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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
May 13, 2010

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, 2010

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 May 13, 2010

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: 683

Form13F Information Table Value Total: \$2,556,906 (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 | 5958               | 71291              | SH         |              | Defined            | 1           |
| 3M CO                        | COM            | 88579Y101 | 447                | 5352               | SH         |              | Defined            | 2           |
| ABBOTT LABS                  | COM            | 002824100 | 274                | 5200               | SH         |              | Defined            | 2           |
| ABBOTT LABS                  | COM            | 002824100 | 2807               | 53276              | SH         |              | Defined            | 1           |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107 | 72                 | 11037              | SH         |              | Defined            | 3           |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 4457               | 369864             | SH         |              | Defined            | 2           |
| ADOBE SYS INC                | COM            | 00724F101 | 4928               | 139323             | SH         |              | Defined            | 2           |
| ADOBE SYS INC                | COM            | 00724F101 | 2411               | 68151              | SH         |              | Defined            | 1           |
| AFLAC INC                    | COM            | 001055102 | 6916               | 127390             | SH         |              | Defined            | 2           |
| AFLAC INC                    | COM            | 001055102 | 254                | 4674               | SH         |              | Defined            | 3           |
| AFLAC INC                    | COM            | 001055102 | 46271              | 852289             | SH         |              | Defined            | 1           |
| AGCO CORP                    | COM            | 001084102 | 308                | 8600               | SH         |              | Defined            | 2           |
| AGL RES INC                  | COM            | 001204106 | 74                 | 1913               | SH         |              | Defined            | 3           |
| AGL RES INC                  | COM            | 001204106 | 39                 | 1000               | SH         |              | Defined            | 2           |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 212                | 3800               | SH         |              | Defined            | 1           |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 59                 | 800                | SH         |              | Defined            | 3           |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 427                | 5773               | SH         |              | Defined            | 2           |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 402                | 12780              | SH         |              | Defined            | 2           |
| ALBERTO CULVER CO NEW        | COM            | 013078100 | 5                  | 200                | SH         |              | Defined            | 3           |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305 | 1                  | 467                | SH         |              | Defined            | 3           |
| ALLEGHENY ENERGY INC         | COM            | 017361106 | 9                  | 400                | SH         |              | Defined            | 3           |
| ALLERGAN INC                 | COM            | 018490102 | 8297               | 127020             | SH         |              | Defined            | 2           |
| ALLERGAN INC                 | COM            | 018490102 | 1741               | 26651              | SH         |              | Defined            | 1           |
| ALLIANCE ONE INTL INC        | COM            | 018772103 | 33                 | 6580               | SH         |              | Defined            | 2           |
| ALLSCRIPT MISYS HEALTCAR SOL | COM            | 01988p108 | 480                | 24500              | SH         |              | Defined            | 2           |
| ALTRIA GROUP INC             | COM            | 02209S103 | 206                | 10025              | SH         |              | Defined            | 2           |
| ALTRIA GROUP INC             | COM            | 02209S103 | 3468               | 169033             | SH         |              | Defined            | 1           |
| ALTRIA GROUP INC             | COM            | 02209S103 | 28                 | 1365               | SH         |              | Defined            | 3           |
| AMAZON COM INC               | COM            | 023135106 | 5624               | 41425              | SH         |              | Defined            | 2           |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 444                | 24000              | SH         |              | Defined            | 2           |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 312                | 9132               | SH         |              | Defined            | 1           |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 3347               | 81110              | SH         |              | Defined            | 2           |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 41                 | 1001               | SH         |              | Defined            | 3           |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 2759               | 66870              | SH         |              | Defined            | 1           |

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|                              |                  |           |       |        |    |         |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---------|---|
| AMERICAN TOWER CORP          | CL A             | 029912201 | 876   | 20552  | SH | Defined | 2       |   |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 1     | 28     | SH | Defined | 3       |   |
| AMGEN INC                    | COM              | 031162100 | 3104  | 51882  | SH | Defined | 1       |   |
| AMGEN INC                    | COM              | 031162100 | 369   | 6166   | SH | Defined | 2       |   |
| AMYLIN PHARMACEUTICALS INC   | COM              | 032346108 | 326   | 14500  | SH | Defined | 2       |   |
| ANALOG DEVICES INC           | COM              | 032654105 | 6780  | 235245 | SH | Defined | 2       |   |
| ANNALY CAP MGMT INC          | COM              | 035710409 | 27    | 1575   | SH | Defined | 3       |   |
| AOL INC                      | COM              | 00184X105 | 1     | 24     | SH | Defined | 2       |   |
| AOL INC                      | COM              | 00184X105 | 1     | 45     | SH | Defined | 3       |   |
| APACHE CORP                  | COM              | 037411105 | 4440  | 43745  | SH | Defined | 1       |   |
| APACHE CORP                  | COM              | 037411105 | 502   | 4942   | SH | Defined | 2       |   |
| APPLE INC                    | COM              | 037833100 | 88    | 376    | SH | Defined | 3       |   |
| APPLE INC                    | COM              | 037833100 | 6006  | 25559  | SH | Defined | 1       |   |
| APPLE INC                    | COM              | 037833100 | 16217 | 69007  | SH | Defined | 2       |   |
| APPLIED MATLS INC            | COM              | 038222105 | 22    | 1600   | SH | Defined | 3       |   |
| APPLIED MATLS INC            | COM              | 038222105 | 252   | 18672  | SH | Defined | 1       |   |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 1954  | 67604  | SH | Defined | 1       |   |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 171   | 5920   | SH | Defined | 2       |   |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 14    | 500    | SH | Defined | 3       |   |
| ASCENT MEDIA CORP            | COM SER A        | 043632108 | 7     | 260    | SH | Defined | 3       |   |
| AT&T INC                     | COM              | 00206R102 | 426   | 16500  | SH | PUT     | Defined | 1 |
| AT&T INC                     | COM              | 00206R102 | 494   | 19110  | SH | Defined | 2       |   |
| AT&T INC                     | COM              | 00206R102 | 1830  | 70821  | SH | Defined | 3       |   |
| AT&T INC                     | COM              | 00206R102 | 11652 | 450919 | SH | Defined | 1       |   |
| ATLANTIC AMERN CORP          | COM              | 048209100 | 0     | 270    | SH | Defined | 3       |   |
