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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
November 12, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

Name: 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 November 12, 2008

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: 690

Form13F Information Table Value Total: \$3,093,146 (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<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |
| 3M CO                        | COM            | 88579Y101 | 6350               | 92951              | SH         |              | DEFINED            | 1           |
| 3M CO                        | COM            | 88579Y101 | 357                | 5227               | SH         |              | DEFINED            | 2           |
| ABBOTT LABS                  | COM            | 002824100 | 299                | 5200               | SH         |              | DEFINED            | 2           |
| ABBOTT LABS                  | COM            | 002824100 | 403                | 7000               | SH         |              | DEFINED            |             |
| ABBOTT LABS                  | COM            | 002824100 | 2650               | 46026              | SH         |              | DEFINED            | 1           |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107 | 14                 | 2807               | SH         |              | DEFINED            | 3           |
| ACCENTURE LTD BERMUDA        | CL A           | G1150G111 | 101                | 2650               | SH         |              | DEFINED            | 2           |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 5829               | 377746             | SH         |              | DEFINED            | 2           |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 37                 | 897                | SH         |              | DEFINED            | 3           |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 329                | 7872               | SH         |              | DEFINED            | 1           |
| ADOBE SYS INC                | COM            | 00724F101 | 3620               | 91699              | SH         |              | DEFINED            | 1           |
| ADOBE SYS INC                | COM            | 00724F101 | 10274              | 260303             | SH         |              | DEFINED            | 2           |
| AETNA INC NEW                | COM            | 00817Y108 | 215                | 5937               | SH         |              | DEFINED            | 1           |
| AFLAC INC                    | COM            | 001055102 | 54367              | 925383             | SH         |              | DEFINED            | 1           |
| AFLAC INC                    | COM            | 001055102 | 6090               | 103665             | SH         |              | DEFINED            | 2           |
| AFLAC INC                    | COM            | 001055102 | 239                | 4067               | SH         |              | DEFINED            | 3           |
| AFLAC INC                    | COM            | 001055102 | 95                 | 1620               | SH         |              | DEFINED            |             |
| AGCO CORP                    | COM            | 001084102 | 452                | 10600              | SH         |              | DEFINED            | 2           |
| AGL RES INC                  | COM            | 001204106 | 31                 | 1000               | SH         |              | DEFINED            | 2           |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 209                | 3800               | SH         |              | DEFINED            | 1           |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 957                | 13970              | SH         |              | DEFINED            | 2           |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 15                 | 855                | SH         |              | DEFINED            | 2           |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305 | 2                  | 392                | SH         |              | DEFINED            | 3           |
| ALCOA INC                    | COM            | 013817101 | 967                | 42800              | SH         |              | DEFINED            | 1           |
| ALLERGAN INC                 | COM            | 018490102 | 6332               | 122945             | SH         |              | DEFINED            | 2           |
| ALLERGAN INC                 | COM            | 018490102 | 1613               | 31312              | SH         |              | DEFINED            | 1           |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 14                 | 381                | SH         |              | DEFINED            | 3           |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 479                | 5100               | SH         |              | DEFINED            | 2           |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM            | 01988p108 | 453                | 36400              | SH         |              | DEFINED            | 2           |
| ALLSTATE CORP                | COM            | 020002101 | 1520               | 32956              | SH         |              | DEFINED            | 1           |
| ALTERA CORP                  | COM            | 021441100 | 321                | 15500              | SH         |              | DEFINED            | 2           |
| ALTRIA GROUP INC             | COM            | 02209S103 | 3412               | 171954             | SH         |              | DEFINED            | 1           |
| ALTRIA GROUP INC             | COM            | 02209S103 | 132                | 6640               | SH         |              | DEFINED            | 2           |
| ALTRIA GROUP INC             | COM            | 02209S103 | 3                  | 138                | SH         |              | DEFINED            |             |

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|                              |               |           |       |        |    |         |   |
|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| ALTRIA GROUP INC             | COM           | 02209S103 | 27    | 1365   | SH | DEFINED | 3 |
| AMERICAN EAGLE OUTFITTERS NE | COM           | 02553E106 | 215   | 14100  | SH | DEFINED | 2 |
| AMERICAN ELEC PWR INC        | COM           | 025537101 | 340   | 9182   | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO          | COM           | 025816109 | 3381  | 95420  | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO          | COM           | 025816109 | 2169  | 61224  | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC      | COM           | 026874107 | 7     | 2080   | SH | DEFINED | 2 |
| AMERICAN SUPERCONDUCTOR CORP | COM           | 030111108 | 283   | 12000  | SH | DEFINED | 2 |
| AMGEN INC                    | COM           | 031162100 | 365   | 6166   | SH | DEFINED | 2 |
| AMGEN INC                    | COM           | 031162100 | 3772  | 63640  | SH | DEFINED | 1 |
| AMYLIN PHARMACEUTICALS INC   | COM           | 032346108 | 192   | 9500   | SH | DEFINED | 2 |
| ANHEUSER BUSCH COS INC       | COM           | 035229103 | 862   | 13285  | SH | DEFINED | 1 |
| APACHE CORP                  | COM           | 037411105 | 170   | 1627   | SH | DEFINED | 2 |
| APACHE CORP                  | COM           | 037411105 | 4257  | 40820  | SH | DEFINED | 1 |
| APPLE INC                    | COM           | 037833100 | 10    | 87     | SH | DEFINED | 3 |
| APPLE INC                    | COM           | 037833100 | 3771  | 33178  | SH | DEFINED | 1 |
| APPLE INC                    | COM           | 037833100 | 5432  | 47790  | SH | DEFINED | 2 |
| APPLIED ENERGETICS INC       | COM           | 03819M106 | 13    | 15000  | SH | DEFINED | 3 |
| APPLIED MATLS INC            | COM           | 038222105 | 9     | 600    | SH | DEFINED | 3 |
| APPLIED MATLS INC            | COM           | 038222105 | 3794  | 250745 | SH | DEFINED | 2 |
| APPLIED MATLS INC            | COM           | 038222105 | 1032  | 68194  | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO    | COM           | 039483102 | 770   | 35137  | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO    | COM           | 039483102 | 80    | 3660   | SH | DEFINED | 2 |
| ARIBA INC                    | COM NEW       | 04033V203 | 1     | 66     | SH | DEFINED | 2 |
| ARROW ELECTRS INC            | COM           | 042735100 | 231   | 8800   | SH | DEFINED | 2 |
| AT&T INC                     | COM           | 00206R102 | 246   | 8805   | SH | DEFINED | 2 |
| AT&T INC                     | COM           | 00206R102 | 2742  | 98220  | SH | DEFINED | 3 |
| AT&T INC                     | COM           | 00206R102 | 11795 | 422466 | SH | DEFINED | 1 |
