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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
August 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: June 30, 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 August 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: 804

Form13F Information Table Value Total: \$2,350,854 (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	315	5242	SH		DEFINED	2
3M CO	COM	88579Y101	4545	75628	SH		DEFINED	1
ABBOTT LABS	COM	002824100	2482	52771	SH		DEFINED	1
ABBOTT LABS	COM	002824100	245	5200	SH		DEFINED	2
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	34	6147	SH		DEFINED	3
ACTIVISION BLIZZARD INC	COM	00507V109	2984	236264	SH		DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	25	909	SH		DEFINED	3
ADOBE SYS INC	COM	00724F101	2142	75676	SH		DEFINED	1
ADOBE SYS INC	COM	00724F101	4415	156023	SH		DEFINED	2
AES CORP	COM	00130H105	325	28000	SH		DEFINED	2
AFLAC INC	COM	001055102	27998	900540	SH		DEFINED	1
AFLAC INC	COM	001055102	4141	133180	SH		DEFINED	2
AFLAC INC	COM	001055102	84	2716	SH		DEFINED	
AFLAC INC	COM	001055102	96	3083	SH		DEFINED	3
AGCO CORP	COM	001084102	424	14600	SH		DEFINED	2
AGL RES INC	COM	001204106	32	1000	SH		DEFINED	2
AGL RES INC	COM	001204106	61	1913	SH		DEFINED	3
AIR PRODS & CHEMS INC	COM	009158106	871	13490	SH		DEFINED	2
AIR PRODS & CHEMS INC	COM	009158106	71	1099	SH		DEFINED	3
AKAMAI TECHNOLOGIES INC	COM	00971T101	276	14380	SH		DEFINED	2
ALBERTO CULVER CO NEW	COM	013078100	5	200	SH		DEFINED	3
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	467	SH		DEFINED	3
ALCOA INC	COM	013817101	118	11432	SH		DEFINED	1
ALCON INC	COM SHS	H01301102	7	56	SH		DEFINED	3
ALLEGHENY ENERGY INC	COM	017361106	10	400	SH		DEFINED	3
ALLERGAN INC	COM	018490102	1269	26684	SH		DEFINED	1
ALLERGAN INC	COM	018490102	7137	150000	SH		DEFINED	2
ALLIANT TECHSYSTEMS INC	COM	018804104	288	3500	SH		DEFINED	2
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988p108	344	21700	SH		DEFINED	2
ALLSTATE CORP	COM	020002101	526	21559	SH		DEFINED	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7	305	SH		DEFINED	3
ALTRIA GROUP INC	COM	02209S103	2684	163802	SH		DEFINED	1
ALTRIA GROUP INC	COM	02209S103	164	10025	SH		DEFINED	2
ALTRIA GROUP INC	COM	02209S103	22	1365	SH		DEFINED	3

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AMDOCS LTD	ORD	G02602103	6	276	SH	DEFINED	3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	198	14000	SH	DEFINED	2
AMERICAN ELEC PWR INC	COM	025537101	278	9632	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	16	700	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	1680	72311	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	2008	86410	SH	DEFINED	2
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	263	10000	SH	DEFINED	2
AMERICAN TOWER CORP	CL A	029912201	3223	102205	SH	DEFINED	2
AMERICAN TOWER CORP	CL A	029912201	1	28	SH	DEFINED	3
AMGEN INC	COM	031162100	3254	61466	SH	DEFINED	1
AMGEN INC	COM	031162100	326	6166	SH	DEFINED	2
AMPHENOL CORP NEW	CL A	032095101	8	267	SH	DEFINED	3
AMYLIN PHARMACEUTICALS INC	COM	032346108	128	9500	SH	DEFINED	2
ANGLO AMERN PLC	ADR NEW	03485P201	8	556	SH	DEFINED	3
APACHE CORP	COM	037411105	357	4942	SH	DEFINED	2
APACHE CORP	COM	037411105	3417	47356	SH	DEFINED	1
APOLLO GROUP INC	CL A	037604105	11	148	SH	DEFINED	3
APOLLO GROUP INC	CL A	037604105	3550	49920	SH	DEFINED	2
APPLE INC	COM	037833100	4227	29680	SH	DEFINED	1
APPLE INC	COM	037833100	8010	56240	SH	DEFINED	2
APPLE INC	COM	037833100	28	198	SH	DEFINED	3
APPLIED MATLS INC	COM	038222105	943	85593	SH	DEFINED	1
APPLIED MATLS INC	COM	038222105	207	18820	SH	DEFINED	2
APPLIED MATLS INC	COM	038222105	18	1600	SH	DEFINED	3
ARCHER DANIELS MIDLAND CO	COM	039483102	937	34969	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	98	3660	SH	DEFINED	2
ARCHER DANIELS MIDLAND CO	COM	039483102	19	700	SH	DEFINED	3
ARIBA INC	COM NEW	04033V203	1	66	SH	DEFINED	2
ARROW ELECTRS INC	COM	042735100	187	8800	SH	DEFINED	2
ASCENT MEDIA CORP	COM SER A	043632108	7	260	SH	DEFINED	3
ASTRAZENECA PLC	SPONSORED ADR	046353108	4	79	SH	DEFINED	3
AT&T INC	COM	00206R102	4	150	SH	DEFINED	
AT&T INC	COM	00206R102	10366	417317	SH	DEFINED	1
AT&T INC	COM	00206R102	279	11225	SH	DEFINED	2
AT&T INC	COM	00206R102	3114	125372	SH	DEFINED	3
ATLANTIC AMERN CORP	COM	048209100	0	270	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	283	11310	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	448	12638	SH	DEFINED	1
AUTOZONE INC	COM	053332102	181	1200	SH	DEFINED	2
AVALONBAY CMNTYS INC	COM	053484101	6	111	SH	DEFINED	3
AVNET INC	COM	053807103	5	255	SH	DEFINED	3
BANCTRUST FINANCIAL GP	COM	05978R107	89	30000	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	5419	410507	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	175	13262	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COM	064058100	1766	60245	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COM	064058100	1212	41336	SH	DEFINED	2
