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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 09, 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: March 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: 28-4762

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 May 09, 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: 809

Form13F Information Table Value Total: \$3,866,615 (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 | 28-4944 | Synovus Trust Company |
| 2 | 28-5144 | 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 | 533 | 6737 | SH | | DEFINED | 2 |
| 3M CO | COM | 88579Y101 | 7221 | 91227 | SH | | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 386 | 7000 | SH | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 2658 | 48192 | SH | | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 287 | 5200 | SH | | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 28 | 500 | SH | | DEFINED | 3 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 5437 | 199073 | SH | | DEFINED | 2 |
| ACUITY BRANDS INC | COM | 00508Y102 | 338 | 7872 | SH | | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 3491 | 98100 | SH | | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 6252 | 175663 | SH | | DEFINED | 2 |
| AETNA INC NEW | COM | 00817Y108 | 319 | 7580 | SH | | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 200 | 3083 | SH | | DEFINED | 3 |
| AFLAC INC | COM | 001055102 | 120 | 1845 | SH | | DEFINED | |
| AFLAC INC | COM | 001055102 | 9486 | 146045 | SH | | DEFINED | 2 |
| AFLAC INC | COM | 001055102 | 52454 | 807614 | SH | | DEFINED | 1 |
| AGCO CORP | COM | 001084102 | 395 | 6600 | SH | | DEFINED | 2 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 15 | 499 | SH | | DEFINED | 3 |
| AGL RES INC | COM | 001204106 | 34 | 1000 | SH | | DEFINED | 2 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 257 | 3800 | SH | | DEFINED | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 13088 | 142260 | SH | | DEFINED | 2 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1000 | 10870 | SH | | DEFINED | 1 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3032 | 107655 | SH | | DEFINED | 2 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 416 | 14768 | SH | | DEFINED | 1 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 4 | 679 | SH | | DEFINED | 3 |
| ALCOA INC | COM | 013817101 | 801 | 22210 | SH | | DEFINED | 1 |
| ALLERGAN INC | COM | 018490102 | 1497 | 26543 | SH | | DEFINED | 1 |
| ALLERGAN INC | COM | 018490102 | 6696 | 118745 | SH | | DEFINED | 2 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 339 | 5349 | SH | | DEFINED | 1 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 528 | 5100 | SH | | DEFINED | 2 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 907 | 46139 | SH | | DEFINED | 1 |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 373 | 27070 | SH | | DEFINED | |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988p108 | 319 | 30900 | SH | | DEFINED | 2 |
| ALLSTATE CORP | COM | 020002101 | 1977 | 41128 | SH | | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 47 | 2125 | SH | | DEFINED | 3 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| ALTRIA GROUP INC | COM | 02209S103 | 2374 | 106903 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 129 | 5820 | SH | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 3 | 138 | SH | DEFINED | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 62 | 981 | SH | DEFINED | 3 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 247 | 14100 | SH | DEFINED | 2 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 416 | 9997 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 6167 | 141060 | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2686 | 61434 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 90 | 2080 | SH | DEFINED | 2 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1344 | 31059 | SH | DEFINED | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 233 | 4489 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 3164 | 75725 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 6 | 140 | SH | DEFINED | 3 |
| AMGEN INC | COM | 031162100 | 3291 | 78766 | SH | DEFINED | 2 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 695 | 14650 | SH | DEFINED | 1 |
| ANSYS INC | COM | 03662Q105 | 344 | 9968 | SH | DEFINED | 1 |
| AON CORP | COM | 037389103 | 314 | 7799 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 73 | 602 | SH | DEFINED | 2 |
| APACHE CORP | COM | 037411105 | 4233 | 35034 | SH | DEFINED | 1 |
| APPLE INC | COM | 037833100 | 6080 | 42370 | SH | DEFINED | 2 |
| APPLE INC | COM | 037833100 | 29 | 200 | SH | DEFINED | |
| APPLE INC | COM | 037833100 | 5084 | 35430 | SH | DEFINED | 1 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 25 | 15000 | SH | DEFINED | 3 |
| APPLIED MATLS INC | COM | 038222105 | 3941 | 201990 | SH | DEFINED | 2 |
| APPLIED MATLS INC | COM | 038222105 | 1237 | 63386 | SH | DEFINED | 1 |
| APTARGROUP INC | COM | 038336103 | 444 | 11400 | SH | DEFINED | 2 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 612 | 7480 | SH | DEFINED | 1 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 242 | 3530 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2807 | 68202 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 138 | 3360 | SH | DEFINED | 2 |
| ARIBA INC | COM NEW | 04033V203 | 1 | 66 | SH | DEFINED | 2 |
| ARROW ELECTRS INC | COM | 042735100 | 414 | 12300 | SH | DEFINED | 2 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 226 | 5952 | SH | DEFINED | 1 |
| AT&T INC | COM | 00206R102 | 101 | 2641 | SH | DEFINED | |
| AT&T INC | COM | 00206R102 | 275 | 7175 | SH | DEFINED | 2 |
| AT&T INC | COM | 00206R102 | 12073 | 315231 | SH | DEFINED | 3 |
| AT&T INC | COM | 00206R102 | 14842 | 387520 | SH | DEFINED | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 288 | 11310 | SH | DEFINED | 1 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 284 | 16507 | SH | DEFINED | 1 |
| AUTODESK INC | COM | 052769106 | 484 | 15363 | SH | DEFINED | 1 |
| AUTODESK INC | COM | 052769106 | 231 | 7350 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 796 | 18774 | SH | DEFINED | 1 |
| AUTOZONE INC | COM | 053332102 | 137 | 1200 | SH | DEFINED | 2 |
| AVON PRODS INC | COM | 054303102 | 776 | 19625 | SH | DEFINED | 2 |
| BAKER HUGHES INC | COM | 057224107 | 377 | 5500 | SH | DEFINED | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 2 | 89 | SH | DEFINED | 3 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 918 | 41748 | SH | DEFINED | 1 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 67 | 3058 | SH | DEFINED | 2 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 423 | 39350 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 102 | 2699 | SH | DEFINED | 3 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 24155 | 637173 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 370 | 9748 | SH | DEFINED | 2 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 11 | 300 | SH | DEFINED | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1443 | 34591 | SH | DEFINED | 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2896 | 69410 | SH | DEFINED | 1 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 275 | 18311 | SH | DEFINED | 1 |
| BARCLAYS PLC | ADR | 06738E204 | 509 | 14053 | SH | DEFINED | 1 |
| BARD C R INC | COM | 067383109 | 1825 | 18935 | SH | DEFINED | 2 |
| BARD C R INC | COM | 067383109 | 296 | 3071 | SH | DEFINED | 1 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 52 | 1075 | SH | DEFINED | 3 |
| BARRICK GOLD CORP | COM | 067901108 | 250 | 5746 | SH | DEFINED | 1 |