| ATMOS ENERGY CORP            | COM              | 049560105 | 323   | 11310  | SH | Defined | 1       |   |
| AUTOMATIC DATA PROCESSING IN | COM              | 053015103 | 467   | 10486  | SH | Defined | 1       |   |
| AUTOZONE INC                 | COM              | 053332102 | 208   | 1200   | SH | Defined | 2       |   |
| AVIAT NETWORKS INC           | COM              | 05366Y102 | 155   | 23321  | SH | Defined | 2       |   |
| AVON PRODS INC               | COM              | 054303102 | 207   | 6100   | SH | Defined | 2       |   |
| BANCTRUST FINANCIAL GP       | COM              | 05978R107 | 146   | 30000  | SH | Defined | 1       |   |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 110   | 6175   | SH | Defined | 2       |   |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 5490  | 307551 | SH | Defined | 1       |   |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 42    | 2333   | SH | Defined | 3       |   |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 1804  | 58409  | SH | Defined | 1       |   |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 329   | 10651  | SH | Defined | 2       |   |
| BARCLAYS BK PLC              | DJUBS CMDT ETN36 | 06738C778 | 7     | 175    | SH | Defined | 3       |   |
| BARD C R INC                 | COM              | 067383109 | 43    | 500    | SH | Defined | 2       |   |
| BARRICK GOLD CORP            | COM              | 067901108 | 216   | 5627   | SH | Defined | 1       |   |
| BAXTER INTL INC              | COM              | 071813109 | 1131  | 19434  | SH | Defined | 2       |   |
| BAXTER INTL INC              | COM              | 071813109 | 2300  | 39518  | SH | Defined | 1       |   |
| BAXTER INTL INC              | COM              | 071813109 | 13    | 224    | SH | Defined | 3       |   |
| BB&T CORP                    | COM              | 054937107 | 996   | 30742  | SH | Defined | 1       |   |
| BB&T CORP                    | COM              | 054937107 | 298   | 9200   | SH | Defined | 2       |   |
| BECTON DICKINSON & CO        | COM              | 075887109 | 1096  | 13923  | SH | Defined | 1       |   |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 1031  | 12684  | SH | Defined | 1       |   |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 122   | 1      | SH | Defined | 3       |   |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 304   | 3737   | SH | Defined | 3       |   |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 4628  | 38     | SH | Defined | 1       |   |
| BIOGEN IDEC INC              | COM              | 09062X103 | 24    | 421    | SH | Defined | 3       |   |
| BMC SOFTWARE INC             | COM              | 055921100 | 357   | 9400   | SH | Defined | 2       |   |
| BOEING CO                    | COM              | 097023105 | 211   | 2911   | SH | Defined | 1       |   |
| BOEING CO                    | COM              | 097023105 | 10    | 137    | SH | Defined | 3       |   |
| BORGWARNER INC               | COM              | 099724106 | 10    | 255    | SH | Defined | 2       |   |
| BP PLC                       | SPONSORED ADR    | 055622104 | 4804  | 84184  | SH | Defined | 1       |   |
| BP PLC                       | SPONSORED ADR    | 055622104 | 199   | 3495   | SH | Defined | 3       |   |
| BP PLC                       | SPONSORED ADR    | 055622104 | 143   | 2500   | SH | Defined | 2       |   |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 5271  | 197400 | SH | Defined | 2       |   |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 4568  | 171068 | SH | Defined | 1       |   |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 27    | 1015   | SH | Defined | 3       |   |
| BROADCOM CORP                | CL A             | 111320107 | 5149  | 155089 | SH | Defined | 2       |   |
| BROCADE COMMUNICATIONS SYS I | COM NEW          | 111621306 | 2589  | 453500 | SH | Defined | 2       |   |

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|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| BRUNSWICK CORP               | COM            | 117043109 | 1      | 48      | SH | Defined | 3 |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 389    | 6970    | SH | Defined | 1 |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 48     | 2000    | SH | Defined | 3 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 2871   | 45673   | SH | Defined | 1 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 1212   | 19283   | SH | Defined | 2 |
| CB RICHARD ELLIS GROUP INC   | CL A           | 12497T101 | 499    | 31485   | SH | Defined | 2 |
| CELGENE CORP                 | COM            | 151020104 | 6894   | 111260  | SH | Defined | 2 |
| CELLDEX THERAPEUTICS INC NEW | COM            | 15117B103 | 0      | 16      | SH | Defined | 3 |
| CENTRAL FD CDA LTD           | CL A           | 153501101 | 12     | 847     | SH | Defined | 3 |
| CENTURYTEL INC               | COM            | 156700106 | 1      | 19      | SH | Defined | 3 |
| CEPHALON INC                 | COM            | 156708109 | 278    | 4100    | SH | Defined | 2 |
| CHEMED CORP NEW              | COM            | 16359R103 | 16     | 300     | SH | Defined | 3 |
| CHEVRON CORP NEW             | COM            | 166764100 | 113    | 1490    | SH | Defined | 3 |
| CHEVRON CORP NEW             | COM            | 166764100 | 588    | 7755    | SH | Defined | 2 |
| CHEVRON CORP NEW             | COM            | 166764100 | 8583   | 113191  | SH | Defined | 1 |
| CHUBB CORP                   | COM            | 171232101 | 8218   | 158495  | SH | Defined | 1 |
| CISCO SYS INC                | COM            | 17275R102 | 5659   | 217402  | SH | Defined | 1 |
| CISCO SYS INC                | COM            | 17275R102 | 18472  | 709643  | SH | Defined | 2 |
| CITIGROUP INC                | COM            | 172967101 | 1242   | 306590  | SH | Defined | 1 |
| CITIGROUP INC                | COM            | 172967101 | 17     | 4305    | SH | Defined | 3 |
| CITIGROUP INC                | COM            | 172967101 | 47     | 11500   | SH | Defined | 2 |
| CITRIX SYS INC               | COM            | 177376100 | 280    | 5900    | SH | Defined | 2 |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M100 | 149    | 3500    | SH | Defined | 2 |
| CLOROX CO DEL                | COM            | 189054109 | 288    | 4475    | SH | Defined | 1 |
| CNH GLOBAL N V               | SHS NEW        | N20935206 | 25     | 800     | SH | Defined | 3 |
| COACH INC                    | COM            | 189754104 | 617    | 15614   | SH | Defined | 2 |
| COACH INC                    | COM            | 189754104 | 1520   | 38463   | SH | Defined | 1 |
| COCA COLA CO                 | COM            | 191216100 | 509    | 9247    | SH | Defined | 3 |
| COCA COLA CO                 | COM            | 191216100 | 11157  | 202855  | SH | Defined | 2 |
| COCA COLA CO                 | COM            | 191216100 | 358548 | 6519053 | SH | Defined | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 1003   | 19680   | SH | Defined | 2 |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 2392   | 28056   | SH | Defined | 1 |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 3      | 214     | SH | Defined | 3 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 38     | 1999    | SH | Defined | 3 |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 4510   | 122130  | SH | Defined | 2 |
| CONAGRA FOODS INC            | COM            | 205887102 | 393    | 15696   | SH | Defined | 1 |
| CONOCOPHILLIPS               | COM            | 20825C104 | 849    | 16594   | SH | Defined | 1 |
| CONOCOPHILLIPS               | COM            | 20825C104 | 110    | 2158    | SH | Defined | 3 |
| CONSOL ENERGY INC            | COM            | 20854P109 | 4237   | 99325   | SH | Defined | 2 |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 1300   | 29175   | SH | Defined | 1 |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 516    | 14700   | SH | Defined | 2 |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 225    | 6400    | SH | Defined | 1 |
| COOPER INDUSTRIES PLC        | SHS            | G24140108 | 650    | 13552   | SH | Defined | 1 |
| CORN PRODS INTL INC          | COM            | 219023108 | 10     | 300     | SH | Defined | 3 |
| CORNING INC                  | COM            | 219350105 | 0      | 24      | SH | Defined | 3 |
| CORNING INC                  | COM            | 219350105 | 11865  | 587076  | SH | Defined | 2 |
| CORNING INC                  | COM            | 219350105 | 2833   | 140188  | SH | Defined | 1 |
| COUSINS PPTYS INC            | COM            | 222795106 | 97     | 11690   | SH | Defined | 1 |
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 403    | 16300   | SH | Defined | 2 |
| CREE INC                     | COM            | 225447101 | 915    | 13037   | SH | Defined | 2 |
