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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
February 16, 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: December 31, 2009

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 16, 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: 743

Form13F Information Table Value Total: \$2,566,848 (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 | MANA |
| 3M CO                        | COM            | 88579Y101 | 5946               | 71919              | SH         |              | Defined            |     | 1    |
| 3M CO                        | COM            | 88579Y101 | 433                | 5242               | SH         |              | Defined            |     | 2    |
| ABBOTT LABS                  | COM            | 002824100 | 281                | 5200               | SH         |              | Defined            |     | 2    |
| ABBOTT LABS                  | COM            | 002824100 | 2880               | 53333              | SH         |              | Defined            |     | 1    |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107 | 69                 | 11037              | SH         |              | Defined            |     | 3    |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 4087               | 367864             | SH         |              | Defined            |     | 2    |
| ADOBE SYS INC                | COM            | 00724F101 | 5529               | 150313             | SH         |              | Defined            |     | 2    |
| ADOBE SYS INC                | COM            | 00724F101 | 2562               | 69665              | SH         |              | Defined            |     | 1    |
| AES CORP                     | COM            | 00130H105 | 469                | 35200              | SH         |              | Defined            |     | 2    |
| AFLAC INC                    | COM            | 001055102 | 126                | 2716               | SH         |              | Defined            |     |      |
| AFLAC INC                    | COM            | 001055102 | 216                | 4674               | SH         |              | Defined            |     | 3    |
| AFLAC INC                    | COM            | 001055102 | 5908               | 127750             | SH         |              | Defined            |     | 2    |
| AFLAC INC                    | COM            | 001055102 | 39184              | 847226             | SH         |              | Defined            |     | 1    |
| AGCO CORP                    | COM            | 001084102 | 278                | 8600               | SH         |              | Defined            |     | 2    |
| AGL RES INC                  | COM            | 001204106 | 70                 | 1913               | SH         |              | Defined            |     | 3    |
| AGL RES INC                  | COM            | 001204106 | 36                 | 1000               | SH         |              | Defined            |     | 2    |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 205                | 3800               | SH         |              | Defined            |     | 1    |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 65                 | 800                | SH         |              | Defined            |     | 3    |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 910                | 11230              | SH         |              | Defined            |     | 2    |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 324                | 12780              | SH         |              | Defined            |     | 2    |
| ALBERTO CULVER CO NEW        | COM            | 013078100 | 6                  | 200                | SH         |              | Defined            |     | 3    |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305 | 2                  | 467                | SH         |              | Defined            |     | 3    |
| ALCOA INC                    | COM            | 013817101 | 184                | 11432              | SH         |              | Defined            |     | 1    |
| ALLEGHENY ENERGY INC         | COM            | 017361106 | 9                  | 400                | SH         |              | Defined            |     | 3    |
| ALLERGAN INC                 | COM            | 018490102 | 1685               | 26744              | SH         |              | Defined            |     | 1    |
| ALLERGAN INC                 | COM            | 018490102 | 8241               | 130790             | SH         |              | Defined            |     | 2    |
| ALLSCRIPT MISYS HEALTCAR SOL | COM            | 01988p108 | 358                | 17700              | SH         |              | Defined            |     | 2    |
| ALLSTATE CORP                | COM            | 020002101 | 1135               | 37785              | SH         |              | Defined            |     | 1    |
| ALTRIA GROUP INC             | COM            | 02209S103 | 197                | 10025              | SH         |              | Defined            |     | 2    |
| ALTRIA GROUP INC             | COM            | 02209S103 | 27                 | 1365               | SH         |              | Defined            |     | 3    |
| ALTRIA GROUP INC             | COM            | 02209S103 | 3150               | 160493             | SH         |              | Defined            |     | 1    |
| AMAZON COM INC               | COM            | 023135106 | 323                | 2400               | SH         |              | Defined            |     | 2    |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 408                | 24000              | SH         |              | Defined            |     | 2    |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 318                | 9132               | SH         |              | Defined            |     | 1    |

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|                              |                  |           |       |        |    |         |           |
|------------------------------|------------------|-----------|-------|--------|----|---------|-----------|
| AMERICAN EXPRESS CO          | COM              | 025816109 | 2682  | 66197  | SH | Defined | 1         |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 3331  | 82210  | SH | Defined | 2         |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 41    | 1000   | SH | Defined | 3         |
| AMERICAN SUPERCONDUCTOR CORP | COM              | 030111108 | 241   | 5900   | SH | Defined | 2         |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 1     | 28     | SH | Defined | 3         |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 597   | 13807  | SH | Defined | 2         |
| AMGEN INC                    | COM              | 031162100 | 3001  | 53040  | SH | Defined | 1         |
| AMGEN INC                    | COM              | 031162100 | 349   | 6166   | SH | Defined | 2         |
| AMYLIN PHARMACEUTICALS INC   | COM              | 032346108 | 135   | 9500   | SH | Defined | 2         |
| ANALOG DEVICES INC           | COM              | 032654105 | 291   | 9200   | SH | Defined | 2         |
| ANNALY CAP MGMT INC          | COM              | 035710409 | 75    | 4295   | 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 | 510   | 4942   | SH | Defined | 2         |
| APACHE CORP                  | COM              | 037411105 | 4551  | 44113  | SH | Defined | 1         |
| APPLE INC                    | COM              | 037833100 | 13628 | 64668  | SH | Defined | 2         |
| APPLE INC                    | COM              | 037833100 | 5447  | 25848  | SH | Defined | 1         |
| APPLE INC                    | COM              | 037833100 | 84    | 398    | SH | Defined | 3         |
| APPLIED MATLS INC            | COM              | 038222105 | 22    | 1600   | SH | Defined | 3         |
| APPLIED MATLS INC            | COM              | 038222105 | 429   | 30841  | SH | Defined | 1         |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 185   | 5920   | SH | Defined | 2         |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 16    | 500    | SH | Defined | 3         |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 1092  | 34863  | SH | Defined | 1         |
| ARIBA INC                    | COM NEW          | 04033V203 | 1     | 66     | SH | Defined | 2         |
| ASCENT MEDIA CORP            | COM SER A        | 043632108 | 7     | 260    | SH | Defined | 3         |
| AT&T INC                     | COM              | 00206R102 | 446   | 15895  | SH | Defined | 2         |
| AT&T INC                     | COM              | 00206R102 | 2059  | 73455  | SH | Defined | 3         |
| AT&T INC                     | COM              | 00206R102 | 4     | 150    | SH | Defined |           |
| AT&T INC                     | COM              | 00206R102 | 11850 | 422750 | SH | Defined | 1         |
| AT&T INC                     | COM              | 00206R102 | 463   | 16500  | SH | PUT     | Defined 1 |
| ATLANTIC AMERN CORP          | COM              | 048209100 | 0     | 270    | SH | Defined | 3         |
| ATMOS ENERGY CORP            | COM              | 049560105 | 333   | 11310  | SH | Defined | 1         |
| AUTOMATIC DATA PROCESSING IN | COM              | 053015103 | 266   | 6208   | SH | Defined | 1         |
| AUTOMATIC DATA PROCESSING IN | COM              | 053015103 | 238   | 5553   | SH | Defined | 1         |
| AUTOZONE INC                 | COM              | 053332102 | 190   | 1200   | SH | Defined | 2         |
| AVON PRODS INC               | COM              | 054303102 | 192   | 6100   | SH | Defined | 2         |