BARD C R INC	COM	067383109	145	1950	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	2315	43712	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	4014	75785	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	12	221	SH	DEFINED	3
BB&T CORP	COM	054937107	4	200	SH	DEFINED	3
BB&T CORP	COM	054937107	779	35447	SH	DEFINED	1
BB&T CORP	COM	054937107	202	9200	SH	DEFINED	2
BECTON DICKINSON & CO	COM	075887109	1304	18294	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	544	188	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	139	48	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3420	38	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED ADR	088606108	1	27	SH	DEFINED	3
BIOGEN IDEC INC	COM	09062X103	19	421	SH	DEFINED	3
BOEING CO	COM	097023105	204	4801	SH	DEFINED	1
BOEING CO	COM	097023105	12	274	SH	DEFINED	3
BORGWARNER INC	COM	099724106	4158	121750	SH	DEFINED	2

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BP PLC	SPONSORED ADR	055622104	4051	84957	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	119	2500	SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	164	3445	SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	2007	98796	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	20	974	SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	3160	155600	SH	DEFINED	2
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2	43	SH	DEFINED	3
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	9	289	SH	DEFINED	3
BROADCOM CORP	CL A	111320107	7969	321475	SH	DEFINED	2
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	354	45100	SH	DEFINED	2
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	13	766	SH	DEFINED	3
BRUNSWICK CORP	COM	117043109	9	1998	SH	DEFINED	3
BUNGE LIMITED	COM	G16962105	13	215	SH	DEFINED	3
BURLINGTON NORTHN SANTA FE C	COM	12189T104	510	6928	SH	DEFINED	1
BURLINGTON NORTHN SANTA FE C	COM	12189T104	10	134	SH	DEFINED	3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1521	29158	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5414	103810	SH	DEFINED	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	49	2500	SH	DEFINED	3
CADBURY PLC	SPONS ADR	12721E102	23	677	SH	DEFINED	3
CANADIAN NAT RES LTD	COM	136385101	12	225	SH	DEFINED	3
CAPITAL CITY BK GROUP INC	COM	139674105	179	10613	SH	DEFINED	1
CARLISLE COS INC	COM	142339100	41	1700	SH	DEFINED	3
CARTER INC	COM	146229109	10	405	SH	DEFINED	3
CATERPILLAR INC DEL	COM	149123101	2356	71318	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	2028	61368	SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	10	292	SH	DEFINED	3
CELGENE CORP	COM	151020104	12	246	SH	DEFINED	3
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	16	SH	DEFINED	3
CENTRAL FD CDA LTD	CL A	153501101	10	846	SH	DEFINED	3
CEPHALON INC	COM	156708109	227	4000	SH	DEFINED	2
CHATTEM INC	COM	162456107	143	2100	SH	DEFINED	2
CHELSEA THERAPEUTICS INTL LT	COM	163428105	42	10000	SH	DEFINED	1
CHEMED CORP NEW	COM	16359R103	12	300	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	7	328	SH	DEFINED	3
CHEVRON CORP NEW	COM	166764100	8218	124041	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	523	7895	SH	DEFINED	2
CHEVRON CORP NEW	COM	166764100	162	2439	SH	DEFINED	3
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	6	113	SH	DEFINED	3
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	6	459	SH	DEFINED	3
CHUBB CORP	COM	171232101	4	93	SH	DEFINED	3
CHUBB CORP	COM	171232101	6472	162271	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	26	1395	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	4987	267412	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	12604	675833	SH	DEFINED	2
CITIGROUP INC	COM	172967101	124	41727	SH	DEFINED	1
CITIGROUP INC	COM	172967101	35	11818	SH	DEFINED	3
CITRIX SYS INC	COM	177376100	466	14600	SH	DEFINED	2
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	154	4800	SH	DEFINED	2
CME GROUP INC	COM	12572Q105	9	28	SH	DEFINED	3
CNH GLOBAL N V	SHS NEW	N20935206	11	800	SH	DEFINED	3
CNOOC LTD	SPONSORED ADR	126132109	6	48	SH	DEFINED	3
COACH INC	COM	189754104	1123	41783	SH	DEFINED	1
COACH INC	COM	189754104	447	16614	SH	DEFINED	2
COCA COLA CO	COM	191216100	349254	7277647	SH	DEFINED	1
COCA COLA CO	COM	191216100	633	13190	SH	DEFINED	3
COCA COLA CO	COM	191216100	8237	171650	SH	DEFINED	2
COCA COLA ENTERPRISES INC	COM	191219104	4171	250533	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6805	254865	SH	DEFINED	2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	16	613	SH	DEFINED	3
COLGATE PALMOLIVE CO	COM	194162103	3334	47132	SH	DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	1	1000	SH	DEFINED	3
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2	214	SH	DEFINED	3

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COMCAST CORP NEW	CL A	20030N101	29	1988	SH	DEFINED	3