| AT&T INC                     | COM           | 00206R102 | 74    | 2647   | SH | DEFINED |   |
| ATMOS ENERGY CORP            | COM           | 049560105 | 301   | 11310  | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 788   | 18428  | SH | DEFINED | 1 |
| AUTOZONE INC                 | COM           | 053332102 | 148   | 1200   | SH | DEFINED | 2 |
| AVON PRODS INC               | COM           | 054303102 | 638   | 15350  | SH | DEFINED | 2 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 30    | 1829   | SH | DEFINED | 2 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 290   | 17932  | SH | DEFINED | 1 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 1     | 89     | SH | DEFINED | 3 |
| BANCTRUST FINANCIAL GP       | COM           | 05978R107 | 516   | 39350  | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION  | COM           | 060505104 | 468   | 13373  | SH | DEFINED | 3 |
| BANK OF AMERICA CORPORATION  | COM           | 060505104 | 20118 | 574795 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION  | COM           | 060505104 | 392   | 11208  | SH | DEFINED | 2 |
| BANK OF NEW YORK MELLON CORP | COM           | 064058100 | 1211  | 37181  | SH | DEFINED | 2 |
| BANK OF NEW YORK MELLON CORP | COM           | 064058100 | 2041  | 62649  | SH | DEFINED | 1 |
| BANK SOUTH CAROLINA CORP     | COM           | 065066102 | 238   | 18311  | SH | DEFINED | 1 |
| BARD C R INC                 | COM           | 067383109 | 790   | 8325   | SH | DEFINED | 2 |
| BARRICK GOLD CORP            | COM           | 067901108 | 211   | 5746   | SH | DEFINED | 1 |
| BAXTER INTL INC              | COM           | 071813109 | 2679  | 40806  | SH | DEFINED | 1 |
| BAXTER INTL INC              | COM           | 071813109 | 10415 | 158700 | SH | DEFINED | 2 |
| BB&T CORP                    | COM           | 054937107 | 2056  | 54399  | SH | DEFINED | 1 |
| BB&T CORP                    | COM           | 054937107 | 8     | 200    | SH | DEFINED | 3 |
| BECTON DICKINSON & CO        | COM           | 075887109 | 1740  | 21685  | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL A          | 084670108 | 5224  | 40     | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL B          | 084670207 | 950   | 216    | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL B          | 084670207 | 127   | 29     | SH | DEFINED | 3 |
| BEST BUY INC                 | COM           | 086516101 | 245   | 6527   | SH | DEFINED | 1 |
| BLACKROCK MUNIYIELD QUALITY  | COM           | 09254F100 | 6     | 500    | SH | DEFINED | 2 |
| BMC SOFTWARE INC             | COM           | 055921100 | 5792  | 202300 | SH | DEFINED | 2 |
| BOEING CO                    | COM           | 097023105 | 273   | 4760   | SH | DEFINED | 1 |
| BOEING CO                    | COM           | 097023105 | 16    | 274    | SH | DEFINED | 3 |
| BOEING CO                    | COM           | 097023105 | 60    | 1050   | SH | DEFINED | 2 |
| BP PLC                       | SPONSORED ADR | 055622104 | 50    | 996    | SH | DEFINED | 3 |
| BP PLC                       | SPONSORED ADR | 055622104 | 4138  | 82479  | SH | DEFINED | 1 |
| BP PLC                       | SPONSORED ADR | 055622104 | 151   | 3000   | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB CO      | COM           | 110122108 | 3972  | 190511 | SH | DEFINED | 1 |

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|                              |                |           |        |         |    |         |   |
|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 11063  | 530585  | SH | DEFINED | 2 |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 3      | 43      | SH | DEFINED | 3 |
| BROADCOM CORP                | CL A           | 111320107 | 6409   | 344030  | SH | DEFINED | 2 |
| BRUNSWICK CORP               | COM            | 117043109 | 25     | 1950    | SH | DEFINED | 3 |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 516    | 5577    | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 1533   | 30080   | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 8914   | 174928  | SH | DEFINED | 2 |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 14     | 540     | SH | DEFINED | 3 |
| CAPITAL CITY BK GROUP INC    | COM            | 139674105 | 300    | 9556    | SH | DEFINED | 1 |
| CARLISLE COS INC             | COM            | 142339100 | 51     | 1700    | SH | DEFINED | 3 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 6361   | 106728  | SH | DEFINED | 2 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 2418   | 40567   | SH | DEFINED | 1 |
| CELGENE CORP                 | COM            | 151020104 | 225    | 3550    | SH | DEFINED | 1 |
| CEPHALON INC                 | COM            | 156708109 | 310    | 4000    | SH | DEFINED | 2 |
| CHATTEM INC                  | COM            | 162456107 | 665    | 8500    | SH | DEFINED | 2 |
| CHEVRON CORP NEW             | COM            | 166764100 | 129    | 1564    | SH | DEFINED | 3 |
| CHEVRON CORP NEW             | COM            | 166764100 | 472    | 5725    | SH | DEFINED | 2 |
| CHEVRON CORP NEW             | COM            | 166764100 | 10691  | 129620  | SH | DEFINED | 1 |
| CHUBB CORP                   | COM            | 171232101 | 9021   | 164141  | SH | DEFINED | 1 |
| CIENA CORP                   | COM NEW        | 171779309 | 98     | 9700    | SH | DEFINED | 2 |
| CISCO SYS INC                | COM            | 17275R102 | 15157  | 671848  | SH | DEFINED | 2 |
| CISCO SYS INC                | COM            | 17275R102 | 5121   | 226979  | SH | DEFINED | 1 |
| CISCO SYS INC                | COM            | 17275R102 | 69     | 3040    | SH | DEFINED | 3 |
| CITADEL BROADCASTING CORP    | COM            | 17285T106 | 0      | 191     | SH | DEFINED | 2 |
| CITIGROUP INC                | COM            | 172967101 | 3185   | 155280  | SH | DEFINED | 1 |
| CITIGROUP INC                | COM            | 172967101 | 19     | 918     | SH | DEFINED | 3 |
| CITIGROUP INC                | COM            | 172967101 | 135    | 6595    | SH | DEFINED | 2 |
| CITRIX SYS INC               | COM            | 177376100 | 212    | 8400    | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M100 | 17     | 500     | SH | DEFINED | 2 |
| CLOROX CO DEL                | COM            | 189054109 | 255    | 4070    | SH | DEFINED | 1 |
| CLOROX CO DEL                | COM            | 189054109 | 31     | 500     | SH | DEFINED | 2 |
| COACH INC                    | COM            | 189754104 | 1303   | 52020   | SH | DEFINED | 1 |
| COACH INC                    | COM            | 189754104 | 416    | 16614   | SH | DEFINED | 2 |
| COCA COLA CO                 | COM            | 191216100 | 186    | 3519    | SH | DEFINED | 3 |
| COCA COLA CO                 | COM            | 191216100 | 417246 | 7890415 | SH | DEFINED | 1 |
| COCA COLA CO                 | COM            | 191216100 | 10675  | 201880  | SH | DEFINED | 2 |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 5820   | 347039  | SH | DEFINED | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 3895   | 170590  | SH | DEFINED | 2 |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 3580   | 47506   | SH | DEFINED | 1 |
| COLONIAL BANCGROUP INC       | COM            | 195493309 | 8      | 1000    | SH | DEFINED | 3 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 45     | 2308    | SH | DEFINED | 3 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 320    | 16293   | SH | DEFINED | 1 |
| CONAGRA FOODS INC            | COM            | 205887102 | 283    | 14500   | SH | DEFINED | 1 |
| CONAGRA FOODS INC            | COM            | 205887102 | 19     | 1000    | SH | DEFINED | 2 |
| CONOCOPHILLIPS               | COM            | 20825C104 | 3122   | 42624   | SH | DEFINED | 1 |
| CONOCOPHILLIPS               | COM            | 20825C104 | 264    | 3605    | SH | DEFINED | 2 |
| CONSOL ENERGY INC            | COM            | 20854P109 | 2694   | 58700   | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 974    | 22672   | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 220    | 9049    | SH | DEFINED | 1 |
| COOPER INDS LTD              | CL A           | G24182100 | 502    | 12578   | SH | DEFINED | 1 |
| CORE LABORATORIES N V        | COM            | N22717107 | 36     | 360     | SH | DEFINED | 2 |
| CORNING INC                  | COM            | 219350105 | 2090   | 133608  | SH | DEFINED | 1 |
| CORNING INC                  | COM            | 219350105 | 8433   | 539195  | SH | DEFINED | 2 |
| COUSINS PPTYS INC            | COM            | 222795106 | 252    | 10000   | SH | DEFINED | 1 |
| COVANCE INC                  | COM            | 222816100 | 1363   | 15420   | SH | DEFINED | 2 |
| CROWN CRAFTS INC             | COM            | 228309100 | 117    | 38282   | SH | DEFINED | 3 |
| CROWN HOLDINGS INC           | COM            | 228368106 | 458    | 20600   | SH | DEFINED | 2 |
