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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
August 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: June 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 August 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: 751

Form13F Information Table Value Total: \$3,415,982 (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 | 344                | 4937               | SH         |              | DEFINED            | 2           |
| 3M CO                        | COM            | 88579Y101 | 6684               | 96053              | SH         |              | DEFINED            | 1           |
| ABBOTT LABS                  | COM            | 002824100 | 275                | 5200               | SH         |              | DEFINED            | 2           |
| ABBOTT LABS                  | COM            | 002824100 | 2464               | 46523              | SH         |              | DEFINED            | 1           |
| ABBOTT LABS                  | COM            | 002824100 | 652                | 12300              | SH         |              | DEFINED            |             |
| ABBOTT LABS                  | COM            | 002824100 | 26                 | 500                | SH         |              | DEFINED            | 3           |
| ACCENTURE LTD BERMUDA        | CL A           | G1150G111 | 108                | 2650               | SH         |              | DEFINED            | 2           |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 43                 | 894                | SH         |              | DEFINED            | 3           |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 378                | 7872               | SH         |              | DEFINED            | 1           |
| ADOBE SYS INC                | COM            | 00724F101 | 3760               | 95468              | SH         |              | DEFINED            | 1           |
| ADOBE SYS INC                | COM            | 00724F101 | 6701               | 170113             | SH         |              | DEFINED            | 2           |
| AETNA INC NEW                | COM            | 00817Y108 | 301                | 7430               | SH         |              | DEFINED            | 1           |
| AFLAC INC                    | COM            | 001055102 | 9358               | 149020             | SH         |              | DEFINED            | 2           |
| AFLAC INC                    | COM            | 001055102 | 266                | 4242               | SH         |              | DEFINED            | 3           |
| AFLAC INC                    | COM            | 001055102 | 58677              | 934353             | SH         |              | DEFINED            | 1           |
| AFLAC INC                    | COM            | 001055102 | 102                | 1620               | SH         |              | DEFINED            |             |
| AGCO CORP                    | COM            | 001084102 | 346                | 6600               | SH         |              | DEFINED            | 2           |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 18                 | 499                | SH         |              | DEFINED            | 3           |
| AGL RES INC                  | COM            | 001204106 | 35                 | 1000               | SH         |              | DEFINED            | 2           |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 283                | 3800               | SH         |              | DEFINED            | 1           |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 14233              | 143975             | SH         |              | DEFINED            | 2           |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 3851               | 110705             | SH         |              | DEFINED            | 2           |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305 | 2                  | 392                | SH         |              | DEFINED            | 3           |
| ALCOA INC                    | COM            | 013817101 | 744                | 20879              | SH         |              | DEFINED            | 1           |
| ALLERGAN INC                 | COM            | 018490102 | 6519               | 125245             | SH         |              | DEFINED            | 2           |
| ALLERGAN INC                 | COM            | 018490102 | 1667               | 32014              | SH         |              | DEFINED            | 1           |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 21                 | 381                | SH         |              | DEFINED            | 3           |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 519                | 5100               | SH         |              | DEFINED            | 2           |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM            | 01988p108 | 452                | 36400              | SH         |              | DEFINED            | 2           |
| ALLSTATE CORP                | COM            | 020002101 | 1753               | 38460              | SH         |              | DEFINED            | 1           |
| ALTRIA GROUP INC             | COM            | 02209S103 | 130                | 6320               | SH         |              | DEFINED            | 2           |
| ALTRIA GROUP INC             | COM            | 02209S103 | 28                 | 1365               | SH         |              | DEFINED            | 3           |
| ALTRIA GROUP INC             | COM            | 02209S103 | 3                  | 138                | SH         |              | DEFINED            |             |
| ALTRIA GROUP INC             | COM            | 02209S103 | 3737               | 181766             | SH         |              | DEFINED            | 1           |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| AMERCO                       | COM            | 023586100 | 300   | 6300   | SH | DEFINED | 1 |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 52    | 981    | SH | DEFINED | 3 |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 192   | 14100  | SH | DEFINED | 2 |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 386   | 9590   | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 5351  | 142060 | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 2505  | 66502  | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC      | COM            | 026874107 | 7     | 255    | SH | DEFINED | 3 |
| AMERICAN INTL GROUP INC      | COM            | 026874107 | 55    | 2080   | SH | DEFINED | 2 |
| AMERICAN INTL GROUP INC      | COM            | 026874107 | 442   | 16709  | SH | DEFINED | 1 |
| AMGEN INC                    | COM            | 031162100 | 7     | 140    | SH | DEFINED | 3 |
| AMGEN INC                    | COM            | 031162100 | 291   | 6166   | SH | DEFINED | 2 |
| AMGEN INC                    | COM            | 031162100 | 3266  | 69271  | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC       | COM            | 035229103 | 958   | 15424  | SH | DEFINED | 1 |
| APACHE CORP                  | COM            | 037411105 | 5498  | 39553  | SH | DEFINED | 1 |
| APACHE CORP                  | COM            | 037411105 | 75    | 537    | SH | DEFINED | 2 |
| APPLE INC                    | COM            | 037833100 | 8022  | 47910  | SH | DEFINED | 2 |
| APPLE INC                    | COM            | 037833100 | 15    | 87     | SH | DEFINED | 3 |
| APPLE INC                    | COM            | 037833100 | 5487  | 32768  | SH | DEFINED | 1 |
| APPLIED ENERGETICS INC       | COM            | 03819M106 | 24    | 15000  | SH | DEFINED | 3 |
| APPLIED MATLS INC            | COM            | 038222105 | 2710  | 141950 | SH | DEFINED | 1 |
| APPLIED MATLS INC            | COM            | 038222105 | 5948  | 311590 | SH | DEFINED | 2 |
| APTARGROUP INC               | COM            | 038336103 | 478   | 11400  | SH | DEFINED | 2 |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 2146  | 63591  | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 124   | 3660   | SH | DEFINED | 2 |
| ARIBA INC                    | COM NEW        | 04033V203 | 1     | 66     | SH | DEFINED | 2 |
| ARMSTRONG WORLD INDS INC NEW | COM            | 04247X102 | 351   | 12000  | SH | DEFINED | 1 |
| ARROW ELECTRS INC            | COM            | 042735100 | 270   | 8800   | SH | DEFINED | 2 |
| ASSURED GUARANTY LTD         | COM            | G0585R106 | 309   | 17200  | SH | DEFINED | 1 |
| AT&T INC                     | COM            | 00206R102 | 89    | 2643   | SH | DEFINED |   |
| AT&T INC                     | COM            | 00206R102 | 3460  | 102690 | SH | DEFINED | 3 |
| AT&T INC                     | COM            | 00206R102 | 13163 | 390690 | SH | DEFINED | 1 |
| AT&T INC                     | COM            | 00206R102 | 269   | 7990   | SH | DEFINED | 2 |
| ATMOS ENERGY CORP            | COM            | 049560105 | 312   | 11310  | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 777   | 18531  | SH | DEFINED | 1 |
| AUTOZONE INC                 | COM            | 053332102 | 145   | 1200   | SH | DEFINED | 2 |
| AVON PRODS INC               | COM            | 054303102 | 815   | 22625  | SH | DEFINED | 2 |
| BAKER HUGHES INC             | COM            | 057224107 | 480   | 5501   | SH | DEFINED |   |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 792   | 41748  | SH | DEFINED | 1 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 49    | 2558   | SH | DEFINED | 2 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 2     | 89     | SH | DEFINED | 3 |