CONAGRA FOODS INC	COM	205887102	340	17857	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	152	3605	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	190	4524	SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	1318	31330	SH	DEFINED	1
CONSOL ENERGY INC	COM	20854P109	2768	81500	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	849	22697	SH	DEFINED	1
COOPER INDS LTD	CL A	G24182100	370	11941	SH	DEFINED	1
CORN PRODS INTL INC	COM	219023108	8	300	SH	DEFINED	3
CORNING INC	COM	219350105	1489	92757	SH	DEFINED	1
CORNING INC	COM	219350105	9791	609630	SH	DEFINED	2
CORNING INC	COM	219350105	0	24	SH	DEFINED	3
COUSINS PPTYS INC	COM	222795106	91	10622	SH	DEFINED	1
CREE INC	COM	225447101	4706	160080	SH	DEFINED	2
CROWN CRAFTS INC	COM	228309100	134	46332	SH	DEFINED	3
CROWN HOLDINGS INC	COM	228368106	497	20600	SH	DEFINED	2
CVS CAREMARK CORPORATION	COM	126650100	3216	100920	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	4116	129155	SH	DEFINED	2
CVS CAREMARK CORPORATION	COM	126650100	16	516	SH	DEFINED	3
CYPRESS SEMICONDUCTOR CORP	COM	232806109	177	19200	SH	DEFINED	2
D R HORTON INC	COM	23331a109	177	18900	SH	DEFINED	2
DANAHER CORP DEL	COM	235851102	2629	42580	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	1726	27959	SH	DEFINED	2
DANAHER CORP DEL	COM	235851102	20	326	SH	DEFINED	3
DARDEN RESTAURANTS INC	COM	237194105	988	29954	SH	DEFINED	1
DEAN FOODS CO NEW	COM	242370104	230	12000	SH	DEFINED	2
DEAN FOODS CO NEW	COM	242370104	60	3136	SH	DEFINED	3
DEERE & CO	COM	244199105	22	557	SH	DEFINED	3
DEERE & CO	COM	244199105	499	12489	SH	DEFINED	1
DEERE & CO	COM	244199105	4824	120750	SH	DEFINED	2
DELL INC	COM	24702R101	15	1077	SH	DEFINED	3
DELL INC	COM	24702R101	247	17936	SH	DEFINED	1
DELL INC	COM	24702R101	79	5742	SH	DEFINED	2
DELTA AIR LINES INC DEL	COM NEW	247361702	43	7446	SH	DEFINED	3
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	3	230	SH	DEFINED	3
DEVON ENERGY CORP NEW	COM	25179M103	8	150	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	465	8529	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	6881	126257	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	19	341	SH	DEFINED	3
DEVRY INC DEL	COM	251893103	627	12535	SH	DEFINED	2
DIAGEO P L C	SPON ADR NEW	25243Q205	646	11277	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1473	17740	SH	DEFINED	2
DICKS SPORTING GOODS INC	COM	253393102	2876	167200	SH	DEFINED	2
DIEBOLD INC	COM	253651103	18	700	SH	DEFINED	3
DIRECTV GROUP INC	COM	25459L106	25	1000	SH	DEFINED	3
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	14	600	SH	DEFINED	3
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	12	600	SH	DEFINED	3
DISNEY WALT CO	COM DISNEY	254687106	3017	129355	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	357	15308	SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	98	4209	SH	DEFINED	3
DOMINION RES INC VA NEW	COM	25746U109	2166	64814	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	282	8429	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	39	1174	SH	DEFINED	3
DOW CHEM CO	COM	260543103	11	667	SH	DEFINED	3
DOW CHEM CO	COM	260543103	847	52503	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	15	700	SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	250	9750	SH	DEFINED	2
DU PONT E I DE NEMOURS & CO	COM	263534109	2253	87939	SH	DEFINED	1
DUKE ENERGY CORP NEW	COM	26441C105	962	65959	SH	DEFINED	1
E M C CORP MASS	COM	268648102	1254	95748	SH	DEFINED	1
E M C CORP MASS	COM	268648102	3113	237655	SH	DEFINED	2
E M C CORP MASS	COM	268648102	6	452	SH	DEFINED	3

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EBAY INC	COM	278642103	1569	91597	SH	DEFINED	1
EBAY INC	COM	278642103	110	6400	SH	DEFINED	2
ECHOSTAR CORP	CL A	278768106	2	120	SH	DEFINED	3
ECOLAB INC	COM	278865100	1180	30265	SH	DEFINED	2
EL PASO CORP	COM	28336L109	4	456	SH	DEFINED	3
ELLIS PERRY INTL INC	COM	288853104	84	11500	SH	DEFINED	3
EMBARQ CORP	COM	29078E105	6	132	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	1511	46632	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	2077	64100	SH	DEFINED	2
EMERSON ELEC CO	COM	291011104	8	256	SH	DEFINED	3
EMS TECHNOLOGIES INC	COM	26873N108	13	600	SH	DEFINED	3
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	15	520	SH	DEFINED	3
ENERGEN CORP	COM	29265N108	2320	58149	SH	DEFINED	1
ENERGIZER HLDGS INC	COM	29266r108	568	10865	SH	DEFINED	2
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	2	54	SH	DEFINED	3
ENI S P A	SPONSORED ADR	26874R108	7	148	SH	DEFINED	3
ENSCO INTL INC	COM	26874Q100	293	8400	SH	DEFINED	2
ENTERGY CORP NEW	COM	29364G103	434	5595	SH	DEFINED	1
ENTERGY CORP NEW	COM	29364G103	17	217	SH	DEFINED	3
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	6	3304	SH	DEFINED	3
ENTERPRISE PRODS PARTNERS L	COM	293792107	673	26961	SH	DEFINED	1
EOG RES INC	COM	26875P101	63	928	SH	DEFINED	2
EOG RES INC	COM	26875P101	13	188	SH	DEFINED	3
EQUIFAX INC	COM	294429105	811	31070	SH	DEFINED	3
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7	293	SH	DEFINED	3
ERICSSON L M TEL CO	ADR B SEK 10	294821608	9	942	SH	DEFINED	3