| BANCTRUST FINANCIAL GP       | COM              | 05978R107 | 86    | 30000  | SH | Defined | 1         |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 21    | 1400   | SH | Defined | 2         |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 5549  | 368520 | SH | Defined | 1         |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 90    | 5948   | SH | Defined | 3         |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 2683  | 95940  | SH | Defined | 1         |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 298   | 10651  | SH | Defined | 2         |
| BARCLAYS BK PLC              | DJUBS CMDT ETN36 | 06738C778 | 7     | 175    | SH | Defined | 3         |
| BARD C R INC                 | COM              | 067383109 | 39    | 500    | SH | Defined | 2         |
| BARRICK GOLD CORP            | COM              | 067901108 | 226   | 5746   | SH | Defined | 1         |
| BAXTER INTL INC              | COM              | 071813109 | 13    | 223    | SH | Defined | 3         |
| BAXTER INTL INC              | COM              | 071813109 | 2301  | 39222  | SH | Defined | 1         |
| BAXTER INTL INC              | COM              | 071813109 | 1146  | 19534  | SH | Defined | 2         |
| BB&T CORP                    | COM              | 054937107 | 233   | 9200   | SH | Defined | 2         |
| BB&T CORP                    | COM              | 054937107 | 827   | 32599  | SH | Defined | 1         |
| BECTON DICKINSON & CO        | COM              | 075887109 | 1143  | 14484  | SH | Defined | 1         |
| BERKSHIRE HATHAWAY INC DEL   | CL B             | 084670207 | 641   | 195    | SH | Defined | 1         |
| BERKSHIRE HATHAWAY INC DEL   | CL B             | 084670207 | 187   | 57     | SH | Defined | 3         |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 3770  | 38     | SH | Defined | 1         |
| BIOGEN IDEC INC              | COM              | 09062X103 | 23    | 421    | SH | Defined | 3         |
| BMC SOFTWARE INC             | COM              | 055921100 | 377   | 9400   | SH | Defined | 2         |
| BOEING CO                    | COM              | 097023105 | 7     | 137    | SH | Defined | 3         |
| BORGWARNER INC               | COM              | 099724106 | 8     | 255    | SH | Defined | 2         |
| BP PLC                       | SPONSORED ADR    | 055622104 | 202   | 3493   | SH | Defined | 3         |
| BP PLC                       | SPONSORED ADR    | 055622104 | 4737  | 81716  | SH | Defined | 1         |
| BP PLC                       | SPONSORED ADR    | 055622104 | 145   | 2500   | SH | Defined | 2         |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 6775  | 268300 | SH | Defined | 2         |

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|------------------------------|----------------|-----------|--------|---------|----|---------|---------|---|
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 25     | 1001    | SH | Defined | 3       |   |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 4183   | 165686  | SH | Defined | 1       |   |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 3      | 43      | SH | Defined | 3       |   |
| BROADCOM CORP                | CL A           | 111320107 | 7505   | 238492  | SH | Defined | 2       |   |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 3607   | 472800  | SH | Defined | 2       |   |
| BRUNSWICK CORP               | COM            | 117043109 | 25     | 1998    | SH | Defined | 3       |   |
| BUNGE LIMITED                | COM            | G16962105 | 8      | 132     | SH | Defined | 3       |   |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 688    | 6981    | SH | Defined | 1       |   |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 1793   | 30527   | SH | Defined | 1       |   |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 6225   | 105995  | SH | Defined | 2       |   |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 52     | 2000    | SH | Defined | 3       |   |
| CADBURY PLC                  | SPONS ADR      | 12721E102 | 21     | 400     | SH | Defined | 3       |   |
| CARLISLE COS INC             | COM            | 142339100 | 58     | 1700    | SH | Defined | 3       |   |
| CATERPILLAR INC DEL          | COM            | 149123101 | 2457   | 43099   | SH | Defined | 1       |   |
| CATERPILLAR INC DEL          | COM            | 149123101 | 1093   | 19173   | SH | Defined | 2       |   |
| CB RICHARD ELLIS GROUP INC   | CL A           | 12497T101 | 394    | 29040   | SH | Defined | 2       |   |
| CELGENE CORP                 | COM            | 151020104 | 14     | 246     | SH | Defined | 3       |   |
| CELGENE CORP                 | COM            | 151020104 | 3486   | 62600   | 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 | 406    | 6500    | SH | Defined | 2       |   |
| CHATTEM INC                  | COM            | 162456107 | 252    | 2700    | SH | Defined | 2       |   |
| CHEMED CORP NEW              | COM            | 16359R103 | 14     | 300     | SH | Defined | 3       |   |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 300    | 11600   | SH | Defined | 2       |   |
| CHEVRON CORP NEW             | COM            | 166764100 | 9147   | 118801  | SH | Defined | 1       |   |
| CHEVRON CORP NEW             | COM            | 166764100 | 597    | 7755    | SH | Defined | 2       |   |
| CHEVRON CORP NEW             | COM            | 166764100 | 199    | 2579    | SH | Defined | 3       |   |
| CHUBB CORP                   | COM            | 171232101 | 7832   | 159238  | SH | Defined | 1       |   |
| CISCO SYS INC                | COM            | 17275R102 | 5196   | 217011  | SH | Defined | 1       |   |
| CISCO SYS INC                | COM            | 17275R102 | 16345  | 682738  | SH | Defined | 2       |   |
| CISCO SYS INC                | COM            | 17275R102 | 33     | 1395    | SH | Defined | 3       |   |
| CITIGROUP INC                | COM            | 172967101 | 73     | 21914   | SH | Defined | 1       |   |
| CITIGROUP INC                | COM            | 172967101 | 6      | 1818    | SH | Defined | 3       |   |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M100 | 195    | 4600    | SH | Defined | 2       |   |
| CME GROUP INC                | COM            | 12572Q105 | 9      | 28      | SH | Defined | 3       |   |
| CNH GLOBAL N V               | SHS NEW        | N20935206 | 20     | 800     | SH | Defined | 3       |   |
| COACH INC                    | COM            | 189754104 | 1452   | 39751   | SH | Defined | 1       |   |
| COACH INC                    | COM            | 189754104 | 753    | 20614   | SH | Defined | 2       |   |
| COCA COLA CO                 | COM            | 191216100 | 627    | 11000   | SH | PUT     | Defined | 1 |
| COCA COLA CO                 | COM            | 191216100 | 11666  | 204665  | SH | Defined | 2       |   |
| COCA COLA CO                 | COM            | 191216100 | 701    | 12296   | SH | Defined | 3       |   |
| COCA COLA CO                 | COM            | 191216100 | 379763 | 6662503 | SH | Defined | 1       |   |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 4099   | 193358  | SH | Defined | 1       |   |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 1593   | 35145   | SH | Defined | 2       |   |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 3429   | 41732   | SH | Defined | 1       |   |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 3      | 214     | SH | Defined | 3       |   |
| COMCAST CORP NEW             | CL A           | 20030N101 | 34     | 1988    | SH | Defined | 3       |   |
| CONAGRA FOODS INC            | COM            | 205887102 | 357    | 15500   | SH | Defined | 1       |   |
| CONOCOPHILLIPS               | COM            | 20825C104 | 1014   | 19843   | SH | Defined | 1       |   |
| CONOCOPHILLIPS               | COM            | 20825C104 | 110    | 2158    | SH | Defined | 3       |   |
| CONSOL ENERGY INC            | COM            | 20854P109 | 2784   | 55900   | SH | Defined | 2       |   |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 420    | 9252    | SH | Defined | 1       |   |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 843    | 18549   | SH | Defined | 1       |   |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 320    | 9100    | SH | Defined | 2       |   |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 225    | 6400    | SH | Defined | 1       |   |
| COOPER INDUSTRIES PLC        | SHS            | G24140108 | 535    | 12553   | SH | Defined | 1       |   |
| CORN PRODS INTL INC          | COM            | 219023108 | 9      | 300     | SH | Defined | 3       |   |
| CORNING INC                  | COM            | 219350105 | 11464  | 593692  | SH | Defined | 2       |   |
| CORNING INC                  | COM            | 219350105 | 1285   | 66561   | SH | Defined | 1       |   |
| CORNING INC                  | COM            | 219350105 | 0      | 24      | SH | Defined | 3       |   |
| COUSINS PPTYS INC            | COM            | 222795106 | 89     | 11636   | SH | Defined | 1       |   |

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|                              |              |           |      |        |    |         |   |
|------------------------------|--------------|-----------|------|--------|----|---------|---|
| COVENTRY HEALTH CARE INC     | COM          | 222862104 | 289  | 11900  | SH | Defined | 2 |
| CREE INC                     | COM          | 225447101 | 1352 | 23987  | SH | Defined | 2 |
| CROWN CRAFTS INC             | COM          | 228309100 | 159  | 62197  | SH | Defined | 3 |
| CROWN HOLDINGS INC           | COM          | 228368106 | 527  | 20600  | SH | Defined | 2 |
| CSX CORP                     | COM          | 126408103 | 263  | 5427   | SH | Defined | 1 |
| CURTISS WRIGHT CORP          | COM          | 231561101 | 16   | 500    | SH | Defined | 3 |
| CVS CAREMARK CORPORATION     | COM          | 126650100 | 430  | 13345  | SH | Defined | 2 |