| BANCTRUST FINANCIAL GP       | COM            | 05978R107 | 259   | 39350  | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 268   | 11208  | SH | DEFINED | 2 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 319   | 13373  | SH | DEFINED | 3 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 14922 | 625125 | SH | DEFINED | 1 |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 2640  | 69775  | SH | DEFINED | 1 |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 1765  | 46666  | SH | DEFINED | 2 |
| BANK SOUTH CAROLINA CORP     | COM            | 065066102 | 236   | 18311  | SH | DEFINED | 1 |
| BARD C R INC                 | COM            | 067383109 | 732   | 8325   | SH | DEFINED | 2 |
| BARRICK GOLD CORP            | COM            | 067901108 | 261   | 5746   | SH | DEFINED | 1 |
| BAXTER INTL INC              | COM            | 071813109 | 12917 | 202010 | SH | DEFINED | 2 |
| BAXTER INTL INC              | COM            | 071813109 | 3238  | 50635  | SH | DEFINED | 1 |
| BB&T CORP                    | COM            | 054937107 | 5     | 200    | SH | DEFINED | 3 |
| BB&T CORP                    | COM            | 054937107 | 1529  | 67148  | SH | DEFINED | 1 |
| BECTON DICKINSON & CO        | COM            | 075887109 | 1731  | 21287  | SH | DEFINED | 1 |
| BED BATH & BEYOND INC        | COM            | 075896100 | 210   | 7489   | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL A           | 084670108 | 4830  | 40     | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL B           | 084670207 | 903   | 225    | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL B           | 084670207 | 116   | 29     | SH | DEFINED | 3 |
| BEST BUY INC                 | COM            | 086516101 | 267   | 6727   | SH | DEFINED | 1 |
| BJ SVCS CO                   | COM            | 055482103 | 264   | 8283   | SH | DEFINED | 1 |
| BLACKROCK MUNIYIELD QUALITY  | COM            | 09254F100 | 11    | 843    | SH | DEFINED | 2 |
| BMC SOFTWARE INC             | COM            | 055921100 | 4889  | 135800 | SH | DEFINED | 2 |

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|                              |                |           |        |         |    |         |   |
|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| BOEING CO                    | COM            | 097023105 | 299    | 4547    | SH | DEFINED | 1 |
| BOEING CO                    | COM            | 097023105 | 46     | 700     | SH | DEFINED | 2 |
| BOEING CO                    | COM            | 097023105 | 18     | 274     | SH | DEFINED | 3 |
| BP PLC                       | SPONSORED ADR  | 055622104 | 5876   | 84472   | SH | DEFINED | 1 |
| BP PLC                       | SPONSORED ADR  | 055622104 | 69     | 996     | SH | DEFINED | 3 |
| BP PLC                       | SPONSORED ADR  | 055622104 | 209    | 3000    | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 8495   | 413800  | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 3915   | 190659  | SH | DEFINED | 1 |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 3      | 43      | SH | DEFINED | 3 |
| BROADCOM CORP                | CL A           | 111320107 | 9210   | 337500  | SH | DEFINED | 2 |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 448    | 54400   | SH | DEFINED | 2 |
| BRUNSWICK CORP               | COM            | 117043109 | 21     | 1950    | SH | DEFINED | 3 |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 518    | 5180    | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 9467   | 172628  | SH | DEFINED | 2 |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 1602   | 29215   | SH | DEFINED | 1 |
| CABELAS INC                  | COM            | 126804301 | 297    | 27000   | SH | DEFINED | 1 |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 12     | 540     | SH | DEFINED | 3 |
| CALPINE CORP                 | COM NEW        | 131347304 | 361    | 15988   | SH | DEFINED | 1 |
| CAMECO CORP                  | COM            | 13321L108 | 86     | 2000    | SH | DEFINED | 3 |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 280    | 5064    | SH | DEFINED | 1 |
| CAPITAL CITY BK GROUP INC    | COM            | 139674105 | 208    | 9556    | SH | DEFINED | 1 |
| CARLISLE COS INC             | COM            | 142339100 | 49     | 1700    | SH | DEFINED | 3 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 46     | 620     | SH | DEFINED | 3 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 7835   | 106133  | SH | DEFINED | 2 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 2987   | 40460   | SH | DEFINED | 1 |
| CELGENE CORP                 | COM            | 151020104 | 227    | 3550    | SH | DEFINED | 1 |
| CHAMPION ENTERPRISES INC     | COM            | 158496109 | 247    | 42200   | SH | DEFINED | 1 |
| CHATTEM INC                  | COM            | 162456107 | 553    | 8500    | SH | DEFINED | 2 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 33     | 500     | SH | DEFINED |   |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 208    | 3150    | SH | DEFINED | 1 |
| CHEVRON CORP NEW             | COM            | 166764100 | 12666  | 127774  | SH | DEFINED | 1 |
| CHEVRON CORP NEW             | COM            | 166764100 | 319    | 3215    | SH | DEFINED | 2 |
| CHEVRON CORP NEW             | COM            | 166764100 | 210    | 2114    | SH | DEFINED | 3 |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 239    | 3575    | SH | DEFINED | 1 |
| CHOICEPOINT INC              | COM            | 170388102 | 1255   | 26042   | SH | DEFINED | 3 |
| CHUBB CORP                   | COM            | 171232101 | 8093   | 165116  | SH | DEFINED | 1 |
| CIENA CORP                   | COM NEW        | 171779309 | 225    | 9700    | SH | DEFINED | 2 |
| CISCO SYS INC                | COM            | 17275R102 | 6852   | 294592  | SH | DEFINED | 1 |
| CISCO SYS INC                | COM            | 17275R102 | 89     | 3840    | SH | DEFINED | 3 |
| CISCO SYS INC                | COM            | 17275R102 | 15626  | 671783  | SH | DEFINED | 2 |
| CITADEL BROADCASTING CORP    | COM            | 17285T106 | 0      | 191     | SH | DEFINED | 2 |
| CITIGROUP INC                | COM            | 172967101 | 2815   | 167940  | SH | DEFINED | 1 |
| CITIGROUP INC                | COM            | 172967101 | 111    | 6595    | SH | DEFINED | 2 |
| CITIGROUP INC                | COM            | 172967101 | 15     | 918     | SH | DEFINED | 3 |
| CITRIX SYS INC               | COM            | 177376100 | 335    | 11400   | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M100 | 25     | 500     | SH | DEFINED | 2 |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C109 | 321    | 18000   | SH | DEFINED | 1 |
| CLOROX CO DEL                | COM            | 189054109 | 26     | 500     | SH | DEFINED | 2 |
| CLOROX CO DEL                | COM            | 189054109 | 251    | 4815    | SH | DEFINED | 1 |
| COACH INC                    | COM            | 189754104 | 480    | 16614   | SH | DEFINED | 2 |
| COACH INC                    | COM            | 189754104 | 1613   | 55875   | SH | DEFINED | 1 |
| COCA COLA CO                 | COM            | 191216100 | 10532  | 202620  | SH | DEFINED | 2 |
| COCA COLA CO                 | COM            | 191216100 | 413130 | 7947858 | SH | DEFINED | 1 |
| COCA COLA CO                 | COM            | 191216100 | 359    | 6904    | SH | DEFINED | 3 |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 6203   | 358539  | 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 | 9145   | 281290  | SH | DEFINED | 2 |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 3376   | 48861   | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 21     | 300     | SH | DEFINED | 3 |
| COLONIAL BANCGROUP INC       | COM            | 195493309 | 4      | 1000    | SH | DEFINED | 3 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 357    | 18837   | SH | DEFINED | 1 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 37     | 1966    | SH | DEFINED | 3 |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| CONAGRA FOODS INC            | COM            | 205887102 | 19    | 1000   | SH | DEFINED | 2 |
| CONAGRA FOODS INC            | COM            | 205887102 | 311   | 16145  | SH | DEFINED | 1 |
| CONOCOPHILLIPS               | COM            | 20825C104 | 340   | 3605   | SH | DEFINED | 2 |
| CONOCOPHILLIPS               | COM            | 20825C104 | 4247  | 44993  | SH | DEFINED | 1 |
| CONSOL ENERGY INC            | COM            | 20854P109 | 517   | 4600   | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 945   | 24164  | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 743   | 9050   | SH | DEFINED | 1 |
| COOPER INDS LTD              | CL A           | G24182100 | 554   | 14020  | SH | DEFINED | 1 |
| CORNING INC                  | COM            | 219350105 | 1537  | 66659  | SH | DEFINED | 1 |
| CORNING INC                  | COM            | 219350105 | 9811  | 425645 | SH | DEFINED | 2 |
| COUSINS PPTYS INC            | COM            | 222795106 | 231   | 10000  | SH | DEFINED | 1 |
| COVANCE INC                  | COM            | 222816100 | 1980  | 23020  | SH | DEFINED | 2 |
| CROWN CRAFTS INC             | COM            | 228309100 | 148   | 38282  | SH | DEFINED | 3 |
| CROWN HOLDINGS INC           | COM            | 228368106 | 457   | 17600  | SH | DEFINED | 2 |
| CSX CORP                     | COM            | 126408103 | 412   | 6560   | SH | DEFINED | 1 |