| CSX CORP                     | COM            | 126408103 | 329    | 6028    | SH | DEFINED | 1 |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 3293   | 97816   | SH | DEFINED | 1 |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 4997   | 148449  | SH | DEFINED | 2 |
| DANAHER CORP DEL             | COM            | 235851102 | 3311   | 47705   | SH | DEFINED | 1 |
| DANAHER CORP DEL             | COM            | 235851102 | 1417   | 20419   | SH | DEFINED | 2 |

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|                              |              |           |       |        |    |         |   |
|------------------------------|--------------|-----------|-------|--------|----|---------|---|
| DARDEN RESTAURANTS INC       | COM          | 237194105 | 1500  | 52418  | SH | DEFINED | 1 |
| DEAN FOODS CO NEW            | COM          | 242370104 | 73    | 3136   | SH | DEFINED | 3 |
| DEERE & CO                   | COM          | 244199105 | 622   | 12564  | SH | DEFINED | 1 |
| DEERE & CO                   | COM          | 244199105 | 914   | 18470  | SH | DEFINED | 2 |
| DELL INC                     | COM          | 24702R101 | 5     | 317    | SH | DEFINED | 3 |
| DELL INC                     | COM          | 24702R101 | 422   | 25585  | SH | DEFINED | 1 |
| DELL INC                     | COM          | 24702R101 | 95    | 5742   | SH | DEFINED | 2 |
| DELTA AIR LINES INC DEL      | COM NEW      | 247361702 | 17    | 2293   | SH | DEFINED | 3 |
| DEVELOPERS DIVERSIFIED RLTY  | COM          | 251591103 | 10    | 300    | SH | DEFINED | 3 |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 774   | 8488   | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 547   | 5997   | SH | DEFINED |   |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 11051 | 121172 | SH | DEFINED | 2 |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 766   | 11130  | SH | DEFINED | 1 |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 1200  | 11645  | SH | DEFINED | 2 |
| DIAMONDS TR                  | UNIT SER 1   | 252787106 | 892   | 8232   | SH | DEFINED | 3 |
| DICKS SPORTING GOODS INC     | COM          | 253393102 | 3986  | 203550 | SH | DEFINED | 2 |
| DISNEY WALT CO               | COM DISNEY   | 254687106 | 12    | 400    | SH | DEFINED | 3 |
| DISNEY WALT CO               | COM DISNEY   | 254687106 | 376   | 12243  | SH | DEFINED | 2 |
| DISNEY WALT CO               | COM DISNEY   | 254687106 | 4250  | 138473 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 2764  | 64604  | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 277   | 6479   | SH | DEFINED | 2 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 50    | 1174   | SH | DEFINED | 3 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 9     | 200    | SH | DEFINED |   |
| DORCHESTER MINERALS LP       | COM UNIT     | 25820R105 | 3     | 125    | SH | DEFINED |   |
| DOW CHEM CO                  | COM          | 260543103 | 1463  | 46053  | SH | DEFINED | 1 |
| DOW CHEM CO                  | COM          | 260543103 | 21    | 667    | SH | DEFINED | 3 |
| DU PONT E I DE NEMOURS & CO  | COM          | 263534109 | 2763  | 68582  | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO  | COM          | 263534109 | 305   | 7570   | SH | DEFINED | 2 |
| DUKE ENERGY CORP NEW         | COM          | 26441C105 | 14    | 800    | SH | DEFINED |   |
| DUKE ENERGY CORP NEW         | COM          | 26441C105 | 977   | 56044  | SH | DEFINED | 1 |
| E M C CORP MASS              | COM          | 268648102 | 13    | 1050   | SH | DEFINED | 3 |
| E M C CORP MASS              | COM          | 268648102 | 7382  | 617260 | SH | DEFINED | 2 |
| E M C CORP MASS              | COM          | 268648102 | 996   | 83284  | SH | DEFINED | 1 |
| EATON VANCE TAX ADVT DIV INC | COM          | 27828G107 | 3     | 188    | SH | DEFINED |   |
| EBAY INC                     | COM          | 278642103 | 2158  | 96441  | SH | DEFINED | 1 |
| EBAY INC                     | COM          | 278642103 | 273   | 12203  | SH | DEFINED | 2 |
| ECLIPSYS CORP                | COM          | 278856109 | 11    | 505    | SH | DEFINED | 3 |
| ECOLAB INC                   | COM          | 278865100 | 1960  | 40395  | SH | DEFINED | 2 |
| ECOLAB INC                   | COM          | 278865100 | 218   | 4500   | SH | DEFINED | 1 |
| EDWARDS LIFESCIENCES CORP    | COM          | 28176E108 | 21    | 360    | SH | DEFINED | 2 |
| EL PASO CORP                 | COM          | 28336L109 | 4     | 276    | SH | DEFINED |   |
| ELECTRONICS FOR IMAGING INC  | COM          | 286082102 | 247   | 17700  | SH | DEFINED | 2 |
| ELLIS PERRY INTL INC         | COM          | 288853104 | 171   | 11500  | SH | DEFINED | 3 |
| EMBARQ CORP                  | COM          | 29078E105 | 5     | 111    | SH | DEFINED | 3 |
| EMERSON ELEC CO              | COM          | 291011104 | 5262  | 129000 | SH | DEFINED | 2 |
| EMERSON ELEC CO              | COM          | 291011104 | 3205  | 78573  | SH | DEFINED | 1 |
| ENERGEN CORP                 | COM          | 29265N108 | 2684  | 59268  | SH | DEFINED | 1 |
| ENTERGY CORP NEW             | COM          | 29364G103 | 478   | 5368   | SH | DEFINED | 1 |
| ENTERPRISE GP HLDGS L P      | UNIT LP INT  | 293716106 | 7     | 3304   | SH | DEFINED | 3 |
| ENTERPRISE PRODS PARTNERS L  | COM          | 293792107 | 847   | 32840  | SH | DEFINED | 1 |
| EOG RES INC                  | COM          | 26875P101 | 83    | 928    | SH | DEFINED | 2 |
| EQUIFAX INC                  | COM          | 294429105 | 2077  | 60280  | SH | DEFINED | 3 |
| EXELON CORP                  | COM          | 30161N101 | 2930  | 46799  | SH | DEFINED | 1 |
| EXELON CORP                  | COM          | 30161N101 | 345   | 5512   | SH | DEFINED | 2 |
| EXPEDITORS INTL WASH INC     | COM          | 302130109 | 6989  | 200590 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC          | COM          | 302182100 | 805   | 10900  | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC          | COM          | 302182100 | 239   | 3236   | SH | DEFINED | 1 |
| EXXON MOBIL CORP             | COM          | 30231G102 | 123   | 1582   | SH | DEFINED |   |
| EXXON MOBIL CORP             | COM          | 30231G102 | 40355 | 519647 | SH | DEFINED | 1 |
| EXXON MOBIL CORP             | COM          | 30231G102 | 1640  | 21116  | SH | DEFINED | 2 |
| EXXON MOBIL CORP             | COM          | 30231G102 | 464   | 5974   | SH | DEFINED | 3 |
| FEDEX CORP                   | COM          | 31428X106 | 29    | 365    | SH | DEFINED | 3 |

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|                               |                |           |       |         |    |         |   |
|-------------------------------|----------------|-----------|-------|---------|----|---------|---|
| FEDEX CORP                    | COM            | 31428X106 | 1044  | 13208   | SH | DEFINED | 1 |
| FIDELITY NATL INFORMATION SV  | COM            | 31620M106 | 495   | 26830   | SH | DEFINED | 3 |
| FIRST FINL HLDGS INC          | COM            | 320239106 | 338   | 12922   | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP       | COM            | 320517105 | 0     | 30      | SH | DEFINED | 3 |
| FIRST SOLAR INC               | COM            | 336433107 | 4075  | 21569   | SH | DEFINED | 2 |
| FIRSTENERGY CORP              | COM            | 337932107 | 511   | 7625    | SH | DEFINED | 1 |
| FLOWERS FOODS INC             | COM            | 343498101 | 1216  | 41404   | SH | DEFINED | 1 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 58    | 11244   | SH | DEFINED | 1 |
| FORTUNE BRANDS INC            | COM            | 349631101 | 702   | 12241   | SH | DEFINED | 1 |
| FORTUNE BRANDS INC            | COM            | 349631101 | 50    | 864     | SH | DEFINED | 3 |
| FPL GROUP INC                 | COM            | 302571104 | 971   | 19294   | SH | DEFINED | 1 |
| FRANKLIN RES INC              | COM            | 354613101 | 218   | 2474    | SH | DEFINED | 1 |
| FRANKLIN RES INC              | COM            | 354613101 | 209   | 2375    | SH | DEFINED | 2 |
| FRANKLIN UNVL TR              | SH BEN INT     | 355145103 | 24    | 4545    | SH | DEFINED | 3 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 28    | 500     | SH | DEFINED | 3 |
| GAMESTOP CORP NEW             | CL A           | 36467W109 | 6414  | 187500  | SH | DEFINED | 2 |
| GAP INC DEL                   | COM            | 364760108 | 5473  | 307800  | SH | DEFINED | 2 |
| GENENTECH INC                 | COM NEW        | 368710406 | 18    | 207     | SH | DEFINED | 3 |
| GENENTECH INC                 | COM NEW        | 368710406 | 283   | 3194    | SH | DEFINED | 2 |
| GENENTECH INC                 | COM NEW        | 368710406 | 2461  | 27761   | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 503   | 6837    | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 87    | 3430    | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 27071 | 1061615 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 780   | 30595   | SH | DEFINED | 2 |