EVEREST RE GROUP LTD	COM	G3223R108	12	162	SH	DEFINED	3
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	48	6000	SH	DEFINED	3
EXELON CORP	COM	30161N101	2446	47774	SH	DEFINED	1
EXELON CORP	COM	30161N101	361	7052	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COM	302130109	4256	127650	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	474	6900	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	262	3810	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	15	214	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	32758	468567	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	5541	79258	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	506	7234	SH	DEFINED	3
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	140	20000	SH	DEFINED	2
FEDEX CORP	COM	31428X106	382	6863	SH	DEFINED	1
FEDEX CORP	COM	31428X106	27	484	SH	DEFINED	3
FIDELITY NATL INFORMATION SV	COM	31620M106	5	233	SH	DEFINED	3
FIRST HORIZON NATL CORP	COM	320517105	0	30	SH	DEFINED	3
FIRST SOLAR INC	COM	336433107	5329	32853	SH	DEFINED	2
FIRSTENERGY CORP	COM	337932107	455	11748	SH	DEFINED	1
FIRSTENERGY CORP	COM	337932107	12	302	SH	DEFINED	3
FISERV INC	COM	337738108	15	337	SH	DEFINED	3
FLOWERS FOODS INC	COM	343498101	324	14852	SH	DEFINED	1
FLOWERVE CORP	COM	34354P105	21	300	SH	DEFINED	3
FLUOR CORP NEW	COM	343412102	7	140	SH	DEFINED	3
FORD MTR CO DEL	COM PAR \$0.01	345370860	81	13356	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	3	500	SH	DEFINED	3
FORTUNE BRANDS INC	COM	349631101	30	864	SH	DEFINED	3
FOSTER WHEELER AG	COM	H27178104	10	401	SH	DEFINED	3
FPL GROUP INC	COM	302571104	944	16599	SH	DEFINED	1
FRANCE TELECOM	SPONSORED ADR	35177Q105	9	386	SH	DEFINED	3
FRANKLIN UNVL TR	SH BEN INT	355145103	21	4545	SH	DEFINED	3
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	13	251	SH	DEFINED	3
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	11	252	SH	DEFINED	3
GAMESTOP CORP NEW	CL A	36467W109	3841	174515	SH	DEFINED	2
GAP INC DEL	COM	364760108	4413	269100	SH	DEFINED	2
GARMIN LTD	ORD	G37260109	1	50	SH	DEFINED	3
GAYLORD ENTMT CO NEW	COM	367905106	5	400	SH	DEFINED	3

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GENERAL DYNAMICS CORP	COM	369550108	973	17571	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	6	500	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	11770	1004294	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	324	27675	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	46	3925	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	13696	244483	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	73	1300	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	15	274	SH	DEFINED	3
GENUINE PARTS CO	COM	372460105	5699	169820	SH	DEFINED	1
GENZYME CORP	COM	372917104	4785	85950	SH	DEFINED	2
GILEAD SCIENCES INC	COM	375558103	283	6050	SH	DEFINED	2
GILEAD SCIENCES INC	COM	375558103	7	146	SH	DEFINED	3
GIVEN IMAGING	ORD SHS	M52020100	10	1000	SH	DEFINED	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1147	32445	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	26	733	SH	DEFINED	3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	5	416	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G104	18	119	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G104	2982	20230	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141g104	7020	47612	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	9707	23024	SH	DEFINED	2
GRAFTECH INTL LTD	COM	384313102	6	500	SH	DEFINED	3
GREAT FLA BK MIAMI LAKES FLA	CL A	390528107	19	11250	SH	DEFINED	3
GRIFFON CORP	COM	398433102	8	1000	SH	DEFINED	3
HALLIBURTON CO	COM	406216101	2890	139583	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	5995	289629	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	19	937	SH	DEFINED	3
HANCOCK HLDG CO	COM	410120109	13	391	SH	DEFINED	3
HARRIS CORP DEL	COM	413875105	2660	93800	SH	DEFINED	2
HARRIS STRATEX NTRWRKS INC	CL A	41457P106	151	23321	SH	DEFINED	2
HCP INC	COM	40414L109	7	327	SH	DEFINED	3
HEALTH CARE REIT INC	COM	42217K106	5	156	SH	DEFINED	3
HEINZ H J CO	COM	423074103	313	8749	SH	DEFINED	1
HESS CORP	COM	42809H107	15	276	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	3181	82310	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	7551	195363	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	41	1053	SH	DEFINED	3
HOLOGIC INC	COM	436440101	4966	348503	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	5738	242826	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	1079	45675	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	237	10043	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	2103	66959	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	7098	226060	SH	DEFINED	2
HONEYWELL INTL INC	COM	438516106	57	1807	SH	DEFINED	3
HOST HOTELS & RESORTS INC	COM	44107P104	31	3699	SH	DEFINED	3
HSBC USA INC	S&P CTI ETN 23	4042EP602	56	5980	SH	DEFINED	3
