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SYNOVUS FINANCIAL CORP
Form 13F-HR
February 13, 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: Synovus Financial Corp.
Address: 1111 Bay Avenue
Suite 500
Columbus, GA 31901

13F File Number: 28-04762

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: Bart Singleton
Title: Executive Vice President
Phone: 706-649-4793

Signature, Place, and Date of Signing:

/s/ Bart Singleton Columbus, GA/USA February 13, 2009

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form13F Information Table Entry Total: 726

Form13F Information Table Value Total: \$2,531,775 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

| No. | 13F File Number | Name |
|-----|-----------------|-------------------------------|
| 1 | 28-04944 | Synovus Trust Company, N.A. |
| 2 | 28-05144 | GLOBALT Inc. |
| 3 | 28-12860 | Creative Financial Group, LTD |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
| 3M CO | COM | 88579Y101 | 5472 | 95115 | SH | | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 339 | 5892 | SH | | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 2831 | 53035 | SH | | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 278 | 5200 | SH | | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 480 | 9000 | SH | | DEFINED | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 26 | 6147 | SH | | DEFINED | 3 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2213 | 256114 | SH | | DEFINED | 2 |
| ACUITY BRANDS INC | COM | 00508Y102 | 31 | 900 | SH | | DEFINED | 3 |
| ADOBE SYS INC | COM | 00724F101 | 1771 | 83142 | SH | | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 5363 | 251918 | SH | | DEFINED | 2 |
| AFLAC INC | COM | 001055102 | 74 | 1620 | SH | | DEFINED | |
| AFLAC INC | COM | 001055102 | 141 | 3083 | SH | | DEFINED | 3 |
| AFLAC INC | COM | 001055102 | 6347 | 138465 | SH | | DEFINED | 2 |
| AFLAC INC | COM | 001055102 | 42708 | 931665 | SH | | DEFINED | 1 |
| AGCO CORP | COM | 001084102 | 250 | 10600 | SH | | DEFINED | 2 |
| AGL RES INC | COM | 001204106 | 31 | 1000 | SH | | DEFINED | 2 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 734 | 14600 | SH | | DEFINED | 2 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1 | 80 | SH | | DEFINED | 2 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 | 392 | SH | | DEFINED | 3 |
| ALCOA INC | COM | 013817101 | 276 | 24459 | SH | | DEFINED | 1 |
| ALLERGAN INC | COM | 018490102 | 5175 | 128345 | SH | | DEFINED | 2 |
| ALLERGAN INC | COM | 018490102 | 1247 | 30927 | SH | | DEFINED | 1 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 389 | 18729 | SH | | DEFINED | 1 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 8 | 381 | SH | | DEFINED | 3 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 437 | 5100 | SH | | DEFINED | 2 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 47 | 17300 | SH | | DEFINED | 1 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988p108 | 361 | 36400 | SH | | DEFINED | 2 |
| ALLSTATE CORP | COM | 020002101 | 968 | 29556 | SH | | DEFINED | 1 |
| ALTERA CORP | COM | 021441100 | 259 | 15500 | SH | | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 151 | 10025 | SH | | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 21 | 1365 | SH | | DEFINED | 3 |
| ALTRIA GROUP INC | COM | 02209S103 | 2 | 138 | SH | | DEFINED | |
| ALTRIA GROUP INC | COM | 02209S103 | 1798 | 119431 | SH | | DEFINED | 1 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 132 | 14100 | SH | | DEFINED | 2 |

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|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| AMERICAN ELEC PWR INC | COM | 025537101 | 300 | 9032 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1694 | 91315 | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1 | 75 | SH | DEFINED | 3 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1265 | 68162 | SH | DEFINED | 1 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 277 | 17000 | SH | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 356 | 6166 | SH | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 3566 | 61742 | SH | DEFINED | 1 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 103 | 9500 | SH | DEFINED | 2 |
| APACHE CORP | COM | 037411105 | 217 | 2917 | SH | DEFINED | 2 |
| APACHE CORP | COM | 037411105 | 3193 | 42841 | SH | DEFINED | 1 |
| APOLLO GROUP INC | CL A | 037604105 | 161 | 2100 | SH | DEFINED | 2 |
| APPLE INC | COM | 037833100 | 3044 | 35666 | SH | DEFINED | 1 |
| APPLE INC | COM | 037833100 | 7986 | 93565 | SH | DEFINED | 2 |
| APPLE INC | COM | 037833100 | 9 | 111 | SH | DEFINED | 3 |
| APPLIED MATLS INC | COM | 038222105 | 765 | 75506 | SH | DEFINED | 1 |
| APPLIED MATLS INC | COM | 038222105 | 150 | 14795 | SH | DEFINED | 2 |
| APPLIED MATLS INC | COM | 038222105 | 16 | 1600 | SH | DEFINED | 3 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 985 | 34156 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 106 | 3660 | SH | DEFINED | 2 |
| ARES CAP CORP | COM | 04010L103 | 190 | 30000 | SH | DEFINED | 1 |
| ARIBA INC | COM NEW | 04033V203 | 0 | 66 | SH | DEFINED | 2 |
| ARROW ELECTRS INC | COM | 042735100 | 166 | 8800 | SH | DEFINED | 2 |
| AT&T INC | COM | 00206R102 | 267 | 9375 | SH | DEFINED | 2 |
| AT&T INC | COM | 00206R102 | 2842 | 99725 | SH | DEFINED | 3 |
| AT&T INC | COM | 00206R102 | 11036 | 387231 | SH | DEFINED | 1 |
| AT&T INC | COM | 00206R102 | 76 | 2651 | SH | DEFINED | |
| ATMOS ENERGY CORP | COM | 049560105 | 268 | 11310 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 610 | 15495 | SH | DEFINED | 1 |
| AUTOZONE INC | COM | 053332102 | 167 | 1200 | SH | DEFINED | 2 |
| AVON PRODS INC | COM | 054303102 | 367 | 15275 | SH | DEFINED | 2 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 23 | 1829 | SH | DEFINED | 2 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 1 | 89 | SH | DEFINED | 3 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 517 | 35000 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 8691 | 617258 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 153 | 10863 | SH | DEFINED | 2 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 193 | 13713 | SH | DEFINED | 3 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 27 | 1905 | SH | DEFINED | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1072 | 37856 | SH | DEFINED | 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1714 | 60498 | SH | DEFINED | 1 |
| BARD C R INC | COM | 067383109 | 668 | 7925 | SH | DEFINED | 2 |
| BARRICK GOLD CORP | COM | 067901108 | 211 | 5746 | SH | DEFINED | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 7 | 200 | SH | DEFINED | |
| BAXTER INTL INC | COM | 071813109 | 2195 | 40968 | SH | DEFINED | 1 |
| BAXTER INTL INC | COM | 071813109 | 4889 | 91230 | SH | DEFINED | 2 |
| BB&T CORP | COM | 054937107 | 1337 | 48671 | SH | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 5 | 200 | SH | DEFINED | 3 |
| BECTON DICKINSON & CO | COM | 075887109 | 1450 | 21205 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 93 | 29 | SH | DEFINED | 3 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 3671 | 38 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 727 | 226 | SH | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 3 | 97 | SH | DEFINED | 3 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 1 | 100 | SH | DEFINED | 2 |
| BMC SOFTWARE INC | COM | 055921100 | 5253 | 195200 | SH | DEFINED | 2 |
| BOEING CO | COM | 097023105 | 45 | 1050 | SH | DEFINED | 2 |
| BOEING CO | COM | 097023105 | 12 | 274 | SH | DEFINED | 3 |
| BP PLC | SPONSORED ADR | 055622104 | 140 | 3000 | SH | DEFINED | 2 |
| BP PLC | SPONSORED ADR | 055622104 | 4345 | 92969 | SH | DEFINED | 1 |
| BP PLC | SPONSORED ADR | 055622104 | 47 | 996 | SH | DEFINED | 3 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2516 | 108215 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8458 | 363790 | SH | DEFINED | 2 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 2 | 43 | SH | DEFINED | 3 |
| BROADCOM CORP | CL A | 111320107 | 5620 | 331165 | SH | DEFINED | 2 |