| BAXTER INTL INC | COM | 071813109 | 10722 | 185435 | SH | DEFINED | 2 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| BAXTER INTL INC | COM | 071813109 | 2759 | 47713 | SH | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 6 | 200 | SH | DEFINED | 3 |
| BB&T CORP | COM | 054937107 | 2113 | 65915 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 1834 | 21366 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 130 | 29 | SH | DEFINED | 3 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 984 | 220 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 5336 | 40 | SH | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 284 | 6852 | SH | DEFINED | 1 |
| BJ SVCS CO | COM | 055482103 | 254 | 8908 | SH | DEFINED | 1 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 19 | 1443 | SH | DEFINED | 2 |
| BOEING CO | COM | 097023105 | 20 | 274 | SH | DEFINED | 3 |
| BOEING CO | COM | 097023105 | 97 | 1300 | SH | DEFINED | 2 |
| BOEING CO | COM | 097023105 | 604 | 8125 | SH | DEFINED | 1 |
| BP PLC | SPONSORED ADR | 055622104 | 182 | 3000 | SH | DEFINED | 2 |
| BP PLC | SPONSORED ADR | 055622104 | 60 | 996 | SH | DEFINED | 3 |
| BP PLC | SPONSORED ADR | 055622104 | 5189 | 85561 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8482 | 398200 | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4293 | 201537 | SH | DEFINED | 1 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 201 | 2653 | SH | DEFINED | 1 |
| BROADCOM CORP | CL A | 111320107 | 6275 | 325625 | SH | DEFINED | 2 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 397 | 54400 | SH | DEFINED | 2 |
| BRUNSWICK CORP | COM | 117043109 | 31 | 1950 | SH | DEFINED | 3 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 477 | 5180 | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 8335 | 153225 | SH | DEFINED | 2 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1481 | 27224 | SH | DEFINED | 1 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 12 | 540 | SH | DEFINED | 3 |
| CAMECO CORP | COM | 13321L108 | 66 | 2000 | SH | DEFINED | 3 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 292 | 10068 | SH | DEFINED | 1 |
| CARLISLE COS INC | COM | 142339100 | 57 | 1700 | SH | DEFINED | 3 |
| CATERPILLAR INC DEL | COM | 149123101 | 49 | 620 | SH | DEFINED | 3 |
| CATERPILLAR INC DEL | COM | 149123101 | 6074 | 77583 | SH | DEFINED | 2 |
| CATERPILLAR INC DEL | COM | 149123101 | 2872 | 36680 | SH | DEFINED | 1 |
| CERNER CORP | COM | 156782104 | 224 | 6000 | SH | DEFINED | 2 |
| CERNER CORP | COM | 156782104 | 324 | 8682 | SH | DEFINED | 1 |
| CGG VERITAS | SPONSORED ADR | 204386106 | 207 | 4190 | SH | DEFINED | 1 |
| CHATTEM INC | COM | 162456107 | 564 | 8500 | SH | DEFINED | 2 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 23 | 500 | SH | DEFINED | |
| CHEVRON CORP NEW | COM | 166764100 | 300 | 3514 | SH | DEFINED | 3 |
| CHEVRON CORP NEW | COM | 166764100 | 178 | 2090 | SH | DEFINED | 2 |
| CHEVRON CORP NEW | COM | 166764100 | 10001 | 117162 | SH | DEFINED | 1 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 268 | 3575 | SH | DEFINED | 1 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 201 | 3460 | SH | DEFINED | 1 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 247 | 2873 | SH | DEFINED | 1 |
| CHOICEPOINT INC | COM | 170388102 | 11 | 233 | SH | DEFINED | 3 |
| CHUBB CORP | COM | 171232101 | 8178 | 165277 | SH | DEFINED | 1 |
| CIENA CORP | COM NEW | 171779309 | 299 | 9700 | SH | DEFINED | 2 |
| CISCO SYS INC | COM | 17275R102 | 93 | 3840 | SH | DEFINED | 3 |
| CISCO SYS INC | COM | 17275R102 | 21647 | 898573 | SH | DEFINED | 2 |
| CISCO SYS INC | COM | 17275R102 | 7863 | 326403 | SH | DEFINED | 1 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 23 | SH | DEFINED | 3 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 191 | SH | DEFINED | 2 |
| CITIGROUP INC | COM | 172967101 | 141 | 6595 | SH | DEFINED | 2 |
| CITIGROUP INC | COM | 172967101 | 55 | 2578 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967101 | 4678 | 218416 | SH | DEFINED | 1 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 100 | 2200 | SH | DEFINED | 2 |
| CLEAN HARBORS INC | COM | 184496107 | 244 | 3755 | SH | DEFINED | 1 |
| CLEARWIRE CORP | CL A | 185385309 | 171 | 11550 | SH | DEFINED | 1 |
| CLECO CORP NEW | COM | 12561W105 | 357 | 16081 | SH | DEFINED | 3 |
| CLOROX CO DEL | COM | 189054109 | 28 | 500 | SH | DEFINED | 2 |
| CLOROX CO DEL | COM | 189054109 | 279 | 4927 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 627 | 20805 | SH | DEFINED | 2 |
| COACH INC | COM | 189754104 | 1721 | 57068 | SH | DEFINED | 1 |

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|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| COCA COLA CO | COM | 191216100 | 12190 | 200270 | SH | DEFINED | 2 |
| COCA COLA CO | COM | 191216100 | 492211 | 8086263 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 485 | 7967 | SH | DEFINED | 3 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 9557 | 394904 | SH | DEFINED | 1 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 3 | 45 | SH | DEFINED | 3 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 6071 | 210590 | SH | DEFINED | 2 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 214 | 7417 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 23 | 300 | SH | DEFINED | 3 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3870 | 49667 | SH | DEFINED | 1 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 5 | 500 | SH | DEFINED | 3 |
| COMCAST CORP NEW | CL A | 20030N101 | 38 | 1973 | SH | DEFINED | 3 |
| COMCAST CORP NEW | CL A | 20030N101 | 414 | 21405 | SH | DEFINED | 1 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 232 | 7969 | SH | DEFINED | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 24 | 1000 | SH | DEFINED | 2 |
| CONAGRA FOODS INC | COM | 205887102 | 359 | 15000 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 275 | 3605 | SH | DEFINED | 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 3996 | 52440 | SH | DEFINED | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 470 | 6800 | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1000 | 25173 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 805 | 9116 | SH | DEFINED | 1 |
| COOPER INDS LTD | CL A | G24182100 | 565 | 14075 | SH | DEFINED | 1 |
| CORNING INC | COM | 219350105 | 9664 | 401990 | SH | DEFINED | 2 |
| CORNING INC | COM | 219350105 | 1571 | 65365 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 247 | 10000 | SH | DEFINED | 1 |
| COVANCE INC | COM | 222816100 | 1877 | 22620 | SH | DEFINED | 2 |
| COVANCE INC | COM | 222816100 | 522 | 6287 | SH | DEFINED | 1 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 449 | 8832 | SH | DEFINED | 1 |
| CROWN CRAFTS INC | COM | 228309100 | 106 | 30084 | SH | DEFINED | 3 |
| CROWN HOLDINGS INC | COM | 228368106 | 443 | 17600 | SH | DEFINED | 2 |
| CSX CORP | COM | 126408103 | 349 | 6219 | SH | DEFINED | 1 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 266 | 5011 | SH | DEFINED | 1 |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 51 | 322 | SH | DEFINED | 3 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 25 | 269 | SH | DEFINED | 3 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 24 | 248 | SH | DEFINED | 3 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 11105 | 274134 | SH | DEFINED | 2 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3908 | 96471 | SH | DEFINED | 1 |
| DANAHER CORP DEL | COM | 235851102 | 1573 | 20684 | SH | DEFINED | 2 |
| DANAHER CORP DEL | COM | 235851102 | 3919 | 51537 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1070 | 32878 | SH | DEFINED | 1 |
| DEAN FOODS CO NEW | COM | 242370104 | 63 | 3136 | SH | DEFINED | 3 |
| DEERE & CO | COM | 244199105 | 1566 | 19470 | SH | DEFINED | 2 |
| DEERE & CO | COM | 244199105 | 1634 | 20306 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 114 | 5742 | SH | DEFINED | 2 |