| CROWN CRAFTS INC             | COM            | 228309100 | 196    | 62197   | SH | Defined | 3 |
| CROWN HOLDINGS INC           | COM            | 228368106 | 555    | 20600   | SH | Defined | 2 |
| CSX CORP                     | COM            | 126408103 | 1093   | 21473   | SH | Defined | 1 |
| CURTISS WRIGHT CORP          | COM            | 231561101 | 17     | 500     | SH | Defined | 3 |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 417    | 11400   | SH | Defined | 2 |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 3649   | 99796   | SH | Defined | 1 |
| CYPRESS SEMICONDUCTOR CORP   | COM            | 232806109 | 279    | 24200   | SH | Defined | 2 |
| DANAHER CORP DEL             | COM            | 235851102 | 2990   | 37416   | SH | Defined | 1 |
| DANAHER CORP DEL             | COM            | 235851102 | 1886   | 23601   | SH | Defined | 2 |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 1342   | 30125   | SH | Defined | 1 |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 379    | 8500    | SH | Defined | 2 |
| DAVITA INC                   | COM            | 23918k108 | 601    | 9475    | SH | Defined | 2 |

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|                              |              |           |       |        |    |         |   |
|------------------------------|--------------|-----------|-------|--------|----|---------|---|
| DEAN FOODS CO NEW            | COM          | 242370104 | 49    | 3136   | SH | Defined | 3 |
| DEERE & CO                   | COM          | 244199105 | 18    | 300    | SH | Defined | 3 |
| DEERE & CO                   | COM          | 244199105 | 204   | 3433   | SH | Defined | 1 |
| DEERE & CO                   | COM          | 244199105 | 8930  | 150180 | SH | Defined | 2 |
| DELL INC                     | COM          | 24702R101 | 17    | 1157   | SH | Defined | 3 |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 509   | 7896   | SH | Defined | 1 |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 3978  | 61744  | SH | Defined | 2 |
| DEVRY INC DEL                | COM          | 251893103 | 558   | 8560   | SH | Defined | 2 |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 331   | 4906   | SH | Defined | 1 |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 7     | 75     | SH | Defined | 2 |
| DICKS SPORTING GOODS INC     | COM          | 253393102 | 5020  | 192275 | SH | Defined | 2 |
| DIEBOLD INC                  | COM          | 253651103 | 22    | 700    | SH | Defined | 3 |
| DIRECTV                      | COM CL A     | 25490A101 | 34    | 1000   | SH | Defined | 3 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A    | 25470F104 | 20    | 600    | SH | Defined | 3 |
| DISCOVERY COMMUNICATNS NEW   | COM SER C    | 25470F302 | 18    | 600    | SH | Defined | 3 |
| DISNEY WALT CO               | COM DISNEY   | 254687106 | 534   | 15308  | SH | Defined | 2 |
| DISNEY WALT CO               | COM DISNEY   | 254687106 | 2843  | 81447  | SH | Defined | 1 |
| DISNEY WALT CO               | COM DISNEY   | 254687106 | 126   | 3600   | SH | Defined | 3 |
| DIXIE GROUP INC              | CL A         | 255519100 | 124   | 25000  | SH | Defined | 1 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 3979  | 96807  | SH | Defined | 1 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 429   | 10424  | SH | Defined | 2 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 48    | 1174   | SH | Defined | 3 |
| DOW CHEM CO                  | COM          | 260543103 | 951   | 32161  | SH | Defined | 1 |
| DOW CHEM CO                  | COM          | 260543103 | 25    | 834    | SH | Defined | 3 |
| DR PEPPER SNAPPLE GROUP INC  | COM          | 26138E109 | 25    | 700    | SH | Defined | 3 |
| DU PONT E I DE NEMOURS & CO  | COM          | 263534109 | 363   | 9750   | SH | Defined | 2 |
| DU PONT E I DE NEMOURS & CO  | COM          | 263534109 | 3189  | 85638  | SH | Defined | 1 |
| DUKE ENERGY CORP NEW         | COM          | 26441C105 | 853   | 52228  | SH | Defined | 1 |
| E M C CORP MASS              | COM          | 268648102 | 2495  | 138291 | SH | Defined | 1 |
| E M C CORP MASS              | COM          | 268648102 | 4431  | 245608 | SH | Defined | 2 |
| E M C CORP MASS              | COM          | 268648102 | 9     | 500    | SH | Defined | 3 |
| E TRADE FINANCIAL CORP       | COM          | 269246104 | 35    | 21225  | SH | Defined | 2 |
| EBAY INC                     | COM          | 278642103 | 934   | 34617  | SH | Defined | 1 |
| EBAY INC                     | COM          | 278642103 | 173   | 6400   | SH | Defined | 2 |
| ECOLAB INC                   | COM          | 278865100 | 969   | 22050  | SH | Defined | 2 |
| EINSTEIN NOAH REST GROUP INC | COM          | 28257U104 | 34    | 2760   | SH | Defined | 2 |
| ELLIS PERRY INTL INC         | COM          | 288853104 | 281   | 12400  | SH | Defined | 3 |
| EMERSON ELEC CO              | COM          | 291011104 | 1899  | 37711  | SH | Defined | 1 |
| EMERSON ELEC CO              | COM          | 291011104 | 5648  | 112200 | SH | Defined | 2 |
| EMS TECHNOLOGIES INC         | COM          | 26873N108 | 10    | 600    | SH | Defined | 3 |
| ENERGEN CORP                 | COM          | 29265N108 | 493   | 10600  | SH | Defined | 1 |
| ENERGIZER HLDGS INC          | COM          | 29266r108 | 7     | 110    | SH | Defined | 2 |
| ENTERGY CORP NEW             | COM          | 29364G103 | 412   | 5068   | SH | Defined | 1 |
| ENTERPRISE PRODS PARTNERS L  | COM          | 293792107 | 1275  | 36861  | SH | Defined | 1 |
| EOG RES INC                  | COM          | 26875P101 | 86    | 928    | SH | Defined | 2 |
| EQUIFAX INC                  | COM          | 294429105 | 155   | 4338   | SH | Defined | 3 |
| ERICSSON L M TEL CO          | ADR B SEK 10 | 294821608 | 5     | 512    | SH | Defined | 3 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS      | 30023Y105 | 80    | 8368   | SH | Defined | 3 |
| EXELON CORP                  | COM          | 30161N101 | 309   | 7052   | SH | Defined | 2 |
| EXELON CORP                  | COM          | 30161N101 | 4169  | 95155  | SH | Defined | 1 |
| EXPEDIA INC DEL              | COM          | 30212p105 | 454   | 18200  | SH | Defined | 2 |
| EXPEDITORS INTL WASH INC     | COM          | 302130109 | 4479  | 121325 | SH | Defined | 2 |
| EXPRESS SCRIPTS INC          | COM          | 302182100 | 448   | 4400   | SH | Defined | 2 |
| EXXON MOBIL CORP             | COM          | 30231G102 | 6327  | 94466  | SH | Defined | 2 |
| EXXON MOBIL CORP             | COM          | 30231G102 | 29941 | 447021 | SH | Defined | 1 |
| EXXON MOBIL CORP             | COM          | 30231G102 | 467   | 6978   | SH | Defined | 3 |
| FEDERAL MOGUL CORP           | COM          | 313549404 | 9     | 500    | SH | Defined | 3 |
| FEDEX CORP                   | COM          | 31428X106 | 480   | 5144   | SH | Defined | 1 |
| FEDEX CORP                   | COM          | 31428X106 | 34    | 365    | SH | Defined | 3 |
| FIRST HORIZON NATL CORP      | COM          | 320517105 | 0     | 30     | SH | Defined | 3 |
| FIRST MERCHANTS CORP         | COM          | 320817109 | 5     | 701    | SH | Defined | 3 |
| FIRST NATL BANCSHARES INC S  | COM          | 32111B104 | 0     | 532    | SH | Defined | 3 |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| FIRST SOLAR INC              | COM            | 336433107 | 2760  | 22500  | SH | Defined | 2 |
| FIRSTENERGY CORP             | COM            | 337932107 | 605   | 15482  | SH | Defined | 1 |
| FISERV INC                   | COM            | 337738108 | 17    | 337    | SH | Defined | 3 |
| FLOWERS FOODS INC            | COM            | 343498101 | 310   | 12530  | SH | Defined | 1 |
| FLOWERVE CORP                | COM            | 34354P105 | 33    | 300    | SH | Defined | 3 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 585   | 46575  | SH | Defined | 1 |
| FORTUNE BRANDS INC           | COM            | 349631101 | 5     | 100    | SH | Defined | 3 |
| FPL GROUP INC                | COM            | 302571104 | 864   | 17881  | SH | Defined | 1 |
| FRANKLIN UNVL TR             | SH BEN INT     | 355145103 | 27    | 4545   | SH | Defined | 3 |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 46    | 2115   | SH | Defined | 2 |
| GAP INC DEL                  | COM            | 364760108 | 4188  | 181200 | SH | Defined | 2 |
| GAYLORD ENTMT CO NEW         | COM            | 367905106 | 12    | 400    | SH | Defined | 3 |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 1211  | 15682  | SH | Defined | 1 |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 485   | 26675  | SH | Defined | 2 |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 15659 | 860374 | SH | Defined | 1 |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 62    | 3395   | SH | Defined | 3 |