| CURRENCY SHARES EURO TR      | EURO SHS       | 23130C108 | 51    | 322    | SH | DEFINED | 3 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 26    | 269    | SH | DEFINED | 3 |
| CURRENCYSHARES CDN DLR TR    | CDN DOLLAR SHS | 23129X105 | 24    | 248    | SH | DEFINED | 3 |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 3845  | 97172  | SH | DEFINED | 1 |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 10995 | 277859 | SH | DEFINED | 2 |
| DANAHER CORP DEL             | COM            | 235851102 | 3847  | 49761  | SH | DEFINED | 1 |
| DANAHER CORP DEL             | COM            | 235851102 | 1609  | 20809  | SH | DEFINED | 2 |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 1674  | 52418  | SH | DEFINED | 1 |
| DEAN FOODS CO NEW            | COM            | 242370104 | 62    | 3136   | SH | DEFINED | 3 |
| DEERE & CO                   | COM            | 244199105 | 1401  | 19420  | SH | DEFINED | 2 |
| DEERE & CO                   | COM            | 244199105 | 902   | 12497  | SH | DEFINED | 1 |
| DELL INC                     | COM            | 24702R101 | 565   | 25827  | SH | DEFINED | 1 |
| DELL INC                     | COM            | 24702R101 | 7     | 317    | SH | DEFINED | 3 |
| DELL INC                     | COM            | 24702R101 | 126   | 5742   | SH | DEFINED | 2 |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361702 | 13    | 2293   | SH | DEFINED | 3 |
| DEVELOPERS DIVERSIFIED RLTY  | COM            | 251591103 | 111   | 3209   | SH | DEFINED |   |
| DEVELOPERS DIVERSIFIED RLTY  | COM            | 251591103 | 10    | 300    | SH | DEFINED | 3 |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 1107  | 9214   | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 7927  | 65972  | SH | DEFINED | 2 |
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q205 | 856   | 11583  | SH | DEFINED | 1 |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C102 | 1663  | 11955  | SH | DEFINED | 2 |
| DIAMONDS TR                  | UNIT SER 1     | 252787106 | 928   | 8183   | SH | DEFINED | 3 |
| DICKS SPORTING GOODS INC     | COM            | 253393102 | 3521  | 198450 | SH | DEFINED | 2 |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 3231  | 103529 | SH | DEFINED | 1 |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 22    | 700    | SH | DEFINED | 3 |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 382   | 12243  | SH | DEFINED | 2 |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 3152  | 66384  | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 301   | 6334   | SH | DEFINED | 2 |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 9     | 200    | SH | DEFINED |   |
| DONNELLEY R R & SONS CO      | COM            | 257867101 | 203   | 6828   | SH | DEFINED | 1 |
| DORCHESTER MINERALS LP       | COM UNIT       | 25820R105 | 4     | 125    | SH | DEFINED |   |
| DOW CHEM CO                  | COM            | 260543103 | 23    | 667    | SH | DEFINED | 3 |
| DOW CHEM CO                  | COM            | 260543103 | 2895  | 82923  | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 316   | 7375   | SH | DEFINED | 2 |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 3149  | 73412  | SH | DEFINED | 1 |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 14    | 800    | SH | DEFINED |   |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 13    | 725    | SH | DEFINED | 3 |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 1058  | 60901  | SH | DEFINED | 1 |
| E M C CORP MASS              | COM            | 268648102 | 7850  | 534380 | SH | DEFINED | 2 |
| E M C CORP MASS              | COM            | 268648102 | 30    | 2050   | SH | DEFINED | 3 |
| E M C CORP MASS              | COM            | 268648102 | 2268  | 154417 | SH | DEFINED | 1 |
| EATON VANCE TAX ADVT DIV INC | COM            | 27828G107 | 4     | 188    | SH | DEFINED |   |
| EBAY INC                     | COM            | 278642103 | 334   | 12203  | SH | DEFINED | 2 |
| EBAY INC                     | COM            | 278642103 | 1197  | 43809  | SH | DEFINED | 1 |
| ECLIPSYS CORP                | COM            | 278856109 | 9     | 505    | SH | DEFINED | 3 |
| ECOLAB INC                   | COM            | 278865100 | 1784  | 41505  | SH | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108 | 22    | 360    | SH | DEFINED | 2 |

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|                               |                |           |       |         |    |           |
|-------------------------------|----------------|-----------|-------|---------|----|-----------|
| EL PASO CORP                  | COM            | 28336L109 | 6     | 276     | SH | DEFINED   |
| ELECTRONICS FOR IMAGING INC   | COM            | 286082102 | 429   | 29400   | SH | DEFINED 2 |
| ELLIS PERRY INTL INC          | COM            | 288853104 | 244   | 11500   | SH | DEFINED 3 |
| EMBARQ CORP                   | COM            | 29078E105 | 5     | 110     | SH | DEFINED 3 |
| EMERSON ELEC CO               | COM            | 291011104 | 6379  | 129000  | SH | DEFINED 2 |
| EMERSON ELEC CO               | COM            | 291011104 | 2556  | 51673   | SH | DEFINED 1 |
| EN POINTE TECHNOLOGIES INC    | COM            | 29247F108 | 4     | 1900    | SH | DEFINED 3 |
| ENERGEN CORP                  | COM            | 29265N108 | 4640  | 59468   | SH | DEFINED 1 |
| ENTERGY CORP NEW              | COM            | 29364G103 | 651   | 5406    | SH | DEFINED 1 |
| ENTERPRISE GP HLDGS L P       | UNIT LP INT    | 293716106 | 7     | 3304    | SH | DEFINED 3 |
| ENTERPRISE PRODS PARTNERS L   | COM            | 293792107 | 1058  | 35830   | SH | DEFINED 1 |
| EOG RES INC                   | COM            | 26875P101 | 122   | 928     | SH | DEFINED 2 |
| EQUIFAX INC                   | COM            | 294429105 | 2027  | 60280   | SH | DEFINED 3 |
| EXELON CORP                   | COM            | 30161N101 | 4178  | 46438   | SH | DEFINED 1 |
| EXELON CORP                   | COM            | 30161N101 | 445   | 4952    | SH | DEFINED 2 |
| EXPEDITORS INTL WASH INC      | COM            | 302130109 | 8422  | 195850  | SH | DEFINED 2 |
| EXPRESS SCRIPTS INC           | COM            | 302182100 | 684   | 10900   | SH | DEFINED 2 |
| EXPRESS SCRIPTS INC           | COM            | 302182100 | 229   | 3653    | SH | DEFINED 1 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 139   | 1582    | SH | DEFINED   |
| EXXON MOBIL CORP              | COM            | 30231G102 | 1835  | 20821   | SH | DEFINED 2 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 86    | 973     | SH | DEFINED 3 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 47362 | 537411  | SH | DEFINED 1 |
| FAMILY DLR STORES INC         | COM            | 307000109 | 8     | 400     | SH | DEFINED 3 |
| FEDERAL HOME LN MTG CORP      | COM            | 313400301 | 390   | 23760   | SH | DEFINED 1 |
| FEDERAL NATL MTG ASSN         | COM            | 313586109 | 25    | 1300    | SH | DEFINED 3 |
| FEDEX CORP                    | COM            | 31428X106 | 1275  | 16182   | SH | DEFINED 1 |
| FEDEX CORP                    | COM            | 31428X106 | 29    | 365     | SH | DEFINED 3 |
| FIDELITY NATL INFORMATION SV  | COM            | 31620M106 | 990   | 26830   | SH | DEFINED 3 |
| FIRST FINL HLDGS INC          | COM            | 320239106 | 10    | 575     | SH | DEFINED 3 |
| FIRST HORIZON NATL CORP       | COM            | 320517105 | 0     | 30      | SH | DEFINED 3 |
| FIRST SOLAR INC               | COM            | 336433107 | 273   | 1000    | SH | DEFINED 2 |
| FIRST TR TAX ADVTG PFD INCM   | COM            | 336918107 | 24    | 2600    | SH | DEFINED   |
| FIRST TR/FOUR CRNRS SR FLOAT  | COM            | 33733U108 | 23    | 1600    | SH | DEFINED   |
| FIRSTENERGY CORP              | COM            | 337932107 | 700   | 8502    | SH | DEFINED 1 |
| FLOWERS FOODS INC             | COM            | 343498101 | 1174  | 41404   | SH | DEFINED 1 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 62    | 12992   | SH | DEFINED 1 |
| FORTUNE BRANDS INC            | COM            | 349631101 | 849   | 13614   | SH | DEFINED 1 |
| FORTUNE BRANDS INC            | COM            | 349631101 | 54    | 864     | SH | DEFINED 3 |
| FPL GROUP INC                 | COM            | 302571104 | 1339  | 20420   | SH | DEFINED 1 |
| FRANKLIN RES INC              | COM            | 354613101 | 230   | 2507    | SH | DEFINED 1 |
| FRANKLIN RES INC              | COM            | 354613101 | 218   | 2375    | SH | DEFINED 2 |
| FRANKLIN UNVL TR              | SH BEN INT     | 355145103 | 29    | 4545    | SH | DEFINED 3 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 59    | 500     | SH | DEFINED 3 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 221   | 1890    | SH | DEFINED 1 |
| GAMESTOP CORP NEW             | CL A           | 36467W109 | 5505  | 136265  | SH | DEFINED 2 |
| GAP INC DEL                   | COM            | 364760108 | 5048  | 302800  | SH | DEFINED 2 |
| GENENTECH INC                 | COM NEW        | 368710406 | 2277  | 30009   | SH | DEFINED 1 |
| GENENTECH INC                 | COM NEW        | 368710406 | 242   | 3194    | SH | DEFINED 2 |
| GENENTECH INC                 | COM NEW        | 368710406 | 16    | 207     | SH | DEFINED 3 |
| GENERAL AMERN INVS INC        | COM            | 368802104 | 29    | 894     | SH | DEFINED 3 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 593   | 7052    | SH | DEFINED 1 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 29185 | 1093465 | SH | DEFINED 1 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 919   | 34415   | SH | DEFINED 2 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 75    | 2826    | SH | DEFINED 3 |