| DELL INC | COM | 24702R101 | 553 | 27727 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 6 | 317 | SH | DEFINED | 3 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 20 | 2293 | SH | DEFINED | 3 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 466 | 4119 | SH | DEFINED | 1 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 13 | 300 | SH | DEFINED | 3 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 134 | 3200 | SH | DEFINED | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 7018 | 67272 | SH | DEFINED | 2 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 960 | 9199 | SH | DEFINED | 1 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1169 | 14367 | SH | DEFINED | 1 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1374 | 11805 | SH | DEFINED | 2 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 438 | 3762 | SH | DEFINED | 1 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 995 | 8133 | SH | DEFINED | 3 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 5935 | 221605 | SH | DEFINED | 2 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 338 | 12637 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 22 | 700 | SH | DEFINED | 3 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 237 | 7543 | SH | DEFINED | 2 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2954 | 94127 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 259 | 6334 | SH | DEFINED | 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3087 | 75585 | SH | DEFINED | 1 |

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| DOMINION RES INC VA NEW | COM | 25746U109 | 8 | 200 | SH | DEFINED |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 3 | 125 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 25 | 667 | SH | DEFINED 3 |
| DOW CHEM CO | COM | 260543103 | 1769 | 48019 | SH | DEFINED 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 257 | 5505 | SH | DEFINED 2 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4933 | 105499 | SH | DEFINED 1 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 13 | 725 | SH | DEFINED 3 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1056 | 59199 | SH | DEFINED 1 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 14 | 800 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 191 | 2350 | SH | DEFINED 2 |
| E M C CORP MASS | COM | 268648102 | 8163 | 569280 | SH | DEFINED 2 |
| E M C CORP MASS | COM | 268648102 | 3052 | 212831 | SH | DEFINED 1 |
| E M C CORP MASS | COM | 268648102 | 29 | 2050 | SH | DEFINED 3 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 6 | 1500 | SH | DEFINED 3 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 4 | 188 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 1188 | 39823 | SH | DEFINED 1 |
| EBAY INC | COM | 278642103 | 5283 | 177028 | SH | DEFINED 2 |
| ECLIPSYS CORP | COM | 278856109 | 10 | 505 | SH | DEFINED 3 |
| ECOLAB INC | COM | 278865100 | 1998 | 46005 | SH | DEFINED 2 |
| ECOLAB INC | COM | 278865100 | 576 | 13264 | SH | DEFINED 1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 16 | 360 | SH | DEFINED 2 |
| EL PASO CORP | COM | 28336L109 | 5 | 276 | SH | DEFINED |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 309 | 20700 | SH | DEFINED 2 |
| ELLIS PERRY INTL INC | COM | 288853104 | 251 | 11500 | SH | DEFINED 3 |
| EMBARQ CORP | COM | 29078E105 | 4 | 108 | SH | DEFINED 3 |
| EMERSON ELEC CO | COM | 291011104 | 2429 | 47203 | SH | DEFINED 1 |
| EMERSON ELEC CO | COM | 291011104 | 6294 | 122300 | SH | DEFINED 2 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 5 | 1900 | SH | DEFINED 3 |
| ENERGEN CORP | COM | 29265N108 | 3737 | 59984 | SH | DEFINED 1 |
| ENI S P A | SPONSORED ADR | 26874R108 | 556 | 8160 | SH | DEFINED 1 |
| ENERGY CORP NEW | COM | 29364G103 | 200 | 1838 | SH | DEFINED 1 |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 29 | 976 | SH | DEFINED 3 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1368 | 46030 | SH | DEFINED 1 |
| EOG RES INC | COM | 26875P101 | 144 | 1198 | SH | DEFINED 2 |
| EXELON CORP | COM | 30161N101 | 402 | 4952 | SH | DEFINED 2 |
| EXELON CORP | COM | 30161N101 | 3533 | 43462 | SH | DEFINED 1 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 8564 | 189550 | SH | DEFINED 2 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 224 | 4961 | SH | DEFINED 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 637 | 9900 | SH | DEFINED 2 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 208 | 3236 | SH | DEFINED 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 1761 | 20821 | SH | DEFINED 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 215 | 2545 | SH | DEFINED 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 134 | 1582 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 45492 | 537856 | SH | DEFINED 1 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 317 | 26600 | SH | DEFINED 2 |
| FAMILY DLR STORES INC | COM | 307000109 | 8 | 400 | SH | DEFINED 3 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 450 | 17775 | SH | DEFINED 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 34 | 1300 | SH | DEFINED 3 |
| FEDEX CORP | COM | 31428X106 | 34 | 365 | SH | DEFINED 3 |
| FEDEX CORP | COM | 31428X106 | 1428 | 15410 | SH | DEFINED 1 |
| FIRST FINL HLDGS INC | COM | 320239106 | 13 | 575 | SH | DEFINED 3 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 0 | 30 | SH | DEFINED 3 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 162 | 11509 | SH | DEFINED 1 |
| FIRST SOLAR INC | COM | 336433107 | 1006 | 4353 | SH | DEFINED 2 |
| FIRST TR TAX ADVTG PFD INCM | COM | 336918107 | 33 | 2600 | SH | DEFINED |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 22 | 1600 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 552 | 8034 | SH | DEFINED 1 |
| FLOWERS FOODS INC | COM | 343498101 | 1163 | 46999 | SH | DEFINED 1 |
| FLOWERVE CORP | COM | 34354P105 | 243 | 2326 | SH | DEFINED 1 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 522 | 9181 | SH | DEFINED 1 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 74 | 12992 | SH | DEFINED 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 1014 | 14592 | SH | DEFINED 1 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------|---|
| FPL GROUP INC | COM | 302571104 | 1337 | 21312 | SH | DEFINED | 1 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 207 | 6175 | SH | DEFINED | 1 |
| FRANKLIN RES INC | COM | 354613101 | 221 | 2274 | SH | DEFINED | 1 |
| FRANKLIN RES INC | COM | 354613101 | 230 | 2375 | SH | DEFINED | 2 |
| FRANKLIN UNVLT TR | SH BEN INT | 355145103 | 29 | 4545 | SH | DEFINED | 3 |
| G B & T BANCSHARES INC | COM | 361462104 | 192 | 22277 | SH | DEFINED | 1 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 244 | 4725 | SH | DEFINED | 1 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 5927 | 114625 | SH | DEFINED | 2 |
| GAP INC DEL | COM | 364760108 | 6599 | 335300 | SH | DEFINED | 2 |
| GENENTECH INC | COM NEW | 368710406 | 2187 | 26947 | SH | DEFINED | 1 |
| GENENTECH INC | COM NEW | 368710406 | 259 | 3194 | SH | DEFINED | 2 |
| GENERAL AMERN INVS INC | COM | 368802104 | 29 | 894 | SH | DEFINED | 3 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 584 | 7006 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2285 | 61745 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 104 | 2818 | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 38413 | 1037906 | SH | DEFINED | 1 |
| GENERAL MLS INC | COM | 370334104 | 107 | 1784 | SH | DEFINED | 2 |
| GENERAL MLS INC | COM | 370334104 | 13358 | 223075 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 6406 | 159266 | SH | DEFINED | 1 |
