

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2006-05-08** | Period of Report: **2006-03-31**
SEC Accession No. **0001030798-06-000069**

([HTML Version](#) on secdatabase.com)

FILER

HANCOCK HOLDING CO

CIK: **750577** | IRS No.: **640693170** | State of Incorpor.: **MS** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-05671** | Film No.: **06817236**
SIC: **6022** State commercial banks

Mailing Address
*ONE HANCOCK PLZ
P O BOX 4019
GULFPORT MS 39501*

Business Address
*ONE HANCOCK PLZ
P.O. BOX 4019
GULFPORT MS 39501
6018684605*

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

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: Hancock Bank Trust Department
Address: 2510 14th Street
Gulfport, MS 39502

Form 13F File Number: 028-05293

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: Clifton J. Saik
Title: Executive Vice President, Director, Wealth Management Group
Phone: 228-563-5727

Signature, Place, and Date of Signing:

/s/ Clifton J. Saik, EVP	Gulfport, MS	5/8/06
-----	-----	-----
Clifton J. Saik, EVP	(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:
(If there are no entries in this list, omit this section.)

Form 12F File Number	Name
28-	

(Repeat as necessary.)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: NONE

Form 13F Information Table Entry Total: 462

Form 13F Information Table Value Total: \$542,715

List of Other Included Managers:

Provide a number 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.

(If there are no entries in this list, state "NONE" and omit the column headings and list entries.)

None. Form 13F File Number Name

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(Repeat as necessary.)

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TITLE OF CLASS
A. COMMON STOCK
DOMESTIC COMMON STOCKS

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH				VOTING AUTH (SHARES)		
				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AARON RENTS INC	002535201	190,190	7,000		X			7,000	0	0
ABBOT LABORATORIES	002824100	108,299	2,550		X			2,150	0	400
ABERCROMBIE & FITCH CO	002896207	12,243	210		X			210	0	0
ADOBE SYSTEMS INC	00724F101	1,501,103	42,950		X			41,750	0	1,200
ADVANCED MICRO DEVICES	007903107	3,297,099	99,430		X			96,290	800	2,340
ADVANCED MICRO DEVICES	007903107	38,466	1,160			X		840	320	0
AETNA INC NEW COM	00817Y108	2,185,256	44,470		X			44,190	0	280
AFLAC INCORPORATED	001055102	22,565	500		X			500	0	0
AGL RES INC	001204106	2,097,389	58,180		X			57,790	0	390
AGL RES INC	001204106	24,154	670			X		410	260	0
ALABAMA NATL BANCORP	010317105	342,000	5,000		X			5,000	0	0
ALLEGHENY ENERGY INC	017361106	1,749,368	51,680		X			49,880	0	1,800
ALLIANT ENERGY CORP	018802108	3,599,224	114,370		X			111,300	550	2,520
ALLIANT ENERGY CORP	018802108	44,687	1,420			X		1,080	340	0
ALLSTATE CORP	020002101	55,758	1,070		X			1,070	0	0
ALLSTATE CORP	020002101	19,281	370			X		370	0	0
ALLTEL CORP	020039103	92,593	1,430		X			1,430	0	0
ALTRIA GROUP INC	02209S103	106,290	1,500		X			1,000	0	500
ALTRIA GROUP INC	02209S103	21,258	300			X		300	0	0
AMERADA HESS CORP	023551104	14,240	100		X			100	0	0
AMEREN CORP	023608102	24,163	485		X			485	0	0
AMERICAN EXPRESS CO	025816109	31,530	600		X			600	0	0
AMERICAN INTL GROUP	026874107	9,914	150		X			150	0	0
AMERIPRISE FINL INC	03076C106	5,407	120		X			120	0	0
AMGEN INC	031162100	2,564,438	35,250		X			34,330	110	810
AMGEN INC	031162100	39,794	547			X		547	0	0
AMSOUTH BANCORP	032165102	51,097	1,889		X			1,889	0	0
ANADARKO PETROLEUM	032511107	1,888,382	18,695		X			18,695	0	0
ANH BUSCH	035229103	94,094	2,200		X			2,200	0	0
ANN TAYLOR STRS CORP	036115103	1,682,775	45,740		X			43,350	680	1,710

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APACHE CORP COM	037411105	1,576,629	24,067		X			23,157	0	910
APACHE CORP COM	037411105	10,482	160			X		0	160	0
APPLE COMP	037833100	1,734,208	27,650		X			27,650	0	0
APPLE COMP	037833100	6,899	110			X		110	0	0

ARCHER DANIELS MDLND	039483102	3,464,941	102,970	X		100,150	260	2,560
ARCHER DANIELS MDLND	039483102	60,570	1,800		X	1,460	340	0
ARMOR HOLDINGS INC	042260109	408,030	7,000	X		7,000	0	0
AT & T INC	00206R102	2,241,210	82,885	X		80,085	0	2,800
AT & T INC	00206R102	6,030	223		X	223	0	0
AUTOMATIC DATA PROC	053015103	20,556	450	X		0	0	450
AUTOZONE INC	053332102	44,861	450	X		450	0	0
AVAYA INC	053499109	1,684	149	X		149	0	0
AVAYA INC	053499109	870	77		X	77	0	0
AVIALL	05366B102	304,640	8,000	X		8,000	0	0
BANCORP SOUTH INC	059692103	90,854	3,784	X		1,084	0	2,700
BANK AMER CORP	060505104	19,400	426	X		426	0	0
BANK OF HAWAII CORP	062540109	1,491,347	27,975	X		27,975	0	0
BARR LABORATORIES IN	068306109	1,523,486	24,190	X		24,190	0	0
BAXTER INTERNATIONAL	071813109	77,620	2,000	X		2,000	0	0
BEAR STEARN'S CO	073902108	3,566,116	25,711	X		24,811	190	710
BEAR STEARN'S CO	073902108	58,670	423		X	323	100	0
BECKMAN COULTER	075811109	23,465	430	X		430	0	0
BECTON DICKINSON & CO	075887109	36,948	600	X		600	0	0
BELLSOUTH CORP	079860102	305,267	8,810	X		8,810	0	0
BELLSOUTH CORP	079860102	83,160	2,400		X	2,400	0	0
BERKLEY W R CORP	084423102	4,418,947	76,110	X		74,170	635	1,305
BERKLEY W R CORP	084423102	57,479	990		X	790	200	0
BERKSHIRE HATHAWAY	084670207	96,384	32	X		32	0	0
BEST BUY CO INC	086516101	2,269,360	40,575	X		40,575	0	0
BEST BUY CO INC	086516101	6,712	120		X	120	0	0
BLOCK H & R INC	093671105	55,857	2,580	X		2,580	0	0

