DEFINE | |
| RELIANT ENERGY INC | | 75952B105 | 9 | 1483 SH | SOLE | |
| RENASANT CORP | COM | 75970E107 | 145 | 8524 SH | SOLE | |
| REPSOL YPF | ADR | 76026T205 | 63 | 2950 SH | SOLE | |
| REYNOLDS AMERICAN INC | | 761713106 | 6 | 155 SH | SOLE | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1 | 14 SH | SOLE | |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 30 | 2608 SH | SOLE | |
| ROCKWELL COLLINS INC | | 774341101 | 69 | 1760 SH | SOLE | |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 6 | 299 SH | SOLE | |
| ROGERS COM INC | CL B | 775109200 | 3 | 106 SH | SOLE | |
| ROHM & HAAS CO | COM | 775371107 | 4 | 60 SH | SOLE | |
| ROYAL BANK OF SCOTLAND PEF SHRS SER S | ADR | 780097739 | 4 | 400 SH | SOLE | |
| ROYAL BK SCOTLAND GROUP PEF SHS SER Q | ADR | 780097754 | 11 | 1200 SH | SOLE | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 137 | 2659 SH | SOLE | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 80 | 1551 SH | DEFINE | |
| ROYAL DUTCH SHELL PLC | | 780259206 | 220 | 4160 SH | SOLE | |
| ROYAL DUTCH SHELL PLC | | 780259206 | 169 | 3200 SH | DEFINE | |
| ROYCE FOCUS TRUST INC | | 78080N108 | 1 | 281 SH | SOLE | |
| ROYCE VALUE TR INC | | 780910105 | 5 | 544 SH | SOLE | |
| ROYCE MICRO CAP TRUST INC | | 780915104 | 1 | 253 SH | SOLE | |
| STANDARD & POORS DEP RECEIPTS | | 78462F103 | 16 | 175 SH | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PUT/ PRN CALL | INVESTME DESCRETI |
|----------------|----------------|-------|----------------|-----|-------------------|-------------------|
|----------------|----------------|-------|----------------|-----|-------------------|-------------------|

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|--|---------------|-----------|-----|-------|----|-------|
| SRA INTL INC | CL A | 78464R105 | 27 | 1541 | SH | SOLE |
| ST JUDE MEDICAL | | 790849103 | 92 | 2801 | SH | SOLE |
| SANDISK CORP | COM | 80004C101 | 1 | 85 | SH | SOLE |
| SANOFI-AVENTIS | ADR | 80105N105 | 217 | 6741 | SH | SOLE |
| SAP AKTIENGESELLSCHAFT | SPNSD ADRS | 803054204 | 189 | 5206 | SH | SOLE |
| SCANA CORP | NEW | 80589M102 | 4 | 115 | SH | SOLE |
| SCANSOURCE INC | COM | 806037107 | 39 | 2016 | SH | SOLE |
| SCHEIN HENRY INC | COM | 806407102 | 182 | 4949 | SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 204 | 11965 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 259 | 6128 | SH | SOLE |
| THE CHARLES SCHWAB CORP | | 808513105 | 217 | 13444 | SH | SOLE |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 31 | 1049 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 26 | 600 | SH | SOLE |
| SERVICE CORP INTL W/RIGHTS TO PURC COMMON STOCK | | 817565104 | 1 | 107 | SH | SOLE |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 10 | 213 | SH | SOLE |
| SHUFFLE MASTER INC | COM | 825549108 | 13 | 2712 | SH | SOLE |
| SILGAN HOLDINGS INC | COM | 827048109 | 37 | 782 | SH | SOLE |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 297 | 10066 | SH | SOLE |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 15 | 500 | SH | DEFIN |
| SIMON PROPERTY GROUP INC | | 828806109 | 2 | 31 | SH | SOLE |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 56 | 2035 | SH | SOLE |