| GENZYME CORP | COM | 372917104 | 8108 | 108775 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | COM | 375558103 | 9074 | 176100 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | COM | 375558103 | 483 | 9370 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1803 | 42499 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 17 | 400 | SH | DEFINED | 3 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 0 | 103 | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 30 | 180 | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3829 | 23146 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141g104 | 9258 | 55977 | SH | DEFINED | 2 |
| GOOGLE INC | CL A | 38259P508 | 8604 | 19534 | SH | DEFINED | 2 |
| GOOGLE INC | CL A | 38259P508 | 469 | 1064 | SH | DEFINED | 1 |
| GRAINGER W W INC | COM | 384802104 | 317 | 4150 | SH | DEFINED | 2 |
| GRANT PRIDECO INC | COM | 38821G101 | 443 | 9000 | SH | DEFINED | 2 |
| HALLIBURTON CO | COM | 406216101 | 419 | 10659 | SH | DEFINED | 2 |
| HALLIBURTON CO | COM | 406216101 | 2839 | 72171 | SH | DEFINED | 1 |
| HANCOCK HLDG CO | COM | 410120109 | 25 | 600 | SH | DEFINED | 3 |
| HARRIS CORP DEL | COM | 413875105 | 1967 | 40525 | SH | DEFINED | 2 |
| HARRIS CORP DEL | COM | 413875105 | 399 | 8222 | SH | DEFINED | 1 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 336 | 4428 | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2877 | 37971 | SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 322 | 6855 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 599 | 13117 | SH | DEFINED | 3 |
| HEWLETT PACKARD CO | COM | 428236103 | 4118 | 90201 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 12842 | 281243 | SH | DEFINED | 2 |
| HOLOGIC INC | COM | 436440101 | 382 | 6864 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 4627 | 165408 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 84 | 3000 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 203 | 7243 | SH | DEFINED | 3 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 217 | 7541 | SH | DEFINED | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 114 | 2027 | SH | DEFINED | 3 |
| HONEYWELL INTL INC | COM | 438516106 | 9782 | 173375 | SH | DEFINED | 2 |
| HONEYWELL INTL INC | COM | 438516106 | 915 | 16218 | SH | DEFINED | 1 |
| HOSPIRA INC | COM | 441060100 | 306 | 7158 | SH | DEFINED | 1 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 99 | 6199 | SH | DEFINED | 3 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 252 | 3059 | SH | DEFINED | 3 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 83 | 7741 | SH | DEFINED | 3 |
| IDEARC INC | COM | 451663108 | 0 | 32 | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 561 | 11626 | SH | DEFINED | 1 |
| ILLUMINA INC | COM | 452327109 | 607 | 8000 | SH | DEFINED | 2 |
| INFINERA CORPORATION | COM | 45667G103 | 150 | 12498 | SH | DEFINED | 1 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 887 | 23745 | SH | DEFINED | 1 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 44 | 1185 | SH | DEFINED | 3 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 328 | 7352 | SH | DEFINED | 1 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| INTEL CORP | COM | 458140100 | 11398 | 538171 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 6383 | 301351 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 93 | 4390 | SH | DEFINED | 3 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 347 | 2660 | SH | DEFINED | 1 |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 50 | 10000 | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 53 | 460 | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11757 | 102109 | SH | DEFINED | 2 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10173 | 88353 | SH | DEFINED | 1 |
| INTERSIL CORP | CL A | 46069S109 | 596 | 23200 | SH | DEFINED | 2 |
| INTL PAPER CO | COM | 460146103 | 221 | 8150 | SH | DEFINED | 1 |
| INTUIT | COM | 461202103 | 219 | 8100 | SH | DEFINED | 2 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 6626 | 20428 | SH | DEFINED | 2 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 437 | 1348 | SH | DEFINED | 1 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 61 | 2000 | SH | DEFINED | 2 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 8150 | 60111 | SH | DEFINED | 2 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1669 | 134902 | SH | DEFINED | 3 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 1631 | 12033 | SH | DEFINED | 3 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 36 | 2000 | SH | DEFINED | 2 |
| ISHARES INC | MSCI JAPAN | 464286848 | 8399 | 678952 | SH | DEFINED | 2 |
| ISHARES INC | MSCI JAPAN | 464286848 | 12168 | 983691 | SH | DEFINED | 1 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 1061 | 7824 | SH | DEFINED | 1 |
| ISHARES TR | S&P GSTI TECHN | 464287549 | 46 | 910 | SH | DEFINED | 3 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 24 | 272 | SH | DEFINED | 3 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 83 | 1131 | SH | DEFINED | 3 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 1330 | 10056 | SH | DEFINED | 3 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 12572 | 119505 | SH | DEFINED | 3 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 27 | 328 | SH | DEFINED | 3 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 0 | 0 | SH | DEFINED | 3 |
| ISHARES TR | US TIPS BD FD | 464287176 | 28 | 254 | SH | DEFINED | 3 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 43 | 416 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 4843 | 37662 | SH | DEFINED | 3 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 1351 | 18688 | SH | DEFINED | 3 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 3929 | 64041 | SH | DEFINED | 3 |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 3633 | 37886 | SH | DEFINED | 3 |
| ISHARES TR | S&P GBL ENER | 464287341 | 30 | 235 | SH | DEFINED | 3 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 721 | 7457 | SH | DEFINED | 3 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 3502 | 41579 | SH | DEFINED | 3 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 137 | 1675 | SH | DEFINED | 3 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 8363 | 91212 | SH | DEFINED | 3 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 152 | 2428 | SH | DEFINED | 3 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 8108 | 111915 | SH | DEFINED | 3 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 7773 | 74022 | SH | DEFINED | 3 |
| ISHARES TR | DJ US INDEX FD | 464287846 | 23 | 363 | SH | DEFINED | 3 |
| ISHARES TR | LARGE VAL INDX | 464288109 | 70 | 967 | SH | DEFINED | 3 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 63 | 1050 | SH | DEFINED | 3 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 4893 | 84557 | SH | DEFINED | 3 |
| ISHARES TR | DJ US REAL EST | 464287739 | 3421 | 52548 | SH | DEFINED | 3 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 59 | 790 | SH | DEFINED | 3 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 1469 | 18275 | SH | DEFINED | 2 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 31 | 227 | SH | DEFINED | 3 |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 5 | 80 | SH | DEFINED | 3 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 3604 | 54961 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 4 | 56 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 16736 | 227858 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 28816 | 529308 | SH | DEFINED | 3 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 2341 | 17423 | SH | DEFINED | 3 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 225 | 3131 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 12266 | 121081 | SH | DEFINED | 3 |