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BOEING CO COMMON	097023105	2,063,820	26,483		X			26,483	0	0
BRITTON & KOONTZ	111091104	190,251	8,359		X			8,359	0	0
BROADCOM CORP	111320107	4,242,283	98,292		X			95,407	800	2,085
BROADCOM CORP	111320107	45,318	1,050				X	705	345	0
BURLINGTON NORTHN SANTA FE CORP	12189T104	3,208,205	38,500		X			36,910	450	1,140
BURLINGTON NORTHN SANTA FE CORP	12189T104	43,332	520				X	340	180	0
BURLINGTON RES	122014103	3,356,553	36,520		X			36,520	0	0
C S X CORP	126408103	50,232	840		X			840	0	0
CABOT OIL & GAS CORP	127097103	287,580	6,000		X			6,000	0	0
CALLON PETROLEUM CORP	13123X102	378,360	18,000		X			18,000	0	0
CAMPBELL SOUP	134429109	3,298,968	101,820		X			98,480	920	2,420
CAMPBELL SOUP	134429109	38,556	1,190				X	940	250	0
CAPITAL ONE FINL CORP	14040H105	2,507,393	31,140		X			30,080	200	860
CAPITAL ONE FINL CORP	14040H105	19,325	240				X	240	0	0
CATERPILLAR INC	149123101	2,285,784	31,831		X			30,831	0	1,000
CATERPILLAR INC	149123101	29,873	416				X	216	200	0
CBRL GROUP INC COM	12489V106	29,068	662		X			662	0	0
CENTEX CORP	152312104	34,714	560		X			560	0	0
CENTEX CORP	152312104	5,889	95				X	95	0	0
CEPHALON INC	156708109	1,435,758	23,830		X			23,470	260	100
CEPHALON INC	156708109	6,628	110				X	110	0	0
CHAPARRAL STL CO DEL	159423102	194,760	3,000		X			3,000	0	0
CHEVRON CORPORATION	166764100	1,798,171	31,019		X			29,899	0	1,120
CHEVRON CORPORATION	166764100	32,463	560				X	560	0	0
CHUBB CORP	171232101	3,061,715	32,080		X			30,990	260	830
CHUBB CORP	171232101	41,707	437				X	317	120	0
CIGNA CORP	125509109	2,903,683	22,230		X			22,060	0	170
CIGNA CORP	125509109	31,349	240				X	160	80	0
CIMAREX ENERGY	171798101	216,300	5,000		X			5,000	0	0
CIRCUIT CITY STORES	172737108	2,394,634	97,820		X			94,690	700	2,430
CIRCUIT CITY STORES	172737108	17,870	730				X	290	440	0

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NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	SOLE	INSTR	OTHER	MNGR	SOLE	SHARED	NONE
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CISCO SYSTEMS INC	17275R102	1,754,100	80,946		X			80,526	0	420
CIT GROUP INC NEW	125581108	1,790,244	33,450		X			33,320	0	130
CLECO CORP NEW COM	12561W105	334,950	15,000		X			15,000	0	0
CNF INCORPORATED	12612W104	1,660,006	33,240		X			31,790	160	1,290
CNF INCORPORATED	12612W104	31,462	630			X		440	190	0
COACH INC	189754104	2,032,267	58,770		X			56,740	230	1,800
COACH INC	189754104	7,608	220			X		220	0	0
COCA-COLA ENTERPRISE	191219104	13,018	640		X			640	0	0
COMCAST CORP NEW	20030N101	29,901	1,143		X			1,143	0	0
COMCAST CORP NEW	20030N101	1,256	48			X		48	0	0
COMMERCE BANCSHARES	200525103	1,330,451	25,749		X			25,749	0	0
COMMERCIAL METALS CO	201723103	588,390	11,000		X			11,000	0	0
COMPUTER PROGRAMS & SYSTEMS	205306103	450,000	9,000		X			9,000	0	0
CONOCOPHILLIPS	20825C104	3,005,814	47,598		X			46,538	0	1,060
CONOCOPHILLIPS	20825C104	7,578	120			X		120	0	0
CONSTELLATION BRANDS INC	21036P108	1,338,171	53,420		X			52,840	580	0
CONSTELLATION BRANDS INC	21036P108	7,265	290			X		290	0	0
CONSTELLATION ENERGY	210371100	3,185,216	58,220		X			57,270	510	440
CONSTELLATION ENERGY	210371100	48,747	891			X		661	230	0
CORN PRODS INTL INC	219023108	11,828	400		X			400	0	0
CORNING INC	219350105	4,129,259	53,390		X			148,810	1,170	3,410
CORNING INC	219350105	47,648	1,770			X		1,290	480	0
COVENTRY HEALTH CARE INC	222862104	5,938	110		X			110	0	0
CRAFTMADE INTL INC	22413E104	314,330	17,000		X			17,000	0	0
CUMMINS INC	231021106	3,761,949	35,794		X			34,684	240	870
CUMMINS INC	231021106	38,887	370			X		280	90	0
CYTEC INDUSTRIES, INC.	232820100	54,009	900		X			900	0	0
DARDEN RESTAURANTS	237194105	2,883,178	70,270		X			67,740	480	2,050
DARDEN RESTAURANTS	237194105	11,488	280			X		0	280	0
DEERE & CO.	244199105	1,736,729	21,970		X			21,740	230	0
DEL MONTE FOODS CO	24522P103	4,756	401		X			401	0	0