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	4	138	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	290	7756	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	149	4000	SH	DEFINED	3
ILLUMINA INC	COM	452327109	382	9800	SH	DEFINED	2
ILLUMINA INC	COM	452327109	10	246	SH	DEFINED	3
IMPERIAL OIL LTD	COM NEW	453038408	14	356	SH	DEFINED	3
INLAND REAL ESTATE CORP	COM NEW	457461200	10	1494	SH	DEFINED	3
INTEL CORP	COM	458140100	4866	294050	SH	DEFINED	1
INTEL CORP	COM	458140100	5191	313626	SH	DEFINED	2
INTEL CORP	COM	458140100	165	9993	SH	DEFINED	3
INTERMEC INC	COM	458786100	15	1200	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	66	633	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	9975	95525	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	13931	133414	SH	DEFINED	2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16	500	SH	DEFINED	3
INTERSIL CORP	CL A	46069S109	182	14500	SH	DEFINED	2
INTL PAPER CO	COM	460146103	232	15353	SH	DEFINED	1

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INTL PAPER CO	COM	460146103	4	237	SH	DEFINED	3
INTUIT	COM	461202103	369	13100	SH	DEFINED	2
INTUITIVE SURGICAL INC	COM NEW	46120E602	5118	31275	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	4550	482452	SH	DEFINED	1
ISHARES INC	MSCI PAC J IDX	464286665	4534	143179	SH	DEFINED	2
ISHARES INC	MSCI PAC J IDX	464286665	14579	460345	SH	DEFINED	1
ISHARES INC	MSCI PAC J IDX	464286665	510	16114	SH	DEFINED	3
ISHARES INC	MSCI JAPAN	464286848	1055	111894	SH	DEFINED	3
ISHARES INC	MSCI JAPAN	464286848	7944	842460	SH	DEFINED	2
ISHARES INC	MSCI CDA INDEX	464286509	3626	169280	SH	DEFINED	2
ISHARES INC	MSCI CDA INDEX	464286509	475	22184	SH	DEFINED	3
ISHARES INC	MSCI HONG KONG	464286871	27	2000	SH	DEFINED	2
ISHARES SILVER TRUST	ISHARES	46428Q109	8328	622393	SH	DEFINED	2
ISHARES SILVER TRUST	ISHARES	46428Q109	1093	81697	SH	DEFINED	3
ISHARES TR	DJ US FINL SVC	464287770	8	172	SH	DEFINED	3
ISHARES TR	IBOXX INV CPBD	464287242	29192	291105	SH	DEFINED	1
ISHARES TR	FTSE XNHUA IDX	464287184	782	20384	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	16	363	SH	DEFINED	3
ISHARES TR	DJ US REAL EST	464287739	446	13756	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	9961	307240	SH	DEFINED	2
ISHARES TR	DJ US REAL EST	464287739	81	1209	SH	DEFINED	3
ISHARES TR	DJ US TECH SEC	464287721	9	200	SH	DEFINED	2
ISHARES TR	FTSE XNHUA IDX	464287184	5023	130920	SH	DEFINED	2
ISHARES TR	DJ US HEALTHCR	464287762	46	850	SH	DEFINED	3
ISHARES TR	HIGH YLD CORP	464288513	10828	135838	SH	DEFINED	1
ISHARES TR	DJ US FINL SEC	464287788	90	2106	SH	DEFINED	3
ISHARES TR	HIGH YLD CORP	464288513	3409	42770	SH	DEFINED	3
ISHARES TR	DJ PHARMA INDX	464288836	1166	32755	SH	DEFINED	3
ISHARES TR	IBOXX INV CPBD	464287242	63324	631475	SH	DEFINED	2
ISHARES TR	IBOXX INV CPBD	464287242	6576	65580	SH	DEFINED	3
ISHARES TR	MSCI EAFE IDX	464287465	3710	80994	SH	DEFINED	1
ISHARES TR	MSCI EAFE IDX	464287465	1268	27670	SH	DEFINED	2
ISHARES TR	MSCI EAFE IDX	464287465	255	5576	SH	DEFINED	3
ISHARES TR	MSCI EMERG MKT	464287234	3132	97186	SH	DEFINED	1
ISHARES TR	MSCI GRW IDX	464288885	3024	65458	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	23263	291843	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	26	254	SH	DEFINED	3
ISHARES TR	MSCI EMERG MKT	464287234	1110	34445	SH	DEFINED	3
ISHARES TR	BARCLYS 1-3 YR	464287457	673	8043	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3 YR	464287457	1881	22475	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	118	1411	SH	DEFINED	3
ISHARES TR	BARCLYS 20+ YR	464287432	1	15	SH	DEFINED	3
ISHARES TR	BARCLYS 7-10 YR	464287440	762	8405	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	11958	131879	SH	DEFINED	2
ISHARES TR	BARCLYS 7-10 YR	464287440	1333	14704	SH	DEFINED	3
ISHARES TR	DJ SEL DIV INX	464287168	143	4050	SH	DEFINED	2
ISHARES TR	BARCLYS SH TREA	464288679	450	4081	SH	DEFINED	2
ISHARES TR	DJ US ENERGY	464287796	29	997	SH	DEFINED	3
ISHARES TR	BARCLYS US AGG B	464287226	637	6235	SH	DEFINED	2
ISHARES TR	BARCLYS US AGG B	464287226	33	324	SH	DEFINED	3
ISHARES TR	COHEN&ST RLTY	464287564	509	14160	SH	DEFINED	2
ISHARES TR	CONS GOODS IDX	464287812	19	414	SH	DEFINED	3
ISHARES TR	CONS SRVC IDX	464287580	4	100	SH	DEFINED	2
ISHARES TR	DJ HOME CONSTN	464288752	24	2450	SH	DEFINED	2
ISHARES TR	DJ OIL EQUIP	464288844	9	257	SH	DEFINED	3
ISHARES TR	DJ SEL DIV INX	464287168	1476	41740	SH	DEFINED	1
ISHARES TR	DJ SEL DIV INX	464287168	747	23055	SH	DEFINED	3
ISHARES TR	BARCLYS MBS BD	464288588	1567	14890	SH	DEFINED	1
ISHARES TR	S&P MIDCP VALU	464287705	1	16	SH	DEFINED	2
ISHARES TR	S&P 100 IDX FD	464287101	213	4945	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	9526	295555	SH	DEFINED	2
ISHARES TR	S&P 1500 INDEX	464287150	324	7851	SH	DEFINED	3



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ISHARES TR	S&P 500 INDEX	464287200	222	2407	SH	DEFINED	3
ISHARES TR	S&P EURO PLUS	464287861	12030	383355	SH	DEFINED	1
ISHARES TR	S&P EURO PLUS	464287861	12472	397458	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	1621	51666	SH	DEFINED	3