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|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| BRUNSWICK CORP | COM | 117043109 | 8 | 1998 | SH | DEFINED | 3 |
| BT GROUP PLC | ADR | 05577E101 | 4 | 188 | SH | DEFINED | 3 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 464 | 6128 | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 9389 | 170615 | SH | DEFINED | 2 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1565 | 28437 | SH | DEFINED | 1 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 9 | 540 | SH | DEFINED | 3 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 291 | 10693 | SH | DEFINED | 1 |
| CARLISLE COS INC | COM | 142339100 | 35 | 1700 | SH | DEFINED | 3 |
| CATERPILLAR INC DEL | COM | 149123101 | 1928 | 43169 | SH | DEFINED | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 6311 | 141278 | SH | DEFINED | 2 |
| CEPHALON INC | COM | 156708109 | 308 | 4000 | SH | DEFINED | 2 |
| CHATTEM INC | COM | 162456107 | 150 | 2100 | SH | DEFINED | 2 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 16 | 2000 | SH | DEFINED | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 226 | 14000 | SH | DEFINED | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 5 | 300 | SH | DEFINED | 3 |
| CHEVRON CORP NEW | COM | 166764100 | 9868 | 133414 | SH | DEFINED | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 190 | 2564 | SH | DEFINED | 3 |
| CHEVRON CORP NEW | COM | 166764100 | 480 | 6485 | SH | DEFINED | 2 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 495 | 10666 | SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 8278 | 162321 | SH | DEFINED | 1 |
| CIENA CORP | COM NEW | 171779309 | 65 | 9700 | SH | DEFINED | 2 |
| CISCO SYS INC | COM | 17275R102 | 3948 | 242202 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 10610 | 650928 | SH | DEFINED | 2 |
| CISCO SYS INC | COM | 17275R102 | 50 | 3040 | SH | DEFINED | 3 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 4 | SH | DEFINED | 3 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 191 | SH | DEFINED | 2 |
| CITIGROUP INC | COM | 172967101 | 1037 | 154523 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 44 | 6595 | SH | DEFINED | 2 |
| CITIGROUP INC | COM | 172967101 | 6 | 918 | SH | DEFINED | 3 |
| CITRIX SYS INC | COM | 177376100 | 198 | 8400 | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 12 | 500 | SH | DEFINED | 2 |
| CLOROX CO DEL | COM | 189054109 | 215 | 3870 | SH | DEFINED | 1 |
| CLOROX CO DEL | COM | 189054109 | 28 | 500 | SH | DEFINED | 2 |
| COACH INC | COM | 189754104 | 1059 | 50966 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 345 | 16614 | SH | DEFINED | 2 |
| COCA COLA CO | COM | 191216100 | 8773 | 193785 | SH | DEFINED | 2 |
| COCA COLA CO | COM | 191216100 | 132 | 2917 | SH | DEFINED | 3 |
| COCA COLA CO | COM | 191216100 | 343013 | 7577050 | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 4175 | 347039 | SH | DEFINED | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2691 | 149030 | SH | DEFINED | 2 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2463 | 35928 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 798 | 11644 | SH | DEFINED | 1 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 2 | 1000 | SH | DEFINED | 3 |
| COMCAST CORP NEW | CL A | 20030N101 | 33 | 1966 | SH | DEFINED | 3 |
| CONAGRA FOODS INC | COM | 205887102 | 165 | 10021 | SH | DEFINED | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 17 | 1000 | SH | DEFINED | 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 2555 | 49313 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 187 | 3605 | SH | DEFINED | 2 |
| CONSOL ENERGY INC | COM | 20854P109 | 4116 | 144000 | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 851 | 21859 | SH | DEFINED | 1 |
| COOPER INDS LTD | CL A | G24182100 | 25 | 860 | SH | DEFINED | 1 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 92 | 15000 | SH | DEFINED | 1 |
| CORE LABORATORIES N V | COM | N22717107 | 22 | 360 | SH | DEFINED | 2 |
| CORNING INC | COM | 219350105 | 4985 | 523100 | SH | DEFINED | 2 |
| CORNING INC | COM | 219350105 | 665 | 69720 | SH | DEFINED | 1 |
| COVANCE INC | COM | 222816100 | 670 | 14555 | SH | DEFINED | 2 |
| CROWN CRAFTS INC | COM | 228309100 | 81 | 38282 | SH | DEFINED | 3 |
| CROWN HOLDINGS INC | COM | 228368106 | 396 | 20600 | SH | DEFINED | 2 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 4074 | 141744 | SH | DEFINED | 2 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3835 | 133436 | SH | DEFINED | 1 |
| CYPRESS BIOSCIENCES INC | COM PAR \$.02 | 232674507 | 3 | 454 | SH | DEFINED | 3 |
| DANAHER CORP DEL | COM | 235851102 | 1502 | 26539 | SH | DEFINED | 2 |