| CVS CAREMARK CORPORATION     | COM          | 126650100 | 3327 | 103297 | SH | Defined | 1 |
| CYPRESS SEMICONDUCTOR CORP   | COM          | 232806109 | 203  | 19200  | SH | Defined | 2 |
| DANAHER CORP DEL             | COM          | 235851102 | 2878 | 38265  | SH | Defined | 1 |
| DANAHER CORP DEL             | COM          | 235851102 | 1903 | 25301  | SH | Defined | 2 |
| DARDEN RESTAURANTS INC       | COM          | 237194105 | 1069 | 30481  | SH | Defined | 1 |
| DARDEN RESTAURANTS INC       | COM          | 237194105 | 410  | 11700  | SH | Defined | 2 |
| DAVITA INC                   | COM          | 23918k108 | 569  | 9685   | SH | Defined | 2 |
| DEAN FOODS CO NEW            | COM          | 242370104 | 4642 | 257300 | SH | Defined | 2 |
| DEAN FOODS CO NEW            | COM          | 242370104 | 57   | 3136   | SH | Defined | 3 |
| DEERE & CO                   | COM          | 244199105 | 361  | 6689   | SH | Defined | 1 |
| DEERE & CO                   | COM          | 244199105 | 5386 | 99570  | SH | Defined | 2 |
| DEERE & CO                   | COM          | 244199105 | 16   | 300    | SH | Defined | 3 |
| DELL INC                     | COM          | 24702R101 | 8    | 557    | SH | Defined | 3 |
| DELL INC                     | COM          | 24702R101 | 149  | 10369  | SH | Defined | 1 |
| DELTA AIR LINES INC DEL      | COM NEW      | 247361702 | 28   | 2446   | SH | Defined | 3 |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 4724 | 64274  | SH | Defined | 2 |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 11   | 150    | SH | Defined |   |
| DEVON ENERGY CORP NEW        | COM          | 25179M103 | 622  | 8461   | SH | Defined | 1 |
| DEVRY INC DEL                | COM          | 251893103 | 609  | 10730  | SH | Defined | 2 |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 807  | 11626  | SH | Defined | 1 |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 1476 | 15000  | SH | Defined | 2 |
| DICKS SPORTING GOODS INC     | COM          | 253393102 | 4792 | 192695 | SH | Defined | 2 |
| DIEBOLD INC                  | COM          | 253651103 | 20   | 700    | SH | Defined | 3 |
| DIRECTV                      | COM CL A     | 25490A101 | 33   | 1000   | SH | Defined | 3 |
| DISCOVERY COMMUNICATNS NEW   | COM SER C    | 25470F302 | 16   | 600    | SH | Defined | 3 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A    | 25470F104 | 18   | 600    | SH | Defined | 3 |
| DISNEY WALT CO               | COM DISNEY   | 254687106 | 2852 | 88439  | SH | Defined | 1 |
| DISNEY WALT CO               | COM DISNEY   | 254687106 | 129  | 4000   | SH | Defined | 3 |
| DISNEY WALT CO               | COM DISNEY   | 254687106 | 494  | 15308  | SH | Defined | 2 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 46   | 1174   | SH | Defined | 3 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 2447 | 62875  | SH | Defined | 1 |
| DOMINION RES INC VA NEW      | COM          | 25746U109 | 328  | 8429   | SH | Defined | 2 |
| DOW CHEM CO                  | COM          | 260543103 | 23   | 833    | SH | Defined | 3 |
| DOW CHEM CO                  | COM          | 260543103 | 2334 | 84465  | SH | Defined | 1 |
| DR PEPPER SNAPPLE GROUP INC  | COM          | 26138E109 | 20   | 700    | SH | Defined | 3 |
| DU PONT E I DE NEMOURS & CO  | COM          | 263534109 | 2860 | 84944  | SH | Defined | 1 |
| DU PONT E I DE NEMOURS & CO  | COM          | 263534109 | 328  | 9750   | SH | Defined | 2 |
| DUKE ENERGY CORP NEW         | COM          | 26441C105 | 1087 | 63166  | SH | Defined | 1 |
| E M C CORP MASS              | COM          | 268648102 | 26   | 1500   | SH | Defined | 3 |
| E M C CORP MASS              | COM          | 268648102 | 4478 | 256345 | SH | Defined | 2 |
| E M C CORP MASS              | COM          | 268648102 | 2415 | 138241 | SH | Defined | 1 |
| EBAY INC                     | COM          | 278642103 | 151  | 6400   | SH | Defined | 2 |
| EBAY INC                     | COM          | 278642103 | 1811 | 76992  | SH | Defined | 1 |
| ECOLAB INC                   | COM          | 278865100 | 1165 | 26130  | SH | Defined | 2 |
| ELLIS PERRY INTL INC         | COM          | 288853104 | 187  | 12400  | SH | Defined | 3 |
| EMERSON ELEC CO              | COM          | 291011104 | 7319 | 171800 | SH | Defined | 2 |
| EMERSON ELEC CO              | COM          | 291011104 | 1791 | 42038  | SH | Defined | 1 |
| EMS TECHNOLOGIES INC         | COM          | 26873N108 | 9    | 600    | SH | Defined | 3 |
| ENERGEN CORP                 | COM          | 29265N108 | 496  | 10600  | SH | Defined | 1 |
| ENERGIZER HLDGS INC          | COM          | 29266r108 | 13   | 205    | SH | Defined | 2 |
| ENTERGY CORP NEW             | COM          | 29364G103 | 419  | 5119   | SH | Defined | 1 |
| ENTERPRISE PRODS PARTNERS L  | COM          | 293792107 | 863  | 27461  | SH | Defined | 1 |
| EOG RES INC                  | COM          | 26875P101 | 90   | 928    | SH | Defined | 2 |
| EQUIFAX INC                  | COM          | 294429105 | 735  | 23799  | SH | Defined | 3 |
| ERICSSON L M TEL CO          | ADR B SEK 10 | 294821608 | 5    | 512    | SH | Defined | 3 |

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|                              |                |           |       |        |    |         |           |
|------------------------------|----------------|-----------|-------|--------|----|---------|-----------|
| EVERGREEN INCOME ADVANTAGE F | COM SHS        | 30023Y105 | 29    | 3000   | SH | Defined | 3         |
| EXELON CORP                  | COM            | 30161N101 | 2352  | 48126  | SH | Defined | 1         |
| EXELON CORP                  | COM            | 30161N101 | 345   | 7052   | SH | Defined | 2         |
| EXPEDIA INC DEL              | COM            | 30212p105 | 340   | 13200  | SH | Defined | 2         |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 4297  | 123585 | SH | Defined | 2         |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 553   | 6400   | SH | Defined | 2         |
| EXXON MOBIL CORP             | COM            | 30231G102 | 123   | 1800   | SH | PUT     | Defined 1 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 15    | 214    | SH | Defined |           |
| EXXON MOBIL CORP             | COM            | 30231G102 | 31230 | 457984 | SH | Defined | 1         |
| EXXON MOBIL CORP             | COM            | 30231G102 | 472   | 6917   | SH | Defined | 3         |
| EXXON MOBIL CORP             | COM            | 30231G102 | 7050  | 103386 | SH | Defined | 2         |
| FEDEX CORP                   | COM            | 31428X106 | 427   | 5120   | SH | Defined | 1         |
| FEDEX CORP                   | COM            | 31428X106 | 30    | 365    | SH | Defined | 3         |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 6     | 256    | SH | Defined | 3         |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 0     | 30     | SH | Defined | 3         |
| FIRST MERCHANTS CORP         | COM            | 320817109 | 4     | 700    | SH | Defined | 3         |
| FIRST SOLAR INC              | COM            | 336433107 | 3250  | 24000  | SH | Defined | 2         |
| FIRSTENERGY CORP             | COM            | 337932107 | 14    | 309    | SH | Defined | 3         |
| FIRSTENERGY CORP             | COM            | 337932107 | 632   | 13602  | SH | Defined | 1         |
| FISERV INC                   | COM            | 337738108 | 16    | 337    | SH | Defined | 3         |
| FLOWERS FOODS INC            | COM            | 343498101 | 298   | 12530  | SH | Defined | 1         |
| FLOWERVE CORP                | COM            | 34354P105 | 28    | 300    | SH | Defined | 3         |
| FLUOR CORP NEW               | COM            | 343412102 | 6     | 141    | SH | Defined | 3         |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 142   | 14156  | SH | Defined | 1         |
| FORTUNE BRANDS INC           | COM            | 349631101 | 4     | 100    | SH | Defined | 3         |
| FPL GROUP INC                | COM            | 302571104 | 893   | 16905  | SH | Defined | 1         |
| FRANKLIN UNVL TR             | SH BEN INT     | 355145103 | 26    | 4545   | SH | Defined | 3         |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 5944  | 270930 | SH | Defined | 2         |
| GAP INC DEL                  | COM            | 364760108 | 3901  | 186200 | SH | Defined | 2         |
| GAYLORD ENTMT CO NEW         | COM            | 367905106 | 8     | 400    | SH | Defined | 3         |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 1140  | 16725  | SH | Defined | 1         |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 404   | 26675  | SH | Defined | 2         |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 8     | 500    | SH | Defined |           |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 51    | 3390   | SH | Defined | 3         |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 13003 | 859410 | SH | Defined | 1         |
| GENERAL MLS INC              | COM            | 370334104 | 16781 | 236982 | SH | Defined | 1         |
| GENERAL MLS INC              | COM            | 370334104 | 92    | 1300   | SH | Defined | 2         |
| GENERAL MLS INC              | COM            | 370334104 | 14    | 200    | SH | Defined | 3         |
| GENUINE PARTS CO             | COM            | 372460105 | 209   | 5500   | SH | PUT     | Defined 1 |
| GENUINE PARTS CO             | COM            | 372460105 | 5779  | 152237 | SH | Defined | 1         |
| GENZYME CORP                 | COM            | 372917104 | 4212  | 85950  | SH | Defined | 2         |
| GILEAD SCIENCES INC          | COM            | 375558103 | 3178  | 73450  | SH | Defined | 2         |