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DELL INC	24702R101	23,808	800		X			800	0	0
DELTIC TIMBER CORP	247850100	424,200	7,000		X			7,000	0	0
DENBURY RESOURCES	247916208	443,380	14,000		X			14,000	0	0
DIRECTV GROUP INC	25459L106	4,854	296		X			296	0	0
DIRECTV GROUP INC	25459L106	115	7			X		7	0	0
DOMINIION RES NEW	25746U109	103,545	1,500			X		1,500	0	0
DR HORTON, INC	23331A109	2,410,975	72,576		X			70,156	520	1,900
DR HORTON, INC	23331A109	13,952	420			X		420	0	0
E I DUPONT	263534109	8,442	200		X			200	0	0
E TRADE FINANCIAL CORP	269246104	4,532,640	168,000		X			162,860	1,310	3,830
E TRADE FINANCIAL CORP	269246104	52,611	1,950			X		1,410	540	0
EASTGROUP PROPERTIES	277276101	379,520	8,000		X			8,000	0	0
EDISON INTERNATIONAL	281020107	35,003	850		X			500	0	350
EDWARD LIFESCIENCES	28176E108	8,700	200		X			200	0	0
EDWARDS AG INC	281760108	74,790	1,500		X			1,500	0	0
EMERSON ELEC	291011104	2,476,284	29,610		X			28,840	0	770
EMERSON ELEC	291011104	5,854	70			X		70	0	0
ENERGY PARTNERS	29270U105	306,540	13,000		X			13,000	0	0
ENERGY SOUTH INC	292970100	396,035	12,450		X			12,450	0	0
ENERGY CORP COMMON	29364G103	25,508	370		X			370	0	0
EQUITABLE RES INC	294549100	10,953	300		X			300	0	0
ESCO TECHNOLOGIES IN	296315104	50,650	1,000		X			1,000	0	0
EXELON CORP COM	30161N101	75,118	1,420		X			1,420	0	0
EXPRESS SCRIPTS INC	302182100	2,988,161	33,995		X			32,605	360	1,030
EXPRESS SCRIPTS INC	302182100	52,740	600			X		430	170	0
EXXON MOBIL CORP	30231G102	2,146,593	35,271		X			25,977	630	8,664
EXXON MOBIL CORP	30231G102	622,233	10,224			X		10,224	0	0
FANNIE MAE COM	313586109	16,448	320		X			320	0	0
FANNIE MAE COM	313586109	14,906	290			X		290	0	0
FEDERATED DEPT STORES INC DEL	31410H101	46,428	636		X			636	0	0
FEDEX CORPORATION	31428X106	2,857,382	25,300		X			24,510	140	650
FEDEX CORPORATION	31428X106	45,176	400			X		290	110	0

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FIFTH THIRD BANCORP	316773100	9,840	250	X				250	0	0
FIRST AMERICAN CORPORATION	318522307	16,839	430	X				430	0	0
FIRST CASH FINL SVCS INC	31942D107	479,760	24,000	X				24,000	0	0
FIRST ENERGY CORP	337932107	60,147	1,230	X				1,230	0	0
FOREST LABS INC	345838106	2,588,540	58,000	X				58,000	0	0
FPL GROUP INC	302571104	20,070	500	X				500	0	0
FROZEN FOOD EXPRESS	359360104	209,000	20,000	X				20,000	0	0
FST HORIZON PHARM	32051K106	327,730	13,000	X				13,000	0	0
GEN ELECTRIC COMMON	369604103	371,520	10,682	X				10,082	0	600
GEN ELECTRIC COMMON	369604103	166,944	4,800			X		4,800	0	0
GENCORP INC COM	368682100	10,275	500	X				500	0	0
GENERAL DYNAMICS COR	369550108	10,237	160	X				160	0	0
GENERAL MTRS CORP	370442105	10,635	500	X				0	0	500
GENERAL MTRS CORP	370442105	1,212	57			X		57	0	0
GENIUNE PARTS COMPY	372460105	87,660	2,000	X				2,000	0	0
GEO GROUP INC	36159R103	333,400	10,000	X				10,000	0	0
GEVITY HR INC	374393106	366,900	15,000	X				15,000	0	0
GLOBAL IMAGING SYS	37934A100	258,264	6,800	X				6,800	0	0
GOLDEN WEST FINL	381317106	2,391,099	35,215	X				34,705	160	350
GOLDEN WEST FINL	381317106	23,765	350			X		210	140	0
GOLDMAN SACHS GRP	38141G104	2,518,423	16,045	X				15,845	70	130
GOLDMAN SACHS GRP	38141G104	23,544	150			X		150	0	0
GULF ISLAND FABRICA	402307102	307,710	13,000	X				13,000	0	0
HALLIBURTON	406216101	73,020	1,000	X				1,000	0	0
HANCOCK HOLDING CO	410120109	151,641,430	3,259,704	X				3,259,646	0	58
HANCOCK HOLDING CO	410120109	14,149,942	304,169			X		304,169	0	0
HARRIS CORP	413875105	3,029,870	64,070	X				63,180	460	430
HARRIS CORP	413875105	24,591	520			X		240	280	0
HARSCO CORP	415864107	2,180,342	26,390	X				26,390	0	0
HARTFORD FINANCIAL	416515104	2,176,461	27,020	X				26,840	0	180
HARTFORD FINANCIAL	416515104	13,694	170			X		170	0	0
HEWLETT PACKARD COMM	428236103	1,396,342	42,442	X				42,442	0	0