| SMITH & NEPHEW P L C | SPD ADR | 83175M205 | 2 | 59 | SH | SOLE |
| SMITH A O | COM | 831865209 | 11 | 372 | SH | SOLE |
| SMUCKER J M CO | | 832696405 | 24 | 545 | SH | SOLE |
| SONIC CORP | COM | 835451105 | 41 | 3390 | SH | SOLE |
| SONOSITE INC | | 83568G104 | 20 | 1068 | SH | SOLE |
| SONY CORP | | 835699307 | 66 | 3004 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 424 | 11446 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 134 | 3621 | SH | DEFIN |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|---|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| SOUTHWESTERN ENERGY CO | | 845467109 | 233 | 8058 | SH | | SOLE |
| SPECTRA ENERGY | | 847560109 | 27 | 1689 | SH | | SOLE |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 91 | 50000 | SH | | SOLE |
| STAPLES INCORPORATED (RETAIL & DELIVERY) | | 855030102 | 235 | 13141 | SH | | SOLE |
| STARBUCKS CORP | | 855244109 | 70 | 7440 | SH | | SOLE |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | COM | 85590A401 | 54 | 2994 | SH | | SOLE |
| STATOIL ASA | SPON ADR | 85771P102 | 55 | 3325 | SH | | SOLE |
| STEEL DYNAMICS INC | | 858119100 | 7 | 656 | SH | | SOLE |
| STERICYCLE INC | | 858912108 | 62 | 1197 | SH | | SOLE |
| STRYKER CORP | | 863667101 | 186 | 4659 | SH | | SOLE |
| SUBURBAN PROPANE PARTNERS L P | | 864482104 | 18 | 500 | SH | | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810203 | 2 | 500 | SH | | SOLE |

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|------------------------------|---------------|-----------|-----|----------|------|
| SUNCOR ENERGY INC | | 867229106 | 41 | 2123 SH | SOLE |
| SUNTRUST BANKS INC | COM | 867914103 | 130 | 4405 SH | SOLE |
| SURMODICS INC | COM | 868873100 | 24 | 961 SH | SOLE |
| SWIFT ENERGY CO | COM | 870738101 | 18 | 1043 SH | SOLE |
| SYBASE INC | COM | 871130100 | 30 | 1222 SH | SOLE |
| SYNOVUS FINL CORP | | 87161C105 | 110 | 13254 SH | SOLE |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 21 | 1723 SH | SOLE |
| SYSCO CORP | | 871829107 | 22 | 963 SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 13 | 1027 SH | SOLE |
| TJX COMPANIES | | 872540109 | 5 | 261 SH | SOLE |
| TARGET CORP | | 87612E106 | 313 | 9071 SH | SOLE |
| TEAM INC | | 878155100 | 6 | 231 SH | SOLE |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 47 | 1058 SH | SOLE |
| TELEFLEX INC | COM | 879369106 | 68 | 1354 SH | SOLE |
| TELEFONICA SA | SPONSORED ADR | 879382208 | 3 | 45 SH | SOLE |
| TELEFONOS DE MEXICO SA DE CV | SPONS ADR | 879403780 | 7 | 314 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PUT/ PRN | INVESTME CALL DESCRETI |
|----------------------------------|----------------|-----------|-------------------|----------|--------------------|------------------------------|
| TELMEX INTERNATIONAL SAB DE CV L | ADR | 879690105 | 4 | 314 SH | SOLE | |
| TEMPLE INLAND INC | COM | 879868107 | 5 | 1100 SH | SOLE | |
| TERRA INDUSTRIES INC | | 880915103 | 0 | 15 SH | SOLE | |
| TETRA TECHNOLOGIES INC | DEL COM | 88162F105 | 11 | 2293 SH | SOLE | |
| TETRA TECH INC | NEW COM | 88162G103 | 44 | 1839 SH | SOLE | |