| GIVEN IMAGING                | ORD SHS        | M52020100 | 17    | 1000   | SH | Defined | 3         |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 1336  | 31634  | SH | Defined | 1         |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 29    | 678    | SH | Defined | 3         |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 20    | 119    | SH | Defined | 3         |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 3185  | 18859  | SH | Defined | 1         |
| GOLDMAN SACHS GROUP INC      | COM            | 38141g104 | 7318  | 43340  | SH | Defined | 2         |
| GOOGLE INC                   | CL A           | 38259P508 | 16951 | 27342  | SH | Defined | 2         |
| GOOGLE INC                   | CL A           | 38259P508 | 234   | 378    | SH | Defined | 1         |
| GRAFTECH INTL LTD            | COM            | 384313102 | 8     | 500    | SH | Defined | 3         |
| GRAINGER W W INC             | COM            | 384802104 | 726   | 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         |
| HALLIBURTON CO               | COM            | 406216101 | 3908  | 129850 | SH | Defined | 1         |
| HALLIBURTON CO               | COM            | 406216101 | 8392  | 278889 | SH | Defined | 2         |
| HALLIBURTON CO               | COM            | 406216101 | 15    | 491    | SH | Defined | 3         |
| HANCOCK HLDG CO              | COM            | 410120109 | 17    | 396    | SH | Defined | 3         |
| HARRIS STRATEX NTRKRS INC    | CL A           | 41457P106 | 161   | 23321  | SH | Defined | 2         |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 7     | 161    | SH | Defined | 3         |
| HEINZ H J CO                 | COM            | 423074103 | 365   | 8548   | SH | Defined | 1         |
| HEWLETT PACKARD CO           | COM            | 428236103 | 4334  | 84138  | SH | Defined | 1         |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| HEWLETT PACKARD CO           | COM              | 428236103 | 9548  | 185368 | SH | Defined | 2 |
| HEWLETT PACKARD CO           | COM              | 428236103 | 23    | 443    | SH | Defined | 3 |
| HOLOGIC INC                  | COM              | 436440101 | 6768  | 466788 | SH | Defined | 2 |
| HOME DEPOT INC               | COM              | 437076102 | 5800  | 200507 | SH | Defined | 1 |
| HOME DEPOT INC               | COM              | 437076102 | 1205  | 41665  | SH | Defined | 2 |
| HOME DEPOT INC               | COM              | 437076102 | 246   | 8498   | SH | Defined | 3 |
| HONEYWELL INTL INC           | COM              | 438516106 | 2768  | 70611  | SH | Defined | 1 |
| HONEYWELL INTL INC           | COM              | 438516106 | 10196 | 260110 | SH | Defined | 2 |
| HONEYWELL INTL INC           | COM              | 438516106 | 7     | 182    | SH | Defined | 3 |
| HOST HOTELS & RESORTS INC    | COM              | 44107P104 | 45    | 3877   | SH | Defined | 3 |
| HSBC USA INC                 | S&P CTI ETN 23   | 4042EP602 | 55    | 5980   | SH | Defined | 3 |
| HUDSON CITY BANCORP          | COM              | 443683107 | 7     | 500    | SH | Defined | 3 |
| ILLINOIS TOOL WKS INC        | COM              | 452308109 | 192   | 4000   | SH | Defined | 3 |
| ILLINOIS TOOL WKS INC        | COM              | 452308109 | 236   | 4908   | SH | Defined | 1 |
| ILLUMINA INC                 | COM              | 452327109 | 301   | 9800   | SH | Defined | 2 |
| INGERSOLL-RAND PLC           | SHS              | G47791101 | 13    | 373    | SH | Defined | 3 |
| INTEL CORP                   | COM              | 458140100 | 208   | 10205  | SH | Defined | 3 |
| INTEL CORP                   | COM              | 458140100 | 10645 | 521791 | SH | Defined | 2 |
| INTEL CORP                   | COM              | 458140100 | 6109  | 299462 | SH | Defined | 1 |
| INTERCONTINENTALEXCHANGE INC | COM              | 45865v100 | 517   | 4600   | SH | Defined | 2 |
| INTERMEC INC                 | COM              | 458786100 | 15    | 1200   | SH | Defined | 3 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 17165 | 131127 | SH | Defined | 2 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 12178 | 93031  | SH | Defined | 1 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 83    | 636    | SH | Defined | 3 |
| INTERNATIONAL FLAVORS&FRAGRA | COM              | 459506101 | 21    | 500    | SH | Defined | 3 |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 4     | 232    | SH | Defined | 3 |
| INTERSIL CORP                | CL A             | 46069S109 | 376   | 24500  | SH | Defined | 2 |
| INTL PAPER CO                | COM              | 460146103 | 6     | 237    | SH | Defined | 3 |
| INTUIT                       | COM              | 461202103 | 403   | 13100  | SH | Defined | 2 |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 212   | 700    | SH | Defined | 2 |
| ISHARES INC                  | MSCI HONG KONG   | 464286871 | 31    | 2000   | SH | Defined | 2 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 6682  | 686002 | SH | Defined | 2 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 5789  | 594345 | SH | Defined | 1 |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 606   | 14652  | SH | Defined | 3 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 909   | 93311  | SH | Defined | 3 |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 517   | 19632  | SH | Defined | 3 |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 3691  | 140191 | SH | Defined | 2 |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 4810  | 116277 | SH | Defined | 2 |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 17755 | 429168 | SH | Defined | 1 |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 1213  | 73340  | SH | Defined | 3 |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 8224  | 497269 | SH | Defined | 2 |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 11070 | 126034 | SH | Defined | 1 |
| ISHARES TR                   | BARCLYS MBS BD   | 464288588 | 505   | 4765   | SH | Defined | 1 |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 3158  | 35948  | SH | Defined | 3 |
| ISHARES TR                   | BARCLYS INTER GV | 464288612 | 4     | 36     | SH | Defined | 2 |
| ISHARES TR                   | US PFD STK IDX   | 464288687 | 1188  | 32370  | 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                   | S&P GLO INFRAS   | 464288372 | 12    | 361    | SH | Defined | 3 |
| ISHARES TR                   | DJ HEALTH CARE   | 464288828 | 5     | 100    | SH | Defined | 2 |
| ISHARES TR                   | MSCI GRW IDX     | 464288885 | 638   | 11571  | SH | Defined | 3 |
| ISHARES TR                   | MSCI GRW IDX     | 464288885 | 3115  | 56507  | SH | Defined | 2 |
| ISHARES TR                   | DJ PHARMA INDX   | 464288836 | 41    | 715    | SH | Defined | 3 |
| ISHARES TR                   | DJ MED DEVICES   | 464288810 | 5     | 100    | SH | Defined | 2 |
| ISHARES TR                   | US PFD STK IDX   | 464288687 | 51    | 1400   | SH | Defined | 2 |
| ISHARES TR                   | DJ HOME CONSTN   | 464288752 | 7     | 550    | SH | Defined | 2 |
| ISHARES TR                   | BARCLYS SH TREA  | 464288679 | 274   | 2491   | SH | Defined | 2 |
| ISHARES TR                   | BARCLYS 3-7 YR   | 464288661 | 33    | 300    | SH | Defined | 2 |
| ISHARES TR                   | DJ PHARMA INDX   | 464288836 | 1     | 15     | SH | Defined | 2 |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 18480 | 210378 | SH | Defined | 2 |
| ISHARES TR                   | BARCLYS INTER CR | 464288638 | 4     | 40     | SH | Defined | 2 |
| ISHARES TR                   | S&P NTL AMTFREE  | 464288414 | 3341  | 32520  | SH | Defined | 2 |

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|         |    |       |                 |           |       |         |    |         |         |   |
|---------|----|-------|-----------------|-----------|-------|---------|----|---------|---------|---|
| ISHARES | TR | INDEX | RUSSELL1000GRW  | 464287614 | 44884 | 900376  | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | DJ US ENERGY    | 464287796 | 33    | 1005    | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | S&P 100 IDX FD  | 464287101 | 7     | 130     | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | RUSSELL1000VAL  | 464287598 | 40306 | 702195  | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | S&P EURO PLUS   | 464287861 | 16080 | 412732  | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | DJ SEL DIV INX  | 464287168 | 1870  | 42592   | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | RUSSELL MIDCAP  | 464287499 | 16137 | 195578  | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | BARCLYS 20+ YR  | 464287432 | 1     | 15      | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | DJ US HEALTHCR  | 464287762 | 21    | 330     | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | RUSSELL MCP GR  | 464287481 | 218   | 4819    | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | RUSSELL 2000    | 464287655 | 1022  | 16374   | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | RUSL 2000 VALU  | 464287630 | 15700 | 270503  | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | MSCI EMERG MKT  | 464287234 | 1627  | 39195   | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | DJ US REAL EST  | 464287739 | 607   | 13235   | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | RUSSELL MIDCAP  | 464287499 | 391   | 4733    | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | RUSSELL MIDCAP  | 464287499 | 297   | 3600    | SH | PUT     | Defined | 1 |
| ISHARES | TR | INDEX | BARCLYS 1-3 YR  | 464287457 | 667   | 8043    | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | BARCLYS 7-10 YR | 464287440 | 969   | 10940   | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | IBOXX INV CPBD  | 464287242 | 35558 | 341419  | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | S&P 1500 INDEX  | 464287150 | 119   | 2371    | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | S&P NA NAT RES  | 464287374 | 28    | 821     | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | MSCI EAFE IDX   | 464287465 | 4495  | 81307   | SH | Defined | 1       |   |