| GENERAL MLS INC               | COM            | 370334104 | 16440 | 239235  | SH | DEFINED | 1 |
| GENERAL MLS INC               | COM            | 370334104 | 89    | 1300    | SH | DEFINED | 2 |
| GENUINE PARTS CO              | COM            | 372460105 | 6517  | 162083  | SH | DEFINED | 1 |
| GENZYME CORP                  | COM            | 372917104 | 9106  | 112575  | SH | DEFINED | 2 |
| GILEAD SCIENCES INC           | COM            | 375558103 | 1428  | 31290   | SH | DEFINED | 2 |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR  | 37733W105 | 1490  | 34292   | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR  | 37733W105 | 17    | 400     | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 3879  | 30307   | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 15    | 119     | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 2933  | 22912   | SH | DEFINED | 1 |
| GOOGLE INC                    | CL A           | 38259P508 | 8830  | 22047   | SH | DEFINED | 2 |
| HALLIBURTON CO                | COM            | 406216101 | 9657  | 298139  | SH | DEFINED | 2 |
| HALLIBURTON CO                | COM            | 406216101 | 2615  | 80716   | SH | DEFINED | 1 |
| HANCOCK HLDG CO               | COM            | 410120109 | 20    | 388     | SH | DEFINED | 3 |
| HANESBRANDS INC               | COM            | 410345102 | 0     | 8       | SH | DEFINED | 3 |
| HARRIS CORP DEL               | COM            | 413875105 | 6427  | 139105  | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GROUP INC  | COM            | 416515104 | 257   | 6258    | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GROUP INC  | COM            | 416515104 | 1517  | 36995   | SH | DEFINED | 1 |
| HEINZ H J CO                  | COM            | 423074103 | 3     | 54      | SH | DEFINED | 3 |
| HEINZ H J CO                  | COM            | 423074103 | 290   | 5812    | SH | DEFINED | 1 |
| HEWLETT PACKARD CO            | COM            | 428236103 | 4151  | 89774   | SH | DEFINED | 1 |
| HEWLETT PACKARD CO            | COM            | 428236103 | 20    | 443     | SH | DEFINED | 3 |
| HEWLETT PACKARD CO            | COM            | 428236103 | 6225  | 134623  | SH | DEFINED | 2 |
| HOLOGIC INC                   | COM            | 436440101 | 4862  | 251528  | SH | DEFINED | 2 |
| HOME DEPOT INC                | COM            | 437076102 | 78    | 3000    | SH | DEFINED | 2 |
| HOME DEPOT INC                | COM            | 437076102 | 204   | 7880    | SH | DEFINED | 3 |
| HOME DEPOT INC                | COM            | 437076102 | 4046  | 156260  | SH | DEFINED | 1 |
| HONEYWELL INTL INC            | COM            | 438516106 | 8344  | 200820  | SH | DEFINED | 2 |
| HONEYWELL INTL INC            | COM            | 438516106 | 8     | 182     | SH | DEFINED | 3 |
| HONEYWELL INTL INC            | COM            | 438516106 | 365   | 8787    | SH | DEFINED | 1 |
| HOST HOTELS & RESORTS INC     | COM            | 44107P104 | 49    | 3699    | SH | DEFINED | 3 |
| HSBC USA INC                  | S&P CTI ETN 23 | 4042EP602 | 87    | 9645    | SH | DEFINED | 3 |
| HUDSON CITY BANCORP           | COM            | 443683107 | 226   | 12250   | SH | DEFINED | 1 |
| IDEARC INC                    | COM            | 451663108 | 0     | 19      | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC         | COM            | 452308109 | 472   | 10625   | SH | DEFINED | 1 |
| ILLUMINA INC                  | COM            | 452327109 | 648   | 16000   | SH | DEFINED | 2 |
| ING GROEP N V                 | SPONSORED ADR  | 456837103 | 25    | 1185    | SH | DEFINED | 3 |
| INGERSOLL-RAND COMPANY LTD    | CL A           | G4776G101 | 208   | 6677    | SH | DEFINED | 1 |

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|                              |                |           |       |         |    |         |   |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| INTEL CORP                   | COM            | 458140100 | 10559 | 563771  | SH | DEFINED | 2 |
| INTEL CORP                   | COM            | 458140100 | 82    | 4390    | SH | DEFINED | 3 |
| INTEL CORP                   | COM            | 458140100 | 5496  | 293450  | SH | DEFINED | 1 |
| INTERDIGITAL INC             | COM            | 45867G101 | 204   | 8500    | SH | DEFINED | 1 |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A300 | 35    | 10000   | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 9668  | 82657   | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 42    | 360     | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 17151 | 146639  | SH | DEFINED | 2 |
| INTERSIL CORP                | CL A           | 46069S109 | 385   | 23200   | SH | DEFINED | 2 |
| INTL PAPER CO                | COM            | 460146103 | 211   | 8050    | SH | DEFINED | 1 |
| INTL PAPER CO                | COM            | 460146103 | 6     | 237     | SH | DEFINED | 3 |
| INTUIT                       | COM            | 461202103 | 414   | 13100   | SH | DEFINED | 2 |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 7642  | 31711   | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | 10874 | 1020017 | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI PAC J IDX | 464286665 | 7     | 183     | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | 831   | 77993   | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI HONG KONG | 464286871 | 26    | 2000    | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI CDA INDEX | 464286509 | 42    | 1600    | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI PAC J IDX | 464286665 | 318   | 8857    | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | 6818  | 639607  | SH | DEFINED | 2 |
| ISHARES TR                   | DJ US REAL EST | 464287739 | 1520  | 24543   | SH | DEFINED | 1 |
| ISHARES TR                   | RUSSELL MCP GR | 464287481 | 5930  | 136765  | SH | DEFINED | 3 |
| ISHARES TR                   | DJ SEL DIV INX | 464287168 | 2427  | 45580   | SH | DEFINED | 1 |
| ISHARES TR                   | 1-3 YR TRS BD  | 464287457 | 509   | 6093    | SH | DEFINED | 1 |
| ISHARES TR                   | RUSL 2000 VALU | 464287630 | 217   | 3233    | SH | DEFINED | 1 |
| ISHARES TR                   | 7-10 YR TRS BD | 464287440 | 6790  | 76333   | SH | DEFINED | 1 |
| ISHARES TR                   | RUSSELL MCP GR | 464287481 | 210   | 4852    | SH | DEFINED | 1 |
| ISHARES TR                   | RUSSELL 2000   | 464287655 | 12363 | 181810  | SH | DEFINED | 1 |
| ISHARES TR                   | RUSSELL1000GRW | 464287614 | 231   | 4757    | SH | DEFINED | 1 |
| ISHARES TR                   | CONS GOODS IDX | 464287812 | 24    | 414     | SH | DEFINED | 3 |
| ISHARES TR                   | MSCI EAFE IDX  | 464287465 | 8925  | 158531  | SH | DEFINED | 1 |
| ISHARES TR                   | 20+ YR TRS BD  | 464287432 | 1     | 15      | SH | DEFINED | 3 |
| ISHARES TR                   | IBOXX INV CPBD | 464287242 | 4302  | 47916   | SH | DEFINED | 1 |
| ISHARES TR                   | RUSL 2000 VALU | 464287630 | 2234  | 33230   | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US FINL SVC | 464287770 | 20    | 272     | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US INDEX FD | 464287846 | 21    | 363     | SH | DEFINED | 3 |
| ISHARES TR                   | HIGH YLD CORP  | 464288513 | 1615  | 19698   | SH | DEFINED | 3 |
| ISHARES TR                   | RUSSELL MCP VL | 464287473 | 2629  | 67050   | SH | DEFINED | 3 |
| ISHARES TR                   | 7-10 YR TRS BD | 464287440 | 4464  | 50178   | SH | DEFINED | 3 |
| ISHARES TR                   | 1-3 YR TRS BD  | 464287457 | 186   | 2222    | SH | DEFINED | 3 |
| ISHARES TR                   | IBOXX INV CPBD | 464287242 | 8568  | 95419   | SH | DEFINED | 3 |
| ISHARES TR                   | RUSSELL1000VAL | 464287598 | 6393  | 100059  | SH | DEFINED | 1 |
| ISHARES TR                   | FTSE XNHUA IDX | 464287184 | 29    | 840     | SH | DEFINED | 3 |
| ISHARES TR                   | DJ SEL DIV INX | 464287168 | 2979  | 55957   | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US REAL EST | 464287739 | 1847  | 29814   | SH | DEFINED | 3 |
| ISHARES TR                   | MSCI EMERG MKT | 464287234 | 1049  | 30696   | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US UTILS    | 464287697 | 63    | 797     | SH | DEFINED | 3 |
| ISHARES TR                   | RUSSELL1000VAL | 464287598 | 8475  | 132651  | SH | DEFINED | 3 |
| ISHARES TR                   | RUSSELL1000GRW | 464287614 | 14625 | 301241  | SH | DEFINED | 3 |
| ISHARES TR                   | RUSL 2000 GROW | 464287648 | 4612  | 65238   | SH | DEFINED | 3 |
| ISHARES TR                   | MSCI EAFE IDX  | 464287465 | 170   | 3012    | SH | DEFINED | 3 |
| ISHARES TR                   | MSCI GRW IDX   | 464288885 | 643   | 11355   | SH | DEFINED | 3 |