| TEVA PHARMACEUTICAL IND | ADR'S | 881624209 | 93 | 2190 SH | SOLE | |
| TEXAS INSTRUMENTS | | 882508104 | 174 | 11220 SH | SOLE | |
| THERMO FISHER SCIENTIFIC INC | | 883556102 | 209 | 6144 SH | SOLE | |
| 3M CO | | 88579Y101 | 311 | 5401 SH | SOLE | |
| TIFFANY & CO | NEW | 886547108 | 19 | 804 SH | SOLE | |
| TIME WARNER INC | | 887317105 | 150 | 14936 SH | SOLE | |
| TOMOTHERAPY INC | COM | 890088107 | 6 | 2544 SH | SOLE | |
| TORONTO-DOMINION BANK | ADR | 891160509 | 3 | 94 SH | SOLE | |
| TOTAL FINA ELF S.A. | ADR | 89151E109 | 139 | 2523 SH | SOLE | |
| TOWER GROUP INC | COM | 891777104 | 48 | 1693 SH | SOLE | |
| TOTAL SYS SVCS INC | COM | 891906109 | 71 | 5102 SH | SOLE | |
| TOYOTA MOTOR CORP | ADR NEW | 892331307 | 80 | 1217 SH | SOLE | |
| TRACTOR SUPPLY CO | COM | 892356106 | 48 | 1341 SH | SOLE | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 11 | 235 SH | SOLE | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 11 | 396 SH | SOLE | |
| TRIQUINT SEMICONDUCTOR | | 89674K103 | 6 | 1835 SH | SOLE | |
| TRUSTMARK CORP | COM | 898402102 | 347 | 16059 SH | SOLE | |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 18 | 1475 SH | SOLE | |
| UGI CORP | NEW | 902681105 | 12 | 502 SH | SOLE | |
| USA TRUCK INC | COM | 902925106 | 284 | 20613 SH | SOLE | |
| URS CORP | NEW COM | 903236107 | 23 | 554 SH | SOLE | |
| ULTRA PETROLEUM CORP-CAD | | 903914109 | 113 | 3286 SH | SOLE | |
| UNILEVER NV NY | NEW | 904784709 | 220 | 8965 SH | SOLE | |
| UNION PACIFIC CORP | | 907818108 | 22 | 451 SH | SOLE | |
| UNION PACIFIC CORP | | 907818108 | 210 | 4400 SH | DEFIN | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|----------------------------------|----------------|-----------|-------------------|-------|------------|--------------|----------------------|
| UNITED BANCSHARES INC W VA | | 909907107 | 25 | 741 | SH | | SOLE |
| UNITED FIRE & CAS CO | COM | 910331107 | 12 | 382 | SH | | SOLE |
| UNITED NAT FOODS INC | COM | 911163103 | 46 | 2559 | SH | | SOLE |
| UNITED PARCEL SERVICE | CLB | 911312106 | 1 | 10 | SH | | SOLE |
| UNITED TECHNOLOGIES CORP | | 913017109 | 373 | 6960 | SH | | SOLE |
| UNITEDHEALTH GROUP | | 91324P102 | 46 | 1723 | SH | | SOLE |
| VF CORPORATION | | 918204108 | 8 | 140 | SH | | SOLE |
| VALSPAR CORP | COM | 920355104 | 28 | 1543 | SH | | SOLE |
| VANGUARD SHORT TERM BOND ETF | | 921937827 | 7 | 86 | SH | | SOLE |
| VANGUARD TOTAL BOND MARKET ETF | | 921937835 | 55 | 700 | SH | | SOLE |
| VANGUARD EUROPE PACIFIC ETF | | 921943858 | 68 | 2462 | SH | | SOLE |
| VANGUARD FTSE INT'L EQUITY | | 922042775 | 10 | 302 | SH | | SOLE |
| VARIAN SEMICONDUCTOR EQUIP | | 922207105 | 13 | 715 | SH | | SOLE |
| VECTREN CORP | COM | 92240G101 | 14 | 566 | SH | | SOLE |
| VANGUARD INDEX FDS SM CP VAL ETF | | 922908611 | 233 | 5503 | SH | | SOLE |
| VANGUARD MID CAP ETF | | 922908629 | 283 | 6550 | SH | | SOLE |
| VANGUARD LARGE CAP ETF | | 922908637 | 685 | 16812 | SH | | SOLE |
| VANGUARD SMALL CAP ETF | | 922908751 | 216 | 5097 | SH | | SOLE |
| VERIZON COMMUNICATIONS | | 92343V104 | 484 | 14283 | SH | | SOLE |
| VERIZON COMMUNICATIONS | | 92343V104 | 73 | 2142 | SH | | DEFINE |