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|------------------------------|----------------|-----------|------|--------|----|---------|---|
| DANAHER CORP DEL | COM | 235851102 | 2540 | 44866 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 828 | 29391 | SH | DEFINED | 1 |
| DEAN FOODS CO NEW | COM | 242370104 | 56 | 3136 | SH | DEFINED | 3 |
| DEERE & CO | COM | 244199105 | 480 | 12518 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 671 | 17510 | SH | DEFINED | 2 |
| DELL INC | COM | 24702R101 | 59 | 5742 | SH | DEFINED | 2 |
| DELL INC | COM | 24702R101 | 248 | 24246 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 3 | 317 | SH | DEFINED | 3 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 26 | 2293 | SH | DEFINED | 3 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1 | 300 | SH | DEFINED | 3 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 611 | 9296 | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 355 | 5403 | SH | DEFINED | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 8046 | 122447 | SH | DEFINED | 2 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 609 | 10740 | SH | DEFINED | 1 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 671 | 11380 | SH | DEFINED | 2 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 727 | 8309 | SH | DEFINED | 3 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2850 | 202000 | SH | DEFINED | 2 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3373 | 148687 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 300 | 13238 | SH | DEFINED | 2 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 9 | 400 | SH | DEFINED | 3 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 11 | 10000 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 42 | 1174 | SH | DEFINED | 3 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 7 | 200 | SH | DEFINED | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2171 | 60579 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 252 | 7044 | SH | DEFINED | 2 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 2 | 125 | SH | DEFINED | |
| DOW CHEM CO | COM | 260543103 | 1406 | 93198 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 10 | 667 | SH | DEFINED | 3 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 247 | 9750 | SH | DEFINED | 2 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2832 | 111942 | SH | DEFINED | 1 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 781 | 52029 | SH | DEFINED | 1 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 12 | 800 | SH | DEFINED | |
| DUKE REALTY CORP | COM NEW | 264411505 | 117 | 10684 | SH | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 6184 | 590615 | SH | DEFINED | 2 |
| E M C CORP MASS | COM | 268648102 | 11 | 1050 | SH | DEFINED | 3 |
| E M C CORP MASS | COM | 268648102 | 902 | 86152 | SH | DEFINED | 1 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 2 | 188 | SH | DEFINED | |
| EBAY INC | COM | 278642103 | 651 | 46645 | SH | DEFINED | 1 |
| EBAY INC | COM | 278642103 | 154 | 11025 | SH | DEFINED | 2 |
| EBAY INC | COM | 278642103 | 1 | 89 | SH | DEFINED | 3 |
| ECLIPSYS CORP | COM | 278856109 | 7 | 505 | SH | DEFINED | 3 |
| ECOLAB INC | COM | 278865100 | 1330 | 37825 | SH | DEFINED | 2 |
| EL PASO CORP | COM | 28336L109 | 2 | 276 | SH | DEFINED | |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 169 | 17700 | SH | DEFINED | 2 |
| ELLIS PERRY INTL INC | COM | 288853104 | 73 | 11500 | SH | DEFINED | 3 |
| EMBARQ CORP | COM | 29078E105 | 4 | 114 | SH | DEFINED | 3 |
| EMERSON ELEC CO | COM | 291011104 | 4551 | 124300 | SH | DEFINED | 2 |
| EMERSON ELEC CO | COM | 291011104 | 1775 | 48484 | SH | DEFINED | 1 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 268 | 10500 | SH | DEFINED | 1 |
| ENERGEN CORP | COM | 29265N108 | 1727 | 58868 | SH | DEFINED | 1 |
| ENERGIZER HLDGS INC | COM | 29266r108 | 168 | 3100 | SH | DEFINED | 2 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 3 | 100 | SH | DEFINED | 3 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 619 | 31650 | SH | DEFINED | 1 |
| ENSCO INTL INC | COM | 26874Q100 | 238 | 8400 | SH | DEFINED | 2 |
| ENTERGY CORP NEW | COM | 29364G103 | 446 | 5371 | SH | DEFINED | 1 |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 7 | 3304 | SH | DEFINED | 3 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1655 | 79806 | SH | DEFINED | 1 |
| EOG RES INC | COM | 26875P101 | 62 | 928 | SH | DEFINED | 2 |
| EQUIFAX INC | COM | 294429105 | 1601 | 60379 | SH | DEFINED | 3 |
| EXELON CORP | COM | 30161N101 | 350 | 6292 | SH | DEFINED | 2 |
| EXELON CORP | COM | 30161N101 | 2552 | 45888 | SH | DEFINED | 1 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 4403 | 132340 | SH | DEFINED | 2 |

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|-------------------------------|----------------|-----------|-------|--------|----|---------|---|
| EXPRESS SCRIPTS INC | COM | 302182100 | 577 | 10500 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 6 | 1582 | SH | DEFINED | |
| EXXON MOBIL CORP | COM | 30231G102 | 1702 | 21326 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 540 | 6758 | SH | DEFINED | 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 40858 | 511815 | SH | DEFINED | 1 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 3 | SH | DEFINED | 3 |
| FEDEX CORP | COM | 31428X106 | 445 | 6931 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 93 | 1445 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 23 | 365 | SH | DEFINED | 3 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 438 | 26913 | SH | DEFINED | 3 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 0 | 30 | SH | DEFINED | 3 |
| FIRST SOLAR INC | COM | 336433107 | 7289 | 52835 | SH | DEFINED | 2 |
| FIRSTENERGY CORP | COM | 337932107 | 381 | 7839 | SH | DEFINED | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 1009 | 41404 | SH | DEFINED | 1 |
| FLOWSERVE CORP | COM | 34354p105 | 46 | 900 | SH | DEFINED | 2 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2 | 1000 | SH | DEFINED | 3 |
| FORTUNE BRANDS INC | COM | 349631101 | 36 | 864 | SH | DEFINED | 3 |
| FORTUNE BRANDS INC | COM | 349631101 | 425 | 10306 | SH | DEFINED | 1 |
| FPL GROUP INC | COM | 302571104 | 863 | 17152 | SH | DEFINED | 1 |
| FRANKLIN RES INC | COM | 354613101 | 100 | 1575 | SH | DEFINED | 2 |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 17 | 4545 | SH | DEFINED | 3 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 12 | 500 | SH | DEFINED | 3 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 4113 | 189910 | SH | DEFINED | 2 |
| GAP INC DEL | COM | 364760108 | 3927 | 293300 | SH | DEFINED | 2 |
| GENENTECH INC | COM NEW | 368710406 | 100 | 1207 | SH | DEFINED | 3 |
| GENENTECH INC | COM NEW | 368710406 | 2235 | 26959 | SH | DEFINED | 1 |
| GENENTECH INC | COM NEW | 368710406 | 265 | 3194 | SH | DEFINED | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1131 | 19631 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 16051 | 990816 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 56 | 3443 | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 392 | 24225 | SH | DEFINED | 2 |
| GENERAL MLS INC | COM | 370334104 | 15344 | 252576 | SH | DEFINED | 1 |
| GENERAL MLS INC | COM | 370334104 | 79 | 1300 | SH | DEFINED | 2 |
| GENUINE PARTS CO | COM | 372460105 | 6173 | 163061 | SH | DEFINED | 1 |
| GENZYME CORP | COM | 372917104 | 4711 | 70975 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | COM | 375558103 | 1495 | 29240 | SH | DEFINED | 2 |
| GIVEN IMAGING | ORD SHS | M52020100 | 8 | 1000 | SH | DEFINED | 3 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 15 | 400 | SH | DEFINED | 3 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 2151 | 57732 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 10 | 119 | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141g104 | 2458 | 29127 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2251 | 26684 | SH | DEFINED | 1 |
| GOOGLE INC | CL A | 38259P508 | 6468 | 21024 | SH | DEFINED | 2 |
| GREAT FLA BK MIAMI LAKES FLA | CL A | 390528107 | 34 | 11250 | SH | DEFINED | 3 |
| HALLIBURTON CO | COM | 406216101 | 6920 | 380659 | SH | DEFINED | 2 |
| HALLIBURTON CO | COM | 406216101 | 2496 | 137270 | SH | DEFINED | 1 |
| HANCOCK HLDG CO | COM | 410120109 | 18 | 388 | SH | DEFINED | 3 |
| HARRIS CORP DEL | COM | 413875105 | 4900 | 128765 | SH | DEFINED | 2 |
| HEINZ H J CO | COM | 423074103 | 237 | 6312 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 16 | 443 | SH | DEFINED | 3 |
| HEWLETT PACKARD CO | COM | 428236103 | 3265 | 89976 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 4677 | 128868 | SH | DEFINED | 2 |
| HOLOGIC INC | COM | 436440101 | 3186 | 243728 | SH | DEFINED | 2 |
| HOLOGIC INC | COM | 436440101 | 0 | 28 | SH | DEFINED | 3 |
| HOME DEPOT INC | COM | 437076102 | 3608 | 156726 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 69 | 3000 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 160 | 6972 | SH | DEFINED | 3 |
| HONEYWELL INTL INC | COM | 438516106 | 344 | 10483 | SH | DEFINED | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 6 | 182 | SH | DEFINED | 3 |
| HONEYWELL INTL INC | COM | 438516106 | 6330 | 192810 | SH | DEFINED | 2 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 28 | 3699 | SH | DEFINED | 3 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 751 | 15420 | SH | DEFINED | 1 |