| GENERAL MLS INC              | COM            | 370334104 | 92    | 1300   | SH | Defined | 2 |
| GENERAL MLS INC              | COM            | 370334104 | 14    | 200    | SH | Defined | 3 |
| GENERAL MLS INC              | COM            | 370334104 | 16444 | 232295 | SH | Defined | 1 |
| GENUINE PARTS CO             | COM            | 372460105 | 6591  | 156030 | SH | Defined | 1 |
| GENZYME CORP                 | COM            | 372917104 | 4299  | 82950  | SH | Defined | 2 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 5758  | 126640 | SH | Defined | 2 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 1003  | 22069  | SH | Defined | 1 |
| GIVEN IMAGING                | ORD SHS        | M52020100 | 24    | 1000   | SH | Defined | 3 |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 1253  | 32517  | SH | Defined | 1 |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 11    | 278    | SH | Defined | 3 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141g104 | 7260  | 42550  | SH | Defined | 2 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 4190  | 24559  | SH | Defined | 1 |
| GOOGLE INC                   | CL A           | 38259P508 | 15522 | 27369  | SH | Defined | 2 |
| GRAFTECH INTL LTD            | COM            | 384313102 | 7     | 500    | SH | Defined | 3 |
| GRAINGER W W INC             | COM            | 384802104 | 811   | 7500   | SH | Defined | 2 |
| GREAT FLA BK MIAMI LAKES FLA | CL A           | 390528107 | 8     | 11250  | SH | Defined | 3 |
| GRIFFON CORP                 | COM            | 398433102 | 12    | 1000   | SH | Defined | 3 |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 34    | 1060   | SH | Defined | 2 |
| HALLIBURTON CO               | COM            | 406216101 | 8013  | 265964 | SH | Defined | 2 |
| HALLIBURTON CO               | COM            | 406216101 | 4115  | 136583 | SH | Defined | 1 |
| HANCOCK HLDG CO              | COM            | 410120109 | 17    | 398    | SH | Defined | 3 |
| HARRIS PFD CAP CORP          | PFD EXCH A     | 414567206 | 20    | 800    | SH | Defined | 2 |
| HASBRO INC                   | COM            | 418056107 | 467   | 12200  | SH | Defined | 2 |
| HEALTH NET INC               | COM            | 42222G108 | 34    | 1380   | SH | Defined | 2 |
| HEINZ H J CO                 | COM            | 423074103 | 387   | 8489   | SH | Defined | 1 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 4419  | 83141  | SH | Defined | 1 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 9847  | 185260 | SH | Defined | 2 |
| HOLOGIC INC                  | COM            | 436440101 | 8337  | 449678 | SH | Defined | 2 |
| HOME DEPOT INC               | COM            | 437076102 | 6509  | 201180 | SH | Defined | 1 |
| HOME DEPOT INC               | COM            | 437076102 | 1269  | 39235  | SH | Defined | 2 |
| HOME DEPOT INC               | COM            | 437076102 | 158   | 4871   | SH | Defined | 3 |
| HONEYWELL INTL INC           | COM            | 438516106 | 3527  | 77895  | SH | Defined | 1 |
| HONEYWELL INTL INC           | COM            | 438516106 | 11628 | 256855 | SH | Defined | 2 |
| HSBC USA INC                 | S&P CTI ETN 23 | 4042EP602 | 51    | 5980   | SH | Defined | 3 |
| HUDSON CITY BANCORP          | COM            | 443683107 | 7     | 506    | SH | Defined | 3 |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 34    | 6368   | SH | Defined | 2 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 218   | 4604   | SH | Defined | 1 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 189   | 4000   | SH | Defined | 3 |
| ILLUMINA INC                 | COM            | 452327109 | 525   | 13500  | SH | Defined | 2 |
| INGERSOLL-RAND PLC           | SHS            | G47791101 | 13    | 374    | SH | Defined | 3 |
| INTEL CORP                   | COM            | 458140100 | 122   | 5488   | SH | Defined | 3 |
| INTEL CORP                   | COM            | 458140100 | 14025 | 629220 | SH | Defined | 2 |
| INTEL CORP                   | COM            | 458140100 | 7913  | 355018 | SH | Defined | 1 |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865v100 | 516   | 4600   | SH | Defined | 2 |
| INTERMEC INC                 | COM            | 458786100 | 17    | 1200   | SH | Defined | 3 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 93    | 727    | SH | Defined | 3 |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 11721 | 91393  | SH | Defined | 1 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 16496 | 128625 | SH | Defined | 2 |
| INTERNATIONAL FLAVORS&FRAGRA | COM              | 459506101 | 24    | 500    | SH | Defined | 3 |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 4     | 233    | SH | Defined | 3 |
| INTERNET CAP GROUP INC       | COM NEW          | 46059C205 | 0     | 5      | SH | Defined | 3 |
| INTERSIL CORP                | CL A             | 46069S109 | 503   | 34100  | SH | Defined | 2 |
| INTUIT                       | COM              | 461202103 | 450   | 13100  | SH | Defined | 2 |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 244   | 700    | SH | Defined | 2 |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 4886  | 113739 | SH | Defined | 2 |
| ISHARES INC                  | MSCI HONG KONG   | 464286871 | 33    | 2000   | SH | Defined | 2 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 6985  | 669054 | SH | Defined | 2 |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 3794  | 135921 | SH | Defined | 2 |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 570   | 13266  | SH | Defined | 3 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 890   | 85221  | SH | Defined | 3 |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 495   | 17743  | SH | Defined | 3 |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 749   | 10175  | SH | Defined | 1 |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 13386 | 311597 | SH | Defined | 1 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 5648  | 540951 | SH | Defined | 1 |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 28    | 1624   | SH | Defined | 3 |
| ISHARES TR                   | DJ HOME CONSTN   | 464288752 | 7     | 550    | SH | Defined | 2 |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 11950 | 135218 | SH | Defined | 1 |
| ISHARES TR                   | US PFD STK IDX   | 464288687 | 54    | 1400   | SH | Defined | 2 |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 17658 | 199814 | SH | Defined | 2 |
| ISHARES TR                   | BARCLYS SH TREA  | 464288679 | 232   | 2105   | SH | Defined | 2 |
| ISHARES TR                   | S&P NTL AMTFREE  | 464288414 | 3339  | 32325  | SH | Defined | 2 |
| ISHARES TR                   | BARCLYS INTER GV | 464288612 | 4     | 36     | SH | Defined | 2 |
| ISHARES TR                   | US PFD STK IDX   | 464288687 | 1467  | 37880  | SH | Defined | 1 |
| ISHARES TR                   | DJ INTL SEL DIVD | 464288448 | 9     | 300    | SH | Defined | 2 |
| ISHARES TR                   | DJ OIL EQUIP     | 464288844 | 11    | 258    | SH | Defined | 3 |
| ISHARES TR                   | BARCLYS MBS BD   | 464288588 | 338   | 3158   | SH | Defined | 1 |
| ISHARES TR                   | MSCI GRW IDX     | 464288885 | 3076  | 54314  | SH | Defined | 2 |
| ISHARES TR                   | BARCLYS 3-7 YR   | 464288661 | 33    | 300    | SH | Defined | 2 |
| ISHARES TR                   | DJ PHARMA INDX   | 464288836 | 43    | 717    | SH | Defined | 3 |
| ISHARES TR                   | BARCLYS INTER CR | 464288638 | 4     | 40     | SH | Defined | 2 |
| ISHARES TR                   | S&P GLO INFRAS   | 464288372 | 12    | 361    | SH | Defined | 3 |
| ISHARES TR                   | MSCI GRW IDX     | 464288885 | 595   | 10497  | SH | Defined | 3 |
| ISHARES TR                   | DJ PHARMA INDX   | 464288836 | 1     | 15     | SH | Defined | 2 |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 2844  | 32188  | SH | Defined | 3 |
| ISHARES TR INDEX             | DJ US HEALTHCR   | 464287762 | 22    | 330    | SH | Defined | 3 |
| ISHARES TR INDEX             | DJ US REAL EST   | 464287739 | 978   | 19648  | SH | Defined | 3 |
| ISHARES TR INDEX             | RUSSELL MCP VL   | 464287473 | 4526  | 112212 | SH | Defined | 3 |
| ISHARES TR INDEX             | RUSSELL 2000     | 464287655 | 847   | 12483  | SH | Defined | 1 |
| ISHARES TR INDEX             | DJ US FINL SVC   | 464287770 | 10    | 172    | SH | Defined | 3 |
| ISHARES TR INDEX             | RUSSELL MIDCAP   | 464287499 | 17537 | 196495 | SH | Defined | 1 |
| ISHARES TR INDEX             | RUSSELL MCP GR   | 464287481 | 236   | 4859   | SH | Defined | 1 |
| ISHARES TR INDEX             | RUSL 3000 VALU   | 464287663 | 208   | 2602   | SH | Defined | 1 |
| ISHARES TR INDEX             | RUSL 2000 VALU   | 464287630 | 16389 | 256726 | SH | Defined | 1 |