| ISHARES TR | DJ US UTILS | 464287697 | 52 | 567 | SH | DEFINED | 3 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 10283 | 143009 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 66848 | 910121 | SH | DEFINED | 2 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 344 | 5950 | SH | DEFINED | 2 |

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|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| ISHARES TR | RUSL 2000 GROW | 464287648 | 3462 | 47779 | SH | DEFINED | 1 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 12490 | 136221 | SH | DEFINED | 1 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 2989 | 51643 | SH | DEFINED | 1 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 5088 | 60408 | SH | DEFINED | 1 |
| ISHARES TR | DJ US REAL EST | 464287739 | 3309 | 50842 | SH | DEFINED | 1 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 1256 | 12990 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 51815 | 511499 | SH | DEFINED | 2 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 12881 | 122441 | SH | DEFINED | 1 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 23524 | 279263 | SH | DEFINED | 2 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 10936 | 81378 | SH | DEFINED | 1 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 4863 | 46313 | SH | DEFINED | 1 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 12649 | 206170 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 29693 | 404263 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 17961 | 329919 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 3346 | 26022 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 6251 | 61703 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 11781 | 172516 | SH | DEFINED | 1 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 2645 | 40337 | SH | DEFINED | 1 |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 18546 | 193404 | SH | DEFINED | 2 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 1 | 15 | SH | DEFINED | 2 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 58740 | 558363 | SH | DEFINED | 2 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 5526 | 57171 | SH | DEFINED | 2 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 325 | 4519 | SH | DEFINED | 2 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 36076 | 393453 | SH | DEFINED | 2 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 58 | 565 | SH | DEFINED | 2 |
| ISHARES TR | LEHMAN 10-20YR | 464288653 | 109 | 1000 | SH | DEFINED | 2 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 17008 | 277223 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 119948 | 2203305 | SH | DEFINED | 2 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 471 | 4980 | SH | DEFINED | 2 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 3745 | 51807 | SH | DEFINED | 2 |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 531 | 12000 | SH | DEFINED | 2 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 32663 | 450834 | SH | DEFINED | 2 |
| ISHARES TR | S&P NATL MUN B | 464288414 | 266 | 2660 | SH | DEFINED | 2 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 35136 | 334594 | SH | DEFINED | 2 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 13320 | 99124 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 25142 | 195503 | SH | DEFINED | 2 |
| ISHARES TR | DJ US REAL EST | 464287739 | 14279 | 219339 | SH | DEFINED | 2 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 15957 | 243352 | SH | DEFINED | 2 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 192 | 760 | SH | DEFINED | 2 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 160 | 2200 | SH | DEFINED | 2 |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 3119 | 32529 | SH | DEFINED | 1 |
| ISHARES TR | S&P/TOPIX 150 | 464287382 | 285 | 2620 | SH | DEFINED | 2 |
| J ALEXANDER CORP | COM | 466096104 | 120 | 14470 | SH | DEFINED | 1 |
| JANUS CAP GROUP INC | COM | 47102X105 | 699 | 30025 | SH | DEFINED | 2 |
| JANUS CAP GROUP INC | COM | 47102X105 | 637 | 27395 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 165 | 2546 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON | COM | 478160104 | 22438 | 345881 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 455 | 7019 | SH | DEFINED | 2 |
| JOHNSON CTLS INC | COM | 478366107 | 240 | 7086 | SH | DEFINED | 1 |
| JOY GLOBAL INC | COM | 481165108 | 528 | 8100 | SH | DEFINED | 2 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 6664 | 155148 | SH | DEFINED | 1 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 98 | 2272 | SH | DEFINED | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 70 | 1621 | SH | DEFINED | 3 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 363 | 8452 | SH | DEFINED | 2 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5 | 187 | SH | DEFINED | 3 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 280 | 11200 | SH | DEFINED | 2 |
| KELLOGG CO | COM | 487836108 | 2318 | 44101 | SH | DEFINED | 1 |
| KELLOGG CO | COM | 487836108 | 54 | 1034 | SH | DEFINED | 2 |
| KELLOGG CO | COM | 487836108 | 26 | 500 | SH | DEFINED | 3 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2688 | 41634 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 7577 | 117375 | SH | DEFINED | 2 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 298 | 5450 | SH | DEFINED | 1 |

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|------------------------------|----------------|-----------|-------|---------|----|-----------|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 456 | 8343 | SH | DEFINED |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 287 | 5113 | SH | DEFINED 1 |
| KRAFT FOODS INC | CL A | 50075N104 | 1195 | 38518 | SH | DEFINED 1 |
| KRAFT FOODS INC | CL A | 50075N104 | 35 | 1133 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 2 | 72 | SH | DEFINED 2 |
| KRAFT FOODS INC | CL A | 50075N104 | 35 | 1125 | SH | DEFINED 3 |
| KROGER CO | COM | 501044101 | 1041 | 40975 | SH | DEFINED 2 |
| KROGER CO | COM | 501044101 | 3207 | 126231 | SH | DEFINED 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 363 | 3316 | SH | DEFINED 2 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2791 | 25532 | SH | DEFINED 1 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 267 | 3621 | SH | DEFINED 1 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 7 | 1000 | SH | DEFINED 3 |
| LEGGETT & PLATT INC | COM | 524660107 | 509 | 33388 | SH | DEFINED 3 |
| LENNOX INTL INC | COM | 526107107 | 839 | 23323 | SH | DEFINED 1 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3110 | 1466900 | SH | DEFINED 2 |
| LILLY ELI & CO | COM | 532457108 | 2097 | 40646 | SH | DEFINED 1 |
| LILLY ELI & CO | COM | 532457108 | 155 | 3004 | SH | DEFINED 3 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3 | 50 | SH | DEFINED 2 |
| LINCOLN NATL CORP IND | COM | 534187109 | 489 | 9415 | SH | DEFINED 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 992 | 9995 | SH | DEFINED 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 99 | 1000 | SH | DEFINED 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 44 | 440 | SH | DEFINED 3 |
| LOEWS CORP | COM | 540424108 | 213 | 5292 | SH | DEFINED 1 |
| LOWES COS INC | COM | 548661107 | 1361 | 59338 | SH | DEFINED 1 |
| LOWES COS INC | COM | 548661107 | 5 | 200 | SH | DEFINED 3 |
| LSI CORPORATION | COM | 502161102 | 1 | 147 | SH | DEFINED 3 |
| MANITOWOC INC | COM | 563571108 | 2754 | 67500 | SH | DEFINED 1 |
| MANULIFE FINL CORP | COM | 56501R106 | 1 | 19 | SH | DEFINED 3 |
| MANULIFE FINL CORP | COM | 56501R106 | 11642 | 306533 | SH | DEFINED 1 |
| MARATHON OIL CORP | COM | 565849106 | 1172 | 25700 | SH | DEFINED 1 |