| GENERAL MLS INC               | COM            | 370334104 | 15164 | 249534  | SH | DEFINED 1 |
| GENERAL MLS INC               | COM            | 370334104 | 108   | 1784    | SH | DEFINED 2 |
| GENUINE PARTS CO              | COM            | 372460105 | 6442  | 162348  | SH | DEFINED 1 |
| GENZYME CORP                  | COM            | 372917104 | 8113  | 112875  | SH | DEFINED 2 |
| GILEAD SCIENCES INC           | COM            | 375558103 | 9719  | 183550  | SH | DEFINED 2 |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR  | 37733W105 | 18    | 400     | SH | DEFINED 3 |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR  | 37733W105 | 1530  | 34606   | SH | DEFINED 1 |
| GOLDMAN SACHS GROUP INC       | COM            | 38141g104 | 7130  | 40767   | SH | DEFINED 2 |

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|                              |                |           |       |         |    |         |   |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 4465  | 25530   | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 21    | 119     | SH | DEFINED | 3 |
| GOOGLE INC                   | CL A           | 38259P508 | 10232 | 19437   | SH | DEFINED | 2 |
| GUARANTY FINL GROUP INC      | COM            | 40108N106 | 188   | 35000   | SH | DEFINED | 1 |
| HALLIBURTON CO               | COM            | 406216101 | 12083 | 227684  | SH | DEFINED | 2 |
| HALLIBURTON CO               | COM            | 406216101 | 4095  | 77171   | SH | DEFINED | 1 |
| HANCOCK HLDG CO              | COM            | 410120109 | 24    | 600     | SH | DEFINED | 3 |
| HARRIS CORP DEL              | COM            | 413875105 | 7060  | 139825  | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 339   | 5248    | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 2487  | 38517   | SH | DEFINED | 1 |
| HEINZ H J CO                 | COM            | 423074103 | 319   | 6654    | SH | DEFINED | 1 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 13288 | 300568  | SH | DEFINED | 2 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 3810  | 86182   | SH | DEFINED | 1 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 611   | 13812   | SH | DEFINED | 3 |
| HOLOGIC INC                  | COM            | 436440101 | 5440  | 249528  | SH | DEFINED | 2 |
| HOME DEPOT INC               | COM            | 437076102 | 70    | 3000    | SH | DEFINED | 2 |
| HOME DEPOT INC               | COM            | 437076102 | 3725  | 159047  | SH | DEFINED | 1 |
| HOME DEPOT INC               | COM            | 437076102 | 174   | 7420    | SH | DEFINED | 3 |
| HONEYWELL INTL INC           | COM            | 438516106 | 10521 | 209250  | SH | DEFINED | 2 |
| HONEYWELL INTL INC           | COM            | 438516106 | 112   | 2219    | SH | DEFINED | 3 |
| HONEYWELL INTL INC           | COM            | 438516106 | 442   | 8787    | SH | DEFINED | 1 |
| HOSPIRA INC                  | COM            | 441060100 | 287   | 7170    | SH | DEFINED | 1 |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 85    | 6199    | SH | DEFINED | 3 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 0     | 3130    | SH | DEFINED | 3 |
| HUDSON CITY BANCORP          | COM            | 443683107 | 204   | 12250   | SH | DEFINED | 1 |
| IDEARC INC                   | COM            | 451663108 | 0     | 19      | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 554   | 11666   | SH | DEFINED | 1 |
| ILLUMINA INC                 | COM            | 452327109 | 697   | 8000    | SH | DEFINED | 2 |
| ING GROEP N V                | SPONSORED ADR  | 456837103 | 37    | 1185    | SH | DEFINED | 3 |
| INGERSOLL-RAND COMPANY LTD   | CL A           | G4776G101 | 276   | 7363    | SH | DEFINED | 1 |
| INTEL CORP                   | COM            | 458140100 | 6273  | 292053  | SH | DEFINED | 1 |
| INTEL CORP                   | COM            | 458140100 | 12064 | 561641  | SH | DEFINED | 2 |
| INTEL CORP                   | COM            | 458140100 | 94    | 4390    | SH | DEFINED | 3 |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A300 | 47    | 10000   | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 13067 | 110239  | SH | DEFINED | 2 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 9537  | 80465   | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 55    | 460     | SH | DEFINED | 3 |
| INTERSIL CORP                | CL A           | 46069S109 | 564   | 23200   | SH | DEFINED | 2 |
| INTL PAPER CO                | COM            | 460146103 | 6     | 237     | SH | DEFINED | 3 |
| INTUIT                       | COM            | 461202103 | 278   | 10100   | SH | DEFINED | 2 |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 6681  | 24801   | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | 1059  | 84934   | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | 12665 | 1015654 | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI PAC J IDX | 464286665 | 1037  | 7619    | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI HONG KONG | 464286871 | 34    | 2000    | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI CDA INDEX | 464286509 | 53    | 1600    | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI PAC J IDX | 464286665 | 7967  | 58545   | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | 8269  | 663122  | SH | DEFINED | 2 |
| ISHARES TR                   | IBOXX INV CPBD | 464287242 | 10671 | 105232  | SH | DEFINED | 3 |
| ISHARES TR                   | LEHMAN AGG BND | 464287226 | 42    | 416     | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US HEALTHCR | 464287762 | 144   | 2331    | SH | DEFINED | 3 |
| ISHARES TR                   | RUSSELL MCP GR | 464287481 | 8364  | 79025   | SH | DEFINED | 3 |
| ISHARES TR                   | S&P 100 IDX FD | 464287101 | 2443  | 42027   | SH | DEFINED | 3 |
| ISHARES TR                   | S&P 500 INDEX  | 464287200 | 5862  | 45794   | SH | DEFINED | 3 |
| ISHARES TR                   | S&P GBL ENER   | 464287341 | 36    | 235     | SH | DEFINED | 3 |
| ISHARES TR                   | MSCI GRW IDX   | 464288885 | 891   | 12618   | SH | DEFINED | 3 |
| ISHARES TR                   | US TIPS BD FD  | 464287176 | 27    | 254     | SH | DEFINED | 3 |
| ISHARES TR                   | S&P MC 400 GRW | 464287606 | 127   | 1430    | SH | DEFINED | 3 |
| ISHARES TR                   | MSCI EMERG MKT | 464287234 | 1517  | 11177   | SH | DEFINED | 3 |
| ISHARES TR                   | 1-3 YR TRS BD  | 464287457 | 249   | 3004    | SH | DEFINED | 3 |
| ISHARES TR                   | HIGH YLD CORP  | 464288513 | 2007  | 21355   | SH | DEFINED | 3 |
| ISHARES TR                   | LARGE VAL INDX | 464288109 | 64    | 975     | SH | DEFINED | 3 |

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|                     |                 |           |        |         |    |         |   |
|---------------------|-----------------|-----------|--------|---------|----|---------|---|
| ISHARES TR          | 20+ YR TRS BD   | 464287432 | 98     | 1060    | SH | DEFINED | 3 |
| ISHARES TR          | DJ US FINL SVC  | 464287770 | 10     | 145     | SH | DEFINED | 3 |
| ISHARES TR          | DJ US REAL EST  | 464287739 | 1939   | 31889   | SH | DEFINED | 3 |
| ISHARES TR          | DJ US UTILS     | 464287697 | 79     | 797     | SH | DEFINED | 3 |
| ISHARES TR          | 7-10 YR TRS BD  | 464287440 | 4972   | 56500   | SH | DEFINED | 3 |
| ISHARES TR          | S&P NA TECH FD  | 464287549 | 48     | 910     | SH | DEFINED | 3 |
| ISHARES TR          | S&P EURO PLUS   | 464287861 | 4616   | 47475   | SH | DEFINED | 3 |
| ISHARES TR          | S&P SMLCAP 600  | 464287804 | 63     | 1050    | SH | DEFINED | 3 |
| ISHARES TR          | MSCI EAFE IDX   | 464287465 | 248    | 3615    | SH | DEFINED | 3 |
| ISHARES TR          | DJ US FINL SEC  | 464287788 | 22     | 330     | SH | DEFINED | 3 |
| ISHARES TR          | DJ OIL EQUIP    | 464288844 | 6      | 80      | SH | DEFINED | 3 |
| ISHARES TR          | DJ SEL DIV INX  | 464287168 | 3560   | 72286   | SH | DEFINED | 3 |
| ISHARES TR          | DJ US INDEX FD  | 464287846 | 23     | 363     | SH | DEFINED | 3 |
| ISHARES TR          | FTSE XNHUA IDX  | 464287184 | 30     | 230     | SH | DEFINED | 3 |
| ISHARES TR          | RUSSELL1000VAL  | 464287598 | 17167  | 248606  | SH | DEFINED | 1 |
| ISHARES TR          | MSCI EAFE IDX   | 464287465 | 10105  | 147147  | SH | DEFINED | 1 |
| ISHARES TR          | RUSSELL MCP GR  | 464287481 | 54185  | 511949  | SH | DEFINED | 2 |
| ISHARES TR          | COHEN&ST RLTY   | 464287564 | 1203   | 16010   | SH | DEFINED | 2 |
| ISHARES TR          | MSCI EMERG MKT  | 464287234 | 9416   | 69381   | SH | DEFINED | 1 |
| ISHARES TR          | RUSL 2000 GROW  | 464287648 | 5514   | 72403   | SH | DEFINED | 3 |
| ISHARES TR          | RUSSELL MCP VL  | 464287473 | 3154   | 24516   | SH | DEFINED | 3 |
| ISHARES TR          | RUSSELL1000GRW  | 464287614 | 19109  | 345933  | SH | DEFINED | 3 |
| ISHARES TR          | RUSSELL1000VAL  | 464287598 | 10355  | 149967  | SH | DEFINED | 3 |
| ISHARES TR          | NASDAQ BIO INDX | 464287556 | 1      | 15      | SH | DEFINED | 2 |
| ISHARES TR          | RUSL 2000 VALU  | 464287630 | 2327   | 36521   | SH | DEFINED | 3 |
| ISHARES TR          | RUSSELL1000GRW  | 464287614 | 120944 | 2189433 | SH | DEFINED | 2 |
| ISHARES TR          | RUSSELL1000GRW  | 464287614 | 621    | 11242   | SH | DEFINED | 1 |
| ISHARES TR          | RUSSELL MCP GR  | 464287481 | 245    | 2319    | SH | DEFINED | 1 |