| ISHARES TR                   | S&P 100 IDX FD | 464287101 | 15    | 289     | SH | DEFINED | 3 |
| ISHARES TR                   | S&P NA TECH FD | 464287549 | 41    | 910     | SH | DEFINED | 3 |
| ISHARES TR                   | RUSL 3000 VALU | 464287663 | 218   | 2602    | SH | DEFINED | 1 |
| ISHARES TR                   | S&P SMLCAP 600 | 464287804 | 62    | 1050    | SH | DEFINED | 3 |
| ISHARES TR                   | S&P NA NAT RES | 464287374 | 19    | 517     | SH | DEFINED | 3 |
| ISHARES TR                   | MID GRWTH INDX | 464288307 | 285   | 3800    | SH | DEFINED | 3 |
| ISHARES TR                   | LRGE GRW INDX  | 464287119 | 667   | 11887   | SH | DEFINED | 3 |
| ISHARES TR                   | LARGE VAL INDX | 464288109 | 454   | 7375    | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US FINL SEC | 464287788 | 169   | 2439    | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US HEALTHCR | 464287762 | 145   | 2332    | SH | DEFINED | 3 |

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|                              |                |           |        |         |    |         |   |
|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| ISHARES TR                   | DJ OIL EQUIP   | 464288844 | 13     | 256     | SH | DEFINED | 3 |
| ISHARES TR                   | S&P MC 400 GRW | 464287606 | 126    | 1675    | SH | DEFINED | 3 |
| ISHARES TR                   | MSCI EMERG MKT | 464287234 | 7231   | 211604  | SH | DEFINED | 1 |
| ISHARES TR                   | LEHMAN AGG BND | 464287226 | 41     | 416     | SH | DEFINED | 3 |
| ISHARES TR                   | US TIPS BD FD  | 464287176 | 26     | 254     | SH | DEFINED | 3 |
| ISHARES TR                   | S&P GLB100INDX | 464287572 | 143    | 2300    | SH | DEFINED | 2 |
| ISHARES TR                   | S&P EURO PLUS  | 464287861 | 23318  | 584997  | SH | DEFINED | 2 |
| ISHARES TR                   | RUSL 2000 GROW | 464287648 | 31771  | 449374  | SH | DEFINED | 2 |
| ISHARES TR                   | MSCI EMERG MKT | 464287234 | 9576   | 280258  | SH | DEFINED | 2 |
| ISHARES TR                   | DJ US REAL EST | 464287739 | 13366  | 215755  | SH | DEFINED | 2 |
| ISHARES TR                   | MSCI EAFE IDX  | 464287465 | 374    | 6644    | SH | DEFINED | 2 |
| ISHARES TR                   | NASDQ BIO INDX | 464287556 | 1      | 15      | SH | DEFINED | 2 |
| ISHARES TR                   | COHEN&ST RLTY  | 464287564 | 1113   | 14510   | SH | DEFINED | 2 |
| ISHARES TR                   | HIGH YLD CORP  | 464288513 | 16096  | 196299  | SH | DEFINED | 2 |
| ISHARES TR                   | S&P LTN AM 40  | 464287390 | 116    | 3000    | SH | DEFINED | 2 |
| ISHARES TR                   | RUSSELL MCP VL | 464287473 | 21384  | 545372  | SH | DEFINED | 2 |
| ISHARES TR                   | RUSSELL1000VAL | 464287598 | 56416  | 883016  | SH | DEFINED | 2 |
| ISHARES TR                   | DJ SEL DIV INX | 464287168 | 315    | 5925    | SH | DEFINED | 2 |
| ISHARES TR                   | 7-10 YR TRS BD | 464287440 | 32921  | 370068  | SH | DEFINED | 2 |
| ISHARES TR                   | 1-3 YR TRS BD  | 464287457 | 1497   | 17910   | SH | DEFINED | 2 |
| ISHARES TR                   | MSCI GRW IDX   | 464288885 | 2865   | 50627   | SH | DEFINED | 2 |
| ISHARES TR                   | RUSL 2000 VALU | 464287630 | 15657  | 232857  | SH | DEFINED | 2 |
| ISHARES TR                   | IBOXX INV CPBD | 464287242 | 64538  | 718772  | SH | DEFINED | 2 |
| ISHARES TR                   | S&P MIDCP VALU | 464287705 | 78     | 1131    | SH | DEFINED | 3 |
| ISHARES TR                   | S&P/TOPIX 150  | 464287382 | 137    | 2890    | SH | DEFINED | 2 |
| ISHARES TR                   | S&P 500 INDEX  | 464287200 | 234    | 2005    | SH | DEFINED | 3 |
| ISHARES TR                   | RUSL 3000 GROW | 464287671 | 471    | 12000   | SH | DEFINED | 2 |
| ISHARES TR                   | DJ HOME CONSTN | 464288752 | 66     | 3650    | SH | DEFINED | 2 |
| ISHARES TR                   | S&P NATL MUN B | 464288414 | 259    | 2660    | SH | DEFINED | 2 |
| ISHARES TR                   | LEHMAN AGG BND | 464287226 | 47     | 480     | SH | DEFINED | 2 |
| ISHARES TR                   | 20+ YR TRS BD  | 464287432 | 1054   | 11105   | SH | DEFINED | 2 |
| ISHARES TR                   | S&P EURO PLUS  | 464287861 | 2987   | 74937   | SH | DEFINED | 3 |
| ISHARES TR                   | S&P 100 IDX FD | 464287101 | 4975   | 93788   | SH | DEFINED | 2 |
| ISHARES TR                   | RUSSELL1000GRW | 464287614 | 102599 | 2113274 | SH | DEFINED | 2 |
| ISHARES TR                   | S&P 500 VALUE  | 464287408 | 221    | 3700    | SH | DEFINED | 2 |
| ISHARES TR                   | S&P500 GRW     | 464287309 | 369    | 6500    | SH | DEFINED | 2 |
| ISHARES TR                   | RUSSELL MCP GR | 464287481 | 43107  | 994144  | SH | DEFINED | 2 |
| J ALEXANDERS CORP            | COM            | 466096104 | 84     | 14470   | SH | DEFINED | 1 |
| JANUS CAP GROUP INC          | COM            | 47102X105 | 544    | 22400   | SH | DEFINED | 2 |
| JOHNSON & JOHNSON            | COM            | 478160104 | 398    | 5739    | SH | DEFINED | 2 |
| JOHNSON & JOHNSON            | COM            | 478160104 | 82     | 1183    | SH | DEFINED | 3 |
| JOHNSON & JOHNSON            | COM            | 478160104 | 24113  | 348040  | SH | DEFINED | 1 |
| JOHNSON CTLS INC             | COM            | 478366107 | 201    | 6636    | SH | DEFINED | 1 |
| JOY GLOBAL INC               | COM            | 481165108 | 366    | 8100    | SH | DEFINED | 2 |
| JPMORGAN & CHASE & CO        | COM            | 46625H100 | 14     | 300     | SH | DEFINED |   |
| JPMORGAN & CHASE & CO        | COM            | 46625H100 | 8320   | 178151  | SH | DEFINED | 1 |
| JPMORGAN & CHASE & CO        | COM            | 46625H100 | 518    | 11097   | SH | DEFINED | 2 |
| JPMORGAN & CHASE & CO        | COM            | 46625H100 | 38     | 814     | SH | DEFINED | 3 |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 236    | 11200   | SH | DEFINED | 2 |
| KELLOGG CO                   | COM            | 487836108 | 28     | 500     | SH | DEFINED | 3 |
| KELLOGG CO                   | COM            | 487836108 | 58     | 1034    | SH | DEFINED | 2 |
| KELLOGG CO                   | COM            | 487836108 | 1694   | 30192   | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 2607   | 40194   | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 294    | 5650    | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 438    | 8413    | SH | DEFINED |   |
| KRAFT FOODS INC              | CL A           | 50075N104 | 37     | 1125    | SH | DEFINED | 3 |
| KRAFT FOODS INC              | CL A           | 50075N104 | 37     | 5300    | SH | DEFINED |   |
| KRAFT FOODS INC              | CL A           | 50075N104 | 2      | 72      | SH | DEFINED | 2 |
| KRAFT FOODS INC              | CL A           | 50075N104 | 1229   | 37547   | SH | DEFINED | 1 |
| KROGER CO                    | COM            | 501044101 | 2680   | 97561   | SH | DEFINED | 1 |
| KROGER CO                    | COM            | 501044101 | 7075   | 257460  | SH | DEFINED | 2 |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 2885   | 29338   | SH | DEFINED | 1 |



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|                              |                  |           |       |         |    |         |   |
|------------------------------|------------------|-----------|-------|---------|----|---------|---|
| L-3 COMMUNICATIONS HLDGS INC | COM              | 502424104 | 326   | 3316    | SH | DEFINED | 2 |
| LAS VEGAS SANDS CORP         | COM              | 517834107 | 5     | 148     | SH | DEFINED | 3 |
| LEGGETT & PLATT INC          | COM              | 524660107 | 684   | 31388   | SH | DEFINED | 3 |
| LENDER PROCESSING SVCS INC   | COM              | 52602E102 | 409   | 13415   | SH | DEFINED | 3 |
| LEVEL 3 COMMUNICATIONS INC   | COM              | 52729N100 | 3467  | 1283900 | SH | DEFINED | 2 |
| LILLY ELI & CO               | COM              | 532457108 | 45    | 1023    | SH | DEFINED | 3 |
| LILLY ELI & CO               | COM              | 532457108 | 1036  | 23513   | SH | DEFINED | 1 |
| LINCOLN NATL CORP IND        | COM              | 534187109 | 223   | 5223    | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 110   | 1000    | SH | DEFINED | 2 |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 1089  | 9934    | SH | DEFINED | 1 |
| LOEWS CORP                   | COM              | 540424108 | 209   | 5292    | SH | DEFINED | 1 |
| LOWES COS INC                | COM              | 548661107 | 1353  | 57091   | SH | DEFINED | 1 |
| LOWES COS INC                | COM              | 548661107 | 5     | 200     | SH | DEFINED | 3 |
| LSI CORPORATION              | COM              | 502161102 | 1     | 122     | SH | DEFINED | 3 |