| MARKEL CORP | COM | 570535104 | 44 | 100 | SH | DEFINED 3 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 5 | 85 | SH | DEFINED 3 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 201 | 5850 | SH | DEFINED 2 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 113 | 10415 | SH | DEFINED 1 |
| MASTEC INC | COM | 576323109 | 12 | 1500 | SH | DEFINED 3 |
| MASTERCARD INC | CL A | 57636Q104 | 45 | 200 | SH | DEFINED 3 |
| MASTERCARD INC | CL A | 57636Q104 | 580 | 2600 | SH | DEFINED 2 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 36 | 3010 | SH | DEFINED 3 |
| MCAFEE INC | COM | 579064106 | 394 | 11900 | SH | DEFINED 2 |
| MCDONALDS CORP | COM | 580135101 | 2657 | 47645 | SH | DEFINED 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 731 | 19770 | SH | DEFINED 1 |
| MCKESSON CORP | COM | 58155Q103 | 3582 | 68400 | SH | DEFINED 2 |
| MCKESSON CORP | COM | 58155Q103 | 10 | 197 | SH | DEFINED 3 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8921 | 203712 | SH | DEFINED 2 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1693 | 38646 | SH | DEFINED 1 |
| MEDTRONIC INC | COM | 585055106 | 3446 | 71240 | SH | DEFINED 1 |
| MEDTRONIC INC | COM | 585055106 | 1645 | 33999 | SH | DEFINED 2 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 316 | 4450 | SH | DEFINED 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 4461 | 62925 | SH | DEFINED 2 |
| MERCHANTS BANCSHARES | COM | 588448100 | 297 | 13000 | SH | DEFINED 1 |
| MERCK & CO INC | COM | 589331107 | 64 | 1693 | SH | DEFINED 3 |
| MERCK & CO INC | COM | 589331107 | 8 | 200 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 4863 | 128149 | SH | DEFINED 1 |
| MERCK & CO INC | COM | 589331107 | 8870 | 233740 | SH | DEFINED 2 |
| METLIFE INC | COM | 59156R108 | 321 | 5331 | SH | DEFINED 1 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 233 | 13700 | SH | DEFINED 2 |
| MICROSOFT CORP | COM | 594918104 | 1138 | 40114 | SH | DEFINED 3 |
| MICROSOFT CORP | COM | 594918104 | 10882 | 383455 | SH | DEFINED 1 |
| MICROSOFT CORP | COM | 594918104 | 19125 | 673896 | SH | DEFINED 2 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 219 | 4400 | SH | DEFINED |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 288 | 2039 | SH | DEFINED 1 |
| MINRAD INTL INC | COM | 60443P103 | 4 | 1500 | SH | DEFINED 3 |

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| | | | | | | | |
|------------------------------|------------------|-----------|-------|--------|----|--------------|---|
| MIRANT CORP NEW | *W EXP 01/03/201 | 60467R118 | 13 | 846 | SH | DEFINED | 3 |
| MIRANT CORP NEW | COM | 60467R100 | 9 | 235 | SH | DEFINED | 3 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 697 | 80091 | SH | DEFINED | 1 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 1418 | 3000 | SH | CALL DEFINED | 1 |
| MORGAN STANLEY | COM NEW | 617446448 | 1076 | 23548 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 148 | 15888 | SH | DEFINED | 1 |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 10 | 3000 | SH | DEFINED | 2 |
| NATIONAL CITY CORP | COM | 635405103 | 1336 | 134222 | SH | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 5418 | 92800 | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 388 | 21200 | SH | DEFINED | 2 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 368 | 16100 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | COM | 651639106 | 207 | 4580 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | COM | 651639106 | 1812 | 40006 | SH | DEFINED | 1 |
| NEWS CORP | CL A | 65248e104 | 7075 | 377350 | SH | DEFINED | 2 |
| NEWS CORP | CL B | 65248e203 | 222 | 11671 | SH | DEFINED | 2 |
| NEWS CORP | CL A | 65248E104 | 2852 | 152123 | SH | DEFINED | 1 |
| NEWS CORP | CL B | 65248E203 | 228 | 11990 | SH | DEFINED | 1 |
| NICOR INC | COM | 654086107 | 405 | 12089 | SH | DEFINED | 1 |
| NIKE INC | CL B | 654106103 | 3637 | 53483 | SH | DEFINED | 1 |
| NIKE INC | CL B | 654106103 | 5182 | 76204 | SH | DEFINED | 2 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 434 | 20005 | SH | DEFINED | 1 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 580 | 34767 | SH | DEFINED | 1 |
| NOBLE CORPORATION | SHS | G65422100 | 397 | 8000 | SH | DEFINED | 1 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2749 | 86367 | SH | DEFINED | 1 |
| NORDSTROM INC | COM | 655664100 | 467 | 14337 | SH | DEFINED | 2 |
| NORDSTROM INC | COM | 655664100 | 1883 | 57780 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1898 | 34933 | SH | DEFINED | 1 |
| NORTHERN TR CORP | COM | 665859104 | 27 | 400 | SH | DEFINED | 3 |
| NORTHERN TR CORP | COM | 665859104 | 331 | 4975 | SH | DEFINED | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 267 | 3428 | SH | DEFINED | 1 |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 2 | 453 | SH | DEFINED | 3 |
| NUCOR CORP | COM | 670346105 | 569 | 8400 | SH | DEFINED | 1 |
| NUVEEN GA PREM INCOME MUN FD | SH BEN INT | 67060F102 | 114 | 9000 | SH | DEFINED | 2 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 5 | 400 | SH | DEFINED | 2 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 479 | 47055 | SH | DEFINED | 2 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 92 | 9000 | SH | DEFINED | 2 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 12 | 900 | SH | DEFINED | 2 |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 39 | 3000 | SH | DEFINED | 2 |
| NVIDIA CORP | COM | 67066G104 | 147 | 7450 | SH | DEFINED | 2 |
| NYSE EURONEXT | COM | 629491101 | 19 | 300 | SH | DEFINED | 2 |
| NYSE EURONEXT | COM | 629491101 | 31 | 501 | SH | DEFINED | 2 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 305 | 4169 | SH | DEFINED | 1 |
| OCEANEERING INTL INC | COM | 675232102 | 223 | 3546 | SH | DEFINED | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 133 | 3000 | SH | DEFINED | 2 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 49 | 850 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 38 | 1940 | SH | DEFINED | 3 |
| ORACLE CORP | COM | 68389X105 | 12001 | 613555 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 5175 | 264555 | SH | DEFINED | 1 |
| ORIX CORP | SPONSORED ADR | 686330101 | 255 | 3725 | SH | DEFINED | 1 |
| OTTER TAIL CORP | COM | 689648103 | 4 | 125 | SH | DEFINED | 2 |
| PAB BANKSHARES INC | COM | 69313P101 | 200 | 14552 | SH | DEFINED | 1 |
| PACCAR INC | COM | 693718108 | 161 | 3575 | SH | DEFINED | 2 |
| PACCAR INC | COM | 693718108 | 16 | 351 | SH | DEFINED | 3 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1476 | 40646 | SH | DEFINED | 1 |
| PATTERSON COMPANIES INC | COM | 703395103 | 255 | 7025 | SH | DEFINED | 2 |
| PAYCHEX INC | COM | 704326107 | 432 | 12605 | SH | DEFINED | 1 |
| PENNEY J C INC | COM | 708160106 | 474 | 12577 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 7 | 100 | SH | DEFINED | 2 |
| PEPSICO INC | COM | 713448108 | 8391 | 116214 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 12734 | 176378 | SH | DEFINED | 2 |
| PEPSICO INC | COM | 713448108 | 22 | 300 | SH | DEFINED | 3 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 49 | 1511 | SH | DEFINED | 3 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| PFIZER INC | COM | 717081103 | 64 | 3040 | SH | DEFINED | 3 |
| PFIZER INC | COM | 717081103 | 9127 | 436084 | SH | DEFINED | 1 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 11 | 400 | SH | DEFINED | 3 |
| PITNEY BOWES INC | COM | 724479100 | 478 | 13638 | SH | DEFINED | 1 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 5 | 100 | SH | DEFINED | 3 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 300 | 7381 | SH | DEFINED | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 20 | 300 | SH | DEFINED | 2 |
| POLYCOM INC | COM | 73172K104 | 356 | 15800 | SH | DEFINED | 2 |
| POSCO | SPONSORED ADR | 693483109 | 391 | 3287 | SH | DEFINED | 1 |