| ISHARES | TR | INDEX | BARCLYS TIPS BD | 464287176 | 416   | 4000    | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | RUSSELL1000GRW  | 464287614 | 9489  | 190356  | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | S&P NA SOFTWR   | 464287515 | 2     | 50      | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | S&P LTN AM 40   | 464287390 | 7715  | 161430  | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | S&P MIDCP VALU  | 464287705 | 2     | 32      | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | S&P EURO PLUS   | 464287861 | 12220 | 313652  | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | COHEN&ST RLTY   | 464287564 | 51    | 980     | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | DJ US REAL EST  | 464287739 | 14266 | 310681  | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | FTSE XNHUA IDX  | 464287184 | 4421  | 104626  | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | BARCLYS 7-10 YR | 464287440 | 9388  | 105962  | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | S&P GLB100INDX  | 464287572 | 362   | 6000    | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | DJ SEL DIV INX  | 464287168 | 178   | 4050    | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | DJ US HEALTHCR  | 464287762 | 6     | 100     | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | RUSSELL MCP VL  | 464287473 | 4370  | 118263  | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | BARCLYS TIPS BD | 464287176 | 26    | 254     | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | RUSSELL1000VAL  | 464287598 | 5483  | 95531   | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | RUSSELL 1000    | 464287622 | 21    | 339     | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | S&P LTN AM 40   | 464287390 | 1043  | 21834   | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | S&P NA TECH FD  | 464287549 | 14    | 263     | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | DJ US TECH SEC  | 464287721 | 13    | 220     | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | MSCI EMERG MKT  | 464287234 | 1154  | 27808   | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | MSCI EAFE IDX   | 464287465 | 254   | 4587    | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | RUSSELL MCP GR  | 464287481 | 4087  | 90147   | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | RUSSELL 2000    | 464287655 | 1988  | 31845   | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | RUSL 2000 GROW  | 464287648 | 25541 | 375213  | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | RUSSELL1000VAL  | 464287598 | 32922 | 573556  | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | RUSSELL1000GRW  | 464287614 | 62504 | 1253849 | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | S&P NA SEMICND  | 464287523 | 9     | 175     | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | MSCI EAFE IDX   | 464287465 | 1608  | 29080   | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | BARCLY USAGG B  | 464287226 | 658   | 6379    | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | RUSL 2000 VALU  | 464287630 | 19497 | 335925  | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | TRANSP AVE IDX  | 464287192 | 4     | 50      | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | S&P NA MULTIMD  | 464287531 | 5     | 200     | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | IBOXX INV CPBD  | 464287242 | 50810 | 487855  | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | RUSSELL MCP GR  | 464287481 | 28151 | 620881  | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | RUSSELL MCP VL  | 464287473 | 32096 | 868620  | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | S&P 500 INDEX   | 464287200 | 8     | 75      | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | MSCI EMERG MKT  | 464287234 | 9952  | 239802  | SH | Defined | 2       |   |
| ISHARES | TR | INDEX | RUSL 2000 VALU  | 464287630 | 2949  | 50804   | SH | Defined | 3       |   |
| ISHARES | TR | INDEX | DJ SEL DIV INX  | 464287168 | 914   | 20809   | SH | Defined | 3       |   |



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|------------------------------|-----------------|-----------|-------|---------|----|---------|-----------|
| ISHARES TR INDEX             | TRANSP AVE IDX  | 464287192 | 31    | 420     | SH | Defined | 3         |
| ISHARES TR INDEX             | DJ US FINL SEC  | 464287788 | 109   | 2106    | SH | Defined | 3         |
| ISHARES TR INDEX             | BARCLYS 1-3 YR  | 464287457 | 477   | 5747    | SH | Defined | 3         |
| ISHARES TR INDEX             | BARCLYS 7-10 YR | 464287440 | 1409  | 15903   | SH | Defined | 3         |
| ISHARES TR INDEX             | S&P EURO PLUS   | 464287861 | 1626  | 41723   | SH | Defined | 3         |
| ISHARES TR INDEX             | S&P MIDCP VALU  | 464287705 | 75    | 1131    | SH | Defined | 3         |
| ISHARES TR INDEX             | IBOXX INV CPBD  | 464287242 | 6920  | 66447   | SH | Defined | 3         |
| ISHARES TR INDEX             | S&P MC 400 GRW  | 464287606 | 19    | 245     | SH | Defined | 3         |
| ISHARES TR INDEX             | DJ US INDEX FD  | 464287846 | 20    | 363     | SH | Defined | 3         |
| ISHARES TR INDEX             | DJ US FINL SVC  | 464287770 | 9     | 172     | SH | Defined | 3         |
| ISHARES TR INDEX             | CONS GOODS IDX  | 464287812 | 23    | 414     | SH | Defined | 3         |
| ISHARES TR INDEX             | DJ US REAL EST  | 464287739 | 1028  | 22396   | SH | Defined | 3         |
| ISHARES TR INDEX             | RUSL 2000 GROW  | 464287648 | 3394  | 49855   | SH | Defined | 3         |
| ISHARES TR INDEX             | S&P 500 INDEX   | 464287200 | 176   | 1577    | SH | Defined | 3         |
| ISHARES TR INDEX             | BARCLYS 1-3 YR  | 464287457 | 2271  | 27369   | SH | Defined | 2         |
| ISHARES TR INDEX             | DJ US UTILS     | 464287697 | 51    | 685     | SH | Defined | 3         |
| ISHARES TR INDEX             | BARCLY USAGG B  | 464287226 | 46    | 442     | SH | Defined | 3         |
| ISHARES TR INDEX             | FTSE XNHUA IDX  | 464287184 | 766   | 18123   | SH | Defined | 3         |
| ITT CORP NEW                 | COM             | 450911102 | 25    | 500     | SH | Defined | 3         |
| J ALEXANDERS CORP            | COM             | 466096104 | 54    | 14470   | SH | Defined | 1         |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 6     | 172     | SH | Defined | 3         |
| JANUS CAP GROUP INC          | COM             | 47102X105 | 564   | 41900   | SH | Defined | 2         |
| JOHNSON & JOHNSON            | COM             | 478160104 | 380   | 5904    | SH | Defined | 2         |
| JOHNSON & JOHNSON            | COM             | 478160104 | 457   | 7101    | SH | Defined | 3         |
| JOHNSON & JOHNSON            | COM             | 478160104 | 19141 | 297168  | SH | Defined | 1         |
| JOHNSON & JOHNSON            | COM             | 478160104 | 837   | 13000   | SH | PUT     | Defined 1 |
| JOHNSON CTLS INC             | COM             | 478366107 | 207   | 7586    | SH | Defined | 1         |
| JOHNSON CTLS INC             | COM             | 478366107 | 0     | 2       | SH | Defined | 3         |
| JOY GLOBAL INC               | COM             | 481165108 | 418   | 8100    | SH | Defined | 2         |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 1377  | 33052   | SH | Defined | 2         |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 5824  | 139748  | SH | Defined | 1         |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 111   | 2672    | SH | Defined | 3         |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 2944  | 110400  | SH | Defined | 2         |
| KAMAN CORP                   | COM             | 483548103 | 23    | 1000    | SH | Defined | 3         |
| KELLOGG CO                   | COM             | 487836108 | 55    | 1034    | SH | Defined | 2         |
| KELLOGG CO                   | COM             | 487836108 | 1360  | 25565   | SH | Defined | 1         |
| KELLOGG CO                   | COM             | 487836108 | 43    | 800     | SH | Defined | 3         |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 2230  | 34999   | SH | Defined | 1         |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER  | 494550106 | 583   | 9550    | SH | Defined | 1         |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER  | 494550106 | 18    | 300     | SH | Defined |           |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER  | 494550106 | 6     | 92      | SH | Defined | 3         |
| KRAFT FOODS INC              | CL A            | 50075N104 | 879   | 32331   | SH | Defined | 1         |
| KRAFT FOODS INC              | CL A            | 50075N104 | 2     | 72      | SH | Defined | 2         |
| KRAFT FOODS INC              | CL A            | 50075N104 | 31    | 1125    | SH | Defined | 3         |
| KROGER CO                    | COM             | 501044101 | 258   | 12545   | SH | Defined | 2         |
| KROGER CO                    | COM             | 501044101 | 1210  | 58962   | SH | Defined | 1         |
| LABORATORY CORP AMER HLDGS   | COM NEW         | 50540R409 | 4783  | 63912   | SH | Defined | 2         |
| LAM RESEARCH CORP            | COM             | 512807108 | 263   | 6700    | SH | Defined | 2         |
| LAS VEGAS SANDS CORP         | COM             | 517834107 | 3972  | 265880  | SH | Defined | 2         |
| LAS VEGAS SANDS CORP         | COM             | 517834107 | 2     | 148     | SH | Defined | 3         |
| LEGG MASON INC               | COM             | 524901105 | 33    | 1078    | SH | Defined | 3         |
| LEGGETT & PLATT INC          | COM             | 524660107 | 640   | 31388   | SH | Defined | 3         |