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| HSBC USA INC | S&P CTI ETN 23 | 4042EP602 | 102 | 9645 | SH | DEFINED | 3 |
| HUDSON CITY BANCORP | COM | 443683107 | 196 | 12250 | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 379 | 10825 | SH | DEFINED | 1 |
| ILLUMINA INC | COM | 452327109 | 417 | 16000 | SH | DEFINED | 2 |
| IMMUCOR INC | COM | 452526106 | 270 | 10142 | SH | DEFINED | 1 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 18 | 1400 | SH | DEFINED | 3 |
| INTEL CORP | COM | 458140100 | 3773 | 257396 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 7958 | 542861 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 674 | 45952 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 66 | 4471 | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 30 | 360 | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 12003 | 142619 | SH | DEFINED | 2 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7788 | 92533 | SH | DEFINED | 1 |
| INTERSIL CORP | CL A | 46069S109 | 213 | 23200 | SH | DEFINED | 2 |
| INTL PAPER CO | COM | 460146103 | 131 | 11049 | SH | DEFINED | 1 |
| INTL PAPER CO | COM | 460146103 | 3 | 274 | SH | DEFINED | 3 |
| INTUIT | COM | 461202103 | 312 | 13100 | SH | DEFINED | 2 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4027 | 31708 | SH | DEFINED | 2 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 59 | 3400 | SH | DEFINED | 2 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1104 | 115213 | SH | DEFINED | 3 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 5 | 185 | SH | DEFINED | 3 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 10148 | 385116 | SH | DEFINED | 1 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 199 | 7537 | SH | DEFINED | 2 |
| ISHARES INC | MSCI JAPAN | 464286848 | 7662 | 799782 | SH | DEFINED | 2 |
| ISHARES INC | MSCI JAPAN | 464286848 | 2256 | 235443 | SH | DEFINED | 1 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 21 | 2000 | SH | DEFINED | 2 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 8 | 700 | SH | DEFINED | 2 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 3 | 60 | SH | DEFINED | 3 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 93 | 1675 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 2 | 15 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 3342 | 106852 | SH | DEFINED | 3 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 1612 | 21207 | SH | DEFINED | 3 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 13 | 290 | SH | DEFINED | 3 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 8590 | 84508 | SH | DEFINED | 3 |
| ISHARES TR | TRANSF AVE IDX | 464287192 | 26 | 412 | SH | DEFINED | 3 |
| ISHARES TR | S&P NATL MUN B | 464288414 | 77 | 778 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 4297 | 43611 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 4100 | 144148 | SH | DEFINED | 3 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 1739 | 38759 | SH | DEFINED | 2 |
| ISHARES TR | S&P 1500 INDEX | 464287150 | 563 | 13906 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 204 | 2404 | SH | DEFINED | 3 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 2157 | 69253 | SH | DEFINED | 3 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 57 | 1131 | SH | DEFINED | 3 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 84 | 1562 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS US AGG B | 464287226 | 34 | 324 | SH | DEFINED | 3 |
| ISHARES TR | US PFD STK IDX | 464288687 | 2447 | 83754 | SH | DEFINED | 1 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 95 | 2106 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 362 | 3679 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 686 | 8107 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 25 | 254 | SH | DEFINED | 3 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 7128 | 93768 | SH | DEFINED | 1 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 14187 | 139569 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 11479 | 309740 | SH | DEFINED | 3 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 1970 | 47714 | SH | DEFINED | 3 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 12269 | 249522 | SH | DEFINED | 2 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 32 | 703 | SH | DEFINED | 3 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 66587 | 655058 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 626 | 12722 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 783 | 25040 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 446 | 15692 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 6207 | 103940 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 13914 | 375432 | SH | DEFINED | 1 |