| POWER-ONE INC | COM | 739308104 | 6 | 2000 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 72 | 6000 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 12 | 400 | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST | HI GRW RT DIV | 73935X724 | 42 | 3000 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 1 | 55 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | FTSERAFI FINAN | 73935X237 | 90 | 2400 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 29 | 1545 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 11 | 550 | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST | DIV ACHV PRTF | 73935X732 | 96 | 6100 | SH | DEFINED | 2 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 43 | 980 | SH | DEFINED | 3 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 155 | 3550 | SH | DEFINED | 2 |
| PPG INDS INC | COM | 693506107 | 1191 | 19689 | SH | DEFINED | 1 |
| PPL CORP | COM | 69351T106 | 1 | 14 | SH | DEFINED | 3 |
| PPL CORP | COM | 69351T106 | 695 | 15143 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 1035 | 12282 | SH | DEFINED | 2 |
| PRAXAIR INC | COM | 74005P104 | 3758 | 44626 | SH | DEFINED | 1 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1033 | 24369 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 717 | 14348 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 11376 | 162352 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1916 | 27339 | SH | DEFINED | 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 945 | 22664 | SH | DEFINED | 1 |
| PROSHARES TR | ULTRA S&P 500 | 74347R107 | 99 | 1500 | SH | DEFINED | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 518 | 12774 | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 8 | 100 | SH | DEFINED | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 18 | 3000 | SH | DEFINED | |
| QUALCOMM INC | COM | 747525103 | 2020 | 49273 | SH | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 291 | 7102 | SH | DEFINED | 2 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 0 | 1 | SH | DEFINED | 3 |
| RANGE RES CORP | COM | 75281A109 | 213 | 3352 | SH | DEFINED | 1 |
| RAYONIER INC | COM | 754907103 | 43 | 1000 | SH | DEFINED | |
| RAYONIER INC | COM | 754907103 | 1398 | 32177 | SH | DEFINED | 1 |
| RAYONIER INC | COM | 754907103 | 17 | 390 | SH | DEFINED | 3 |
| RAYTHEON CO | COM NEW | 755111507 | 51 | 790 | SH | DEFINED | 3 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 103 | 5192 | SH | DEFINED | 3 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4423 | 223968 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 77 | 3897 | SH | DEFINED | 2 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 385 | 3430 | SH | DEFINED | 1 |
| ROBERTS REALTY INVS | COM | 769900101 | 385 | 56172 | SH | DEFINED | 3 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 780097721 | 459 | 67714 | SH | DEFINED | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 3 | 100 | SH | DEFINED | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 2579 | 37398 | SH | DEFINED | 1 |
| RPM INTL INC | COM | 749685103 | 1022 | 48800 | SH | DEFINED | 1 |
| SAFEWAY INC | COM NEW | 786514208 | 285 | 9719 | SH | DEFINED | 1 |
| SALESFORCE COM INC | COM | 79466L302 | 214 | 3700 | SH | DEFINED | 2 |
| SALESFORCE COM INC | COM | 79466L302 | 219 | 3789 | SH | DEFINED | 1 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 449 | 11963 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 169 | 12075 | SH | DEFINED | 1 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 3988 | 117978 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1294 | 89809 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 26 | 300 | SH | DEFINED | |
| SCHLUMBERGER LTD | COM | 806857108 | 4188 | 48140 | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10013 | 531745 | SH | DEFINED | 2 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3347 | 177744 | SH | DEFINED | 1 |

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|------------------------------|----------------|-----------|--------|----------|----|---------|---|
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 25 | 333 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 46 | 1860 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 214 | 7697 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 9 | 125 | SH | DEFINED | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 263 | 8448 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 3839 | 154388 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 650 | 29008 | SH | DEFINED | 1 |
| SERVICE CORP INTL | COM | 817565104 | 5 | 500 | SH | DEFINED | 3 |
| SHAW GROUP INC | COM | 820280105 | 349 | 7400 | SH | DEFINED | 2 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 225 | 2065 | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 326 | 3509 | SH | DEFINED | 1 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 9 | 3000 | SH | DEFINED | 3 |
| SMITH INTL INC | COM | 832110100 | 106 | 1645 | SH | DEFINED | 2 |
| SMITH INTL INC | COM | 832110100 | 332 | 5175 | SH | DEFINED | 1 |
| SONOCO PRODS CO | COM | 835495102 | 893 | 31180 | SH | DEFINED | 1 |
| SONUS NETWORKS INC | COM | 835916107 | 160 | 46600 | SH | DEFINED | 2 |
| SONY CORP | ADR NEW | 835699307 | 201 | 5017 | SH | DEFINED | 1 |
| SOURCE INTERLINK COS INC | COM NEW | 836151209 | 4 | 2000 | SH | DEFINED | 3 |
| SOUTHERN CO | COM | 842587107 | 3207 | 90069 | SH | DEFINED | 3 |
| SOUTHERN CO | COM | 842587107 | 36 | 1000 | SH | DEFINED | 2 |
| SOUTHERN CO | COM | 842587107 | 7491 | 210353 | SH | DEFINED | 1 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 30 | 424 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | BARCL CAP TIPS | 78464A656 | 255 | 4778 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | KBW REGL BKG | 78464A698 | 205 | 5826 | SH | DEFINED | 1 |
| SPDR TR | UNIT SER 1 | 78462F103 | 26338 | 199574 | SH | DEFINED | 1 |
| SPDR TR | UNIT SER 1 | 78462F103 | 848 | 6425 | SH | DEFINED | 3 |
| SPECTRA ENERGY CORP | COM | 847560109 | 536 | 23573 | SH | DEFINED | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 6 | 250 | SH | DEFINED | |
| SPECTRA ENERGY CORP | COM | 847560109 | 8 | 362 | SH | DEFINED | 3 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 14 | 2033 | SH | DEFINED | 3 |
| STAPLES INC | COM | 855030102 | 7278 | 329153 | SH | DEFINED | 2 |
| STAPLES INC | COM | 855030102 | 1742 | 78784 | SH | DEFINED | 1 |
| STARBUCKS CORP | COM | 855244109 | 226 | 12915 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 922 | 52643 | SH | DEFINED | 1 |
| STATE STR CORP | COM | 857477103 | 146 | 1845 | SH | DEFINED | 2 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 343 | 11491 | SH | DEFINED | 1 |
| STRAYER ED INC | COM | 863236105 | 222 | 1459 | SH | DEFINED | 1 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 27 | 304 | SH | DEFINED | 2 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 86 | 948 | SH | DEFINED | 3 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 10426 | 115322 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 1633 | 25101 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 960 | 14752 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 2 | 100 | SH | DEFINED | 3 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 377 | 24296 | SH | DEFINED | 1 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 12 | 550 | SH | DEFINED | 3 |
| SUNTRUST BKS INC | COM | 867914103 | 30 | 551 | SH | DEFINED | 3 |
| SUNTRUST BKS INC | COM | 867914103 | 14457 | 262184 | SH | DEFINED | 1 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 543 | 13700 | SH | DEFINED | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 387 | 18974 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 56 | 3372 | SH | DEFINED | 2 |