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HIBBETT SPORTING GOODS INC	428565105	461,860	14,000	X				14,000	0	0
HOME DEPOT COMMON	437076102	1,744,071	41,231	X				40,891	180	160
HOME DEPOT COMMON	437076102	28,637	677			X		467	210	0
HOST MARRIOTT CORP	44107P104	23,626	1,104	X				1,104	0	0
HYDRIL CO	448774109	389,750	5,000	X				5,000	0	0
IBERIABANK CORP	450828108	452,560	8,000	X				8,000	0	0
ILLINOIS TOOL WORKS	452308109	38,524	400	X				400	0	0
INDYMAC BANCORP INC	456607100	8,595	210	X				210	0	0
INFINITY PPTY & CAS CORP	45665Q103	354,790	8,500	X				8,500	0	0
INGERSOLL RAND CO	G4776G101	1,701,271	40,710	X				39,130	0	1,580
INGERSOLL RAND CO	G4776G101	14,209	340			X		340	0	0
INTEL CORP COM STK	458140100	15,568	800			X		800	0	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	2,462,554	29,860	X				29,050	100	710
INTERNATIONAL BUSINESS MACHINES CORP	459200101	47,668	578			X		448	130	0
INTERNATIONAL PAPER	460146103	13,828	400			X		400	0	0
INTERNTAL GAME TECH	459902102	2,280,847	64,760	X				64,160	0	600
INTERNTAL GAME TECH	459902102	7,396	210			X		210	0	0
INTERVOICE INC	461142101	133,455	15,500	X				15,500	0	0
JABIL CIRCUIT INC	466313103	3,343,509	78,010	X				76,890	260	860
JABIL CIRCUIT INC	466313103	49,718	1,160			X		840	320	0
JACOBS ENGR GROUP	469814107	8,674	100	X				100	0	0
JOHNSON & JOHNSON	478160104	76,986	1,300	X				1,300	0	0
JOHNSON & JOHNSON	478160104	23,688	400			X		400	0	0
JOHNSON CONTROLS INC	478366107	3,481,391	45,850	X				44,920	230	700
JOHNSON CONTROLS INC	478366107	33,409	440			X		290	150	0
JOY GLOBAL	481165108	3,539,579	59,220	X				57,190	530	1,500
JOY GLOBAL	481165108	14,345	240			X		240	0	0

JP MORGAN CHASE CO	46625H100	2,937,327	70,541	X		68,541	0	2,000
JP MORGAN CHASE CO	46625H100	41,807	1,004		X	744	260	0
KB HOME	48666K109	2,241,160	34,490	X		34,240	0	250
KB HOME	48666K109	29,891	460		X	320	140	0
KCS ENERGY, INC	482434206	442,000	17,000	X		17,000	0	0

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				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
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KENNAMETAL INC	489170100	2,854,015	46,680		X			46,160	140	380
KENNAMETAL INC	489170100	40,964	670			X		490	180	0
KERR MCGEE CORP	492386107	1,392,098	14,580	X				14,580	0	0
KEY CORP	493267108	1,619,936	44,020	X				43,790	230	0
KEYSPAN CORP	49337W100	29,426	720	X				720	0	0
KIMBERLY CLARK	494368103	52,020	900	X				900	0	0
KING PHARMACEUTICALS INC	495582108	1,773,645	102,820	X				99,800	420	2,600
KING PHARMACEUTICALS INC	495582108	5,175	300			X		300	0	0
KIRBY CORPORATION	497266106	544,880	8,000	X				8,000	0	0
KROGER CO	501044101	2,107,667	103,520	X				100,310	350	2,860
KROGER CO	501044101	7,126	350			X		0	350	0
LAM RESEARCH	512807108	1,187,230	27,610	X				27,610	0	0
LANDRYS SEAFOOD	51508L103	317,970	9,000	X				9,000	0	0
LEHMAN BROTHERS HLDG	524908100	4,103,496	28,392	X				27,590	202	600
LEHMAN BROTHERS HLDG	524908100	53,476	370			X		290	80	0
LENNAR CORP	526057104	2,182,133	36,140		X			35,600	420	120
LENNAR CORP	526057104	24,756	410			X		410	0	0
LENNOX INTL INC	526107107	328,460	11,000	X				11,000	0	0
LILLY & COMPANY	532457108	77,420	1,400	X				1,000	0	400
LINCOLN NATIONAL CORP	534187109	2,436,898	44,640	X				43,590	440	610
LINCOLN NATIONAL CORP	534187109	33,300	610			X		610	0	0
LOEWS CORP	540424108	24,288	240	X				240	0	0
LONE STAR TECH	542312103	387,870	7,000	X				7,000	0	0
LOUISIANA PACIFIC CORP	546347105	2,817,376	103,580	X				102,770	300	510
LOUISIANA PACIFIC CORP	546347105	20,128	740			X		740	0	0
LOWES COMPANIES	548661107	1,434,885	22,267	X				21,967	0	300
LOWES COMPANIES	548661107	12,888	200			X		200	0	0
LSI LOGIC CORP	502161102	3,060,741	264,770	X				257,420	740	6,610
LSI LOGIC CORP	502161102	46,471	4,020			X		3,060	960	0
LUCENT TECHNOLOGIES	549463107	390	128	X				128	0	0
L3 COMMUNICATIONS	502424104	2,602,869	30,340	X				29,360	100	880
L3 COMMUNICATIONS	502424104	42,037	490			X		360	130	0

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MANPOWER INC WIS	56418H100	2,766,368	48,380		X			48,250	0	130
MANPOWER INC WIS	56418H100	18,869	330			X		130	200	0
MARATHON OIL CORP	565849106	3,294,353	43,250	X				42,570	370	310
MARATHON OIL CORP	565849106	26,660	350			X		200	150	0
MARINE PRODUCTS INC	568427108	362,670	33,000	X				33,000	0	0
MARINEMAX INC	567908108	335,200	10,000	X				10,000	0	0
MARRIOTT INT'L	571903202	139,395	2,032	X				2,032	0	0
MAXIM INTEGRATED PRODS INC	57772K101	10,031	270	X				270	0	0
MCDONALDS CORP	580135101	2,993,100	87,110	X				85,090	720	1,300
MCDONALDS CORP	580135101	43,053	1,253			X		963	290	0
MDU RESOURCES GRP	552690109	3,181,931	95,125	X				93,855	690	580
MDU RESOURCES GRP	552690109	22,077	660			X		380	280	0
MEDCO HEALTH SOLUTIONS INC	58405U102	1,373	24			X		24	0	0
MELLON FINANCIAL	58551A108	3,640,100	102,250	X				99,320	710	2,220
MELLON FINANCIAL	58551A108	38,804	1,090			X		790	300	0
MEMC ELECTR MATLS INC	552715104	2,471,056	66,930	X				63,730	780	2,420
MEMC ELECTR MATLS INC	552715104	27,321	740			X		410	330	0
MERCK & CO INC	589331107	68,699	1,950		X			1,950	0	0