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| ISHARES TR | RUSSELL1000VAL | 464287598 | 15890 | 320882 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 201 | 1880 | SH | DEFINED | 1 |
| ISHARES TR | S&P NA TECH FD | 464287549 | 31 | 910 | SH | DEFINED | 3 |
| ISHARES TR | DJ US ENERGY | 464287796 | 28 | 989 | SH | DEFINED | 3 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 29 | 1000 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 9704 | 92498 | SH | DEFINED | 1 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 1492 | 36138 | SH | DEFINED | 1 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 1750 | 38997 | SH | DEFINED | 1 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 1664 | 66637 | SH | DEFINED | 1 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 924 | 18162 | SH | DEFINED | 1 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 6555 | 133299 | SH | DEFINED | 1 |
| ISHARES TR | LRGE GRW INDX | 464287119 | 42 | 1025 | SH | DEFINED | 3 |
| ISHARES TR | DJ US REAL EST | 464287739 | 1303 | 35005 | SH | DEFINED | 3 |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 7 | 256 | SH | DEFINED | 3 |
| ISHARES TR | DJ US REAL EST | 464287739 | 820 | 22048 | SH | DEFINED | 1 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 13 | 272 | SH | DEFINED | 3 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 4444 | 49207 | SH | DEFINED | 3 |
| ISHARES TR | DJ US INDEX FD | 464287846 | 16 | 363 | SH | DEFINED | 3 |
| ISHARES TR | LARGE VAL INDX | 464288109 | 45 | 895 | SH | DEFINED | 3 |
| ISHARES TR | DJ US UTILS | 464287697 | 84 | 1209 | SH | DEFINED | 3 |
| ISHARES TR | S&P NA NAT RES | 464287374 | 16 | 641 | SH | DEFINED | 3 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 46 | 1050 | SH | DEFINED | 3 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 19 | 414 | SH | DEFINED | 3 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 3161 | 64297 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 2411 | 48970 | SH | DEFINED | 2 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 6570 | 210994 | SH | DEFINED | 1 |
| ISHARES TR | S&P NATL MUN B | 464288414 | 2530 | 25415 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 7557 | 152608 | SH | DEFINED | 3 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 2021 | 44461 | SH | DEFINED | 2 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 15039 | 482944 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 33745 | 342486 | SH | DEFINED | 2 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 101 | 3950 | SH | DEFINED | 2 |
| ISHARES TR | S&P/TOPIX 150 | 464287382 | 98 | 2370 | SH | DEFINED | 2 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 13506 | 177687 | SH | DEFINED | 2 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 90 | 1000 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS US AGG B | 464287226 | 655 | 6285 | SH | DEFINED | 2 |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 1 | 15 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 47552 | 1283118 | SH | DEFINED | 2 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 3064 | 70924 | SH | DEFINED | 2 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 173 | 4200 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 26697 | 539124 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 22756 | 727507 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 29437 | 1035064 | SH | DEFINED | 2 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 6576 | 263358 | SH | DEFINED | 2 |
| ISHARES TR | DJ US REAL EST | 464287739 | 7013 | 188373 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 1311 | 15485 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 44 | 893 | SH | DEFINED | 3 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 506 | 11124 | SH | DEFINED | 3 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 638 | 14233 | SH | DEFINED | 3 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 323 | 7962 | SH | DEFINED | 3 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 849 | 33989 | SH | DEFINED | 3 |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 72 | 2271 | SH | DEFINED | 3 |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 36 | 3650 | SH | DEFINED | 2 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 29 | 981 | SH | DEFINED | 3 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 682 | 15440 | SH | DEFINED | 2 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 3496 | 68735 | SH | DEFINED | 3 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 20058 | 394368 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 1313 | 11000 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 16 | 331 | SH | DEFINED | 3 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 316 | 6300 | SH | DEFINED | 2 |
| J ALEXANDERS CORP | COM | 466096104 | 35 | 14470 | SH | DEFINED | 1 |
| JANUS CAP GROUP INC | COM | 47102X105 | 180 | 22400 | SH | DEFINED | 2 |

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| JOHNSON & JOHNSON | COM | 478160104 | 406 | 6789 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 71 | 1187 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON | COM | 478160104 | 21420 | 358007 | SH | DEFINED | 1 |
| JOY GLOBAL INC | COM | 481165108 | 185 | 8100 | SH | DEFINED | 2 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 393 | 12452 | SH | DEFINED | 2 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 5060 | 160468 | SH | DEFINED | 1 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 41 | 1315 | SH | DEFINED | 3 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 9 | 300 | SH | DEFINED | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 196 | 11200 | SH | DEFINED | 2 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 10 | 500 | SH | DEFINED | |
| KELLOGG CO | COM | 487836108 | 1214 | 27697 | SH | DEFINED | 1 |
| KELLOGG CO | COM | 487836108 | 45 | 1034 | SH | DEFINED | 2 |
| KELLOGG CO | COM | 487836108 | 22 | 500 | SH | DEFINED | 3 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1810 | 34317 | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 460 | 10056 | SH | DEFINED | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 716 | 15650 | SH | DEFINED | 1 |
| KRAFT FOODS INC | CL A | 50075N104 | 30 | 1125 | SH | DEFINED | 3 |
| KRAFT FOODS INC | CL A | 50075N104 | 2 | 72 | SH | DEFINED | 2 |
| KRAFT FOODS INC | CL A | 50075N104 | 962 | 35829 | SH | DEFINED | 1 |
| KRAFT FOODS INC | CL A | 50075N104 | 3 | 95 | SH | DEFINED | |
| KROGER CO | COM | 501044101 | 1370 | 51880 | SH | DEFINED | 2 |
| KROGER CO | COM | 501044101 | 2157 | 81674 | SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2068 | 28023 | SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 270 | 3656 | SH | DEFINED | 2 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1 | 148 | SH | DEFINED | 3 |
| LEGGETT & PLATT INC | COM | 524660107 | 477 | 31388 | SH | DEFINED | 3 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 397 | 13470 | SH | DEFINED | 3 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 863 | 1232600 | SH | DEFINED | 2 |
| LILLY ELI & CO | COM | 532457108 | 588 | 14603 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 877 | 21770 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 41 | 1023 | SH | DEFINED | 3 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 857 | 10184 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 84 | 1000 | SH | DEFINED | 2 |
| LOWES COS INC | COM | 548661107 | 1261 | 58600 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 2158 | 100300 | SH | DEFINED | 2 |
| LOWES COS INC | COM | 548661107 | 4 | 200 | SH | DEFINED | 3 |
| LSI CORPORATION | COM | 502161102 | 0 | 122 | SH | DEFINED | 3 |
| MACK CALI RLTY CORP | COM | 554489104 | 245 | 10000 | SH | DEFINED | 1 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 38 | 10000 | SH | DEFINED | 1 |
| MANITOWOC INC | COM | 563571108 | 585 | 67500 | SH | DEFINED | 1 |
| MANULIFE FINL CORP | COM | 56501R106 | 5106 | 299815 | SH | DEFINED | 1 |
| MANULIFE FINL CORP | COM | 56501R106 | 0 | 20 | SH | DEFINED | 3 |
| MARATHON OIL CORP | COM | 565849106 | 705 | 25775 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 5 | 170 | SH | DEFINED | 3 |
| MARKEL CORP | COM | 570535104 | 30 | 100 | SH | DEFINED | 3 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 15 | 554 | SH | DEFINED | 3 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 21 | 614 | SH | DEFINED | 3 |
| MARVEL ENTERTAINMENT INC | COM | 57383t103 | 923 | 30015 | SH | DEFINED | 2 |
| MASTERCARD INC | CL A | 57636Q104 | 415 | 2905 | SH | DEFINED | 2 |
| MASTERCARD INC | CL A | 57636Q104 | 9 | 62 | SH | DEFINED | 3 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 26 | 3010 | SH | DEFINED | 3 |
| MCAFEЕ INC | COM | 579064106 | 235 | 6800 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 3352 | 53893 | SH | DEFINED | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 413 | 17821 | SH | DEFINED | 1 |
| MCKESSON CORP | COM | 58155Q103 | 97 | 2500 | SH | DEFINED | 2 |
| MCKESSON CORP | COM | 58155Q103 | 6 | 157 | SH | DEFINED | 3 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2253 | 53749 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6641 | 158457 | SH | DEFINED | 2 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 473 | 75000 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 335 | 10658 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 1935 | 61579 | SH | DEFINED | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1538 | 107700 | SH | DEFINED | 2 |