| SYNOVUS FINL CORP | COM | 87161C105 | 104 | 9420 | SH | DEFINED | 2 |
| SYNOVUS FINL CORP | COM | 87161C105 | 88 | 7917 | SH | DEFINED | 3 |
| SYNOVUS FINL CORP | COM | 87161C105 | 535700 | 48435861 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 896 | 30880 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 46 | 900 | SH | DEFINED | 3 |
| TARGET CORP | COM | 87612E106 | 3023 | 59644 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 6819 | 134553 | SH | DEFINED | 2 |
| TECO ENERGY INC | COM | 872375100 | 221 | 13873 | SH | DEFINED | 3 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 24 | 1000 | SH | DEFINED | 3 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 27 | 2831 | SH | DEFINED | 3 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 410 | 8865 | SH | DEFINED | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 1129 | 39929 | SH | DEFINED | 1 |

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|------------------------------|----------------|-----------|--------|----------|----|---------|---|
| TEXAS INSTRS INC | COM | 882508104 | 142 | 5034 | SH | DEFINED | 3 |
| TEXTRON INC | COM | 883203101 | 201 | 3621 | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 102 | 1800 | SH | DEFINED | 2 |
| THOMAS & BETTS CORP | COM | 884315102 | 266 | 7316 | SH | DEFINED | 1 |
| TIFFANY & CO NEW | COM | 886547108 | 63 | 1500 | SH | DEFINED | 2 |
| TIME WARNER INC | COM | 887317105 | 11 | 800 | SH | DEFINED | 2 |
| TIME WARNER INC | COM | 887317105 | 17 | 1220 | SH | DEFINED | 3 |
| TIME WARNER INC | COM | 887317105 | 337 | 24050 | SH | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 692 | 20928 | SH | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 10149 | 306905 | SH | DEFINED | 2 |
| TORCHMARK CORP | COM | 891027104 | 1473 | 24505 | SH | DEFINED | 1 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1008 | 13616 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 108 | 4557 | SH | DEFINED | 2 |
| TOTAL SYS SVCS INC | COM | 891906109 | 166 | 7018 | SH | DEFINED | 3 |
| TOTAL SYS SVCS INC | COM | 891906109 | 623975 | 26372535 | SH | DEFINED | 1 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 238 | 2364 | SH | DEFINED | 1 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 423 | 3129 | SH | DEFINED | 1 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 418 | 8732 | SH | DEFINED | 1 |
| TRUSTMARK CORP | COM | 898402102 | 45 | 2015 | SH | DEFINED | 3 |
| UCBH HOLDINGS INC | COM | 90262T308 | 316 | 40785 | SH | DEFINED | 1 |
| UNDER ARMOUR INC | CL A | 904311107 | 340 | 9300 | SH | DEFINED | 1 |
| UNDER ARMOUR INC | CL A | 904311107 | 1445 | 39480 | SH | DEFINED | 2 |
| UNION PAC CORP | COM | 907818108 | 203 | 1616 | SH | DEFINED | 1 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 701 | 41265 | SH | DEFINED | 1 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 332 | 98363 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 6607 | 90487 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 42 | 572 | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 51 | 700 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8366 | 121571 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 12691 | 184404 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 165 | 4800 | SH | DEFINED | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5 | 134 | SH | DEFINED | 3 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 201 | 3751 | SH | DEFINED | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 451 | 14400 | SH | DEFINED | 2 |
| US BANCORP DEL | COM NEW | 902973304 | 326 | 10077 | SH | DEFINED | 3 |
| US BANCORP DEL | COM NEW | 902973304 | 63 | 1950 | SH | DEFINED | |
| US BANCORP DEL | COM NEW | 902973304 | 1030 | 31852 | SH | DEFINED | 1 |
| US BANCORP DEL | COM NEW | 902973304 | 5744 | 177500 | SH | DEFINED | 2 |
| UST INC | COM | 902911106 | 454 | 8321 | SH | DEFINED | 1 |
| V F CORP | COM | 918204108 | 574 | 7400 | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3177 | 64688 | SH | DEFINED | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 32 | 650 | SH | DEFINED | 3 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 163 | 3312 | SH | DEFINED | 2 |
| VCA ANTECH INC | COM | 918194101 | 224 | 8175 | SH | DEFINED | 1 |
| VCA ANTECH INC | COM | 918194101 | 22 | 795 | SH | DEFINED | 2 |
| VENTAS INC | COM | 92276F100 | 45 | 1000 | SH | DEFINED | |
| VERIGY LTD | SHS | Y93691106 | 1 | 61 | SH | DEFINED | 3 |
| VERISIGN INC | COM | 92343E102 | 425 | 12800 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8989 | 246594 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7 | 200 | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 290 | 7955 | SH | DEFINED | 2 |
| VERSO TECHNOLOGIES INC | COM NEW | 925317208 | 5 | 32000 | SH | DEFINED | 1 |
| VMWARE INC | CL A COM | 928563402 | 708 | 16540 | SH | DEFINED | 2 |
| VMWARE INC | CL A COM | 928563402 | 316 | 7371 | SH | DEFINED | 1 |
| VMWARE INC | CL A COM | 928563402 | 4 | 100 | SH | DEFINED | 3 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 893 | 30269 | SH | DEFINED | 1 |
| VULCAN MATLS CO | COM | 929160109 | 3 | 50 | SH | DEFINED | 3 |
| VULCAN MATLS CO | COM | 929160109 | 7675 | 115589 | SH | DEFINED | 1 |
| WACHOVIA CORP NEW | COM | 929903102 | 127 | 4704 | SH | DEFINED | 2 |
| WACHOVIA CORP NEW | COM | 929903102 | 10839 | 401439 | SH | DEFINED | 1 |
| WACHOVIA CORP NEW | COM | 929903102 | 272 | 10059 | SH | DEFINED | 3 |
| WADDELL & REED FINL INC | CL A | 930059100 | 569 | 17713 | SH | DEFINED | 1 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| WAL MART STORES INC | COM | 931142103 | 6785 | 128794 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 15247 | 289426 | SH | DEFINED | 2 |
| WALGREEN CO | COM | 931422109 | 1142 | 29987 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 19 | 500 | SH | DEFINED | 3 |
| WASHINGTON MUT INC | COM | 939322103 | 4 | 400 | SH | DEFINED | 3 |
| WASHINGTON POST CO | CL B | 939640108 | 219 | 331 | SH | DEFINED | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2069 | 61636 | SH | DEFINED | 1 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 403 | 5565 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 22 | 500 | SH | DEFINED | 2 |
| WELLPOINT INC | COM | 94973V107 | 124 | 2800 | SH | DEFINED | |
| WELLPOINT INC | COM | 94973V107 | 652 | 14762 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 3 | 58 | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 15 | 500 | SH | DEFINED | |
| WELLS FARGO & CO NEW | COM | 949746101 | 81 | 2773 | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1328 | 45651 | SH | DEFINED | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 5750 | 212650 | SH | DEFINED | 2 |
| WEYERHAEUSER CO | COM | 962166104 | 464 | 7144 | SH | DEFINED | 1 |
| WHITNEY HLDG CORP | COM | 966612103 | 41 | 1656 | SH | DEFINED | 3 |
| WHOLE FOODS MKT INC | COM | 966837106 | 214 | 6500 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | DEFA HG YLD EQ | 97717W802 | 87 | 1440 | SH | DEFINED | 3 |
| WYETH | COM | 983024100 | 186 | 4445 | SH | DEFINED | 2 |
| WYETH | COM | 983024100 | 6615 | 158399 | SH | DEFINED | 1 |
| XEROX CORP | COM | 984121103 | 84 | 5600 | SH | DEFINED | 2 |
| YUM BRANDS INC | COM | 988498101 | 1442 | 38750 | SH | DEFINED | 2 |
| YUM BRANDS INC | COM | 988498101 | 575 | 15457 | SH | DEFINED | 1 |
| ZHONG TECHNOLOGIES INC NEW | COM | 98950P108 | 12 | 12000 | SH | DEFINED | 1 |
| ZILA INC | COM PAR \$0.01 | 989513205 | 3 | 19800 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 386 | 4968 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 9976 | 128125 | SH | DEFINED | 2 |
| ZIMMER HLDGS INC | COM | 98956P102 | 23 | 300 | SH | DEFINED | 3 |
| ZIX CORP | COM | 98974P100 | 387 | 100000 | SH | DEFINED | 1 |