| VIAD CORPORATION | | 92552R406 | 2 | 87 | SH | | SOLE |
| VIACOM INC | NEW CL B | 92553P201 | 1 | 67 | SH | | SOLE |
| VISA INC | COM CL A | 92826C839 | 130 | 2474 | SH | | SOLE |
| VODAFONE GROUP PLC | NEW SPONS ADR | | | | | | |
| | NEW | 92857W209 | 209 | 10208 | SH | | SOLE |
| VODAFONE GROUP PLC | NEW SPONS ADR | | | | | | |
| | NEW | 92857W209 | 10 | 494 | SH | | DEFINE |
| W.P.CAREY & CO., LLC | | 92930Y107 | 12 | 500 | SH | | SOLE |
| WPP PLC | ADR | 92933H101 | 76 | 2584 | SH | | SOLE |
| WACHOVIA CORP | NEW COM | 929903102 | 1 | 173 | SH | | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|----------------|----------------|-------|-------------------|-----|------------|--------------|----------------------|
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|-------------------------------|---------|-----------|------|-------|----|-------|
| WADDELL & REED FINANCIAL INC | CLASS A | 930059100 | 26 | 1714 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 1781 | 31778 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 50 | 886 | SH | DEFIN |
| WALGREEN CO | COM | 931422109 | 44 | 1804 | SH | SOLE |
| WASTE CONNECTIONS INC | | 941053100 | 31 | 994 | SH | SOLE |
| WASTE MANAGEMENT INC | NEW | 94106L109 | 100 | 3011 | SH | SOLE |
| WATSON WYATT & CO HLDGS | CLASS A | 942712100 | 33 | 698 | SH | SOLE |
| WELLS FARGO & CO. | NEW | 949746101 | 35 | 1179 | SH | SOLE |
| WENDYS / ARBYS GROUP INC | COM | 950587105 | 6 | 1280 | SH | SOLE |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 46 | 1230 | SH | SOLE |
| WESTAR ENERGY INC | | 95709T100 | 29 | 1419 | SH | SOLE |
| WESTERN DIGITAL CORP | | 958102105 | 2 | 200 | SH | SOLE |
| WESTERN UNION CO | | 959802109 | 109 | 7581 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 1 | 25 | SH | SOLE |
| WHIRLPOOL CORP | | 963320106 | 5 | 115 | SH | SOLE |
| WILEY JOHN & SONS INC | CL A | 968223206 | 10 | 293 | SH | SOLE |
| WILLIAMS COMPANY | COMMON | 969457100 | 10 | 701 | SH | SOLE |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 21 | 2377 | SH | SOLE |
| WINDSTREAM, INC | | 97381W104 | 8 | 877 | SH | SOLE |
| WINTRUST FINL CORP | | 97650W108 | 13 | 629 | SH | SOLE |
| WISDOM TREE TR DIV TOP 100 FD | | 97717W406 | 258 | 7565 | SH | SOLE |
| WOODWARD GOVERNOR CO | COM | 980745103 | 36 | 1581 | SH | SOLE |
| WYETH | | 983024100 | 77 | 2043 | SH | SOLE |
| XT0 ENERGY INC | | 98385X106 | 404 | 11449 | SH | SOLE |
| XCEL ENERGY INC | | 98389B100 | 18 | 977 | SH | SOLE |
| XEROX | | 984121103 | 6 | 760 | SH | SOLE |
| YUM BRANDS INC | | 988498101 | 450 | 14281 | SH | SOLE |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 35 | 1712 | SH | SOLE |
| ZIMMER HLDGS INC | | 98956P102 | 8 | 196 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MKT VAL x 1000 | QTY | SH/ PRN | PUT/ CALL | INVESTME DESCRETI |
|----------------------|----------------|-----------|-------------------|----------|------------|--------------|----------------------|
| ZIONS BANCORPORATION | COM | 989701107 | 54 | 2198 | SH | | SOLE |
| GRAND TOTALS | | | 457175 | 12014823 | | | |

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