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| MERCHANTS BANCSHARES | COM | 588448100 | 244 | 13000 | SH | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 15 | 500 | SH | DEFINED | 3 |
| MERCK & CO INC | COM | 589331107 | 4428 | 145634 | SH | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 352 | 11575 | SH | DEFINED | 2 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 333 | 22400 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 7885 | 405631 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 799 | 41084 | SH | DEFINED | 3 |
| MICROSOFT CORP | COM | 594918104 | 14010 | 720676 | SH | DEFINED | 2 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 3417 | 35165 | SH | DEFINED | 2 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 56 | 580 | SH | DEFINED | 3 |
| MIRANT CORP NEW | COM | 60467R100 | 6 | 310 | SH | DEFINED | 3 |
| MIRANT CORP NEW | *W EXP 01/03/201 | 60467R118 | 4 | 1005 | SH | DEFINED | 3 |
| MONSANTO CO NEW | COM | 61166W101 | 5119 | 72760 | SH | DEFINED | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 230 | 3266 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 49 | 11105 | SH | DEFINED | 1 |
| MURPHY OIL CORP | COM | 626717102 | 160 | 3600 | SH | DEFINED | 2 |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 3 | 3000 | SH | DEFINED | 2 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 5550 | 227098 | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2145 | 213000 | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1 | 60 | SH | DEFINED | 3 |
| NEWFIELD EXPL CO | COM | 651290108 | 213 | 10800 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | COM | 651639106 | 186 | 4580 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | COM | 651639106 | 1517 | 37266 | SH | DEFINED | 1 |
| NEWS CORP | CL A | 65248e104 | 2885 | 317400 | SH | DEFINED | 2 |
| NEWS CORP | CL A | 65248E104 | 617 | 67869 | SH | DEFINED | 1 |
| NEWS CORP | CL B | 65248e203 | 181 | 18911 | SH | DEFINED | 2 |
| NEWS CORP | CL B | 65248E203 | 163 | 17008 | SH | DEFINED | 1 |
| NICOR INC | COM | 654086107 | 340 | 9773 | SH | DEFINED | 1 |
| NIKE INC | CL B | 654106103 | 1 | 18 | SH | DEFINED | 3 |
| NIKE INC | CL B | 654106103 | 2883 | 56537 | SH | DEFINED | 1 |
| NIKE INC | CL B | 654106103 | 340 | 6669 | SH | DEFINED | 2 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1457 | 93347 | SH | DEFINED | 1 |
| NORDSTROM INC | COM | 655664100 | 104 | 7777 | SH | DEFINED | 2 |
| NORDSTROM INC | COM | 655664100 | 1869 | 140365 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1469 | 31224 | SH | DEFINED | 1 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 0 | 71 | SH | DEFINED | 3 |
| NORTHERN TR CORP | COM | 665859104 | 237 | 4535 | SH | DEFINED | 1 |
| NUCOR CORP | COM | 670346105 | 465 | 10050 | SH | DEFINED | 1 |
| NUVEEN GA PREM INCOME MUN FD | SH BEN INT | 67060F102 | 90 | 9000 | SH | DEFINED | 2 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 150 | 32500 | SH | DEFINED | |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 15 | 3000 | SH | DEFINED | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 5 | 500 | SH | DEFINED | 2 |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 32 | 3000 | SH | DEFINED | 2 |
| NYSE EURONEXT | COM | 629491101 | 8 | 300 | SH | DEFINED | 2 |
| NYSE EURONEXT | COM | 629491101 | 3 | 104 | SH | DEFINED | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6 | 100 | SH | DEFINED | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 283 | 4710 | SH | DEFINED | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 81 | 3000 | SH | DEFINED | 2 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 27 | 600 | SH | DEFINED | |
| ORACLE CORP | COM | 68389X105 | 34 | 1940 | SH | DEFINED | 3 |
| ORACLE CORP | COM | 68389X105 | 8030 | 452885 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 3693 | 208260 | SH | DEFINED | 1 |
| OTTER TAIL CORP | COM | 689648103 | 3 | 125 | SH | DEFINED | |
| PAB BANKSHARES INC | COM | 69313P101 | 65 | 14844 | SH | DEFINED | 1 |
| PACCAR INC | COM | 693718108 | 351 | 12275 | SH | DEFINED | 2 |
| PATTERSON COMPANIES INC | COM | 703395103 | 874 | 46570 | SH | DEFINED | 1 |
| PAYCHEX INC | COM | 704326107 | 205 | 7805 | SH | DEFINED | 1 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 132 | 17250 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 6689 | 122133 | SH | DEFINED | 2 |
| PEPSICO INC | COM | 713448108 | 5 | 100 | SH | DEFINED | |
| PEPSICO INC | COM | 713448108 | 5705 | 104177 | SH | DEFINED | 1 |
| PERRIGO CO | COM | 714290103 | 55 | 1700 | SH | DEFINED | 2 |