MERCK & CO INC	589331107	7,046	200			X		200	0	0
MERRILL LYNCH & CO	590188108	2,324,208	29,510		X			28,610	100	800
MERRILL LYNCH & CO	590188108	7,088	90				X	90	0	0
METLIFE COMMON	59156R108	2,627,845	54,328		X			52,498	350	1,480
METLIFE COMMON	59156R108	13,060	270			X		270	0	0
MICROSOFT CORP. COMM	594918104	272,100	10,000		X			10,000	0	0
MICROSOFT CORP. COMM	594918104	21,768	800				X	800	0	0
MID-AMER APARTMENT	59522J103	82,125	1,500		X			1,500	0	0
MIDSOUTH BANCORP	598039105	242,666	8,470		X			8,470	0	0
MIRANT CORP NEW	60467R100	525	21		X			10	0	11
MIRANT CORP NEW	60467R100	25	1				X	1	0	0
MONEYGRAM INTL INC	60935Y109	1,757,184	57,200		X			57,200	0	0
MONSANTO CO NEW	61166W101	3,139,140	37,040		X			36,390	300	350
MONSANTO CO NEW	61166W101	43,562	514				X	284	230	0

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NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH				VOTING AUTH (SHARES)		
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MOODYS CORP	615369105	1,992,662	27,885		X			27,525	180	180
MOODYS CORP	615369105	8,575	120			X		120	0	0
MORGAN STANLEY	617446448	3,251,186	51,754		X			50,564	130	1,060
MORGAN STANLEY	617446448	51,638	822				X	652	170	0
MOTOROLA COMM STK	620076109	1,649,978	72,020		X			71,130	320	570
MSC INDUSTRIAL	553530106	1,357,523	25,130		X			25,130	0	0
MURPHY OIL	626717102	39,856	800		X			800	0	0
NATIONAL BEVERAGE CORP	635017106	347,100	30,000		X			30,000	0	0
NATIONAL INSTRS CORP	636518102	22,801	699		X			699	0	0
NATIONAL SEMICONDUCTOR CORP	637640103	1,205,472	43,300		X			43,030	0	270
NCI BUILDING SYS	628852105	478,160	8,000		X			8,000	0	0
NCR CORP NEW	62886E108	10,448	250		X			250	0	0
NEWELL RUBBERMAID IN	651229106	2,461,567	97,720		X			96,840	0	880
NEWELL RUBBERMAID IN	651229106	29,724	1,180				X	760	420	0
NEWFIELD EXPLORATION CO	651290108	11,732	280		X			280	0	0
NIKE INC CL B	654106103	1,928,366	22,660		X			22,580	0	80
NIKE INC CL B	654106103	12,765	150				X	150	0	0
NORDSTROM	655664100	3,581,052	91,400		X			88,820	520	2,060
NORFOLK SOUTHERN	655844108	17,140	317		X			317	0	0
NORFOLK SOUTHERN	655844108	48,896	716		X			716	0	0
NORTHROP GRUMMAN	666807102	48,896	716		X			716	0	0
NUCOR CORP	670346105	5,668,091	54,090		X			52,600	380	1,110
NUCOR CORP	670346105	36,991	353			X		353	0	0
NVIDIA CORP	67066G104	3,284,434	57,360		X			55,330	460	1,570
NVIDIA CORP	67066G104	9,734	170				X	170	0	0
OCCIDENTAL PETRO	674599105	3,619,002	39,061		X			38,081	90	890
OCCIDENTAL PETRO	674599105	56,517	610				X	480	130	0
OFFICE DEPOT INC	676220106	3,264,086	87,650		X			84,890	830	1,930
OFFICE DEPOT INC	676220106	43,571	1,170				X	850	320	0
OHIO CAS CORP	677240103	2,948	93		X			93	0	0
OMNICARE, INC.	681904108	1,865,261	33,920		X			33,530	140	250
OMNICARE, INC.	681904108	5,499	100				X	100	0	0

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NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH				VOTING AUTH (SHARES)		
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ORACLE CORPORATION	68389X105	77,650	5,672		X			5,672	0	0
PACCAR INC	693718108	1,711,254	24,280		X			24,085	195	0
PACCAR INC	693718108	8,105	115				X	115	0	0
PARKWAY PROPERTIES	70159Q104	393,120	9,000		X			9,000	0	0
PATTERSON-UTI ENERGY INC	703481101	3,899	122		X			122	0	0
PAYLESS SHOE SOURCE	704379106	14,901	651		X			651	0	0
PEABODY ENERGY CORP	704549104	4,629,150	91,830		X			89,610	800	1,420
PEABODY ENERGY CORP	704549104	55,451	1,100				X	700	400	0
PEDIATRIX MEDICAL GR	705324101	410,560	4,000		X			4,000	0	0