ISHARES TR	S&P GLB100INDX	464287572	316	6400	SH	DEFINED	2
ISHARES TR	S&P LTN AM 40	464287390	7038	202590	SH	DEFINED	2
ISHARES TR	RUSSELL1000VAL	464287598	29563	621203	SH	DEFINED	2
ISHARES TR	S&P MC 400 GRW	464287606	15	245	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	5404	113549	SH	DEFINED	3
ISHARES TR	S&P MIDCP VALU	464287705	59	1131	SH	DEFINED	3
ISHARES TR	S&P NA MULTIMD	464287531	5	200	SH	DEFINED	2
ISHARES TR	S&P NA NAT RES	464287374	23	819	SH	DEFINED	3
ISHARES TR	S&P NA SEMICND	464287523	6	175	SH	DEFINED	2
ISHARES TR	S&P NA SOFTWR	464287515	4	100	SH	DEFINED	2
ISHARES TR	S&P NA TECH FD	464287549	38	910	SH	DEFINED	3
ISHARES TR	S&P NATL MUN B	464288414	3201	32125	SH	DEFINED	2
ISHARES TR	TRANSP AVE IDX	464287192	24	418	SH	DEFINED	3
ISHARES TR	US PFD STK IDX	464288687	754	23460	SH	DEFINED	1
ISHARES TR	S&P LTN AM 40	464287390	918	26416	SH	DEFINED	3
ISHARES TR	RUSSELL 2000	464287655	495	9689	SH	DEFINED	1
ISHARES TR	MSCI GRW IDX	464288885	637	13784	SH	DEFINED	3
ISHARES TR	NASDQ BIO INDX	464287556	1	15	SH	DEFINED	2
ISHARES TR	RUSL 2000 GROW	464287648	1436	25324	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	34855	614841	SH	DEFINED	2
ISHARES TR	RUSL 2000 GROW	464287648	4446	78426	SH	DEFINED	3
ISHARES TR	RUSL 2000 VALU	464287630	11905	255857	SH	DEFINED	1
ISHARES TR	RUSL 2000 VALU	464287630	19101	410516	SH	DEFINED	2
ISHARES TR	S&P 100 IDX FD	464287101	6	129	SH	DEFINED	3
ISHARES TR	RUSSELL 1000	464287622	17	333	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	32105	674630	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	1552	30385	SH	DEFINED	2
ISHARES TR	RUSSELL1000GRW	464287614	33702	821395	SH	DEFINED	1
ISHARES TR	RUSL 2000 VALU	464287630	2841	61049	SH	DEFINED	3
ISHARES TR	RUSSELL1000GRW	464287614	67603	1647660	SH	DEFINED	2
ISHARES TR	RUSSELL 2000	464287655	9	178	SH	DEFINED	3
ISHARES TR	RUSSELL MIDCAP	464287499	11853	180944	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	4047	139662	SH	DEFINED	3
ISHARES TR	RUSSELL MCP VL	464287473	31410	1083851	SH	DEFINED	2
ISHARES TR	RUSSELL MCP GR	464287481	3982	109246	SH	DEFINED	3
ISHARES TR	RUSSELL MCP GR	464287481	28346	777678	SH	DEFINED	2
ISHARES TR	RUSSELL MCP GR	464287481	1768	48511	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	10875	265047	SH	DEFINED	3
ITT CORP NEW	COM	450911102	37	827	SH	DEFINED	3
J ALEXANDERS CORP	COM	466096104	61	14470	SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	COM	469814107	7	172	SH	DEFINED	3
JANUS CAP GROUP INC	COM	47102X105	255	22400	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	403	7088	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	335	5904	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	17150	301940	SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	0	2	SH	DEFINED	3
JOY GLOBAL INC	COM	481165108	289	8100	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	5122	150163	SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	475	13932	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	91	2668	SH	DEFINED	3
JUNIPER NETWORKS INC	COM	48203R104	264	11200	SH	DEFINED	2
KAMAN CORP	COM	483548103	20	1200	SH	DEFINED	3
KELLOGG CO	COM	487836108	37	800	SH	DEFINED	3
KELLOGG CO	COM	487836108	1242	26682	SH	DEFINED	1
KELLOGG CO	COM	487836108	48	1034	SH	DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	1848	35243	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	288	5650	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	15	300	SH	DEFINED	

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	5	256	SH	DEFINED	3
KRAFT FOODS INC	CL A	50075N104	747	29460	SH	DEFINED	1
KRAFT FOODS INC	CL A	50075N104	2	72	SH	DEFINED	2
KRAFT FOODS INC	CL A	50075N104	29	1125	SH	DEFINED	3
KROGER CO	COM	501044101	1957	88728	SH	DEFINED	1
KROGER CO	COM	501044101	225	10210	SH	DEFINED	2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13	186	SH	DEFINED	3
LAS VEGAS SANDS CORP	COM	517834107	1	148	SH	DEFINED	3
LEGG MASON INC	COM	524901105	26	1078	SH	DEFINED	3
LEGGETT & PLATT INC	COM	524660107	478	31388	SH	DEFINED	3
LENDER PROCESSING SVCS INC	COM	52602E102	1	41	SH	DEFINED	3
LEUCADIA NATL CORP	COM	527288104	20	971	SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1537	1017900	SH	DEFINED	2
LIBERTY GLOBAL INC	COM SER A	530555101	4	261	SH	DEFINED	3
LIBERTY GLOBAL INC	COM SER C	530555309	4	261	SH	DEFINED	3
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2	125	SH	DEFINED	3
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	13	500	SH	DEFINED	3
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3	625	SH	DEFINED	3
LILLY ELI & CO	COM	532457108	1192	34410	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	35	1023	SH	DEFINED	3
LOCKHEED MARTIN CORP	COM	539830109	768	9516	SH	DEFINED	1
LOWES COS INC	COM	548661107	1070	55149	SH	DEFINED	1
LOWES COS INC	COM	548661107	8	424	SH	DEFINED	3
LSI CORPORATION	COM	502161102	1	139	SH	DEFINED	3