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|------------------------------|------------------|-----------|------|--------|----|---------|---|
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 260 | 10600 | SH | DEFINED | 1 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 49 | 2000 | SH | DEFINED | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 73 | 3000 | SH | DEFINED | 3 |
| PFIZER INC | COM | 717081103 | 55 | 3119 | SH | DEFINED | 3 |
| PFIZER INC | COM | 717081103 | 6514 | 367844 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 227 | 12831 | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6 | 138 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 4250 | 97679 | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 92 | 2125 | SH | DEFINED | 3 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 8818 | 202670 | SH | DEFINED | 2 |
| PITNEY BOWES INC | COM | 724479100 | 329 | 12903 | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 54 | 1550 | SH | DEFINED | 3 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 12 | 251 | SH | DEFINED | 3 |
| POLYCOM INC | COM | 73172K104 | 153 | 11300 | SH | DEFINED | 2 |
| POWERSHARES ETF TR II | GLB NUCLR ENRG | 73937B100 | 42 | 2759 | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST | HI GRW RT DIV | 73935X724 | 28 | 3000 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | DIV ACHV PRTF | 73935X732 | 69 | 6000 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 49 | 6300 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 0 | 55 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 18 | 1745 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | FTSERAFI FINAN | 73935X237 | 72 | 3800 | SH | DEFINED | 2 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 97 | 4600 | SH | DEFINED | 2 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 61 | 2050 | SH | DEFINED | 2 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 37 | 1245 | SH | DEFINED | 3 |
| PPG INDS INC | COM | 693506107 | 749 | 17647 | SH | DEFINED | 1 |
| PPL CORP | COM | 69351T106 | 0 | 14 | SH | DEFINED | 3 |
| PRAXAIR INC | COM | 74005P104 | 4362 | 73487 | SH | DEFINED | 2 |
| PRAXAIR INC | COM | 74005P104 | 2928 | 49331 | SH | DEFINED | 1 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 909 | 24369 | SH | DEFINED | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 57 | 950 | SH | DEFINED | 2 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 475 | 13409 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 9927 | 160577 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1380 | 22319 | SH | DEFINED | 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 1618 | 40601 | SH | DEFINED | 1 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 66 | 2500 | SH | DEFINED | |
| PROSHARES TR | PSHS ULTRA R/EST | 74347R677 | 45 | 7073 | SH | DEFINED | |
| PROSHARES TR | PSHS ULT BASMATL | 74347R776 | 14 | 1000 | SH | DEFINED | |
| PROSHARES TR | PSHS ULTRA TECH | 74347R693 | 22 | 1000 | SH | DEFINED | |
| PROSHARES TR | PSHS SHRT S&P500 | 74347R503 | 39 | 545 | SH | DEFINED | 3 |
| PROSHARES TR | PSHS ULTRA O&G | 74347R719 | 159 | 5500 | SH | DEFINED | |
| PROSHARES TR | PSHS ULTRA TECH | 74347r693 | 39 | 1800 | SH | DEFINED | 2 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 92 | 15249 | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3 | 100 | SH | DEFINED | |
| QUALCOMM INC | COM | 747525103 | 6442 | 179802 | SH | DEFINED | 2 |
| QUALCOMM INC | COM | 747525103 | 1735 | 48434 | SH | DEFINED | 1 |
| QUANTA SVCS INC | COM | 74762E102 | 139 | 7000 | SH | DEFINED | 2 |
| RAYONIER INC | COM | 754907103 | 971 | 30948 | SH | DEFINED | 1 |
| RAYONIER INC | COM | 754907103 | 31 | 1000 | SH | DEFINED | |
| RAYTHEON CO | COM NEW | 755111507 | 5 | 90 | SH | DEFINED | 3 |
| REALTY INCOME CORP | COM | 756109104 | 926 | 40000 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 154 | 19374 | SH | DEFINED | 3 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 16 | 2050 | SH | DEFINED | 2 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1440 | 180865 | SH | DEFINED | 1 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 20 | 500 | SH | DEFINED | |
| ROBERTS REALTY INVS | COM | 769900101 | 43 | 56172 | SH | DEFINED | 3 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1 | 100 | SH | DEFINED | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1350 | 25500 | SH | DEFINED | 1 |
| RPC INC | COM | 749660106 | 209 | 21400 | SH | DEFINED | 2 |
| RPM INTL INC | COM | 749685103 | 512 | 38500 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 103 | 10520 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1249 | 73372 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 2064 | 48768 | SH | DEFINED | 1 |

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|----------------------------|-----------------|-----------|--------|----------|----|---------|---|
| SCHLUMBERGER LTD | COM | 806857108 | 36 | 850 | SH | DEFINED | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 7 | 167 | SH | DEFINED | 3 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 5786 | 357810 | SH | DEFINED | 2 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1074 | 66406 | SH | DEFINED | 1 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 208 | 7000 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 520 | 17900 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 225 | 4711 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 16 | 676 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 45 | 3567 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 512 | 19300 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 8 | 650 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 308 | 19949 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 654 | 13700 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 6 | 125 | SH | DEFINED | |
| SERVICE CORP INTL | COM | 817565104 | 2 | 500 | SH | DEFINED | 3 |
| SHAW GROUP INC | COM | 820280105 | 307 | 15000 | SH | DEFINED | 2 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 307 | 55500 | SH | DEFINED | 2 |
| SMITH INTL INC | COM | 832110100 | 38 | 1645 | SH | DEFINED | 2 |
| SONOCO PRODS CO | COM | 835495102 | 259 | 11180 | SH | DEFINED | 1 |
| SONUS NETWORKS INC | COM | 835916107 | 97 | 61600 | SH | DEFINED | 2 |
| SOURCE INTERLINK COS INC | COM NEW | 836151209 | 0 | 2000 | SH | DEFINED | 3 |
| SOUTHERN CO | COM | 842587107 | 37 | 1000 | SH | DEFINED | 2 |
| SOUTHERN CO | COM | 842587107 | 6110 | 165144 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 3520 | 95131 | SH | DEFINED | 3 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 6214 | 71817 | SH | DEFINED | 2 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 921 | 10650 | SH | DEFINED | 1 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 905 | 10458 | SH | DEFINED | 3 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 17 | 442 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 109 | 4954 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 18 | 568 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | LEH MUN BD ETF | 78464a458 | 197 | 9200 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | KBW REGN BK ETF | 78464A698 | 66 | 2250 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 924 | 28535 | SH | DEFINED | 2 |
| SPDR TR | UNIT SER 1 | 78462F103 | 42173 | 467347 | SH | DEFINED | 2 |
| SPDR TR | UNIT SER 1 | 78462F103 | 816 | 9039 | SH | DEFINED | 3 |
| SPDR TR | UNIT SER 1 | 78462F103 | 8790 | 97409 | SH | DEFINED | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 396 | 25136 | SH | DEFINED | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 4 | 250 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 4 | 2100 | SH | DEFINED | 3 |
| STAPLES INC | COM | 855030102 | 3297 | 183993 | SH | DEFINED | 2 |
| STAPLES INC | COM | 855030102 | 1408 | 78590 | SH | DEFINED | 1 |
| STARBUCKS CORP | COM | 855244109 | 1 | 113 | SH | DEFINED | 3 |
| STARBUCKS CORP | COM | 855244109 | 745 | 78768 | SH | DEFINED | 1 |
| STARBUCKS CORP | COM | 855244109 | 157 | 16585 | SH | DEFINED | 2 |
| STATE STR CORP | COM | 857477103 | 73 | 1845 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 906 | 22666 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 355 | 8882 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 0 | 100 | SH | DEFINED | 3 |
| SUNTRUST BKS INC | COM | 867914103 | 6876 | 232765 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 121 | 4089 | SH | DEFINED | 3 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 87 | 11700 | SH | DEFINED | |
| SWEDISH EXPT CR CORP | ROG TTL ETN 22 | 870297801 | 3 | 449 | SH | DEFINED | 3 |
| SYNOVUS FINL CORP | COM | 87161C105 | 100 | 12062 | SH | DEFINED | 3 |
| SYNOVUS FINL CORP | COM | 87161C105 | 73 | 8820 | SH | DEFINED | 2 |
| SYNOVUS FINL CORP | COM | 87161C105 | 388097 | 46758704 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 474 | 20664 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 2138 | 61933 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 14 | 400 | SH | DEFINED | 3 |
| TARGET CORP | COM | 87612E106 | 3730 | 108023 | SH | DEFINED | 2 |
| TECO ENERGY INC | COM | 872375100 | 211 | 17063 | SH | DEFINED | 3 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 22 | 2831 | SH | DEFINED | 3 |
| TERADYNE INC | COM | 880770102 | 283 | 67070 | SH | DEFINED | 2 |