| LENDER PROCESSING SVCS INC   | COM             | 52602E102 | 5     | 127     | SH | Defined | 3         |
| LEUCADIA NATL CORP           | COM             | 527288104 | 23    | 971     | SH | Defined | 3         |
| LEVEL 3 COMMUNICATIONS INC   | COM             | 52729N100 | 1557  | 1017900 | SH | Defined | 2         |
| LIBERTY GLOBAL INC           | COM SER C       | 530555309 | 6     | 261     | SH | Defined | 3         |
| LIBERTY GLOBAL INC           | COM SER A       | 530555101 | 6     | 261     | SH | Defined | 3         |
| LIBERTY MEDIA CORP NEW       | CAP COM SER A   | 53071M302 | 3     | 125     | SH | Defined | 3         |
| LIBERTY MEDIA CORP NEW       | LIB STAR COM A  | 53071M708 | 2     | 50      | SH | Defined | 3         |
| LIBERTY MEDIA CORP NEW       | INT COM SER A   | 53071M104 | 7     | 625     | SH | Defined | 3         |
| LILLY ELI & CO               | COM             | 532457108 | 31    | 873     | SH | Defined | 3         |
| LILLY ELI & CO               | COM             | 532457108 | 1028  | 28791   | SH | Defined | 1         |

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|                              |                  |           |       |        |    |         |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---------|---|
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 1101  | 14616  | SH | Defined | 1       |   |
| LOWES COS INC                | COM              | 548661107 | 1291  | 55195  | SH | Defined | 1       |   |
| LOWES COS INC                | COM              | 548661107 | 12    | 512    | SH | Defined | 3       |   |
| LSI CORPORATION              | COM              | 502161102 | 1     | 139    | SH | Defined | 3       |   |
| MANITOWOC INC                | COM              | 563571108 | 673   | 67500  | SH | Defined | 1       |   |
| MANULIFE FINL CORP           | COM              | 56501R106 | 1045  | 56983  | SH | Defined | 1       |   |
| MANULIFE FINL CORP           | COM              | 56501R106 | 71    | 3877   | SH | Defined | 3       |   |
| MARATHON OIL CORP            | COM              | 565849106 | 2377  | 76140  | SH | Defined | 1       |   |
| MARATHON OIL CORP            | COM              | 565849106 | 5     | 170    | SH | Defined | 3       |   |
| MARATHON OIL CORP            | COM              | 565849106 | 286   | 9160   | SH | Defined | 2       |   |
| MARKEL CORP                  | COM              | 570535104 | 34    | 100    | SH | Defined | 3       |   |
| MARKET VECTORS ETF TR        | AGRIBUS ETF      | 57060U605 | 36    | 824    | SH | Defined | 3       |   |
| MARKET VECTORS ETF TR        | GOLD MINER ETF   | 57060U100 | 115   | 2488   | SH | Defined | 3       |   |
| MARSH & MCLENNAN COS INC     | COM              | 571748102 | 6     | 279    | SH | Defined | 3       |   |
| MASTERCARD INC               | CL A             | 57636Q104 | 16    | 62     | SH | Defined | 3       |   |
| MASTERCARD INC               | CL A             | 57636Q104 | 1769  | 6912   | SH | Defined | 2       |   |
| MATTEL INC                   | COM              | 577081102 | 1278  | 63972  | SH | Defined | 1       |   |
| MCDONALDS CORP               | COM              | 580135101 | 287   | 4600   | SH | PUT     | Defined | 1 |
| MCDONALDS CORP               | COM              | 580135101 | 14    | 218    | SH | Defined | 3       |   |
| MCDONALDS CORP               | COM              | 580135101 | 2808  | 44969  | SH | Defined | 1       |   |
| MCGRAW HILL COS INC          | COM              | 580645109 | 14    | 432    | SH | Defined |         |   |
| MEDCO HEALTH SOLUTIONS INC   | COM              | 58405U102 | 3619  | 56629  | SH | Defined | 1       |   |
| MEDCO HEALTH SOLUTIONS INC   | COM              | 58405U102 | 8405  | 131512 | SH | Defined | 2       |   |
| MEDTRONIC INC                | COM              | 585055106 | 2285  | 51961  | SH | Defined | 1       |   |
| MEDTRONIC INC                | COM              | 585055106 | 269   | 6108   | SH | Defined | 2       |   |
| MEMC ELECTR MATLS INC        | COM              | 552715104 | 1915  | 140600 | SH | Defined | 2       |   |
| MERCK & CO INC NEW           | COM              | 58933Y105 | 7359  | 201395 | SH | Defined | 1       |   |
| MERCK & CO INC NEW           | COM              | 58933Y105 | 18    | 493    | SH | Defined | 3       |   |
| MERCK & CO INC NEW           | COM              | 58933Y105 | 423   | 11575  | SH | Defined | 2       |   |
| METROPCS COMMUNICATIONS INC  | COM              | 591708102 | 226   | 29600  | SH | Defined | 2       |   |
| MICROSOFT CORP               | COM              | 594918104 | 157   | 5152   | SH | Defined | 3       |   |
| MICROSOFT CORP               | COM              | 594918104 | 11154 | 365951 | SH | Defined | 2       |   |
| MICROSOFT CORP               | COM              | 594918104 | 1424  | 46732  | SH | Defined | 1       |   |
| MICROSOFT CORP               | COM              | 594918104 | 8009  | 262777 | SH | Defined | 1       |   |
| MIDCAP SPDR TR               | UNIT SER 1       | 595635103 | 2296  | 17425  | SH | Defined | 2       |   |
| MIDCAP SPDR TR               | UNIT SER 1       | 595635103 | 235   | 1783   | SH | Defined | 1       |   |
| MIRANT CORP NEW              | COM              | 60467R100 | 5     | 310    | SH | Defined | 3       |   |
| MIRANT CORP NEW              | *W EXP 01/03/201 | 60467R118 | 0     | 1002   | SH | Defined | 3       |   |
| MONSANTO CO NEW              | COM              | 61166W101 | 5     | 56     | SH | Defined | 3       |   |
| MONSANTO CO NEW              | COM              | 61166W101 | 11    | 140    | SH | Defined | 2       |   |
| MOTOROLA INC                 | COM              | 620076109 | 4233  | 545455 | SH | Defined | 2       |   |
| MUELLER WTR PRODS INC        | COM SER A        | 624758108 | 24    | 4699   | SH | Defined | 3       |   |
| NANOPHASE TECHNOLOGIES CORP  | COM              | 630079101 | 3     | 3000   | SH | Defined | 2       |   |
| NATIONAL FUEL GAS CO N J     | COM              | 636180101 | 15    | 300    | SH | Defined | 3       |   |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 6373  | 144538 | SH | Defined | 2       |   |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 1370  | 31076  | SH | Defined | 1       |   |
| NATIONAL SEMICONDUCTOR CORP  | COM              | 637640103 | 362   | 23600  | SH | Defined | 2       |   |
| NEWFIELD EXPL CO             | COM              | 651290108 | 449   | 9300   | SH | Defined | 2       |   |
| NEWMONT MINING CORP          | COM              | 651639106 | 5929  | 125320 | SH | Defined | 2       |   |
| NEWMONT MINING CORP          | COM              | 651639106 | 21    | 442    | SH | Defined | 3       |   |
| NEWMONT MINING CORP          | COM              | 651639106 | 1778  | 37571  | SH | Defined | 1       |   |
| NICHOLAS-APPLEGATE CV & INC  | COM              | 65370F101 | 99    | 10655  | SH | Defined | 3       |   |
| NIKE INC                     | CL B             | 654106103 | 1     | 18     | SH | Defined | 3       |   |
| NIKE INC                     | CL B             | 654106103 | 3275  | 49565  | SH | Defined | 1       |   |
| NIKE INC                     | CL B             | 654106103 | 463   | 7009   | SH | Defined | 2       |   |
| NOKIA CORP                   | SPONSORED ADR    | 654902204 | 535   | 41613  | SH | Defined | 1       |   |
| NORFOLK SOUTHERN CORP        | COM              | 655844108 | 758   | 14460  | SH | Defined | 1       |   |
| NORTHERN TR CORP             | COM              | 665859104 | 233   | 4437   | SH | Defined | 1       |   |
| NORTHERN TR CORP             | COM              | 665859104 | 4624  | 88235  | SH | Defined | 2       |   |
| NUVEEN GA PREM INCOME MUN FD | SH BEN INT       | 67060F102 | 123   | 9000   | SH | Defined | 2       |   |
| NUVEEN PREMIER INSD MUN INCO | COM              | 670987106 | 42    | 3000   | SH | Defined | 2       |   |
| NVIDIA CORP                  | COM              | 67066G104 | 437   | 23400  | SH | Defined | 2       |   |

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|                              |                  |           |       |        |    |         |         |
|------------------------------|------------------|-----------|-------|--------|----|---------|---------|
| NYSE EURONEXT                | COM              | 629491101 | 8     | 297    | SH | Defined | 3       |
| NYSE EURONEXT                | COM              | 629491101 | 8     | 300    | SH | Defined | 2       |
| OFFICE DEPOT INC             | COM              | 676220106 | 251   | 38950  | SH | Defined | 2       |
| ORACLE CORP                  | COM              | 68389X105 | 66    | 2686   | SH | Defined | 3       |
| ORACLE CORP                  | COM              | 68389X105 | 5245  | 213833 | SH | Defined | 2       |
| ORACLE CORP                  | COM              | 68389X105 | 3904  | 159156 | SH | Defined | 1       |
| PAB BANKSHARES INC           | COM              | 69313P101 | 44    | 19944  | SH | Defined | 1       |
| PENNEY J C INC               | COM              | 708160106 | 378   | 14213  | SH | Defined | 1       |
| PEPCO HOLDINGS INC           | COM              | 713291102 | 12    | 736    | SH | Defined | 3       |
| PEPSICO INC                  | COM              | 713448108 | 7972  | 131118 | SH | Defined | 2       |
| PEPSICO INC                  | COM              | 713448108 | 6050  | 99513  | SH | Defined | 1       |
| PEPSICO INC                  | COM              | 713448108 | 42    | 690    | SH | Defined | 3       |
| PEREGRINE PHARMACEUTICALS IN | COM NEW          | 713661304 | 0     | 600    | SH | Defined | 3       |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR    | 71654V408 | 19    | 407    | SH | Defined | 3       |
| PFIZER INC                   | COM              | 717081103 | 9370  | 515107 | SH | Defined | 1       |