MAKITA CORP	ADR NEW	560877300	5	187	SH	DEFINED	3
MANITOWOC INC	COM	563571108	355	67500	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	1614	93076	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	67	3877	SH	DEFINED	3
MARATHON OIL CORP	COM	565849106	2728	90528	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	206	6840	SH	DEFINED	2
MARATHON OIL CORP	COM	565849106	16	527	SH	DEFINED	3
MARKEL CORP	COM	570535104	28	100	SH	DEFINED	3
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	24	697	SH	DEFINED	3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	90	2369	SH	DEFINED	3
MARVEL ENTERTAINMENT INC	COM	57383t103	391	10985	SH	DEFINED	2
MASTERCARD INC	CL A	57636Q104	10	62	SH	DEFINED	3
MASTERCARD INC	CL A	57636Q104	848	5070	SH	DEFINED	2
MATTEL INC	COM	577081102	206	12832	SH	DEFINED	1
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	33	3010	SH	DEFINED	3
MCDONALDS CORP	COM	580135101	2818	49007	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	76	1314	SH	DEFINED	3
MCGRAW HILL COS INC	COM	580645109	13	432	SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	382	12674	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2728	59814	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6869	150599	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	213	6108	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	4	111	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	2001	57371	SH	DEFINED	1
MEMC ELECTR MATLS INC	COM	552715104	2504	140600	SH	DEFINED	2
MERCK & CO INC	COM	589331107	3832	137043	SH	DEFINED	1
MERCK & CO INC	COM	589331107	324	11575	SH	DEFINED	2
MERCK & CO INC	COM	589331107	10	375	SH	DEFINED	3
METROPCS COMMUNICATIONS INC	COM	591708102	138	10400	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	8080	339918	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	9013	379176	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	613	25793	SH	DEFINED	3
MIDCAP SPDR TR	UNIT SER 1	595635103	1677	15940	SH	DEFINED	2
MIRANT CORP NEW	*W EXP 01/03/201	60467R118	1	1005	SH	DEFINED	3
MIRANT CORP NEW	COM	60467R100	5	310	SH	DEFINED	3
MONSANTO CO NEW	COM	61166W101	4608	61980	SH	DEFINED	2
MONSANTO CO NEW	COM	61166W101	5	72	SH	DEFINED	3
MOSAIC CO	COM	61945A107	9	210	SH	DEFINED	3

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MOTOROLA INC	COM	620076109	68	10188	SH	DEFINED	1
MURPHY OIL CORP	COM	626717102	152	2800	SH	DEFINED	2
MURPHY OIL CORP	COM	626717102	16	293	SH	DEFINED	3
NANOPHASE TECHNOLOGIES CORP	COM	630079101	3	3000	SH	DEFINED	2
NASDAQ OMX GROUP INC	COM	631103108	13	589	SH	DEFINED	3
NATIONAL GRID PLC	SPON ADR NEW	636274300	2	42	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	637071101	891	27276	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	7916	242378	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COM	637071101	12	356	SH	DEFINED	3
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2475	197200	SH	DEFINED	2
NETAPP INC	COM	64110D104	18	918	SH	DEFINED	3
NEWFIELD EXPL CO	COM	651290108	500	15300	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	1442	35295	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	5951	145620	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	36	879	SH	DEFINED	3
NEWS CORP	CL A	65248E104	571	62672	SH	DEFINED	1
NEWS CORP	CL B	65248E203	180	17008	SH	DEFINED	1
NEWS CORP	CL B	65248e203	200	18911	SH	DEFINED	2
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	55	8000	SH	DEFINED	3
NIDEC CORP	SPONSORED ADR	654090109	4	270	SH	DEFINED	3
NIKE INC	CL B	654106103	1	18	SH	DEFINED	3
NIKE INC	CL B	654106103	2628	50760	SH	DEFINED	1
NIKE INC	CL B	654106103	388	7494	SH	DEFINED	2
NOKIA CORP	SPONSORED ADR	654902204	559	38317	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	556	14757	SH	DEFINED	1
NORTHEAST UTILS	COM	664397106	2	88	SH	DEFINED	3
NORTHERN TR CORP	COM	665859104	305	5677	SH	DEFINED	1
NORTHERN TR CORP	COM	665859104	3209	59785	SH	DEFINED	2
NOVARTIS A G	SPONSORED ADR	66987V109	18	450	SH	DEFINED	3
NOVO-NORDISK A S	ADR	670100205	5	95	SH	DEFINED	3
NTT DOCOMO INC	SPONS ADR	62942M201	3	225	SH	DEFINED	3
NUCOR CORP	COM	670346105	5	106	SH	DEFINED	3
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	113	9000	SH	DEFINED	2
NUVEEN PREMIER INSD MUN INCO	COM	670987106	38	3000	SH	DEFINED	2
NVIDIA CORP	COM	67066G104	264	23400	SH	DEFINED	2
NYSE EURONEXT	COM	629491101	8	300	SH	DEFINED	2
NYSE EURONEXT	COM	629491101	8	297	SH	DEFINED	3
OCCIDENTAL PETE CORP DEL	COM	674599105	18	266	SH	DEFINED	3
OMNICARE INC	COM	681904108	12	476	SH	DEFINED	3
ORACLE CORP	COM	68389X105	3573	166789	SH	DEFINED	1
ORACLE CORP	COM	68389X105	5555	259333	SH	DEFINED	2
ORACLE CORP	COM	68389X105	57	2683	SH	DEFINED	3
PAB BANKSHARES INC	COM	69313P101	38	14844	SH	DEFINED	1
PATTERSON UTI ENERGY INC	COM	703481101	12	903	SH	DEFINED	3
PENNEY J C INC	COM	708160106	434	15101	SH	DEFINED	1
PEPSIAMERICAS INC	COM	71343P200	19	700	SH	DEFINED	3
PEPSICO INC	COM	713448108	6017	109473	SH	DEFINED	2
