

Edgar Filing: SYNOVUS FINANCIAL CORP - Form 13F-HR

SYNOVUS FINANCIAL CORP
Form 13F-HR
February 13, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

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

Institutional Investment Manager Filing this Report:

Name: Synovus Financial Corp.
Address: 1111 Bay Avenue
Suite 500
Columbus, GA 31901

13F File Number: 28-04762

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form13F Information Table Entry Total: 726

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

List of Other Included Managers:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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