| ISHARES TR INDEX             | IBOXX INV CPBD   | 464287242 | 36493 | 345021 | SH | Defined | 1 |
| ISHARES TR INDEX             | DJ US REAL EST   | 464287739 | 659   | 13235  | SH | Defined | 1 |
| ISHARES TR INDEX             | BARCLY USAGG B   | 464287226 | 802   | 7698   | SH | Defined | 1 |
| ISHARES TR INDEX             | FTSE XNHUA IDX   | 464287184 | 41    | 970    | SH | Defined | 2 |
| ISHARES TR INDEX             | DJ US INDEX FD   | 464287846 | 21    | 363    | SH | Defined | 3 |
| ISHARES TR INDEX             | DJ SEL DIV INX   | 464287168 | 2152  | 46782  | SH | Defined | 1 |
| ISHARES TR INDEX             | MSCI EMERG MKT   | 464287234 | 3283  | 77947  | SH | Defined | 1 |
| ISHARES TR INDEX             | MSCI EAFE IDX    | 464287465 | 1673  | 29890  | SH | Defined | 1 |
| ISHARES TR INDEX             | S&P EURO PLUS    | 464287861 | 17425 | 454492 | SH | Defined | 1 |
| ISHARES TR INDEX             | RUSSELL1000VAL   | 464287598 | 41358 | 677225 | SH | Defined | 1 |
| ISHARES TR INDEX             | RUSSELL1000GRW   | 464287614 | 41478 | 798425 | SH | Defined | 1 |
| ISHARES TR INDEX             | DJ US FINL SEC   | 464287788 | 120   | 2106   | SH | Defined | 3 |
| ISHARES TR INDEX             | FTSE XNHUA IDX   | 464287184 | 152   | 3622   | SH | Defined | 3 |
| ISHARES TR INDEX             | MSCI EAFE IDX    | 464287465 | 203   | 3632   | SH | Defined | 3 |
| ISHARES TR INDEX             | CONS GOODS IDX   | 464287812 | 24    | 414    | SH | Defined | 3 |

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|                     |                 |           |       |         |        |         |   |
|---------------------|-----------------|-----------|-------|---------|--------|---------|---|
| ISHARES TR INDEX    | RUSSELL1000GRW  | 464287614 | 9020  | 173624  | SH     | Defined | 3 |
| ISHARES TR INDEX    | MSCI EMERG MKT  | 464287234 | 9825  | 233242  | SH     | Defined | 2 |
| ISHARES TR INDEX    | RUSL 2000 GROW  | 464287648 | 3091  | 42208   | SH     | Defined | 3 |
| ISHARES TR INDEX    | BARCLYS TIPS BD | 464287176 | 26    | 254     | SH     | Defined | 3 |
| ISHARES TR INDEX    | RUSSELL 1000    | 464287622 | 22    | 340     | SH     | Defined | 3 |
| ISHARES TR INDEX    | S&P LTN AM 40   | 464287390 | 7538  | 156164  | SH     | Defined | 2 |
| ISHARES TR INDEX    | MSCI EAFE IDX   | 464287465 | 1348  | 24080   | SH     | Defined | 2 |
| ISHARES TR INDEX    | BARCLYS 7-10 YR | 464287440 | 9346  | 104420  | SH     | Defined | 2 |
| ISHARES TR INDEX    | RUSSELL MCP GR  | 464287481 | 29332 | 604540  | SH     | Defined | 2 |
| ISHARES TR INDEX    | RUSL 2000 VALU  | 464287630 | 20241 | 317053  | SH     | Defined | 2 |
| ISHARES TR INDEX    | RUSSELL 2000    | 464287655 | 1237  | 18245   | SH     | Defined | 2 |
| ISHARES TR INDEX    | RUSSELL MCP VL  | 464287473 | 35033 | 868660  | SH     | Defined | 2 |
| ISHARES TR INDEX    | COHEN&ST RLTY   | 464287564 | 39    | 680     | SH     | Defined | 2 |
| ISHARES TR INDEX    | DJ SEL DIV INX  | 464287168 | 847   | 18400   | SH     | Defined | 3 |
| ISHARES TR INDEX    | RUSSELL1000VAL  | 464287598 | 6233  | 102059  | SH     | Defined | 3 |
| ISHARES TR INDEX    | BARCLYS 7-10 YR | 464287440 | 1179  | 13171   | SH     | Defined | 1 |
| ISHARES TR INDEX    | TRANSP AVE IDX  | 464287192 | 33    | 421     | SH     | Defined | 3 |
| ISHARES TR INDEX    | S&P MC 400 GRW  | 464287606 | 21    | 245     | SH     | Defined | 3 |
| ISHARES TR INDEX    | S&P LTN AM 40   | 464287390 | 951   | 19706   | SH     | Defined | 3 |
| ISHARES TR INDEX    | S&P EURO PLUS   | 464287861 | 1475  | 38468   | SH     | Defined | 3 |
| ISHARES TR INDEX    | S&P 500 INDEX   | 464287200 | 185   | 1578    | SH     | Defined | 3 |
| ISHARES TR INDEX    | S&P 1500 INDEX  | 464287150 | 106   | 2000    | SH     | Defined | 3 |
| ISHARES TR INDEX    | S&P 100 IDX FD  | 464287101 | 7     | 131     | SH     | Defined | 3 |
| ISHARES TR INDEX    | BARCLYS 7-10 YR | 464287440 | 1304  | 14571   | SH     | Defined | 3 |
| ISHARES TR INDEX    | RUSSELL MIDCAP  | 464287499 | 12    | 139     | SH     | Defined | 3 |
| ISHARES TR INDEX    | BARCLYS 20+ YR  | 464287432 | 1     | 14      | SH     | Defined | 3 |
| ISHARES TR INDEX    | BARCLYS 1-3 YR  | 464287457 | 2561  | 30724   | SH     | Defined | 2 |
| ISHARES TR INDEX    | DJ US REAL EST  | 464287739 | 15260 | 306551  | SH     | Defined | 2 |
| ISHARES TR INDEX    | BARCLY USAGG B  | 464287226 | 665   | 6379    | SH     | Defined | 2 |
| ISHARES TR INDEX    | RUSSELL1000VAL  | 464287598 | 41409 | 678054  | SH     | Defined | 2 |
| ISHARES TR INDEX    | IBOXX INV CPBD  | 464287242 | 50701 | 479347  | SH     | Defined | 2 |
| ISHARES TR INDEX    | S&P EURO PLUS   | 464287861 | 11732 | 306001  | SH     | Defined | 2 |
| ISHARES TR INDEX    | S&P GLB100INDX  | 464287572 | 304   | 5000    | SH     | Defined | 2 |
| ISHARES TR INDEX    | RUSL 2000 GROW  | 464287648 | 23589 | 322083  | SH     | Defined | 2 |
| ISHARES TR INDEX    | MSCI EMERG MKT  | 464287234 | 1079  | 25624   | SH     | Defined | 3 |
| ISHARES TR INDEX    | S&P NA NAT RES  | 464287374 | 28    | 821     | SH     | Defined | 3 |
| ISHARES TR INDEX    | BARCLY USAGG B  | 464287226 | 46    | 442     | SH     | Defined | 3 |
| ISHARES TR INDEX    | RUSSELL 2000    | 464287655 | 11    | 160     | SH     | Defined | 3 |
| ISHARES TR INDEX    | DJ US UTILS     | 464287697 | 20    | 273     | SH     | Defined | 3 |
| ISHARES TR INDEX    | S&P MIDCP VALU  | 464287705 | 81    | 1131    | SH     | Defined | 3 |
| ISHARES TR INDEX    | RUSSELL MCP GR  | 464287481 | 4042  | 83307   | SH     | Defined | 3 |
| ISHARES TR INDEX    | RUSL 2000 VALU  | 464287630 | 2970  | 46530   | SH     | Defined | 3 |
| ISHARES TR INDEX    | S&P NA TECH FD  | 464287549 | 15    | 263     | SH     | Defined | 3 |
| ISHARES TR INDEX    | BARCLYS 1-3 YR  | 464287457 | 371   | 4453    | SH     | Defined | 3 |
| ISHARES TR INDEX    | IBOXX INV CPBD  | 464287242 | 6114  | 57802   | SH     | Defined | 3 |
| ISHARES TR INDEX    | DJ US ENERGY    | 464287796 | 34    | 1009    | SH     | Defined | 3 |
| ISHARES TR INDEX    | BARCLYS TIPS BD | 464287176 | 416   | 4000    | SH     | Defined | 2 |
| ISHARES TR INDEX    | DJ SEL DIV INX  | 464287168 | 145   | 3150    | SH     | Defined | 2 |
| ISHARES TR INDEX    | DJ US TECH SEC  | 464287721 | 1     | 20      | SH     | Defined | 2 |
| ISHARES TR INDEX    | RUSSELL1000GRW  | 464287614 | 63821 | 1228513 | SH     | Defined | 2 |
| ITT CORP NEW        | COM             | 450911102 | 27    | 500     | SH     | Defined | 3 |
| J ALEXANDERS CORP   | COM             | 466096104 | 60    | 14470   | SH     | Defined | 1 |
| JANUS CAP GROUP INC | COM             | 47102X105 | 599   | 41900   | SH     | Defined | 2 |
| JOHNSON & JOHNSON   | COM             | 478160104 | 463   | 7107    | SH     | Defined | 3 |
| JOHNSON & JOHNSON   | COM             | 478160104 | 385   | 5904    | SH     | Defined | 2 |
| JOHNSON & JOHNSON   | COM             | 478160104 | 19308 | 296130  | SH     | Defined | 1 |
| JOHNSON & JOHNSON   | COM             | 478160104 | 848   | 13000   | SH PUT | Defined | 1 |
| JOHNSON CTLS INC    | COM             | 478366107 | 223   | 6774    | SH     | Defined | 1 |
| JOHNSON CTLS INC    | COM             | 478366107 | 0     | 2       | SH     | Defined | 3 |
| JOY GLOBAL INC      | COM             | 481165108 | 1228  | 21705   | SH     | Defined | 2 |
| JPMORGAN CHASE & CO | COM             | 46625H100 | 43    | 971     | SH     | Defined | 3 |
| JPMORGAN CHASE & CO | COM             | 46625H100 | 5787  | 129322  | SH     | Defined | 1 |



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|                              |                  |           |       |         |    |         |   |
|------------------------------|------------------|-----------|-------|---------|----|---------|---|
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 1482  | 33117   | SH | Defined | 2 |
| JUNIPER NETWORKS INC         | COM              | 48203R104 | 3326  | 108400  | SH | Defined | 2 |
| KAMAN CORP                   | COM              | 483548103 | 25    | 1000    | SH | Defined | 3 |
| KELLOGG CO                   | COM              | 487836108 | 16    | 300     | SH | Defined | 3 |
| KELLOGG CO                   | COM              | 487836108 | 55    | 1034    | SH | Defined | 2 |
| KELLOGG CO                   | COM              | 487836108 | 1406  | 26309   | SH | Defined | 1 |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 2283  | 36311   | SH | Defined | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER   | 494550106 | 840   | 12850   | SH | Defined | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER   | 494550106 | 6     | 94      | SH | Defined | 3 |
| KRAFT FOODS INC              | CL A             | 50075N104 | 43    | 1425    | SH | Defined | 3 |