PENNEY J C INC	708160106	2,596,663	42,984		X			41,804	140	1,040
PENNEY J C INC	708160106	8,457	140			X		140	0	0
PEOPLES FINL CORP	71103B102	28,485	1,500		X			700	0	800
PEPSICO INC	713448108	65,245	1,129		X			1,129	0	0
PEPSICO INC	713448108	17,742	307			X		307	0	0
PETROQUEST ENERGY INC	716748108	252,250	25,000		X			25,000	0	0
PFIZER INC	717081103	9,968	400		X			400	0	0
PFIZER INC	717081103	6,978	280			X		280	0	0
PHELPS DODGE CORP	717265102	4,153,737	51,580		X			50,420	0	1,160
PHELPS DODGE CORP	717265102	35,916	446			X		446	0	0
PHI INC	69336T106	182,936	5,200		X			5,200	0	0
PNC FINL SVCS GROUP INC	693475105	2,985,872	44,360		X			43,720	410	230
PNC FINL SVCS GROUP INC	693475105	27,597	410			X		240	170	0
POGO PRODUCING COMPANY	730448107	17,236	343		X			343	0	0
POLO RALPH LAUREN CORP	731572103	2,249,843	37,120		X			36,850	0	270
POLO RALPH LAUREN CORP	731572103	43,033	710			X		520	190	0
PPL CORPORATION	69351T106	2,153,256	73,240		X			71,220	240	1,780
PPL CORPORATION	69351T106	28,812	980			X		680	300	0
PRAXAIR INC	74005P104	22,060	400		X			0	0	400
PRECISION CASTPARTS	740189105	3,192,750	53,750		X			51,810	500	1,440
PRECISION CASTPARTS	740189105	15,444	260			X		260	0	0
PROCTER & GAMBLE	742718109	327,627	5,685		X			5,385	0	300
PROCTER & GAMBLE	742718109	46,104	800			X		800	0	0

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PROGRESS ENERGY INC	743263105	87,960	2,000			X		2,000	0	0
PRUDENTIAL FINANCIAL	744320102	2,377,402	31,360		X			30,540	0	820
PRUDENTIAL FINANCIAL	744320102	12,130	160			X		0	160	0
PSS WORLD MEDICAL INC	69366A100	54,012	2,800		X			0	0	2,800
QUANEX CORP	747620102	333,150	5,000		X			5,000	0	0
QUESTAR CORP	748356102	2,032,151	29,010		X			28,110	200	700
QWEST COMM INTL INC	749121109	3,148	463		X			463	0	0
RAYTHEON CO COM NEW	755111507	9,168	200		X			200	0	0
RAYTHEON CO COM NEW	755111507	138	3			X		3	0	0
REGIONS FINANCIAL CORP NEW	7591EP100	130,129	3,700		X			2,800	0	900
ROBERT HALF INTERNATIONAL	770323103	1,153,281	29,870		X			29,870	0	0
ROCKWELL COLLINS INC	774341101	2,685,078	47,650		X			46,790	360	500
ROCKWELL COLLINS INC	774341101	29,302	520			X		290	230	0
ROLLINSINC	775711104	303,600	15,000		X			15,000	0	0
RPC INC	749660106	388,450	17,000		X			17,000	0	0
RPM INTERNATIONAL INC	749685103	17,940	1,000		X			1,000	0	0
SAFEWAY INC	786514208	2,889,554	115,030		X			113,450	690	890
SAFEWAY INC	786514208	37,429	1,490			X		1,190	300	0
SANDERSON FARMS INC	800013104	166,880	7,450		X			7,450	0	0
SARA LEE CORP	803111103	7,152	400		X			400	0	0
SARA LEE CORP	803111103	7,152	400			X		400	0	0
SCHERING	806605101	11,394	600		X			0	0	600
SEMPRA ENERGY	816851109	2,976,460	64,065		X			63,575	490	0
SEMPRA ENERGY	816851109	33,823	728			X		728	0	0
SHAW GROUP INC	820280105	364,800	12,000		X			12,000	0	0
SIRIUS SATELLITE RADIO INC	82966U103	2,535	500		X			500	0	0
SITEL CORP	82980K107	4,200	1,000		X			1,000	0	0
SONIC	835451105	386,430	11,000		X			11,000	0	0
SOUTHERN COMPANY	842587107	504,724	15,402		X			10,640	0	4,762
SOUTHERN COMPANY	842587107	3,277	100			X		100	0	0
SOUTHWEST AIRLINES	844741108	54,870	3,050		X			3,050	0	0
SPC POOL CORP	784028102	469,100	10,000		X			10,000	0	0

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SPRINT NEXTEL CORP	852061100	2,087,355	80,780		X			79,490	640	650
SPRINT NEXTEL CORP	852061100	29,458	1,140			X		880	260	0
ST JOE CORP	790148100	125,680	2,000		X			2,000	0	0
STANCORP FINL GROUP INC	852891100	2,164	40		X			40	0	0
STANDARD & POORS DEP RECEIPT	78462F103	49,335	380		X			380	0	0
STARBUCKS	855244109	225,780	6,000		X			6,000	0	0
STATE STREET CORP	857477103	2,894,597	47,900		X			46,330	280	1,290
STATE STREET CORP	857477103	18,129	300			X		130	170	0
STEIN MART	858375108	296,140	17,000		X			17,000	0	0
STONE ENERGY	861642106	308,910	7,000		X			7,000	0	0
SUNOCO INC	86764P109	1,715,848	22,120		X			21,670	340	110
SUPERIOR ENERGY	868157108	428,640	16,000		X			16,000	0	0
SYSCO CORP	871829107	35,255	1,100		X			1,100	0	0
TARGET CORP	87612E106	2,023,189	38,900		X			38,760	140	0
TARGET CORP	87612E106	16,643	320			X		140	180	0
TEAM INC	878155100	465,640	14,000		X			14,000	0	0
TECHE HLDG CO COM	878330109	167,000	4,000		X			4,000	0	0
TEXAS INSTRS INC	882508104	15,261	470		X			470	0	0
TEXTRON INC	883203101	91,896	984		X			984	0	0
THE COCA COLA CO	191216100	98,395	2,350		X			1,900	0	450
THE COCA COLA CO	191216100	13,943	333			X		333	0	0
THE JM SMUCKER CO.	832696405	318	8			X		8	0	0
TIDEWATER INC	886423102	3,684,946	66,720		X			65,320	130	1,270
TIDEWATER INC	886423102	41,423	750			X		550	200	0
TIMKEN CO	887389104	2,174,998	67,400		X			66,890	270	240
TIMKEN CO	887389104	15,167	470			X		470	0	0
TRANSACTION SYSTEMS	893416107	2,582,159	82,735		X			79,905	660	2,170
TRANSACTION SYSTEMS	893416107	29,025	930			X		930	0	0
TRUSTMARK CORP	898402102	94,920	3,000		X			0	0	3,000
TUESDAY MORNING CORP	899035505	138,540	6,000		X			6,000	0	0
TXU CORP	873168108	3,388,332	75,700		X			73,780	500	1,420
TXU CORP	873168108	20,590	460			X		460	0	0