| MANITOWOC INC                | COM              | 563571108 | 1050  | 67500   | SH | DEFINED | 1 |
| MANULIFE FINL CORP           | COM              | 56501R106 | 1     | 19      | SH | DEFINED | 3 |
| MANULIFE FINL CORP           | COM              | 56501R106 | 11190 | 304977  | SH | DEFINED | 1 |
| MARATHON OIL CORP            | COM              | 565849106 | 1009  | 25308   | SH | DEFINED | 1 |
| MARATHON OIL CORP            | COM              | 565849106 | 7     | 170     | SH | DEFINED | 3 |
| MARKEL CORP                  | COM              | 570535104 | 35    | 100     | SH | DEFINED | 3 |
| MARKET VECTORS ETF TR        | AGRIBUS ETF      | 57060U605 | 16    | 433     | SH | DEFINED | 3 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF   | 57060U100 | 13    | 399     | SH | DEFINED | 3 |
| MARVEL ENTERTAINMENT INC     | COM              | 57383t103 | 1047  | 30680   | SH | DEFINED | 2 |
| MASTERCARD INC               | CL A             | 57636Q104 | 526   | 2968    | SH | DEFINED | 2 |
| MASTERCARD INC               | CL A             | 57636Q104 | 11    | 62      | SH | DEFINED | 3 |
| MATTEL INC                   | COM              | 577081102 | 1237  | 68579   | SH | DEFINED | 1 |
| MBIA CAP CLAYMORE MNG DUR IN | COM              | 55266X100 | 30    | 3010    | SH | DEFINED | 3 |
| MCAFEE INC                   | COM              | 579064106 | 465   | 13700   | SH | DEFINED | 2 |
| MCDONALDS CORP               | COM              | 580135101 | 3294  | 53372   | SH | DEFINED | 1 |
| MCGRAW HILL COS INC          | COM              | 580645109 | 596   | 18861   | SH | DEFINED | 1 |
| MCKESSON CORP                | COM              | 58155Q103 | 8     | 157     | SH | DEFINED | 3 |
| MCKESSON CORP                | COM              | 58155Q103 | 135   | 2500    | SH | DEFINED | 2 |
| MEDCO HEALTH SOLUTIONS INC   | COM              | 58405U102 | 1945  | 43229   | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC   | COM              | 58405U102 | 11478 | 255062  | SH | DEFINED | 2 |
| MEDTRONIC INC                | COM              | 585055106 | 595   | 11878   | SH | DEFINED | 2 |
| MEDTRONIC INC                | COM              | 585055106 | 3238  | 64640   | SH | DEFINED | 1 |
| MEMC ELECTR MATLS INC        | COM              | 552715104 | 3154  | 111600  | SH | DEFINED | 2 |
| MERCHANTS BANCSHARES         | COM              | 588448100 | 287   | 13000   | SH | DEFINED | 1 |
| MERCK & CO INC               | COM              | 589331107 | 5210  | 165070  | SH | DEFINED | 1 |
| MERCK & CO INC               | COM              | 589331107 | 321   | 10175   | SH | DEFINED | 2 |
| MERCK & CO INC               | COM              | 589331107 | 66    | 2089    | SH | DEFINED | 3 |
| METLIFE INC                  | COM              | 59156R108 | 254   | 4540    | SH | DEFINED | 1 |
| METROPCS COMMUNICATIONS INC  | COM              | 591708102 | 313   | 22400   | SH | DEFINED | 2 |
| MICROSOFT CORP               | COM              | 594918104 | 17217 | 645066  | SH | DEFINED | 2 |
| MICROSOFT CORP               | COM              | 594918104 | 1094  | 40997   | SH | DEFINED | 3 |
| MICROSOFT CORP               | COM              | 594918104 | 9696  | 363273  | SH | DEFINED | 1 |
| MIDCAP SPDR TR               | UNIT SER 1       | 595635103 | 276   | 2093    | SH | DEFINED | 1 |
| MINRAD INTL INC              | COM              | 60443P103 | 2     | 1500    | SH | DEFINED | 3 |
| MIRANT CORP NEW              | COM              | 60467R100 | 4     | 235     | SH | DEFINED | 3 |
| MIRANT CORP NEW              | *W EXP 01/03/201 | 60467R118 | 3     | 762     | SH | DEFINED | 3 |
| MONSANTO CO NEW              | COM              | 61166W101 | 323   | 3266    | SH | DEFINED | 1 |
| MOTOROLA INC                 | COM              | 620076109 | 1036  | 145095  | SH | DEFINED | 1 |
| NANOPHASE TECHNOLOGIES CORP  | COM              | 630079101 | 4     | 3000    | SH | DEFINED | 2 |
| NATIONAL CITY CORP           | COM              | 635405103 | 21    | 11761   | SH | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 8451  | 168238  | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR CORP  | COM              | 637640103 | 4034  | 234400  | SH | DEFINED | 2 |
| NEWFIELD EXPL CO             | COM              | 651290108 | 345   | 10800   | SH | DEFINED | 2 |
| NEWMONT MINING CORP          | COM              | 651639106 | 1844  | 47582   | SH | DEFINED | 1 |
| NEWMONT MINING CORP          | COM              | 651639106 | 178   | 4580    | SH | DEFINED | 2 |
| NEWS CORP                    | CL A             | 65248e104 | 4446  | 370850  | SH | DEFINED | 2 |
| NEWS CORP                    | CL B             | 65248e203 | 164   | 13461   | SH | DEFINED | 2 |
| NEWS CORP                    | CL B             | 65248E203 | 156   | 12811   | SH | DEFINED | 1 |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| NEWS CORP                    | CL A           | 65248E104 | 720   | 60021  | SH | DEFINED | 1 |
| NICOR INC                    | COM            | 654086107 | 414   | 9333   | SH | DEFINED | 1 |
| NIKE INC                     | CL B           | 654106103 | 446   | 6669   | SH | DEFINED | 2 |
| NIKE INC                     | CL B           | 654106103 | 4024  | 60149  | SH | DEFINED | 1 |
| NOBLE CORPORATION            | SHS            | G65422100 | 361   | 8227   | SH | DEFINED | 1 |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 715   | 38309  | SH | DEFINED | 1 |
| NORDSTROM INC                | COM            | 655664100 | 1676  | 58159  | SH | DEFINED | 1 |
| NORDSTROM INC                | COM            | 655664100 | 177   | 6127   | SH | DEFINED | 2 |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 2101  | 31731  | SH | DEFINED | 1 |
| NORTHERN TR CORP             | COM            | 665859104 | 321   | 4445   | SH | DEFINED | 1 |
| NUCOR CORP                   | COM            | 670346105 | 410   | 10381  | SH | DEFINED | 1 |
| NUVEEN GA PREM INCOME MUN FD | SH BEN INT     | 67060F102 | 98    | 9000   | SH | DEFINED | 2 |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N103 | 4     | 400    | SH | DEFINED | 2 |
| NUVEEN MULTI STRAT INC & GR  | COM            | 67073B106 | 203   | 33500  | SH | DEFINED |   |
| NUVEEN MULTI STRAT INC GR FD | COM SHS        | 67073D102 | 30    | 5000   | SH | DEFINED |   |
| NUVEEN PREM INCOME MUN FD 2  | COM            | 67063W102 | 5     | 500    | SH | DEFINED | 2 |
| NUVEEN PREMIER INSD MUN INCO | COM            | 670987106 | 31    | 3000   | SH | DEFINED | 2 |
| NYSE EURONEXT                | COM            | 629491101 | 12    | 300    | SH | DEFINED | 2 |
| NYSE EURONEXT                | COM            | 629491101 | 4     | 103    | SH | DEFINED |   |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 258   | 3661   | SH | DEFINED | 1 |
| OMNICOM GROUP INC            | COM            | 681919106 | 116   | 3000   | SH | DEFINED | 2 |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N103 | 30    | 600    | SH | DEFINED |   |
| ORACLE CORP                  | COM            | 68389X105 | 39    | 1940   | SH | DEFINED | 3 |
| ORACLE CORP                  | COM            | 68389X105 | 12899 | 635085 | SH | DEFINED | 2 |
| ORACLE CORP                  | COM            | 68389X105 | 3184  | 156784 | SH | DEFINED | 1 |
| OTTER TAIL CORP              | COM            | 689648103 | 4     | 125    | SH | DEFINED |   |
| PAB BANKSHARES INC           | COM            | 69313P101 | 101   | 14844  | SH | DEFINED | 1 |
| PACCAR INC                   | COM            | 693718108 | 469   | 12275  | SH | DEFINED | 2 |
| PATTERSON COMPANIES INC      | COM            | 703395103 | 554   | 18234  | SH | DEFINED | 1 |
| PAYCHEX INC                  | COM            | 704326107 | 258   | 7805   | SH | DEFINED | 1 |
| PENNEY J C INC               | COM            | 708160106 | 271   | 8115   | SH | DEFINED | 1 |
| PEPSICO INC                  | COM            | 713448108 | 7869  | 110402 | SH | DEFINED | 1 |
| PEPSICO INC                  | COM            | 713448108 | 7     | 100    | SH | DEFINED |   |
| PEPSICO INC                  | COM            | 713448108 | 9148  | 128363 | SH | DEFINED | 2 |
| PERRIGO CO                   | COM            | 714290103 | 65    | 1700   | SH | DEFINED | 2 |
| PFIZER INC                   | COM            | 717081103 | 7590  | 411608 | SH | DEFINED | 1 |
| PFIZER INC                   | COM            | 717081103 | 45    | 2438   | SH | DEFINED | 3 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 102   | 2125   | SH | DEFINED | 3 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 7     | 138    | SH | DEFINED |   |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 6004  | 124820 | SH | DEFINED | 2 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 5048  | 104940 | SH | DEFINED | 1 |
| PITNEY BOWES INC             | COM            | 724479100 | 385   | 11576  | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 77    | 1550   | SH | DEFINED | 3 |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 221   | 4421   | SH | DEFINED | 1 |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 7     | 100    | SH | DEFINED | 3 |