| PFIZER INC                   | COM              | 717081103 | 5     | 275    | SH | Defined |         |
| PFIZER INC                   | COM              | 717081103 | 376   | 20664  | SH | Defined | 2       |
| PFIZER INC                   | COM              | 717081103 | 115   | 6338   | SH | Defined | 3       |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 255   | 5300   | SH | PUT     | Defined |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 4115  | 85383  | SH | Defined | 1       |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 9000  | 186764 | SH | Defined | 2       |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 116   | 2405   | SH | Defined | 3       |
| PIMCO CORPORATE OPP FD       | COM              | 72201B101 | 22    | 1500   | SH | Defined | 3       |
| PIMCO STRATEGIC GBL GOV FD I | COM              | 72200X104 | 6     | 600    | SH | Defined | 3       |
| PITNEY BOWES INC             | COM              | 724479100 | 347   | 15236  | SH | Defined | 1       |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 62    | 1650   | SH | Defined | 3       |
| POLYCOM INC                  | COM              | 73172K104 | 382   | 15300  | SH | Defined | 2       |
| POWERSHARES ETF TR II        | GLB NUCLR ENRG   | 73937B100 | 52    | 2759   | SH | Defined | 3       |
| POWERSHARES ETF TRUST        | DIV ACHV PRTF    | 73935X732 | 42    | 3400   | SH | Defined | 2       |
| POWERSHARES ETF TRUST        | INTL DIV ACHV    | 73935X716 | 21    | 1500   | SH | Defined | 2       |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN   | 73935X302 | 46    | 6000   | SH | Defined | 2       |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN   | 73936T474 | 816   | 34400  | SH | Defined | 2       |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 63    | 1382   | SH | Defined | 3       |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 300   | 6565   | SH | Defined | 1       |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 21989 | 831644 | SH | Defined | 1       |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 12    | 454    | SH | Defined | 3       |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS   | 73936B705 | 1     | 61     | SH | Defined | 2       |
| PPG INDS INC                 | COM              | 693506107 | 932   | 15926  | SH | Defined | 1       |
| PPL CORP                     | COM              | 69351T106 | 307   | 9500   | SH | Defined | 2       |
| PRAXAIR INC                  | COM              | 74005P104 | 3365  | 41904  | SH | Defined | 1       |
| PRAXAIR INC                  | COM              | 74005P104 | 948   | 11804  | SH | Defined | 2       |
| PRE PAID LEGAL SVCS INC      | COM              | 740065107 | 1001  | 24369  | SH | Defined | 1       |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 8599  | 141831 | SH | Defined | 1       |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 258   | 4256   | SH | Defined | 3       |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 8944  | 147519 | SH | Defined | 2       |
| PROGRESS ENERGY INC          | COM              | 743263105 | 355   | 8668   | SH | Defined | 1       |
| PROLOGIS                     | SH BEN INT       | 743410102 | 6     | 454    | SH | Defined | 3       |
| PROSHARES TR                 | PSHS REAL ESTAT  | 74347R552 | 3     | 466    | SH | Defined | 3       |
| PROSHARES TR                 | PSHS ULTRA FINL  | 74347R743 | 82    | 14635  | SH | Defined | 1       |
| PROSHARES TR                 | PSHS ULTRA R/EST | 74347R677 | 1     | 180    | SH | Defined |         |
| PUBLIC STORAGE               | COM              | 74460D109 | 11    | 138    | SH | Defined | 3       |
| QUALCOMM INC                 | COM              | 747525103 | 9     | 205    | SH | Defined | 3       |
| QUALCOMM INC                 | COM              | 747525103 | 11714 | 253222 | SH | Defined | 2       |
| QUALCOMM INC                 | COM              | 747525103 | 2283  | 49355  | SH | Defined | 1       |
| QUANTA SVCS INC              | COM              | 74762E102 | 3484  | 167180 | SH | Defined | 2       |
| QUEST DIAGNOSTICS INC        | COM              | 74834L100 | 568   | 9400   | SH | Defined | 2       |
| QWEST COMMUNICATIONS INTL IN | COM              | 749121109 | 3     | 615    | SH | Defined | 3       |
| RAYONIER INC                 | COM              | 754907103 | 1232  | 29203  | SH | Defined | 1       |
| REGIONS FINANCIAL CORP NEW   | COM              | 7591EP100 | 764   | 144506 | SH | Defined | 1       |
| REGIONS FINANCIAL CORP NEW   | COM              | 7591EP100 | 10    | 1933   | SH | Defined | 3       |
| ROBERTS REALTY INVS          | COM              | 769900101 | 132   | 101573 | SH | Defined | 3       |
| ROCKWELL AUTOMATION INC      | COM              | 773903109 | 446   | 9500   | SH | Defined | 2       |

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|                              |                  |           |       |          |    |         |   |
|------------------------------|------------------|-----------|-------|----------|----|---------|---|
| ROYAL DUTCH SHELL PLC        | SPONS ADR A      | 780259206 | 1408  | 23429    | SH | Defined | 1 |
| S L INDS INC                 | COM              | 784413106 | 8     | 1000     | SH | Defined | 3 |
| SCHIFF NUTRITION INTL INC    | COM              | 806693107 | 16    | 2000     | SH | Defined | 3 |
| SCHLUMBERGER LTD             | COM              | 806857108 | 11    | 167      | SH | Defined | 3 |
| SCHLUMBERGER LTD             | COM              | 806857108 | 1789  | 27481    | SH | Defined | 1 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 1348  | 71642    | SH | Defined | 1 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 4898  | 260230   | SH | Defined | 2 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 12    | 659      | SH | Defined | 3 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM         | 811065101 | 33    | 800      | SH | Defined | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 51    | 3567     | SH | Defined | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 127   | 8800     | SH | Defined | 2 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 239   | 4192     | SH | Defined | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS    | 81369Y886 | 10    | 335      | SH | Defined | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH     | 81369Y803 | 444   | 19354    | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS     | 81369Y704 | 1060  | 38143    | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR   | 81369Y407 | 4     | 150      | SH | Defined | 2 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS   | 81369Y308 | 18    | 687      | SH | Defined | 3 |
| SERVICE CORP INTL            | COM              | 817565104 | 4     | 500      | SH | Defined | 3 |
| SHAW GROUP INC               | COM              | 820280105 | 345   | 12000    | SH | Defined | 2 |
| SHERWIN WILLIAMS CO          | COM              | 824348106 | 74    | 1200     | SH | Defined | 3 |
| SIGMA ALDRICH CORP           | COM              | 826552101 | 450   | 8900     | SH | Defined | 2 |
| SKYWORKS SOLUTIONS INC       | COM              | 83088M102 | 250   | 17600    | SH | Defined | 2 |
| SONOCO PRODS CO              | COM              | 835495102 | 327   | 11180    | SH | Defined | 1 |
| SOUTH FINL GROUP INC         | COM              | 837841105 | 32    | 50000    | SH | Defined | 1 |
| SOUTHERN CO                  | COM              | 842587107 | 33    | 1000     | SH | Defined | 2 |
| SOUTHERN CO                  | COM              | 842587107 | 3453  | 103643   | SH | Defined | 3 |
| SOUTHERN CO                  | COM              | 842587107 | 5467  | 164076   | SH | Defined | 1 |
| SOUTHWEST GAS CORP           | COM              | 844895102 | 14    | 500      | SH | Defined | 3 |
| SOUTHWESTERN ENERGY CO       | COM              | 845467109 | 2786  | 57800    | SH | Defined | 2 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 6915  | 64445    | SH | Defined | 1 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 1828  | 17033    | SH | Defined | 3 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 10845 | 101062   | SH | Defined | 2 |
| SPDR INDEX SHS FDS           | EMERG MKTS ETF   | 78463X509 | 22    | 342      | SH | Defined | 3 |
| SPDR SERIES TRUST            | SPDR KBW INS ETF | 78464A789 | 16    | 450      | SH | Defined | 2 |
| SPDR SERIES TRUST            | MORGAN TECH ETF  | 78464A102 | 4     | 64       | SH | Defined | 2 |
| SPDR SERIES TRUST            | KBW REGN BK ETF  | 78464A698 | 29    | 1290     | SH | Defined | 2 |
| SPDR SERIES TRUST            | BRCLYS SHRT ETF  | 78464a425 | 761   | 31700    | SH | Defined | 2 |
| SPDR SERIES TRUST            | BRCLYS MUNI ETF  | 78464a458 | 1050  | 46300    | SH | Defined | 2 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF   | 78464A417 | 1080  | 27817    | SH | Defined | 2 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF   | 78464A417 | 0     | 7        | SH | Defined | 3 |
| SPDR SERIES TRUST            | SPDR KBW BK ETF  | 78464A797 | 108   | 5099     | SH | Defined | 3 |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 490   | 4398     | SH | Defined | 3 |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 5734  | 51450    | SH | Defined | 2 |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 267   | 2400     | SH | Defined | 1 |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 8270  | 74219    | SH | Defined | 1 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 419   | 20439    | SH | Defined | 1 |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 15    | 4000     | SH | Defined | 3 |
| STAPLES INC                  | COM              | 855030102 | 356   | 14468    | SH | Defined | 2 |
| STAPLES INC                  | COM              | 855030102 | 2890  | 117559   | SH | Defined | 1 |