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				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
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U S CONCRETE INC	90333L102	506,100	35,000		X			35,000	0	0
UNION PAC CORP	907818108	18,670	200		X			0	0	200
UNITED TECHNOLOGIES	913017109	1,545,480	26,660		X			26,520	140	0
UNITED TECHNOLOGIES	913017109	23,188	400			X		400	0	0
UNITEDHEALTH GROUP	91324P102	2,274,172	40,712		X			39,532	280	900
UNITEDHEALTH GROUP	91324P102	15,641	280			X		0	280	0
US BANCORP DEL	902973304	1,648,830	54,060		X			53,360	0	700
VALERO ENERGY NEW	91913Y100	4,157,101	69,540		X			67,590	540	1,410
VALERO ENERGY NEW	91913Y100	52,606	880			X		680	200	0
VERIZON COMM	92343V104	105,722	3,104		X			3,104	0	0
VERIZON COMM	92343V104	13,624	400			X		400	0	0
VULCAN MATLS CO	929160109	4,011,029	46,290		X			45,020	320	950
VULCAN MATLS CO	929160109	45,925	530			X		400	130	0
W P CAREY & CO LLC	92930Y107	66,548	2,485		X			2,485	0	0
WACHOVIA CORP 2ND	929903102	1,606,393	28,660		X			28,370	290	0
WACHOVIA CORP 2ND	929903102	17,376	310			X		140	170	0
WAL-MART STORES	931142103	18,896	400		X			400	0	0
WAL-MART STORES	931142103	4,724	100			X		100	0	0
WALGREEN CO	931422109	34,504	800			X		800	0	0
WALT DISNEY COMMON	254687106	1,275,410	45,730		X			42,930	0	2,800
WALT DISNEY COMMON	254687106	2,789	100			X		100	0	0
WASHINGTON MUTUAL	939322103	1,965,805	46,124		X			44,390	370	1,364
WASTE MGMT INC DEL	94106L109	5,013	142		X			142	0	0
WATERS CORP	941848103	2,333,121	54,070		X			53,570	0	500
WATERS CORP	941848103	28,479	660			X		660	0	0
WCI COMMUNITIES INC	92923C104	306,020	11,000		X			11,000	0	0
WESTERN DIGITAL CORP	958102105	1,570,527	80,830		X			77,070	1,160	2,600
WESTERN DIGITAL CORP	958102105	4,469	230			X		230	0	0
WHITNEY HLDG CORP	966612103	138,400	3,903		X			3,903	0	0
WILLIAMS SONOMA INC	969904101	1,216,032	28,680		X			28,500	180	0

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH				VOTING AUTH (SHARES)		
				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WISCONSIN ENERGY CRP	976657106	47,988	1,200		X			1,200	0	0
WYETH COM	983024100	29,112	600		X			0	0	600
WYETH COM	983024100	19,408	400			X		400	0	0
XM SATELLITE RADIO	983759101	2,227	100		X			100	0	0
XTO ENERGY, INC.	98385X106	2,697,462	61,911		X			61,031	230	650
XTO ENERGY, INC.	98385X106	36,817	845			X		845	0	0
YUM BRANDS INC	988498101	6,205	127			X		127	0	0
3M CO COM	88579Y101	58,281	770		X			500	0	270
SUBTOTALS FOR DOMESTIC COMMON STOCKS		539,458,398	11,867,494					11,659,438	51,937	156,119
	Number	449								

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A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

FORM 1 3F INFORMATION TABLE

NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH				VOTING AUTH (SHARES)		
				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BP AMOCO PLC	055622104	62,046	900		X			900	0	0
CANADIAN NATURAL RESOURCES	136385101	12,407	224		X			224	0	0
DAIMLERCHRYSLER AG ORD	D1668R123	28,705	500		X			500	0	0
GLOBAL SANTA FE CORP	G3930E101	40,399	665		X			665	0	0
NABORS INDUSTRIES LTD	G6359F103	21,474	300		X			300	0	0
REED ELSEVIER PLC-SPONSOR ADR	758205108	1,572	41		X			41	0	0
ROYAL DUTCH-ADR A	780259206	62,260	1,000		X			1,000	0	0
ROYAL DUTCH-ADR A	780259206	99,616	1,600		X			1,600	0	0
SUN LIFE FINANCIAL INC	866796105	106,400	2,500		X			2,500	0	0
VODAFONE GP PLC NEW	92857W100	14,003	670		X			670	0	0
WEATHERFORD INTERNATIONAL LTCOM	G95089101	2,572,523	56,230		X			54,100	200	1,930
WEATHERFORD INTERNATIONAL LTCOM	G95089101	35,685	780		X			520	260	0
SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S		3,057,090	65,410					63,020	460	1,930
	Number	12								

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*SUMMARY PAGE FOR A. COMMON STOCK *

MINOR ASSET TYPE

FORM 13 F INFORMATION TABLE

CATEGORY	MARKET	SH/PV	VOTING AUTH (SHARES)		
			SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>
43 DOMESTIC COMMON STOCKS	539,458,398	11,867,494	11,659,438	51,937	156,119
44 FOREIGN COMMON STOCK/ADR'S	3,057,090	65,410	63,020	460	1,930
SUBTOTALS	542,515,488	11,932,904	11,722,458	52,397	158,049
	Number	461			