| POLYCOM INC                  | COM            | 73172K104 | 261   | 11300  | SH | DEFINED | 2 |
| POWER-ONE INC                | COM            | 739308104 | 3     | 2000   | SH | DEFINED | 2 |
| POWERSHARES ETF TR II        | GLB NUCLR ENRG | 73937B100 | 52    | 2759   | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X302 | 69    | 6300   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV  | 73935X716 | 26    | 1745   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | HI GRW RT DIV  | 73935X724 | 37    | 3000   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | FTSERAFI FINAN | 73935X237 | 112   | 3800   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 1     | 55     | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | DIV ACHV PRTF  | 73935X732 | 89    | 5900   | SH | DEFINED | 2 |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 138   | 3550   | SH | DEFINED | 2 |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 43    | 1095   | SH | DEFINED | 3 |
| PPG INDS INC                 | COM            | 693506107 | 1099  | 18847  | SH | DEFINED | 1 |
| PPL CORP                     | COM            | 69351T106 | 1     | 14     | SH | DEFINED | 3 |
| PPL CORP                     | COM            | 69351T106 | 289   | 7802   | SH | DEFINED | 1 |
| PRAXAIR INC                  | COM            | 74005P104 | 3528  | 49179  | SH | DEFINED | 1 |
| PRAXAIR INC                  | COM            | 74005P104 | 1009  | 14062  | SH | DEFINED | 2 |
| PRE PAID LEGAL SVCS INC      | COM            | 740065107 | 1005  | 24369  | SH | DEFINED | 1 |

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|                             |                 |           |       |        |    |         |   |
|-----------------------------|-----------------|-----------|-------|--------|----|---------|---|
| PRECISION CASTPARTS CORP    | COM             | 740189105 | 75    | 950    | SH | DEFINED | 2 |
| PRICE T ROWE GROUP INC      | COM             | 74144T108 | 721   | 13409  | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO         | COM             | 742718109 | 1618  | 23219  | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO         | COM             | 742718109 | 11157 | 160097 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC         | COM             | 743263105 | 892   | 20665  | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP        | COM             | 743674103 | 304   | 10667  | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC         | COM             | 744320102 | 7     | 100    | SH | DEFINED |   |
| QUALCOMM INC                | COM             | 747525103 | 6776  | 157702 | SH | DEFINED | 2 |
| QUALCOMM INC                | COM             | 747525103 | 2167  | 50413  | SH | DEFINED | 1 |
| QUANTA SVCS INC             | COM             | 74762E102 | 189   | 7000   | SH | DEFINED | 2 |
| RAYONIER INC                | COM             | 754907103 | 47    | 1000   | SH | DEFINED |   |
| RAYONIER INC                | COM             | 754907103 | 1440  | 30395  | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW  | COM             | 7591EP100 | 2005  | 208870 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW  | COM             | 7591EP100 | 20    | 2050   | SH | DEFINED | 2 |
| REGIONS FINANCIAL CORP NEW  | COM             | 7591EP100 | 186   | 19374  | SH | DEFINED | 3 |
| ROBERTS REALTY INVS         | COM             | 769900101 | 225   | 56172  | SH | DEFINED | 3 |
| ROYAL CARIBBEAN CRUISES LTD | COM             | V7780T103 | 2     | 100    | SH | DEFINED |   |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A     | 780259206 | 1605  | 27201  | SH | DEFINED | 1 |
| RPC INC                     | COM             | 749660106 | 301   | 21400  | SH | DEFINED | 2 |
| RPM INTL INC                | COM             | 749685103 | 745   | 38500  | SH | DEFINED | 1 |
| SARA LEE CORP               | COM             | 803111103 | 140   | 11120  | SH | DEFINED | 1 |
| SCBT FINANCIAL CORP         | COM             | 78401V102 | 3749  | 99700  | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP        | COM             | 806605101 | 1460  | 79066  | SH | DEFINED | 1 |
| SCHLUMBERGER LTD            | COM             | 806857108 | 66    | 850    | SH | DEFINED | 2 |
| SCHLUMBERGER LTD            | COM             | 806857108 | 3463  | 44348  | SH | DEFINED | 1 |
| SCHLUMBERGER LTD            | COM             | 806857108 | 13    | 167    | SH | DEFINED | 3 |
| SCHWAB CHARLES CORP NEW     | COM             | 808513105 | 3187  | 122599 | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP NEW     | COM             | 808513105 | 9610  | 369600 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR       | SBI INT-TECH    | 81369Y803 | 484   | 24354  | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR       | SBI INT-ENERGY  | 81369Y506 | 262   | 4133   | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR       | SBI INT-FINL    | 81369Y605 | 71    | 3567   | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR       | SBI CONS STPLS  | 81369Y308 | 15    | 547    | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR       | SBI INT-FINL    | 81369Y605 | 13    | 650    | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR       | SBI INT-FINL    | 81369Y605 | 3661  | 184057 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR       | SBI INT-ENERGY  | 81369Y506 | 8     | 125    | SH | DEFINED |   |
| SERVICE CORP INTL           | COM             | 817565104 | 4     | 500    | SH | DEFINED | 3 |
| SHAW GROUP INC              | COM             | 820280105 | 227   | 7400   | SH | DEFINED | 2 |
| SHERWIN WILLIAMS CO         | COM             | 824348106 | 204   | 3569   | SH | DEFINED | 1 |
| SKYWORKS SOLUTIONS INC      | COM             | 83088M102 | 464   | 55500  | SH | DEFINED | 2 |
| SMITH INTL INC              | COM             | 832110100 | 96    | 1645   | SH | DEFINED | 2 |
| SONOCO PRODS CO             | COM             | 835495102 | 332   | 11180  | SH | DEFINED | 1 |
| SONUS NETWORKS INC          | COM             | 835916107 | 177   | 61600  | SH | DEFINED | 2 |
| SOURCE INTERLINK COS INC    | COM NEW         | 836151209 | 2     | 2000   | SH | DEFINED | 3 |
| SOUTHERN CO                 | COM             | 842587107 | 3844  | 101985 | SH | DEFINED | 3 |
| SOUTHERN CO                 | COM             | 842587107 | 38    | 1000   | SH | DEFINED | 2 |
| SOUTHERN CO                 | COM             | 842587107 | 5801  | 153905 | SH | DEFINED | 1 |
| SPDR GOLD TRUST             | GOLD SHS        | 78463V107 | 23    | 270    | SH | DEFINED | 3 |
| SPDR GOLD TRUST             | GOLD SHS        | 78463V107 | 606   | 7118   | SH | DEFINED | 1 |
| SPDR GOLD TRUST             | GOLD SHS        | 78463V107 | 17    | 200    | SH | DEFINED | 2 |
| SPDR INDEX SHS FDS          | EMERG MKTS ETF  | 78463X509 | 25    | 492    | SH | DEFINED | 3 |
| SPDR SERIES TRUST           | LEH MUN BD ETF  | 78464a458 | 122   | 5900   | SH | DEFINED | 2 |
| SPDR SERIES TRUST           | KBW REGN BK ETF | 78464A698 | 69    | 1950   | SH | DEFINED | 2 |
| SPDR SERIES TRUST           | SPDR KBW BK ETF | 78464A797 | 104   | 3105   | SH | DEFINED | 3 |
| SPDR TR                     | UNIT SER 1      | 78462F103 | 6168  | 53176  | SH | DEFINED | 3 |
| SPDR TR                     | UNIT SER 1      | 78462F103 | 25523 | 220047 | SH | DEFINED | 1 |
| SPECTRA ENERGY CORP         | COM             | 847560109 | 6     | 250    | SH | DEFINED |   |
| SPECTRA ENERGY CORP         | COM             | 847560109 | 503   | 21136  | SH | DEFINED | 1 |
| SPRINT NEXTEL CORP          | COM SER 1       | 852061100 | 12    | 2033   | SH | DEFINED | 3 |
| STAPLES INC                 | COM             | 855030102 | 4317  | 191883 | SH | DEFINED | 2 |
| STAPLES INC                 | COM             | 855030102 | 1731  | 76946  | SH | DEFINED | 1 |
| STARBUCKS CORP              | COM             | 855244109 | 244   | 16420  | SH | DEFINED | 2 |
| STARBUCKS CORP              | COM             | 855244109 | 1495  | 100541 | SH | DEFINED | 1 |

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|                              |                |           |        |          |    |         |   |
|------------------------------|----------------|-----------|--------|----------|----|---------|---|
| STATE STR CORP               | COM            | 857477103 | 128    | 2245     | SH | DEFINED | 2 |
| STRYKER CORP                 | COM            | 863667101 | 550    | 8822     | SH | DEFINED | 1 |
| STRYKER CORP                 | COM            | 863667101 | 1523   | 24451    | SH | DEFINED | 2 |
| SUN MICROSYSTEMS INC         | COM NEW        | 866810203 | 1      | 100      | SH | DEFINED | 3 |
| SUNTRUST BKS INC             | COM            | 867914103 | 125    | 2769     | SH | DEFINED | 3 |