| ISHARES TR          | RUSSELL 2000    | 464287655 | 12118  | 175503  | SH | DEFINED | 1 |
| ISHARES TR          | RUSL 2000 VALU  | 464287630 | 279    | 4378    | SH | DEFINED | 1 |
| ISHARES TR          | RUSSELL 1000    | 464287622 | 314    | 4462    | SH | DEFINED | 1 |
| ISHARES TR          | 7-10 YR TRS BD  | 464287440 | 5985   | 68005   | SH | DEFINED | 1 |
| ISHARES TR          | DJ SEL DIV INX  | 464287168 | 2482   | 50395   | SH | DEFINED | 1 |
| ISHARES TR          | DJ US REAL EST  | 464287739 | 1450   | 23841   | SH | DEFINED | 1 |
| ISHARES TR          | IBOXX INV CPBD  | 464287242 | 357    | 3519    | SH | DEFINED | 1 |
| ISHARES TR          | S&P MIDCP VALU  | 464287705 | 63     | 850     | SH | DEFINED | 3 |
| ISHARES TR          | MSCI GRW IDX    | 464288885 | 3687   | 52215   | SH | DEFINED | 2 |
| ISHARES TR          | DJ SEL DIV INX  | 464287168 | 287    | 5825    | SH | DEFINED | 2 |
| ISHARES TR          | DJ US REAL EST  | 464287739 | 13505  | 222130  | SH | DEFINED | 2 |
| ISHARES TR          | IBOXX INV CPBD  | 464287242 | 74973  | 739384  | SH | DEFINED | 2 |
| ISHARES TR          | 1-3 YR TRS BD   | 464287457 | 1477   | 17820   | SH | DEFINED | 2 |
| ISHARES TR          | 20+ YR TRS BD   | 464287432 | 1025   | 11105   | SH | DEFINED | 2 |
| ISHARES TR          | 7-10 YR TRS BD  | 464287440 | 33261  | 377970  | SH | DEFINED | 2 |
| ISHARES TR          | LEHMAN AGG BND  | 464287226 | 48     | 480     | SH | DEFINED | 2 |
| ISHARES TR          | MSCI EAFE IDX   | 464287465 | 319    | 4644    | SH | DEFINED | 2 |
| ISHARES TR          | MSCI EMERG MKT  | 464287234 | 13204  | 97286   | SH | DEFINED | 2 |
| ISHARES TR          | HIGH YLD CORP   | 464288513 | 19985  | 202174  | SH | DEFINED | 2 |
| ISHARES TR          | S&P NATL MUN B  | 464288414 | 265    | 2660    | SH | DEFINED | 2 |
| ISHARES TR          | S&P GLB100INDX  | 464287572 | 159    | 2300    | SH | DEFINED | 2 |
| ISHARES TR          | S&P EURO PLUS   | 464287861 | 32345  | 332695  | SH | DEFINED | 2 |
| ISHARES TR          | S&P 100 IDX FD  | 464287101 | 16031  | 275734  | SH | DEFINED | 2 |
| ISHARES TR          | RUSSELL MCP VL  | 464287473 | 24378  | 189508  | SH | DEFINED | 2 |
| ISHARES TR          | RUSL 3000 GROW  | 464287671 | 538    | 12000   | SH | DEFINED | 2 |
| ISHARES TR          | RUSL 2000 VALU  | 464287630 | 15428  | 242123  | SH | DEFINED | 2 |
| ISHARES TR          | RUSL 2000 GROW  | 464287648 | 35138  | 461376  | SH | DEFINED | 2 |
| ISHARES TR          | RUSSELL1000VAL  | 464287598 | 63076  | 913482  | SH | DEFINED | 2 |
| ISHARES TR          | S&P/TOPIX 150   | 464287382 | 268    | 2420    | SH | DEFINED | 2 |
| ISHARES TR          | S&P LTN AM 40   | 464287390 | 165    | 600     | SH | DEFINED | 2 |
| J ALEXANDERS CORP   | COM             | 466096104 | 101    | 14470   | SH | DEFINED | 1 |
| JANUS CAP GROUP INC | COM             | 47102X105 | 487    | 18400   | SH | DEFINED | 2 |
| JOHNSON & JOHNSON   | COM             | 478160104 | 22689  | 352647  | SH | DEFINED | 1 |
| JOHNSON & JOHNSON   | COM             | 478160104 | 114    | 1779    | SH | DEFINED | 3 |



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|                              |                |           |       |         |    |         |   |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| JOHNSON & JOHNSON            | COM            | 478160104 | 452   | 7019    | SH | DEFINED | 2 |
| JOHNSON CTLS INC             | COM            | 478366107 | 203   | 7086    | SH | DEFINED | 1 |
| JOY GLOBAL INC               | COM            | 481165108 | 614   | 8100    | SH | DEFINED | 2 |
| JP MORGAN CHASE & CO         | COM            | 46625H100 | 6309  | 183893  | SH | DEFINED | 1 |
| JP MORGAN CHASE & CO         | COM            | 46625H100 | 65    | 1895    | SH | DEFINED | 3 |
| JP MORGAN CHASE & CO         | COM            | 46625H100 | 78    | 2279    | SH | DEFINED |   |
| JP MORGAN CHASE & CO         | COM            | 46625H100 | 368   | 10737   | SH | DEFINED | 2 |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 248   | 11200   | SH | DEFINED | 2 |
| KANSAS CITY SOUTHERN         | COM NEW        | 485170302 | 299   | 6800    | SH | DEFINED | 1 |
| KELLOGG CO                   | COM            | 487836108 | 1579  | 32879   | SH | DEFINED | 1 |
| KELLOGG CO                   | COM            | 487836108 | 50    | 1034    | SH | DEFINED | 2 |
| KELLOGG CO                   | COM            | 487836108 | 24    | 500     | SH | DEFINED | 3 |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 3986  | 66675   | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 2581  | 43161   | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 314   | 5650    | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 467   | 8376    | SH | DEFINED |   |
| KRAFT FOODS INC              | CL A           | 50075N104 | 32    | 1125    | SH | DEFINED | 3 |
| KRAFT FOODS INC              | CL A           | 50075N104 | 2     | 72      | SH | DEFINED | 2 |
| KRAFT FOODS INC              | CL A           | 50075N104 | 1100  | 38635   | SH | DEFINED | 1 |
| KRAFT FOODS INC              | CL A           | 50075N104 | 32    | 1133    | SH | DEFINED |   |
| KROGER CO                    | COM            | 501044101 | 3121  | 108099  | SH | DEFINED | 1 |
| KROGER CO                    | COM            | 501044101 | 7463  | 258510  | SH | DEFINED | 2 |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 2679  | 29478   | SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 301   | 3316    | SH | DEFINED | 2 |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 7     | 148     | SH | DEFINED | 3 |
| LEGGETT & PLATT INC          | COM            | 524660107 | 560   | 33388   | SH | DEFINED | 3 |
| LEHMAN BROS HLDGS INC        | COM            | 524908100 | 3     | 165     | SH | DEFINED | 3 |
| LEVEL 3 COMMUNICATIONS INC   | COM            | 52729N100 | 3935  | 1333900 | SH | DEFINED | 2 |
| LILLY ELI & CO               | COM            | 532457108 | 1302  | 28188   | SH | DEFINED | 1 |
| LILLY ELI & CO               | COM            | 532457108 | 86    | 1868    | SH | DEFINED | 3 |
| LINCOLN NATL CORP IND        | COM            | 534187109 | 324   | 7143    | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 980   | 9934    | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 99    | 1000    | SH | DEFINED | 2 |
| LOEWS CORP                   | COM            | 540424108 | 248   | 5292    | SH | DEFINED | 1 |
| LOWES COS INC                | COM            | 548661107 | 4     | 200     | SH | DEFINED | 3 |
| LOWES COS INC                | COM            | 548661107 | 1226  | 59053   | SH | DEFINED | 1 |
| LSI CORPORATION              | COM            | 502161102 | 1     | 122     | SH | DEFINED | 3 |
| MANITOWOC INC                | COM            | 563571108 | 2196  | 67500   | SH | DEFINED | 1 |
| MANULIFE FINL CORP           | COM            | 56501R106 | 1     | 19      | SH | DEFINED | 3 |
| MANULIFE FINL CORP           | COM            | 56501R106 | 10601 | 305414  | SH | DEFINED | 1 |
| MARATHON OIL CORP            | COM            | 565849106 | 9     | 170     | SH | DEFINED | 3 |
| MARATHON OIL CORP            | COM            | 565849106 | 1354  | 26100   | SH | DEFINED | 1 |
| MARKEL CORP                  | COM            | 570535104 | 37    | 100     | SH | DEFINED | 3 |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 5     | 85      | SH | DEFINED | 3 |
| MASTERCARD INC               | CL A           | 57636Q104 | 266   | 1000    | SH | DEFINED | 2 |
| MASTERCARD INC               | CL A           | 57636Q104 | 16    | 62      | SH | DEFINED | 3 |
| MATTEL INC                   | COM            | 577081102 | 250   | 14561   | SH | DEFINED | 1 |
| MBIA CAP CLAYMORE MNG DUR IN | COM            | 55266X100 | 36    | 3010    | SH | DEFINED | 3 |
| MCAFEE INC                   | COM            | 579064106 | 466   | 13700   | SH | DEFINED | 2 |
| MCDONALDS CORP               | COM            | 580135101 | 3010  | 53552   | SH | DEFINED | 1 |
| MCGRAW HILL COS INC          | COM            | 580645109 | 787   | 19623   | SH | DEFINED | 1 |
| MCKESSON CORP                | COM            | 58155Q103 | 4137  | 74000   | SH | DEFINED | 2 |
| MCKESSON CORP                | COM            | 58155Q103 | 9     | 157     | SH | DEFINED | 3 |
| MDU RES GROUP INC            | COM            | 552690109 | 266   | 7625    | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 9795  | 207512  | SH | DEFINED | 2 |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 1307  | 27694   | SH | DEFINED | 1 |
| MEDTRONIC INC                | COM            | 585055106 | 3421  | 66095   | SH | DEFINED | 1 |
| MEDTRONIC INC                | COM            | 585055106 | 735   | 14203   | SH | DEFINED | 2 |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 258   | 4200    | SH | DEFINED | 1 |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 3397  | 55200   | SH | DEFINED | 2 |
| MERCHANTS BANCSHARES         | COM            | 588448100 | 292   | 13000   | SH | DEFINED | 1 |
| MERCK & CO INC               | COM            | 589331107 | 365   | 9675    | SH | DEFINED | 2 |

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|                              |                  |           |       |        |    |         |           |
|------------------------------|------------------|-----------|-------|--------|----|---------|-----------|
| MERCK & CO INC               | COM              | 589331107 | 5063  | 134327 | SH | DEFINED | 1         |
| MERCK & CO INC               | COM              | 589331107 | 78    | 2081   | SH | DEFINED | 3         |