| KRAFT FOODS INC              | CL A             | 50075N104 | 1024  | 33870   | SH | Defined | 1 |
| KRAFT FOODS INC              | CL A             | 50075N104 | 47    | 1562    | SH | Defined | 2 |
| KROGER CO                    | COM              | 501044101 | 272   | 12545   | SH | Defined | 2 |
| KROGER CO                    | COM              | 501044101 | 2451  | 113132  | SH | Defined | 1 |
| LABORATORY CORP AMER HLDGS   | COM NEW          | 50540R409 | 26    | 345     | SH | Defined | 2 |
| LAS VEGAS SANDS CORP         | COM              | 517834107 | 5524  | 261195  | SH | Defined | 2 |
| LEGG MASON INC               | COM              | 524901105 | 23    | 800     | SH | Defined | 3 |
| LEGGETT & PLATT INC          | COM              | 524660107 | 679   | 31388   | SH | Defined | 3 |
| LEUCADIA NATL CORP           | COM              | 527288104 | 24    | 971     | SH | Defined | 3 |
| LEVEL 3 COMMUNICATIONS INC   | COM              | 52729N100 | 1649  | 1017900 | SH | Defined | 2 |
| LIBERTY GLOBAL INC           | COM SER A        | 530555101 | 8     | 261     | SH | Defined | 3 |
| LIBERTY GLOBAL INC           | COM SER C        | 530555309 | 8     | 261     | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW       | INT COM SER A    | 53071M104 | 10    | 625     | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW       | CAP COM SER A    | 53071M302 | 5     | 125     | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW       | LIB STAR COM A   | 53071M708 | 3     | 50      | SH | Defined | 3 |
| LILLY ELI & CO               | COM              | 532457108 | 973   | 26874   | SH | Defined | 1 |
| LILLY ELI & CO               | COM              | 532457108 | 32    | 873     | SH | Defined | 3 |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 1135  | 13647   | SH | Defined | 1 |
| LORILLARD INC                | COM              | 544147101 | 44    | 585     | SH | Defined | 2 |
| LOWES COS INC                | COM              | 548661107 | 1277  | 52682   | SH | Defined | 1 |
| LOWES COS INC                | COM              | 548661107 | 12    | 513     | SH | Defined | 3 |
| LSI CORPORATION              | COM              | 502161102 | 1     | 139     | SH | Defined | 3 |
| MADISON SQUARE GARDEN INC    | CL A             | 55826P100 | 11    | 500     | SH | Defined | 3 |
| MANITOWOC INC                | COM              | 563571108 | 878   | 67500   | SH | Defined | 1 |
| MANULIFE FINL CORP           | COM              | 56501R106 | 718   | 36486   | SH | Defined | 1 |
| MANULIFE FINL CORP           | COM              | 56501R106 | 77    | 3893    | SH | Defined | 3 |
| MARATHON OIL CORP            | COM              | 565849106 | 3718  | 117536  | SH | Defined | 1 |
| MARATHON OIL CORP            | COM              | 565849106 | 290   | 9160    | SH | Defined | 2 |
| MARKEL CORP                  | COM              | 570535104 | 37    | 100     | SH | Defined | 3 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF   | 57060U100 | 120   | 2712    | SH | Defined | 3 |
| MARKET VECTORS ETF TR        | AGRIBUS ETF      | 57060U605 | 37    | 824     | SH | Defined | 3 |
| MARSH & MCLENNAN COS INC     | COM              | 571748102 | 7     | 282     | SH | Defined | 3 |
| MARSHALL & ILSLEY CORP NEW   | COM              | 571837103 | 33    | 4145    | SH | Defined | 2 |
| MASTERCARD INC               | CL A             | 57636Q104 | 1545  | 6082    | SH | Defined | 2 |
| MATTEL INC                   | COM              | 577081102 | 1512  | 66477   | SH | Defined | 1 |
| MCDONALDS CORP               | COM              | 580135101 | 2687  | 40280   | SH | Defined | 1 |
| MEDCO HEALTH SOLUTIONS INC   | COM              | 58405U102 | 7755  | 120114  | SH | Defined | 2 |
| MEDCO HEALTH SOLUTIONS INC   | COM              | 58405U102 | 3678  | 56971   | SH | Defined | 1 |
| MEDTRONIC INC                | COM              | 585055106 | 275   | 6108    | SH | Defined | 2 |
| MEDTRONIC INC                | COM              | 585055106 | 2306  | 51215   | SH | Defined | 1 |
| MEMC ELECTR MATLS INC        | COM              | 552715104 | 2017  | 131600  | SH | Defined | 2 |
| MERCK & CO INC NEW           | COM              | 58933Y105 | 6645  | 177916  | SH | Defined | 1 |
| MERCK & CO INC NEW           | COM              | 58933Y105 | 4     | 119     | SH | Defined | 3 |
| MERCK & CO INC NEW           | COM              | 58933Y105 | 4660  | 124775  | SH | Defined | 2 |
| METROPCS COMMUNICATIONS INC  | COM              | 591708102 | 210   | 29600   | SH | Defined | 2 |
| MICROSOFT CORP               | COM              | 594918104 | 652   | 22254   | SH | Defined | 3 |
| MICROSOFT CORP               | COM              | 594918104 | 14902 | 508826  | SH | Defined | 2 |
| MICROSOFT CORP               | COM              | 594918104 | 8830  | 301506  | SH | Defined | 1 |
| MILLIPORE CORP               | COM              | 601073109 | 246   | 2332    | SH | Defined | 1 |
| MIRANT CORP NEW              | COM              | 60467R100 | 3     | 310     | SH | Defined | 3 |
| MIRANT CORP NEW              | *W EXP 01/03/201 | 60467R118 | 0     | 1002    | SH | Defined | 3 |
| MONSANTO CO NEW              | COM              | 61166W101 | 10    | 140     | SH | Defined | 2 |

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|                              |                |           |      |        |    |         |   |
|------------------------------|----------------|-----------|------|--------|----|---------|---|
| MOTOROLA INC                 | COM            | 620076109 | 3158 | 449920 | SH | Defined | 2 |
| MUELLER WTR PRODS INC        | COM SER A      | 624758108 | 22   | 4699   | SH | Defined | 3 |
| NANOPHASE TECHNOLOGIES CORP  | COM            | 630079101 | 6    | 3000   | SH | Defined | 2 |
| NATIONAL FUEL GAS CO N J     | COM            | 636180101 | 15   | 300    | SH | Defined | 3 |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 1288 | 31727  | SH | Defined | 1 |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 5813 | 143243 | SH | Defined | 2 |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 341  | 23600  | SH | Defined | 2 |
| NETLIST INC                  | COM            | 64118P109 | 7    | 2000   | SH | Defined | 3 |
| NEWFIELD EXPL CO             | COM            | 651290108 | 276  | 5300   | SH | Defined | 2 |
| NEWMONT MINING CORP          | COM            | 651639106 | 3140 | 61655  | SH | Defined | 1 |
| NEWMONT MINING CORP          | COM            | 651639106 | 276  | 5420   | SH | Defined | 2 |
| NEWS CORP                    | CL A           | 65248e104 | 33   | 2320   | SH | Defined | 2 |
| NICHOLAS-APPLEGATE CV & INC  | COM            | 65370F101 | 105  | 10655  | SH | Defined | 3 |
| NIKE INC                     | CL B           | 654106103 | 1    | 18     | SH | Defined | 3 |
| NIKE INC                     | CL B           | 654106103 | 3525 | 47960  | SH | Defined | 1 |
| NIKE INC                     | CL B           | 654106103 | 515  | 7009   | SH | Defined | 2 |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 655  | 42170  | SH | Defined | 1 |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 1005 | 17980  | SH | Defined | 1 |
| NORTHERN TR CORP             | COM            | 665859104 | 241  | 4370   | SH | Defined | 1 |
| NORTHERN TR CORP             | COM            | 665859104 | 5    | 85     | SH | Defined | 2 |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V109 | 263  | 4870   | SH | Defined | 1 |
| NUVEEN GA PREM INCOME MUN FD | SH BEN INT     | 67060F102 | 124  | 9000   | SH | Defined | 2 |
| NUVEEN PREMIER INSD MUN INCO | COM            | 670987106 | 43   | 3000   | SH | Defined | 2 |
| NVIDIA CORP                  | COM            | 67066G104 | 468  | 26900  | SH | Defined | 2 |
| NYSE EURONEXT                | COM            | 629491101 | 9    | 300    | SH | Defined | 2 |
| OFFICE DEPOT INC             | COM            | 676220106 | 391  | 48950  | SH | Defined | 2 |
| ORACLE CORP                  | COM            | 68389X105 | 5499 | 213867 | SH | Defined | 2 |
| ORACLE CORP                  | COM            | 68389X105 | 4363 | 169708 | SH | Defined | 1 |
| ORACLE CORP                  | COM            | 68389X105 | 19   | 748    | SH | Defined | 3 |
| PAB BANKSHARES INC           | COM            | 69313P101 | 43   | 19944  | SH | Defined | 1 |
| PENNEY J C INC               | COM            | 708160106 | 457  | 14213  | SH | Defined | 1 |
| PEPSICO INC                  | COM            | 713448108 | 57   | 856    | SH | Defined | 3 |
| PEPSICO INC                  | COM            | 713448108 | 6630 | 100213 | SH | Defined | 1 |
| PEPSICO INC                  | COM            | 713448108 | 8670 | 131051 | SH | Defined | 2 |
| PEREGRINE PHARMACEUTICALS IN | COM NEW        | 713661304 | 2    | 600    | SH | Defined | 3 |
| PFIZER INC                   | COM            | 717081103 | 398  | 23224  | SH | Defined | 2 |