| SUNTRUST BKS INC             | COM            | 867914103 | 10989  | 244249   | SH | DEFINED | 1 |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108 | 364    | 11700    | SH | DEFINED |   |
| SWEDISH EXPT CR CORP         | ROG TTL ETN 22 | 870297801 | 5      | 449      | SH | DEFINED | 3 |
| SYMANTEC CORP                | COM            | 871503108 | 25     | 1300     | SH | DEFINED | 2 |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 908    | 87753    | SH | DEFINED | 3 |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 91     | 8820     | SH | DEFINED | 2 |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 505582 | 48848517 | SH | DEFINED | 1 |
| SYSCO CORP                   | COM            | 871829107 | 645    | 20915    | SH | DEFINED | 1 |
| TARGET CORP                  | COM            | 87612E106 | 279    | 5698     | SH | DEFINED | 2 |
| TARGET CORP                  | COM            | 87612E106 | 2931   | 59756    | SH | DEFINED | 1 |
| TARGET CORP                  | COM            | 87612E106 | 20     | 400      | SH | DEFINED | 3 |
| TECO ENERGY INC              | COM            | 872375100 | 258    | 16428    | SH | DEFINED | 3 |
| TEMPLETON GLOBAL INCOME FD   | COM            | 880198106 | 22     | 2831     | SH | DEFINED | 3 |
| TERADYNE INC                 | COM            | 880770102 | 542    | 69355    | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 325    | 7102     | SH | DEFINED | 1 |
| TEXAS INSTRS INC             | COM            | 882508104 | 596    | 27720    | SH | DEFINED | 1 |
| TEXAS INSTRS INC             | COM            | 882508104 | 108    | 5034     | SH | DEFINED | 3 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 6474   | 117710   | SH | DEFINED | 2 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 261    | 4750     | SH | DEFINED | 1 |
| TIFFANY & CO NEW             | COM            | 886547108 | 53     | 1500     | SH | DEFINED | 2 |
| TIME WARNER INC              | COM            | 887317105 | 16     | 1220     | SH | DEFINED | 3 |
| TIME WARNER INC              | COM            | 887317105 | 10     | 800      | SH | DEFINED | 2 |
| TJX COS INC NEW              | COM            | 872540109 | 238    | 7800     | SH | DEFINED | 1 |
| TJX COS INC NEW              | COM            | 872540109 | 6907   | 226315   | SH | DEFINED | 2 |
| TORCHMARK CORP               | COM            | 891027104 | 1376   | 23005    | SH | DEFINED | 1 |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 849    | 13988    | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 115    | 7018     | SH | DEFINED | 3 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 431218 | 26293829 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 75     | 4557     | SH | DEFINED | 2 |
| TRANSOCEAN INC NEW           | SHS            | G90073100 | 304    | 2771     | SH | DEFINED | 1 |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 354    | 7832     | SH | DEFINED | 1 |
| TRUSTMARK CORP               | COM            | 898402102 | 42     | 2015     | SH | DEFINED | 3 |
| UCBH HOLDINGS INC            | COM            | 90262T308 | 234    | 36505    | SH | DEFINED | 1 |
| UNDER ARMOUR INC             | CL A           | 904311107 | 311    | 9800     | SH | DEFINED | 2 |
| UNION PAC CORP               | COM            | 907818108 | 12     | 166      | SH | DEFINED | 3 |
| UNION PAC CORP               | COM            | 907818108 | 230    | 3232     | SH | DEFINED | 1 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 547    | 41265    | SH | DEFINED | 1 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 46     | 3462     | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 44     | 700      | SH | DEFINED | 2 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 36     | 573      | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 5635   | 89595    | SH | DEFINED | 1 |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 3      | 100      | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 8158   | 135824   | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 7152   | 119074   | SH | DEFINED | 1 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307c102 | 431    | 4100     | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 7      | 265      | SH | DEFINED | 3 |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 4449   | 139610   | SH | DEFINED | 2 |
| US BANCORP DEL               | COM NEW        | 902973304 | 36     | 1000     | SH | DEFINED |   |
| US BANCORP DEL               | COM NEW        | 902973304 | 6711   | 186305   | SH | DEFINED | 2 |
| US BANCORP DEL               | COM NEW        | 902973304 | 844    | 23439    | SH | DEFINED | 1 |
| UST INC                      | COM            | 902911106 | 240    | 3600     | SH | DEFINED | 1 |
| V F CORP                     | COM            | 918204108 | 417    | 5400     | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 153    | 5052     | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 4      | 131      | SH | DEFINED | 3 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 1189   | 39227    | SH | DEFINED | 1 |
| VANGUARD INDEX FDS           | LARGE CAP ETF  | 922908637 | 1184   | 22505    | SH | DEFINED | 1 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 922042874 | 166    | 3115     | SH | DEFINED | 3 |

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|                            |                |           |       |        |    |           |
|----------------------------|----------------|-----------|-------|--------|----|-----------|
| VENTAS INC                 | COM            | 92276F100 | 49    | 1000   | SH | DEFINED   |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 370   | 11520  | SH | DEFINED 2 |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 6295  | 196150 | SH | DEFINED 1 |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 6     | 198    | SH | DEFINED 3 |
| VISA INC                   | COM CL A       | 92826C839 | 230   | 3751   | SH | DEFINED   |
| VMWARE INC                 | CL A COM       | 928563402 | 3     | 100    | SH | DEFINED 3 |
| VULCAN MATLS CO            | COM            | 929160109 | 8694  | 116706 | SH | DEFINED 1 |
| VULCAN MATLS CO            | COM            | 929160109 | 4     | 50     | SH | DEFINED 3 |
| WACHOVIA CORP NEW          | COM            | 929903102 | 1     | 200    | SH | DEFINED 2 |
| WACHOVIA CORP NEW          | COM            | 929903102 | 1352  | 386288 | SH | DEFINED 1 |
| WACHOVIA CORP NEW          | COM            | 929903102 | 202   | 57829  | SH | DEFINED 3 |
| WADDELL & REED FINL INC    | CL A           | 930059100 | 409   | 16530  | SH | DEFINED 1 |
| WAL MART STORES INC        | COM            | 931142103 | 7288  | 121683 | SH | DEFINED 1 |
| WAL MART STORES INC        | COM            | 931142103 | 6     | 105    | SH | DEFINED 3 |
| WAL MART STORES INC        | COM            | 931142103 | 16756 | 279786 | SH | DEFINED 2 |
| WALGREEN CO                | COM            | 931422109 | 666   | 21496  | SH | DEFINED 1 |
| WASTE MGMT INC DEL         | COM            | 94106L109 | 402   | 12758  | SH | DEFINED 1 |
| WELLPOINT INC              | COM            | 94973V107 | 5     | 114    | SH | DEFINED 3 |
| WELLPOINT INC              | COM            | 94973V107 | 23    | 500    | SH | DEFINED 2 |
| WELLPOINT INC              | COM            | 94973V107 | 596   | 12730  | SH | DEFINED 1 |
| WELLS FARGO & CO NEW       | COM            | 949746101 | 1458  | 38845  | SH | DEFINED 1 |
| WELLS FARGO & CO NEW       | COM            | 949746101 | 47    | 1264   | SH | DEFINED 3 |
| WELLS FARGO & CO NEW       | COM            | 949746101 | 19    | 500    | SH | DEFINED   |
| WESTERN DIGITAL CORP       | COM            | 958102105 | 17    | 785    | SH | DEFINED 2 |
| WESTERN UN CO              | COM            | 959802109 | 434   | 17600  | SH | DEFINED 2 |
| WHOLE FOODS MKT INC        | COM            | 966837106 | 130   | 6500   | SH | DEFINED 2 |
| WISDOMTREE TRUST           | DEFA HG YLD EQ | 97717W802 | 84    | 1736   | SH | DEFINED 3 |
| WYETH                      | COM            | 983024100 | 4164  | 112724 | SH | DEFINED 1 |
| WYETH                      | COM            | 983024100 | 189   | 5125   | SH | DEFINED 2 |
| XEROX CORP                 | COM            | 984121103 | 42    | 3600   | SH | DEFINED 2 |
| XL CAP LTD                 | CL A           | G98255105 | 599   | 33396  | SH | DEFINED 1 |
| ZEP INC                    | COM            | 98944B108 | 8     | 447    | SH | DEFINED 3 |
| ZHONE TECHNOLOGIES INC NEW | COM            | 98950P108 | 2     | 12000  | SH | DEFINED 1 |
| ZIMMER HLDGS INC           | COM            | 98956P102 | 293   | 4533   | SH | DEFINED 1 |
| ZIMMER HLDGS INC           | COM            | 98956P102 | 39    | 597    | SH | DEFINED 3 |
| ZIX CORP                   | COM            | 98974P100 | 226   | 100000 | SH | DEFINED 1 |