| METLIFE INC                  | COM              | 59156R108 | 277   | 5240   | SH | DEFINED | 1         |
| METROPCS COMMUNICATIONS INC  | COM              | 591708102 | 397   | 22400  | SH | DEFINED | 2         |
| MICROSOFT CORP               | COM              | 594918104 | 10352 | 376277 | SH | DEFINED | 1         |
| MICROSOFT CORP               | COM              | 594918104 | 17651 | 641631 | SH | DEFINED | 2         |
| MICROSOFT CORP               | COM              | 594918104 | 1128  | 40997  | SH | DEFINED | 3         |
| MID-AMER APT CMNTYS INC      | COM              | 59522J103 | 225   | 4410   | SH | DEFINED |           |
| MIDCAP SPDR TR               | UNIT SER 1       | 595635103 | 319   | 2143   | SH | DEFINED | 1         |
| MINRAD INTL INC              | COM              | 60443P103 | 3     | 1500   | SH | DEFINED | 3         |
| MIRANT CORP NEW              | COM              | 60467R100 | 9     | 235    | SH | DEFINED | 3         |
| MIRANT CORP NEW              | *W EXP 01/03/201 | 60467R118 | 14    | 762    | SH | DEFINED | 3         |
| MONEYGRAM INTL INC           | COM              | 60935Y109 | 3     | 3000   | SH | CALL    | DEFINED 1 |
| MONSANTO CO NEW              | COM              | 61166W101 | 413   | 3266   | SH | DEFINED | 1         |
| MORGAN STANLEY               | COM NEW          | 617446448 | 219   | 6092   | SH | DEFINED | 1         |
| MOTOROLA INC                 | COM              | 620076109 | 117   | 15888  | SH | DEFINED | 1         |
| MUELLER WTR PRODS INC        | COM SER B        | 624758207 | 394   | 46100  | SH | DEFINED | 1         |
| NANOPHASE TECHNOLOGIES CORP  | COM              | 630079101 | 7     | 3000   | SH | DEFINED | 2         |
| NATIONAL CITY CORP           | COM              | 635405103 | 1571  | 329516 | SH | DEFINED | 1         |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 11500 | 129623 | SH | DEFINED | 2         |
| NATIONAL SEMICONDUCTOR CORP  | COM              | 637640103 | 4815  | 234400 | SH | DEFINED | 2         |
| NEWFIELD EXPL CO             | COM              | 651290108 | 228   | 3500   | SH | DEFINED | 1         |
| NEWMONT MINING CORP          | COM              | 651639106 | 2388  | 45795  | SH | DEFINED | 1         |
| NEWMONT MINING CORP          | COM              | 651639106 | 239   | 4580   | SH | DEFINED | 2         |
| NEWS CORP                    | CL B             | 65248e203 | 197   | 12826  | SH | DEFINED | 2         |
| NEWS CORP                    | CL B             | 65248E203 | 202   | 13145  | SH | DEFINED | 1         |
| NEWS CORP                    | CL A             | 65248E104 | 1459  | 96998  | SH | DEFINED | 1         |
| NEWS CORP                    | CL A             | 65248e104 | 5778  | 384150 | SH | DEFINED | 2         |
| NEXEN INC                    | COM              | 65334H102 | 398   | 10000  | SH | DEFINED | 1         |
| NICOR INC                    | COM              | 654086107 | 436   | 10241  | SH | DEFINED | 1         |
| NIKE INC                     | CL B             | 654106103 | 3485  | 58463  | SH | DEFINED | 1         |
| NIKE INC                     | CL B             | 654106103 | 4791  | 80369  | SH | DEFINED | 2         |
| NOBLE CORPORATION            | SHS              | G65422100 | 520   | 8000   | SH | DEFINED | 1         |
| NOKIA CORP                   | SPONSORED ADR    | 654902204 | 1907  | 77836  | SH | DEFINED | 1         |
| NORDSTROM INC                | COM              | 655664100 | 1884  | 62195  | SH | DEFINED | 1         |
| NORDSTROM INC                | COM              | 655664100 | 180   | 5937   | SH | DEFINED | 2         |
| NORFOLK SOUTHERN CORP        | COM              | 655844108 | 2002  | 31933  | SH | DEFINED | 1         |
| NORTHEAST UTILS              | COM              | 664397106 | 299   | 11700  | SH | DEFINED | 1         |
| NORTHERN TR CORP             | COM              | 665859104 | 361   | 5275   | SH | DEFINED | 1         |
| NORTHERN TR CORP             | COM              | 665859104 | 27    | 400    | SH | DEFINED | 3         |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS   | 629422106 | 2     | 453    | SH | DEFINED | 3         |
| NUCOR CORP                   | COM              | 670346105 | 710   | 9500   | SH | DEFINED | 1         |
| NUVEEN GA PREM INCOME MUN FD | SH BEN INT       | 67060F102 | 111   | 9000   | SH | DEFINED | 2         |
| NUVEEN INSD QUALITY MUN FD I | COM              | 67062N103 | 5     | 400    | SH | DEFINED | 2         |
| NUVEEN MULTI STRAT INC & GR  | COM              | 67073B106 | 453   | 47055  | SH | DEFINED |           |
| NUVEEN MULTI STRAT INC GR FD | COM SHS          | 67073D102 | 89    | 9000   | SH | DEFINED |           |
| NUVEEN PREM INCOME MUN FD 2  | COM              | 67063W102 | 11    | 900    | SH | DEFINED | 2         |
| NUVEEN PREMIER INSD MUN INCO | COM              | 670987106 | 38    | 3000   | SH | DEFINED | 2         |
| NYSE EURONEXT                | COM              | 629491101 | 15    | 300    | SH | DEFINED | 2         |
| NYSE EURONEXT                | COM              | 629491101 | 5     | 102    | SH | DEFINED |           |
| OCCIDENTAL PETE CORP DEL     | COM              | 674599105 | 405   | 4508   | SH | DEFINED | 1         |
| OLD REP INTL CORP            | COM              | 680223104 | 172   | 14500  | SH | DEFINED | 1         |
| OMNICOM GROUP INC            | COM              | 681919106 | 135   | 3000   | SH | DEFINED | 2         |
| ONEOK PARTNERS LP            | UNIT LTD PARTN   | 68268N103 | 34    | 600    | SH | DEFINED |           |
| ORACLE CORP                  | COM              | 68389X105 | 13177 | 627490 | SH | DEFINED | 2         |
| ORACLE CORP                  | COM              | 68389X105 | 41    | 1940   | SH | DEFINED | 3         |
| ORACLE CORP                  | COM              | 68389X105 | 3334  | 158763 | SH | DEFINED | 1         |
| OTTER TAIL CORP              | COM              | 689648103 | 5     | 125    | SH | DEFINED |           |
| PAB BANKSHARES INC           | COM              | 69313P101 | 124   | 14552  | SH | DEFINED | 1         |
| PACCAR INC                   | COM              | 693718108 | 15    | 351    | SH | DEFINED | 3         |
| PACCAR INC                   | COM              | 693718108 | 513   | 12275  | SH | DEFINED | 2         |
| PAPA JOHNS INTL INC          | COM              | 698813102 | 271   | 10200  | SH | DEFINED | 1         |

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|                             |                |           |       |        |    |         |   |
|-----------------------------|----------------|-----------|-------|--------|----|---------|---|
| PATTERSON COMPANIES INC     | COM            | 703395103 | 206   | 7025   | SH | DEFINED | 2 |
| PATTERSON COMPANIES INC     | COM            | 703395103 | 2464  | 83820  | SH | DEFINED | 1 |
| PAYCHEX INC                 | COM            | 704326107 | 390   | 12480  | SH | DEFINED | 1 |
| PENNEY J C INC              | COM            | 708160106 | 312   | 8607   | SH | DEFINED | 1 |
| PEPSICO INC                 | COM            | 713448108 | 7389  | 116191 | SH | DEFINED | 1 |
| PEPSICO INC                 | COM            | 713448108 | 19    | 300    | SH | DEFINED | 3 |
| PEPSICO INC                 | COM            | 713448108 | 6     | 100    | SH | DEFINED |   |
| PEPSICO INC                 | COM            | 713448108 | 10505 | 165193 | SH | DEFINED | 2 |
| PFIZER INC                  | COM            | 717081103 | 63    | 3588   | SH | DEFINED | 3 |
| PFIZER INC                  | COM            | 717081103 | 6052  | 346425 | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC      | COM            | 718172109 | 7     | 138    | SH | DEFINED |   |
| PHILIP MORRIS INTL INC      | COM            | 718172109 | 5337  | 108068 | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC      | COM            | 718172109 | 105   | 2125   | SH | DEFINED | 3 |
| PHILIP MORRIS INTL INC      | COM            | 718172109 | 312   | 6320   | SH | DEFINED | 2 |
| PIEDMONT NAT GAS INC        | COM            | 720186105 | 10    | 400    | SH | DEFINED | 3 |
| PITNEY BOWES INC            | COM            | 724479100 | 434   | 12745  | SH | DEFINED | 1 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 5     | 100    | SH | DEFINED | 3 |
| PLUM CREEK TIMBER CO INC    | COM            | 729251108 | 43    | 1000   | SH | DEFINED | 3 |
| POLYCOM INC                 | COM            | 73172K104 | 275   | 11300  | SH | DEFINED | 2 |
| POWER-ONE INC               | COM            | 739308104 | 4     | 2000   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST       | WNRHLL CLN EN  | 73935X500 | 1     | 55     | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST       | CLEANTECH PORT | 73935X278 | 13    | 400    | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST       | WNRHLL CLN EN  | 73935X500 | 11    | 550    | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST       | INTL DIV ACHV  | 73935X716 | 27    | 1545   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST       | HI YLD EQ DVDN | 73935X302 | 53    | 6000   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST       | HI GRW RT DIV  | 73935X724 | 38    | 3000   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST       | FTSERAFI FINAN | 73935X237 | 113   | 3800   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST       | DIV ACHV PRTF  | 73935X732 | 88    | 6100   | SH | DEFINED | 2 |
| POWERSHARES QQQ TRUST       | UNIT SER 1     | 73935A104 | 68    | 1495   | SH | DEFINED | 3 |