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|------------------------------|---------------|-----------|--------|----------|----|---------|---|
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 285 | 6710 | SH | DEFINED | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 78 | 5034 | SH | DEFINED | 3 |
| TEXAS INSTRS INC | COM | 882508104 | 326 | 20984 | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4250 | 124750 | SH | DEFINED | 2 |
| TIME WARNER INC | COM | 887317105 | 12 | 1220 | SH | DEFINED | 3 |
| TIME WARNER INC | COM | 887317105 | 8 | 800 | SH | DEFINED | 2 |
| TIVO INC | COM | 888706108 | 1 | 140 | SH | DEFINED | 3 |
| TJX COS INC NEW | COM | 872540109 | 4472 | 217380 | SH | DEFINED | 2 |
| TORCHMARK CORP | COM | 891027104 | 613 | 13710 | SH | DEFINED | 1 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 749 | 13555 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 112 | 7997 | SH | DEFINED | 3 |
| TOTAL SYS SVCS INC | COM | 891906109 | 354087 | 25291939 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 64 | 4557 | SH | DEFINED | 2 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 225 | 4757 | SH | DEFINED | 1 |
| TRUSTMARK CORP | COM | 898402102 | 44 | 2015 | SH | DEFINED | 3 |
| UNION PAC CORP | COM | 907818108 | 8 | 166 | SH | DEFINED | 3 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 16 | 1142 | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 4676 | 84771 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 21 | 373 | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 39 | 700 | SH | DEFINED | 2 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 2 | 100 | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7058 | 131684 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6407 | 119520 | SH | DEFINED | 1 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307c102 | 163 | 2600 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7 | 265 | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 13 | 500 | SH | DEFINED | |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 1007 | 30600 | SH | DEFINED | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 3162 | 211090 | SH | DEFINED | 2 |
| US BANCORP DEL | COM NEW | 902973304 | 4477 | 179005 | SH | DEFINED | 2 |
| US BANCORP DEL | COM NEW | 902973304 | 1618 | 64697 | SH | DEFINED | 1 |
| US BANCORP DEL | COM NEW | 902973304 | 25 | 1000 | SH | DEFINED | |
| UST INC | COM | 902911106 | 208 | 3000 | SH | DEFINED | 1 |
| V F CORP | COM | 918204108 | 296 | 5400 | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1857 | 85795 | SH | DEFINED | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 144 | 6677 | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3 | 131 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 15 | 404 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 534 | 14660 | SH | DEFINED | 2 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 401 | 12400 | SH | DEFINED | 2 |
| VENTAS INC | COM | 92276F100 | 134 | 4000 | SH | DEFINED | |
| VERISIGN INC | COM | 92343E102 | 179 | 9400 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7 | 198 | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7070 | 208575 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 429 | 12645 | SH | DEFINED | 2 |
| VISA INC | COM CL A | 92826C839 | 181 | 3452 | SH | DEFINED | |
| VMWARE INC | CL A COM | 928563402 | 2 | 100 | SH | DEFINED | 3 |
| VULCAN MATLS CO | COM | 929160109 | 143 | 2050 | SH | DEFINED | 3 |
| VULCAN MATLS CO | COM | 929160109 | 7657 | 110039 | SH | DEFINED | 1 |
| WACHOVIA CORP NEW | COM | 929903102 | 689 | 124373 | SH | DEFINED | 1 |
| WACHOVIA CORP NEW | COM | 929903102 | 308 | 55639 | SH | DEFINED | 3 |
| WAL MART STORES INC | COM | 931142103 | 15092 | 269206 | SH | DEFINED | 2 |
| WAL MART STORES INC | COM | 931142103 | 6537 | 116605 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 10 | 187 | SH | DEFINED | 3 |
| WALGREEN CO | COM | 931422109 | 467 | 18920 | SH | DEFINED | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1368 | 41272 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 5 | 114 | SH | DEFINED | 3 |
| WELLPOINT INC | COM | 94973V107 | 288 | 6828 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 15 | 500 | SH | DEFINED | |
| WELLS FARGO & CO NEW | COM | 949746101 | 1 | 39 | SH | DEFINED | 2 |
| WELLS FARGO & CO NEW | COM | 949746101 | 37 | 1264 | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1212 | 41104 | SH | DEFINED | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3269 | 285500 | SH | DEFINED | 2 |

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|---------------------|----------------|-----------|------|--------|----|---------|---|
| WHOLE FOODS MKT INC | COM | 966837106 | 61 | 6500 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | DEFA HG YLD EQ | 97717W802 | 64 | 1869 | SH | DEFINED | 3 |
| WYETH | COM | 983024100 | 231 | 6165 | SH | DEFINED | 2 |
| WYETH | COM | 983024100 | 5561 | 148254 | SH | DEFINED | 1 |
| XEROX CORP | COM | 984121103 | 29 | 3600 | SH | DEFINED | 2 |
| ZEP INC | COM | 98944B108 | 9 | 448 | SH | DEFINED | 3 |
| ZIMMER HLDGS INC | COM | 98956P102 | 12 | 300 | SH | DEFINED | 2 |
| ZIMMER HLDGS INC | COM | 98956P102 | 378 | 9343 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 24 | 597 | SH | DEFINED | 3 |
| ZIX CORP | COM | 98974P100 | 119 | 100000 | SH | DEFINED | 1 |