| PFIZER INC                   | COM            | 717081103 | 67   | 3893   | SH | Defined | 3 |
| PFIZER INC                   | COM            | 717081103 | 8624 | 502831 | SH | Defined | 1 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 4559 | 87416  | SH | Defined | 1 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 9297 | 178244 | SH | Defined | 2 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 111  | 2125   | SH | Defined | 3 |
| PIMCO CORPORATE OPP FD       | COM            | 72201B101 | 25   | 1500   | SH | Defined | 3 |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X104 | 6    | 600    | SH | Defined | 3 |
| PITNEY BOWES INC             | COM            | 724479100 | 393  | 16076  | SH | Defined | 1 |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 45   | 1151   | SH | Defined | 3 |
| POLYCOM INC                  | COM            | 73172K104 | 468  | 15300  | SH | Defined | 2 |
| POWERSHARES ETF TR II        | GLB NUCLR ENRG | 73937B100 | 53   | 2759   | SH | Defined | 3 |
| POWERSHARES ETF TRUST        | DIV ACHV PRTF  | 73935X732 | 25   | 1900   | SH | Defined | 2 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV  | 73935X716 | 21   | 1500   | SH | Defined | 2 |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X302 | 49   | 6000   | SH | Defined | 2 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 815  | 34400  | SH | Defined | 2 |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 322  | 6690   | SH | Defined | 1 |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 67   | 1382   | SH | Defined | 3 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B408 | 11   | 454    | SH | Defined | 3 |
| PPG INDS INC                 | COM            | 693506107 | 878  | 13419  | SH | Defined | 1 |
| PRAXAIR INC                  | COM            | 74005P104 | 3368 | 40585  | SH | Defined | 1 |
| PRAXAIR INC                  | COM            | 74005P104 | 405  | 4882   | SH | Defined | 2 |
| PRE PAID LEGAL SVCS INC      | COM            | 740065107 | 922  | 24369  | SH | Defined | 1 |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 263  | 4154   | SH | Defined | 3 |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 8324 | 131571 | SH | Defined | 1 |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 9278 | 146639 | SH | Defined | 2 |
| PROGRESS ENERGY INC          | COM            | 743263105 | 1306 | 33184  | SH | Defined | 1 |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| PROSHARES TR                 | PSHS REAL ESTAT  | 74347R552 | 3     | 466    | SH | Defined | 3 |
| PROSHARES TR                 | PSHS ULTRA FINL  | 74347R743 | 99    | 14635  | SH | Defined | 1 |
| PROSHARES TR                 | PSHS SHTRUSS2000 | 74347R826 | 2315  | 57650  | SH | Defined | 1 |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 13    | 220    | SH | Defined | 2 |
| QUALCOMM INC                 | COM              | 747525103 | 4508  | 107425 | SH | Defined | 2 |
| QUALCOMM INC                 | COM              | 747525103 | 615   | 14651  | SH | Defined | 1 |
| QWEST COMMUNICATIONS INTL IN | COM              | 749121109 | 2     | 479    | SH | Defined | 3 |
| RAYONIER INC                 | COM              | 754907103 | 1424  | 31346  | SH | Defined | 1 |
| REGIONS FINANCIAL CORP NEW   | COM              | 7591EP100 | 12    | 1563   | SH | Defined | 3 |
| REGIONS FINANCIAL CORP NEW   | COM              | 7591EP100 | 983   | 125225 | SH | Defined | 1 |
| ROBERTS REALTY INVS          | COM              | 769900101 | 86    | 66494  | SH | Defined | 3 |
| ROCKWELL AUTOMATION INC      | COM              | 773903109 | 395   | 7000   | SH | Defined | 2 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A      | 780259206 | 1348  | 23306  | SH | Defined | 1 |
| S L INDS INC                 | COM              | 784413106 | 9     | 1000   | SH | Defined | 3 |
| SARA LEE CORP                | COM              | 803111103 | 279   | 20000  | SH | Defined | 2 |
| SCHIFF NUTRITION INTL INC    | COM              | 806693107 | 16    | 2000   | SH | Defined | 3 |
| SCHLUMBERGER LTD             | COM              | 806857108 | 1402  | 22095  | SH | Defined | 1 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 12    | 661    | SH | Defined | 3 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 4857  | 259895 | SH | Defined | 2 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 1350  | 72277  | SH | Defined | 1 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM         | 811065101 | 35    | 800    | SH | Defined | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH     | 81369Y803 | 434   | 18801  | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 115   | 7200   | SH | Defined | 2 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 195   | 12210  | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS    | 81369Y886 | 10    | 335    | SH | Defined | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 57    | 3567   | SH | Defined | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 242   | 4207   | SH | Defined | 3 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS   | 81369Y308 | 19    | 689    | SH | Defined | 3 |
| SERVICE CORP INTL            | COM              | 817565104 | 5     | 500    | SH | Defined | 3 |
| SHAW GROUP INC               | COM              | 820280105 | 413   | 12000  | SH | Defined | 2 |
| SHERWIN WILLIAMS CO          | COM              | 824348106 | 81    | 1200   | SH | Defined | 3 |
| SIGMA ALDRICH CORP           | COM              | 826552101 | 478   | 8900   | SH | Defined | 2 |
| SKYWORKS SOLUTIONS INC       | COM              | 83088M102 | 298   | 19100  | SH | Defined | 2 |
| SONOCO PRODS CO              | COM              | 835495102 | 344   | 11180  | SH | Defined | 1 |
| SOUTHERN CO                  | COM              | 842587107 | 4370  | 131778 | SH | Defined | 1 |
| SOUTHERN CO                  | COM              | 842587107 | 33    | 1000   | SH | Defined | 2 |
| SOUTHERN CO                  | COM              | 842587107 | 3736  | 112678 | SH | Defined | 3 |
| SOUTHWEST GAS CORP           | COM              | 844895102 | 15    | 500    | SH | Defined | 3 |
| SOUTHWESTERN ENERGY CO       | COM              | 845467109 | 2742  | 67350  | SH | Defined | 2 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 1321  | 12126  | SH | Defined | 1 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 10784 | 98982  | SH | Defined | 2 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 1670  | 15331  | SH | Defined | 3 |
| SPDR INDEX SHS FDS           | EMERG MKTS ETF   | 78463X509 | 22    | 342    | SH | Defined | 3 |
| SPDR S&P 500 ETF TR          | UNIT SER 1 S&P   | 78462F103 | 11115 | 95000  | SH | Defined | 1 |
| SPDR S&P 500 ETF TR          | UNIT SER 1 S&P   | 78462F103 | 6020  | 51450  | SH | Defined | 2 |
| SPDR S&P 500 ETF TR          | UNIT SER 1 S&P   | 78462F103 | 11121 | 95050  | SH | Defined | 1 |
| SPDR S&P 500 ETF TR          | UNIT SER 1 S&P   | 78462F103 | 499   | 4261   | SH | Defined | 3 |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP   | 78467Y107 | 2391  | 16700  | SH | Defined | 2 |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP   | 78467Y107 | 314   | 2198   | SH | Defined | 1 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF   | 78464A417 | 1101  | 27667  | SH | Defined | 2 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF   | 78464A417 | 0     | 7      | SH | Defined | 3 |
| SPDR SERIES TRUST            | SPDR KBW BK ETF  | 78464A797 | 132   | 5105   | SH | Defined | 3 |
| SPDR SERIES TRUST            | BRCLYS SHRT ETF  | 78464a425 | 736   | 30700  | SH | Defined | 2 |
| SPDR SERIES TRUST            | BRCLYS MUNI ETF  | 78464a458 | 1051  | 46300  | SH | Defined | 2 |
| SPDR SERIES TRUST            | KBW REGN BK ETF  | 78464A698 | 34    | 1290   | SH | Defined | 2 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF   | 78464A417 | 279   | 7016   | SH | Defined | 1 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 516   | 22922  | SH | Defined | 1 |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 15    | 4000   | SH | Defined | 3 |
| STAPLES INC                  | COM              | 855030102 | 1778  | 75933  | SH | Defined | 1 |
| STAPLES INC                  | COM              | 855030102 | 339   | 14468  | SH | Defined | 2 |
| STARBUCKS CORP               | COM              | 855244109 | 483   | 19905  | SH | Defined | 2 |
| STARBUCKS CORP               | COM              | 855244109 | 1956  | 80590  | SH | Defined | 1 |

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|                              |                |           |        |          |    |         |   |
|------------------------------|----------------|-----------|--------|----------|----|---------|---|
| STRYKER CORP                 | COM            | 863667101 | 946    | 16537    | SH | Defined | 2 |