| STARBUCKS CORP               | COM              | 855244109 | 1830  | 79362    | SH | Defined | 1 |
| STARBUCKS CORP               | COM              | 855244109 | 459   | 19905    | SH | Defined | 2 |
| STATE STR CORP               | COM              | 857477103 | 2     | 45       | SH | Defined | 2 |
| STRYKER CORP                 | COM              | 863667101 | 282   | 5590     | SH | Defined | 1 |
| STRYKER CORP                 | COM              | 863667101 | 964   | 19146    | SH | Defined | 2 |
| SUN MICROSYSTEMS INC         | COM NEW          | 866810203 | 1     | 100      | SH | Defined | 3 |
| SUNTRUST BKS INC             | COM              | 867914103 | 4751  | 234164   | SH | Defined | 1 |
| SUNTRUST BKS INC             | COM              | 867914103 | 83    | 4093     | SH | Defined | 3 |
| SUPERIOR ENERGY SVCS INC     | COM              | 868157108 | 29    | 1200     | SH | Defined |   |
| SWEDISH EXPT CR CORP         | ROG TTL ETN 22   | 870297801 | 9     | 1144     | SH | Defined | 3 |
| SYBASE INC                   | COM              | 871130100 | 252   | 5800     | SH | Defined | 2 |
| SYNGENTA AG                  | SPONSORED ADR    | 87160A100 | 15    | 262      | SH | Defined | 3 |
| SYNOVUS FINL CORP            | COM              | 87161C105 | 96693 | 47167152 | SH | Defined | 1 |

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|                              |                |           |        |          |    |         |   |
|------------------------------|----------------|-----------|--------|----------|----|---------|---|
| SYNOVUS FINL CORP            | COM            | 87161C105 | 18     | 8820     | SH | Defined | 2 |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 45     | 21754    | SH | Defined | 3 |
| SYSCO CORP                   | COM            | 871829107 | 512    | 18320    | SH | Defined | 1 |
| TARGET CORP                  | COM            | 87612E106 | 8305   | 171693   | SH | Defined | 2 |
| TARGET CORP                  | COM            | 87612E106 | 2763   | 57110    | SH | Defined | 1 |
| TARGET CORP                  | COM            | 87612E106 | 19     | 400      | SH | Defined | 3 |
| TECO ENERGY INC              | COM            | 872375100 | 399    | 24604    | 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 | 977    | 91035    | SH | Defined | 2 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 6      | 110      | SH | Defined | 3 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 318    | 5659     | SH | Defined | 1 |
| TEXAS INSTRS INC             | COM            | 882508104 | 131    | 5034     | SH | Defined | 3 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 6614   | 138695   | SH | Defined | 2 |
| THOMAS & BETTS CORP          | COM            | 884315102 | 18     | 500      | SH | Defined | 3 |
| TIME WARNER CABLE INC        | COM            | 88732J207 | 3      | 66       | SH | Defined | 2 |
| TIME WARNER INC              | COM NEW        | 887317303 | 8      | 266      | SH | Defined | 2 |
| TIME WARNER INC              | COM NEW        | 887317303 | 15     | 500      | SH | Defined | 3 |
| TJX COS INC NEW              | COM            | 872540109 | 290    | 7922     | SH | Defined | 1 |
| TJX COS INC NEW              | COM            | 872540109 | 954    | 26090    | SH | Defined | 2 |
| TORCHMARK CORP               | COM            | 891027104 | 370    | 8404     | SH | Defined | 1 |
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 303    | 4828     | SH | Defined | 1 |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 632    | 9871     | SH | Defined | 1 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 407571 | 23599928 | SH | Defined | 1 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 62     | 3590     | SH | Defined | 2 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 152    | 8823     | SH | Defined | 3 |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 389    | 7795     | SH | Defined | 2 |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 2129   | 42681    | SH | Defined | 1 |
| TREDEGAR CORP                | COM            | 894650100 | 13     | 800      | SH | Defined | 3 |
| TRUSTMARK CORP               | COM            | 898402102 | 45     | 2015     | SH | Defined | 3 |
| UNION PAC CORP               | COM            | 907818108 | 11     | 166      | SH | Defined | 3 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 4      | 1174     | SH | Defined | 3 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 29     | 500      | SH | Defined | 2 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 32     | 551      | SH | Defined | 3 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 124    | 2164     | SH | Defined | 1 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 4491   | 78289    | SH | Defined | 1 |
| UNITED STATES CELLULAR CORP  | COM            | 911684108 | 21     | 500      | SH | Defined | 3 |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 1      | 100      | SH | Defined | 3 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 6808   | 98084    | SH | Defined | 1 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 62     | 899      | SH | Defined | 3 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 7322   | 105484   | SH | Defined | 2 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307c102 | 827    | 15710    | SH | Defined | 2 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 3521   | 115513   | SH | Defined | 3 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 6824   | 223875   | SH | Defined | 2 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 1139   | 37364    | SH | Defined | 1 |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 3363   | 96100    | SH | Defined | 2 |
| US BANCORP DEL               | COM NEW        | 902973304 | 3      | 125      | SH | Defined | 2 |
| US BANCORP DEL               | COM NEW        | 902973304 | 658    | 29252    | SH | Defined | 1 |
| V F CORP                     | COM            | 918204108 | 395    | 5400     | SH | Defined | 2 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 19     | 1135     | SH | Defined | 3 |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 3      | 44       | SH | Defined | 2 |
| VANGUARD INDEX FDS           | REIT ETF       | 922908553 | 1318   | 29460    | SH | Defined | 2 |
| VANGUARD INDEX FDS           | STK MRK ETF    | 922908769 | 5148   | 91332    | SH | Defined | 3 |
| VANGUARD INDEX FDS           | REIT ETF       | 922908553 | 241    | 5400     | SH | Defined | 1 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 386    | 8850     | SH | Defined | 2 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 230    | 5607     | SH | Defined | 3 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 1128   | 24080    | SH | Defined | 3 |
| VEECO INSTRS INC DEL         | COM            | 922417100 | 254    | 7700     | SH | Defined | 2 |
| VENTAS INC                   | COM            | 92276F100 | 10     | 228      | SH | Defined | 3 |
| VERISIGN INC                 | COM            | 92343E102 | 308    | 12700    | SH | Defined | 2 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 4      | 121      | SH | Defined | 3 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 323    | 9745     | SH | Defined | 2 |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 5645  | 170399 | SH | Defined | 1 |
| VISA INC                     | COM CL A         | 92826C839 | 17    | 200    | SH | Defined |   |
| VMWARE INC                   | CL A COM         | 928563402 | 4     | 100    | SH | Defined | 3 |
| VULCAN MATLS CO              | COM              | 929160109 | 60    | 1139   | SH | Defined | 3 |
| VULCAN MATLS CO              | COM              | 929160109 | 5126  | 97322  | SH | Defined | 1 |
| WAL MART STORES INC          | COM              | 931142103 | 10972 | 205274 | SH | Defined | 2 |
| WAL MART STORES INC          | COM              | 931142103 | 347   | 6487   | SH | Defined | 3 |
| WAL MART STORES INC          | COM              | 931142103 | 5823  | 108929 | SH | Defined | 1 |
| WALGREEN CO                  | COM              | 931422109 | 406   | 11053  | SH | Defined | 1 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 575   | 17008  | SH | Defined | 1 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 28    | 842    | SH | Defined | 3 |
| WELLPOINT INC                | COM              | 94973V107 | 7     | 114    | SH | Defined | 3 |
| WELLPOINT INC                | COM              | 94973V107 | 340   | 5833   | SH | Defined | 1 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 1     | 39     | SH | Defined | 2 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 1053  | 39023  | SH | Defined | 1 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 2002  | 74178  | SH | Defined | 3 |
| WESTERN ASSETT MGD HI INCM F | COM              | 95766L107 | 2     | 345    | SH | Defined | 2 |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 305   | 6900   | SH | Defined | 2 |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717W422 | 556   | 25198  | SH | Defined | 3 |
| WISDOMTREE TRUST             | DEFA EQT INC ETF | 97717W802 | 25    | 571    | SH | Defined | 3 |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717w422 | 4330  | 196215 | SH | Defined | 2 |
| YAHOO INC                    | COM              | 984332106 | 5279  | 314600 | SH | Defined | 2 |
| YUM BRANDS INC               | COM              | 988498101 | 10    | 276    | SH | Defined | 3 |
| ZEP INC                      | COM              | 98944B108 | 17    | 1000   | SH | Defined | 3 |
| ZIMMER HLDGS INC             | COM              | 98956P102 | 18    | 300    | SH | Defined | 2 |
| ZIMMER HLDGS INC             | COM              | 98956P102 | 53    | 897    | SH | Defined | 3 |
| ZIX CORP                     | COM              | 98974P100 | 171   | 100000 | SH | Defined | 1 |