| POWERSHARES QQQ TRUST       | UNIT SER 1     | 73935A104 | 160   | 3550   | SH | DEFINED | 2 |
| PPG INDS INC                | COM            | 693506107 | 1104  | 19244  | SH | DEFINED | 1 |
| PPL CORP                    | COM            | 69351T106 | 1154  | 22064  | SH | DEFINED | 1 |
| PPL CORP                    | COM            | 69351T106 | 1     | 14     | SH | DEFINED | 3 |
| PRAXAIR INC                 | COM            | 74005P104 | 4575  | 48551  | SH | DEFINED | 1 |
| PRAXAIR INC                 | COM            | 74005P104 | 1733  | 18392  | SH | DEFINED | 2 |
| PRE PAID LEGAL SVCS INC     | COM            | 740065107 | 990   | 24369  | SH | DEFINED | 1 |
| PRECISION CASTPARTS CORP    | COM            | 740189105 | 92    | 950    | SH | DEFINED | 2 |
| PRICE T ROWE GROUP INC      | COM            | 74144T108 | 810   | 14348  | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO         | COM            | 742718109 | 1669  | 27439  | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO         | COM            | 742718109 | 10454 | 171913 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC         | COM            | 743263105 | 905   | 21633  | SH | DEFINED | 1 |
| PROSHARES TR                | ULTRASHT SP500 | 74347R883 | 309   | 4628   | SH | DEFINED | 3 |
| PROSHARES TR                | ULTRASHT SP500 | 74347R883 | 0     | 2      | SH | DEFINED |   |
| PROTECTIVE LIFE CORP        | COM            | 743674103 | 486   | 12774  | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC         | COM            | 744320102 | 6     | 100    | SH | DEFINED |   |
| PRUDENTIAL FINL INC         | COM            | 744320102 | 310   | 5189   | SH | DEFINED | 1 |
| PUTNAM PREMIER INCOME TR    | SH BEN INT     | 746853100 | 18    | 3000   | SH | DEFINED |   |
| QUALCOMM INC                | COM            | 747525103 | 315   | 7102   | SH | DEFINED | 2 |
| QUALCOMM INC                | COM            | 747525103 | 2322  | 52327  | SH | DEFINED | 1 |
| RANGE RES CORP              | COM            | 75281A109 | 246   | 3750   | SH | DEFINED | 1 |
| RAYONIER INC                | COM            | 754907103 | 1690  | 39803  | SH | DEFINED | 1 |
| RAYONIER INC                | COM            | 754907103 | 17    | 390    | SH | DEFINED | 3 |
| RAYONIER INC                | COM            | 754907103 | 42    | 1000   | SH | DEFINED |   |
| REDWOOD TR INC              | COM            | 758075402 | 251   | 11000  | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW  | COM            | 7591EP100 | 211   | 19374  | SH | DEFINED | 3 |
| REGIONS FINANCIAL CORP NEW  | COM            | 7591EP100 | 33    | 3000   | SH | DEFINED | 2 |
| REGIONS FINANCIAL CORP NEW  | COM            | 7591EP100 | 2403  | 220299 | SH | DEFINED | 1 |
| RESEARCH IN MOTION LTD      | COM            | 760975102 | 286   | 2448   | SH | DEFINED | 1 |
| ROBERTS REALTY INVS         | COM            | 769900101 | 320   | 56172  | SH | DEFINED | 3 |
| ROYAL CARIBBEAN CRUISES LTD | COM            | V7780T103 | 2     | 100    | SH | DEFINED |   |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 780259206 | 2289  | 28019  | SH | DEFINED | 1 |
| RPM INTL INC                | COM            | 749685103 | 1005  | 48800  | SH | DEFINED | 1 |

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|                          |                |           |        |          |    |         |         |
|--------------------------|----------------|-----------|--------|----------|----|---------|---------|
| SAFETY INS GROUP INC     | COM            | 78648T100 | 260    | 7300     | SH | DEFINED | 1       |
| SALESFORCE COM INC       | COM            | 79466L302 | 252    | 3700     | SH | DEFINED | 2       |
| SARA LEE CORP            | COM            | 803111103 | 146    | 11957    | SH | DEFINED | 1       |
| SCBT FINANCIAL CORP      | COM            | 78401V102 | 3369   | 117978   | SH | DEFINED | 1       |
| SCHERING PLOUGH CORP     | COM            | 806605101 | 1621   | 82309    | SH | DEFINED | 1       |
| SCHLUMBERGER LTD         | COM            | 806857108 | 5270   | 49051    | SH | DEFINED | 1       |
| SCHLUMBERGER LTD         | COM            | 806857108 | 18     | 167      | SH | DEFINED | 3       |
| SCHWAB CHARLES CORP NEW  | COM            | 808513105 | 11707  | 569940   | SH | DEFINED | 2       |
| SCHWAB CHARLES CORP NEW  | COM            | 808513105 | 2752   | 133973   | SH | DEFINED | 1       |
| SELECT SECTOR SPDR TR    | SBI INT-ENERGY | 81369Y506 | 21     | 233      | SH | DEFINED | 3       |
| SELECT SECTOR SPDR TR    | SBI INT-ENERGY | 81369Y506 | 11     | 125      | SH | DEFINED |         |
| SELECT SECTOR SPDR TR    | SBI INT-FINL   | 81369Y605 | 10     | 500      | SH | DEFINED | 2       |
| SELECT SECTOR SPDR TR    | SBI INT-FINL   | 81369Y605 | 53     | 2628     | SH | DEFINED | 3       |
| SELECT SECTOR SPDR TR    | SBI INT-FINL   | 81369Y605 | 4562   | 225173   | SH | DEFINED | 1       |
| SELECT SECTOR SPDR TR    | SBI INT-TECH   | 81369Y803 | 584    | 25477    | SH | DEFINED | 1       |
| SERVICE CORP INTL        | COM            | 817565104 | 5      | 500      | SH | DEFINED | 3       |
| SHAW GROUP INC           | COM            | 820280105 | 457    | 7400     | SH | DEFINED | 2       |
| SHERWIN WILLIAMS CO      | COM            | 824348106 | 288    | 6274     | SH | DEFINED | 1       |
| SIEMENS A G              | SPONSORED ADR  | 826197501 | 226    | 2054     | SH | DEFINED | 1       |
| SKYWORKS SOLUTIONS INC   | COM            | 83088M102 | 548    | 55500    | SH | DEFINED | 2       |
| SMITH INTL INC           | COM            | 832110100 | 137    | 1645     | SH | DEFINED | 2       |
| SONOCO PRODS CO          | COM            | 835495102 | 547    | 17680    | SH | DEFINED | 1       |
| SONUS NETWORKS INC       | COM            | 835916107 | 211    | 61600    | SH | DEFINED | 2       |
| SOURCE INTERLINK COS INC | COM NEW        | 836151209 | 4      | 2000     | SH | DEFINED | 3       |
| SOUTHERN CO              | COM            | 842587107 | 3438   | 98466    | SH | DEFINED | 3       |
| SOUTHERN CO              | COM            | 842587107 | 35     | 1000     | SH | DEFINED | 2       |
| SOUTHERN CO              | COM            | 842587107 | 5943   | 170191   | SH | DEFINED | 1       |
| SOUTHWEST AIRLS CO       | COM            | 844741108 | 212    | 16282    | SH | DEFINED | 1       |
| SPDR GOLD TRUST          | GOLD SHS       | 78463V107 | 26     | 282      | SH | DEFINED | 2       |
| SPDR GOLD TRUST          | GOLD SHS       | 78463V107 | 4436   | 48542    | SH | DEFINED | 1       |
| SPDR GOLD TRUST          | GOLD SHS       | 78463V107 | 14     | 152      | SH | DEFINED | 3       |
| SPDR GOLD TRUST          | GOLD SHS       | 78463V107 | 528    | 5780     | SH | DEFINED |         |
| SPDR INDEX SHS FDS       | EMERG MKTS ETF | 78463X509 | 34     | 492      | SH | DEFINED | 3       |
| SPDR SERIES TRUST        | LEH MUN BD ETF | 78464a458 | 102    | 4700     | SH | DEFINED | 2       |
| SPDR TR                  | UNIT SER 1     | 78462F103 | 1118   | 8736     | SH | DEFINED | 3       |
| SPDR TR                  | UNIT SER 1     | 78462F103 | 26760  | 209099   | SH | DEFINED | 1       |
| SPECTRA ENERGY CORP      | COM            | 847560109 | 10     | 362      | SH | DEFINED | 3       |
| SPECTRA ENERGY CORP      | COM            | 847560109 | 688    | 23929    | SH | DEFINED | 1       |
| SPECTRA ENERGY CORP      | COM            | 847560109 | 7      | 250      | SH | DEFINED |         |
| SPRINT NEXTEL CORP       | COM SER 1      | 852061100 | 19     | 2033     | SH | DEFINED | 3       |
| STAPLES INC              | COM            | 855030102 | 9881   | 416033   | SH | DEFINED | 2       |
| STAPLES INC              | COM            | 855030102 | 2088   | 87921    | SH | DEFINED | 1       |
| STARBUCKS CORP           | COM            | 855244109 | 2241   | 142378   | SH | DEFINED | 1       |
| STARBUCKS CORP           | COM            | 855244109 | 219    | 13915    | SH | DEFINED | 2       |
| STATE STR CORP           | COM            | 857477103 | 118    | 1845     | SH | DEFINED | 2       |
| STERICYCLE INC           | COM            | 858912108 | 62     | 1200     | SH | DEFINED | 2       |
| STRYKER CORP             | COM            | 863667101 | 574    | 9133     | SH | DEFINED | 1       |
| STRYKER CORP             | COM            | 863667101 | 1573   | 25011    | SH | DEFINED | 2       |
| SUN MICROSYSTEMS INC     | COM NEW        | 866810203 | 159    | 14574    | SH | DEFINED | 1       |
| SUN MICROSYSTEMS INC     | COM NEW        | 866810203 | 1      | 100      | SH | DEFINED | 3       |
| SUNTRUST BKS INC         | COM            | 867914103 | 9698   | 267763   | SH | DEFINED | 1       |
| SUNTRUST BKS INC         | COM            | 867914103 | 20     | 556      | SH | DEFINED | 3       |
| SUPERIOR ENERGY SVCS INC | COM            | 868157108 | 55     | 1000     | SH | CALL    | DEFINED |
| SUPERIOR ENERGY SVCS INC | COM            | 868157108 | 700    | 12700    | SH | DEFINED |         |
| SYMANTEC CORP            | COM            | 871503108 | 35     | 1800     | SH | DEFINED | 2       |
| SYNOVUS FINL CORP        | COM            | 87161C105 | 426665 | 48873403 | SH | DEFINED | 1       |
| SYNOVUS FINL CORP        | COM            | 87161C105 | 88     | 10037    | SH | DEFINED | 3       |
| SYNOVUS FINL CORP        | COM            | 87161C105 | 82     | 9420     | SH | DEFINED | 2       |
| SYSCO CORP               | COM            | 871829107 | 641    | 23316    | SH | DEFINED | 1       |
| TARGET CORP              | COM            | 87612E106 | 2913   | 62643    | SH | DEFINED | 1       |