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TITLE OF CLASS

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCK

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH				VOTING AUTH (SHARES)		
				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EQUITY OFFICE PPTYS TR 5.25% PFD	294741509	2,570	50		X			N.A.	N.A.	N.A.
FORD MTR CO CAP TR II 6.5%	345395206	2,104	70		X			N.A.	N.A.	N.A.
NATIONAL AUSTRALIA 7.875% PFD	632525309	3,304	75		X			N.A.	N.A.	N.A.
TRAVELERS PPTY CAS 4.50% PFD	89420G307	2,159	90		X			N.A.	N.A.	N.A.
SUBTOTALS FOR DOMESTIC PREFERRED STOCK		10,137	285					N.A.	N.A.	N.A.
Number		4								

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TITLE OF CLASS

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH				VOTING AUTH (SHARES)		
				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GEN MTRS ACCEP CORP 5.250%	370442741	4,062	175		X			N.A.	N.A.	N.A.
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS		4,062	175					N.A.	N.A.	N.A.
Number		1								

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SUMMARY PAGE FOR B. PREFERRED STOCK

MINOR ASSET TYPE

FORM 13F INFORMATION TABLE

CATEGORY	MARKET	SH/PV	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>
49 DOMESTIC PREFERRED STOCK	10,137	285	N.A.	N.A.	N.A.
51 CONVERTIBLE PREFERRED STOCKS	4,062	175	N.A.	N.A.	N.A.
SUBTOTALS	14,199	460	N.A.	N.A.	N.A.
Number	5				

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TITLE OF CLASS

C. OTHER

U.S. CORPORATE BONDS & NOTES

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH				VOTING AUTH (SHARES)		
				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALZA CORP Z-CPN 7/28/20 * 02261WAB5		1,628	2,000		X			N.A.	N.A.	N.A.
LOWES CO (CONV) Z-CPN 2/16/21 * 548661CF2		2,120	2,000		X			N.A.	N.A.	N.A.
SUBTOTALS FOR U.S. CORPORATE BONDS & NOTES		3,748	4,000					N.A.	N.A.	N.A.
Number		2								

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TITLE OF CLASS

C. OTHER

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH			VOTING AUTH (SHARES)			
				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DEVON ENERGY CORP NE 4.900% 8/15/08 *	25179MAA1	2,320	2,000		X			N.A.	N.A.	N.A.
DIAMOND OFFSHORE 1.500% 4/15/31 *	25271CAE2	5,513	3,000		X			N.A.	N.A.	N.A.
LIBERTY MEDIA CORP 4.000% 11/15/29 *	530715AG6	1,830	3,000		X			N.A.	N.A.	N.A.
PHOTRONICS INC 4.750% 12/15/06 *	719405AC6	1,983	2,000		X			N.A.	N.A.	N.A.
SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS		11,646	10,000					N.A.	N.A.	N.A.
	Number	4								

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TITLE OF CLASS

C. OTHER

RIGHTS AND WARRANTS

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH			VOTING AUTH (SHARES)			
				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MIRANT CORP WARRANTS 1/03/11	60467R118	694	68		X			34	0	34
MIRANT CORP WARRANTS 1/03/11	60467R118	41	4		X			4	0	0
SUBTOTALS FOR RIGHTS AND WARRANTS		735	72					38	0	34
	Number	2								

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TITLE OF CLASS

C. OTHER

NON-TAXABLE FIXED INCOME FUND

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH			VOTING AUTH (SHARES)			
				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN SELECT TAX FREE INCOME *	67063C106	22,876	1,711		X			N.A.	N.A.	N.A.
SUBTOTALS FOR NON-TAXABLE FIXED INCOME FUNDS		22,876	1,711					N.A.	N.A.	N.A.
	Number	1								

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TITLE OF CLASS

C. OTHER

CLOSED-END FIXED INCOME

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH			VOTING AUTH (SHARES)			
				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DNP SELECT INCOME FUND INC	23325P104	12,540	1,200		X			N.A.	N.A.	N.A.

DNP SELECT INCOME FUND INC	23325P104	20,900	2,000		X	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUN FD INC	67062E103	97,782	6,450		X	N.A.	N.A.	N.A.
SUBTOTALS FOR CLOSED-END FIXED INCOME		131,222	9,650			N.A.	N.A.	N.A.

Number 3

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TITLE OF CLASS
C. OTHER

MUNICIPAL UITS

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH			VOTING AUTH (SHARES)			
				SOLE	SHRD- INSTR	SHRD- OTHER	MNGR	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN PERFORM PLUS MUN INC MIT MO	67062P108	15,080	1,000		X					
SUBTOTALS FOR MUNICIPAL UITS		15,080	1,000							

Number 1

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SUMMARY PAGE FOR C. OTHER

MINOR ASSET TYPE

FORM 13F INFORMATION TABLE

CATEGORY	MARKET	SH/PV	VOTING AUTH (SHARES)		
			SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>
46 RIGHTS AND WARRANTS	735	72	38	0	34
68 CLOSED-END FIXED INCOME	131,222	9,650	N.A.	N.A.	N.A.
70 MUNICIPAL UITS	15,080	1,000	N.A.	N.A.	N.A.
30 U.S. CORPORATE BONDS & NOTES	3,748	4,000	N.A.	N.A.	N.A.
32 CONVERTIBLE CORPORATE BONDS	11,646	10,000	N.A.	N.A.	N.A.
67 NON-TAXABLE FIXED INCOME FUNDS	22,876	1,711	N.A.	N.A.	0
SUBTOTALS	185,307	26,433	38	0	34

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* THESE ASSETS ARE CODED 13(F) ELIGIBLE, HOWEVER, THE MINOR ASSET TYPE IS NOT INCLUDED IN THE MAPPING

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SUMMARY PAGE FOR: HANCOCK BANK - ID441

FORM 13F INFORMATION TABLE

CATEGORY	MARKET	SH/PV	VOTING AUTH (SHARES)		
			SOLE	SHARED	NONE
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A. COMMON STOCK	542,515,488	11,932,904	11,722,458	52,397	158,049
B. PREFERRED STOCK	14,199	460	N.A.	N.A.	N.A.
C. OTHER	185,307	26,433	38	0	34
GRAND TOTALS	542,714,994	11,959,797	11,722,496	52,397	158,083

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