| STRYKER CORP                 | COM            | 863667101 | 285    | 4969     | SH | Defined | 1 |
| SUNTRUST BKS INC             | COM            | 867914103 | 5279   | 197063   | SH | Defined | 1 |
| SUNTRUST BKS INC             | COM            | 867914103 | 102    | 3793     | SH | Defined | 3 |
| SWEDISH EXPT CR CORP         | ROG TTL ETN 22 | 870297801 | 9      | 1144     | SH | Defined | 3 |
| SYBASE INC                   | COM            | 871130100 | 429    | 9200     | SH | Defined | 2 |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 105    | 31774    | SH | Defined | 3 |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 29     | 8820     | SH | Defined | 2 |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 155321 | 47209934 | SH | Defined | 1 |
| SYSCO CORP                   | COM            | 871829107 | 527    | 17860    | SH | Defined | 1 |
| TARGET CORP                  | COM            | 87612E106 | 9046   | 171968   | SH | Defined | 2 |
| TARGET CORP                  | COM            | 87612E106 | 2912   | 55361    | SH | Defined | 1 |
| TARGET CORP                  | COM            | 87612E106 | 21     | 400      | SH | Defined | 3 |
| TECO ENERGY INC              | COM            | 872375100 | 401    | 25231    | SH | Defined | 3 |
| TELEPHONE & DATA SYS INC     | COM            | 879433100 | 27     | 800      | SH | Defined | 3 |
| TELEPHONE & DATA SYS INC     | SPL COM        | 879433860 | 9      | 300      | SH | Defined | 3 |
| TERADYNE INC                 | COM            | 880770102 | 1001   | 89575    | SH | Defined | 2 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 318    | 5048     | SH | Defined | 1 |
| TEXAS INSTRS INC             | COM            | 882508104 | 102    | 4164     | SH | Defined | 3 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 8291   | 161180   | SH | Defined | 2 |
| THOMAS & BETTS CORP          | COM            | 884315102 | 20     | 500      | SH | Defined | 3 |
| TIME WARNER CABLE INC        | COM            | 88732J207 | 4      | 66       | SH | Defined | 2 |
| TIME WARNER INC              | COM NEW        | 887317303 | 8      | 266      | SH | Defined | 2 |
| TIME WARNER INC              | COM NEW        | 887317303 | 16     | 500      | SH | Defined | 3 |
| TJX COS INC NEW              | COM            | 872540109 | 898    | 21120    | SH | Defined | 2 |
| TJX COS INC NEW              | COM            | 872540109 | 336    | 7906     | SH | Defined | 1 |
| TORCHMARK CORP               | COM            | 891027104 | 449    | 8404     | SH | Defined | 1 |
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 429    | 5746     | SH | Defined | 1 |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 674    | 11619    | SH | Defined | 1 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 138    | 8828     | SH | Defined | 3 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 56     | 3590     | SH | Defined | 2 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 364909 | 23301995 | SH | Defined | 1 |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 2431   | 45069    | SH | Defined | 1 |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 420    | 7795     | SH | Defined | 2 |
| TREDEGAR CORP                | COM            | 894650100 | 14     | 800      | SH | Defined | 3 |
| TRUSTMARK CORP               | COM            | 898402102 | 49     | 2015     | SH | Defined | 3 |
| UNION PAC CORP               | COM            | 907818108 | 298    | 4068     | SH | Defined | 1 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 5      | 1174     | SH | Defined | 3 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 32     | 500      | SH | Defined | 2 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 11     | 165      | SH | Defined | 3 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 5168   | 80240    | SH | Defined | 1 |
| UNITED STATES CELLULAR CORP  | COM            | 911684108 | 21     | 500      | SH | Defined | 3 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 7551   | 102584   | SH | Defined | 2 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 66     | 900      | SH | Defined | 3 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 6087   | 82698    | SH | Defined | 1 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307c102 | 796    | 14380    | SH | Defined | 2 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 3765   | 115248   | SH | Defined | 3 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 8697   | 266195   | SH | Defined | 2 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 1169   | 35791    | SH | Defined | 1 |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 5726   | 150400   | SH | Defined | 2 |
| US BANCORP DEL               | COM NEW        | 902973304 | 3      | 125      | SH | Defined | 2 |
| US BANCORP DEL               | COM NEW        | 902973304 | 712    | 27495    | SH | Defined | 1 |
| V F CORP                     | COM            | 918204108 | 433    | 5400     | SH | Defined | 2 |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 4      | 44       | SH | Defined | 2 |
| VANGUARD INDEX FDS           | REIT ETF       | 922908553 | 1407   | 28825    | SH | Defined | 2 |
| VANGUARD INDEX FDS           | STK MRK ETF    | 922908769 | 5191   | 87109    | SH | Defined | 3 |
| VANGUARD INDEX FDS           | REIT ETF       | 922908553 | 309    | 6330     | SH | Defined | 1 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 223    | 5292     | SH | Defined | 3 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 360    | 8100     | SH | Defined | 2 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 1115   | 22826    | SH | Defined | 3 |
| VEECO INSTRS INC DEL         | COM            | 922417100 | 326    | 7500     | SH | Defined | 2 |
| VENTAS INC                   | COM            | 92276F100 | 11     | 230      | SH | Defined | 3 |

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|                              |                  |           |       |        |    |           |
|------------------------------|------------------|-----------|-------|--------|----|-----------|
| VERISIGN INC                 | COM              | 92343E102 | 330   | 12700  | SH | Defined 2 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 1     | 25     | SH | Defined 3 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 6408  | 206566 | SH | Defined 1 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 302   | 9745   | SH | Defined 2 |
| VMWARE INC                   | CL A COM         | 928563402 | 5     | 100    | SH | Defined 3 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW    | 92857W209 | 47    | 2000   | SH | Defined 2 |
| VULCAN MATLS CO              | COM              | 929160109 | 54    | 1146   | SH | Defined 3 |
| VULCAN MATLS CO              | COM              | 929160109 | 4548  | 96280  | SH | Defined 1 |
| WAL MART STORES INC          | COM              | 931142103 | 6178  | 111126 | SH | Defined 1 |
| WAL MART STORES INC          | COM              | 931142103 | 330   | 5932   | SH | Defined 3 |
| WAL MART STORES INC          | COM              | 931142103 | 11179 | 201054 | SH | Defined 2 |
| WALGREEN CO                  | COM              | 931422109 | 332   | 8957   | SH | Defined 1 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 17    | 500    | SH | Defined 3 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 648   | 18830  | SH | Defined 1 |
| WATSON PHARMACEUTICALS INC   | COM              | 942683103 | 236   | 5641   | SH | Defined 1 |
| WELLPOINT INC                | COM              | 94973V107 | 455   | 7080   | SH | Defined 1 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 5     | 174    | SH | Defined 2 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 2270  | 72930  | SH | Defined 3 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 1119  | 35935  | SH | Defined 1 |
| WESTERN ASSETT MGD HI INCM F | COM              | 95766L107 | 2     | 345    | SH | Defined 2 |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 398   | 10200  | SH | Defined 2 |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717w422 | 4491  | 192480 | SH | Defined 2 |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717w422 | 547   | 23436  | SH | Defined 3 |
| WISDOMTREE TRUST             | DEFA EQT INC ETF | 97717W802 | 24    | 571    | SH | Defined 3 |
| YUM BRANDS INC               | COM              | 988498101 | 11    | 276    | SH | Defined 3 |
| ZEP INC                      | COM              | 98944B108 | 22    | 1000   | SH | Defined 3 |
| ZIMMER HLDGS INC             | COM              | 98956P102 | 45    | 757    | SH | Defined 3 |
| ZIMMER HLDGS INC             | COM              | 98956P102 | 18    | 300    | SH | Defined 2 |
| ZIX CORP                     | COM              | 98974P100 | 231   | 100000 | SH | Defined 1 |