| TARGET CORP              | COM            | 87612E106 | 259    | 5568     | SH | DEFINED | 2       |
| TARGET CORP              | COM            | 87612E106 | 42     | 900      | SH | DEFINED | 3       |

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|                              |                |           |        |          |    |         |   |
|------------------------------|----------------|-----------|--------|----------|----|---------|---|
| TECO ENERGY INC              | COM            | 872375100 | 345    | 16062    | SH | DEFINED | 3 |
| TEMPLETON DRAGON FD INC      | COM            | 88018T101 | 25     | 1000     | SH | DEFINED | 3 |
| TEMPLETON GLOBAL INCOME FD   | COM            | 880198106 | 25     | 2831     | SH | DEFINED | 3 |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 872384102 | 10     | 300      | SH | DEFINED |   |
| TERADYNE INC                 | COM            | 880770102 | 753    | 68050    | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 355    | 7756     | SH | DEFINED | 1 |
| TEXAS INSTRS INC             | COM            | 882508104 | 1102   | 39128    | SH | DEFINED | 1 |
| TEXAS INSTRS INC             | COM            | 882508104 | 142    | 5034     | SH | DEFINED | 3 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 339    | 6080     | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 100    | 1800     | SH | DEFINED | 2 |
| TIDEWATER INC                | COM            | 886423102 | 201    | 3087     | SH | DEFINED | 1 |
| TIFFANY & CO NEW             | COM            | 886547108 | 61     | 1500     | SH | DEFINED | 2 |
| TIME WARNER INC              | COM            | 887317105 | 12     | 800      | SH | DEFINED | 2 |
| TIME WARNER INC              | COM            | 887317105 | 18     | 1220     | SH | DEFINED | 3 |
| TJX COS INC NEW              | COM            | 872540109 | 9896   | 314445   | SH | DEFINED | 2 |
| TJX COS INC NEW              | COM            | 872540109 | 249    | 7920     | SH | DEFINED | 1 |
| TORCHMARK CORP               | COM            | 891027104 | 1437   | 24505    | SH | DEFINED | 1 |
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 241    | 3862     | SH | DEFINED | 1 |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 1181   | 13842    | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 583287 | 26250521 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 101    | 4557     | SH | DEFINED | 2 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 156    | 7018     | SH | DEFINED | 3 |
| TRANSOCEAN INC NEW           | SHS            | G90073100 | 448    | 2937     | SH | DEFINED | 1 |
| TRANSOCEAN INC NEW           | SHS            | G90073100 | 12     | 80       | SH | DEFINED | 3 |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 379    | 8732     | SH | DEFINED | 1 |
| TRUSTMARK CORP               | COM            | 898402102 | 36     | 2015     | SH | DEFINED | 3 |
| UCBH HOLDINGS INC            | COM            | 90262T308 | 92     | 40785    | SH | DEFINED | 1 |
| UNDER ARMOUR INC             | CL A           | 904311107 | 367    | 14325    | SH | DEFINED | 2 |
| UNION PAC CORP               | COM            | 907818108 | 244    | 3232     | SH | DEFINED | 1 |
| UNION PAC CORP               | COM            | 907818108 | 13     | 166      | SH | DEFINED | 3 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 352    | 41265    | SH | DEFINED | 1 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 10     | 1134     | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 5602   | 91131    | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 43     | 700      | SH | DEFINED | 2 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 35     | 572      | SH | DEFINED | 3 |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 259    | 1400     | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 8974   | 145449   | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 7400   | 119934   | SH | DEFINED | 1 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307c102 | 293    | 3000     | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 10     | 399      | SH | DEFINED | 3 |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 1150   | 36880    | SH | DEFINED | 2 |
| US BANCORP DEL               | COM NEW        | 902973304 | 7704   | 276230   | SH | DEFINED | 2 |
| US BANCORP DEL               | COM NEW        | 902973304 | 54     | 1950     | SH | DEFINED |   |
| US BANCORP DEL               | COM NEW        | 902973304 | 781    | 28007    | SH | DEFINED | 1 |
| UST INC                      | COM            | 902911106 | 227    | 4161     | SH | DEFINED | 1 |
| V F CORP                     | COM            | 918204108 | 384    | 5400     | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 5      | 131      | SH | DEFINED | 3 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 1508   | 36610    | SH | DEFINED | 1 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 202    | 4912     | SH | DEFINED | 2 |
| VENTAS INC                   | COM            | 92276F100 | 43     | 1000     | SH | DEFINED |   |
| VERIGY LTD                   | SHS            | Y93691106 | 1      | 61       | SH | DEFINED | 3 |
| VERISIGN INC                 | COM            | 92343E102 | 408    | 10800    | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 7      | 198      | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 301    | 8495     | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 7091   | 200305   | SH | DEFINED | 1 |
| VISA INC                     | COM CL A       | 92826C839 | 305    | 3750     | SH | DEFINED |   |
| VMWARE INC                   | CL A COM       | 928563402 | 5      | 100      | SH | DEFINED | 3 |
| VMWARE INC                   | CL A COM       | 928563402 | 889    | 16510    | SH | DEFINED | 2 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW  | 92857W209 | 286    | 9721     | SH | DEFINED | 1 |
| VULCAN MATLS CO              | COM            | 929160109 | 3      | 50       | SH | DEFINED | 3 |
| VULCAN MATLS CO              | COM            | 929160109 | 6976   | 116706   | SH | DEFINED | 1 |
| WACHOVIA CORP NEW            | COM            | 929903102 | 7768   | 500163   | SH | DEFINED | 1 |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| WACHOVIA CORP NEW            | COM            | 929903102 | 871   | 56072  | SH | DEFINED | 3 |
| WACHOVIA CORP NEW            | COM            | 929903102 | 73    | 4704   | SH | DEFINED | 2 |
| WADDELL & REED FINL INC      | CL A           | 930059100 | 620   | 17713  | SH | DEFINED | 1 |
| WAL MART STORES INC          | COM            | 931142103 | 13068 | 232526 | SH | DEFINED | 2 |
| WAL MART STORES INC          | COM            | 931142103 | 6     | 104    | SH | DEFINED | 3 |
| WAL MART STORES INC          | COM            | 931142103 | 7440  | 132376 | SH | DEFINED | 1 |
| WALGREEN CO                  | COM            | 931422109 | 16    | 500    | SH | DEFINED | 3 |
| WALGREEN CO                  | COM            | 931422109 | 869   | 26725  | SH | DEFINED | 1 |
| WASHINGTON MUT INC           | COM            | 939322103 | 2     | 400    | SH | DEFINED | 3 |
| WASTE MGMT INC DEL           | COM            | 94106L109 | 457   | 12145  | SH | DEFINED | 1 |
| WEATHERFORD INTERNATIONAL LT | COM            | G95089101 | 404   | 8140   | SH | DEFINED | 1 |
| WELLPOINT INC                | COM            | 94973V107 | 8     | 172    | SH | DEFINED | 3 |
| WELLPOINT INC                | COM            | 94973V107 | 24    | 500    | SH | DEFINED | 2 |
| WELLPOINT INC                | COM            | 94973V107 | 970   | 20353  | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 71    | 2969   | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 12    | 500    | SH | DEFINED |   |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 1008  | 42445  | SH | DEFINED | 1 |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 5619  | 162735 | SH | DEFINED | 2 |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 345   | 10000  | SH | DEFINED | 1 |
| WESTERN UN CO                | COM            | 959802109 | 435   | 17600  | SH | DEFINED | 2 |
| WEYERHAEUSER CO              | COM            | 962166104 | 365   | 7144   | SH | DEFINED | 1 |
| WHITNEY HLDG CORP            | COM            | 966612103 | 30    | 1656   | SH | DEFINED | 3 |
| WHOLE FOODS MKT INC          | COM            | 966837106 | 154   | 6500   | SH | DEFINED | 2 |
| WINDSTREAM CORP              | COM            | 97381W104 | 126   | 10200  | SH | DEFINED | 1 |
| WISDOMTREE TRUST             | INTL LRGCAP DV | 97717W794 | 30    | 500    | SH | DEFINED | 3 |
| WISDOMTREE TRUST             | DEFA HG YLD EQ | 97717W802 | 81    | 1440   | SH | DEFINED | 3 |
| WYETH                        | COM            | 983024100 | 239   | 4985   | SH | DEFINED | 2 |
| WYETH                        | COM            | 983024100 | 5565  | 116043 | SH | DEFINED | 1 |
| XEROX CORP                   | COM            | 984121103 | 49    | 3600   | SH | DEFINED | 2 |
| YUM BRANDS INC               | COM            | 988498101 | 1351  | 38500  | SH | DEFINED | 2 |
| ZHONE TECHNOLOGIES INC NEW   | COM            | 98950P108 | 9     | 12000  | SH | DEFINED | 1 |
| ZILA INC                     | COM PAR \$0.01 | 989513205 | 6     | 19800  | SH | DEFINED | 1 |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 20    | 300    | SH | DEFINED | 3 |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 329   | 4838   | SH | DEFINED | 1 |
| ZIX CORP                     | COM            | 98974P100 | 278   | 100000 | SH | DEFINED | 1 |