PEPSICO INC	COM	713448108	38	690	SH	DEFINED	3
PEPSICO INC	COM	713448108	5480	99704	SH	DEFINED	1
PEREGRINE PHARMACEUTICALS IN	COM	713661106	3	3000	SH	DEFINED	3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	139	3400	SH	DEFINED	3
PFIZER INC	COM	717081103	6	425	SH	DEFINED	
PFIZER INC	COM	717081103	5268	351163	SH	DEFINED	1
PFIZER INC	COM	717081103	96	6397	SH	DEFINED	3
PHILIP MORRIS INTL INC	COM	718172109	3792	86933	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	8280	189820	SH	DEFINED	2
PHILIP MORRIS INTL INC	COM	718172109	120	2757	SH	DEFINED	3
PIMCO CORPORATE OPP FD	COM	72201B101	51	4500	SH	DEFINED	3
PITNEY BOWES INC	COM	724479100	274	12457	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	46	1550	SH	DEFINED	3
PNC FINL SVCS GROUP INC	COM	693475105	16	409	SH	DEFINED	3
POLYCOM INC	COM	73172K104	229	11300	SH	DEFINED	2

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POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	47	2759	SH	DEFINED	3
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	62	5900	SH	DEFINED	2
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	36	6000	SH	DEFINED	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	18	1545	SH	DEFINED	2
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	1	55	SH	DEFINED	2
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	770	34400	SH	DEFINED	2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	222	6100	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	27	731	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	18043	708937	SH	DEFINED	1
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	1	61	SH	DEFINED	2
PPG INDS INC	COM	693506107	685	15611	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	16	226	SH	DEFINED	3
PRAXAIR INC	COM	74005P104	4603	64762	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	3057	43021	SH	DEFINED	1
PRE PAID LEGAL SVCS INC	COM	740065107	1062	24369	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	242	5815	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	7653	149772	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	1071	20954	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	210	4102	SH	DEFINED	3
PROGRESS ENERGY INC	COM	743263105	380	10047	SH	DEFINED	1
PROLOGIS	SH BEN INT	743410102	4	442	SH	DEFINED	3
PROSHARES TR	PSHS ULTRA FINL	74347R743	58	15249	SH	DEFINED	1
PROSHARES TR	PSHS ULTRA R/EST	74347R677	1	278	SH	DEFINED	
PROSHARES TR	PSHS SHRT S&P500	74347R503	710	10800	SH	DEFINED	1
PROSHARES TR	PSHS ULTRA TECH	74347r693	45	1400	SH	DEFINED	2
PUBLIC STORAGE	COM	74460D109	9	136	SH	DEFINED	3
QUALCOMM INC	COM	747525103	2218	49064	SH	DEFINED	1
QUALCOMM INC	COM	747525103	11318	250402	SH	DEFINED	2
QUALCOMM INC	COM	747525103	9	204	SH	DEFINED	3
QUANTA SVCS INC	COM	74762E102	4944	213730	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	237	4200	SH	DEFINED	2
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	122	SH	DEFINED	3
RANGE RES CORP	COM	75281A109	16	384	SH	DEFINED	3
RAYONIER INC	COM	754907103	1038	28533	SH	DEFINED	1
REALTY INCOME CORP	COM	756109104	7	300	SH	DEFINED	3
REGIONS FINANCIAL CORP NEW	COM	7591EP100	78	19374	SH	DEFINED	3
REGIONS FINANCIAL CORP NEW	COM	7591EP100	683	169029	SH	DEFINED	1
ROBERTS REALTY INVS	COM	769900101	82	101573	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	4	74	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1273	25369	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	14	277	SH	DEFINED	3
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6	211	SH	DEFINED	3
S L INDS INC	COM	784413106	7	1000	SH	DEFINED	3
SANOFI AVENTIS	SPONSORED ADR	80105N105	4	120	SH	DEFINED	3
SAP AG	SPON ADR	803054204	13	333	SH	DEFINED	3
SCHERING PLOUGH CORP	COM	806605101	1853	73771	SH	DEFINED	1
SCHIFF NUTRITION INTL INC	COM	806693107	10	2000	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	9	167	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	1977	36548	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	2221	126616	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	6037	344170	SH	DEFINED	2
SCOTTS MIRACLE GRO CO	CL A	810186106	126	3600	SH	DEFINED	2
SCRIPPS E W CO OHIO	CL A NEW	811054402	1	333	SH	DEFINED	3
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	28	1000	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	123	9900	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	363	19949	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	231	8299	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	43	3567	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	590	12281	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1001	20827	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1016	84967	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	778	29565	SH	DEFINED	1

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SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	16	678	SH	DEFINED	3
SEPRACOR INC	COM	817315104	9	500	SH	DEFINED	3
SERVICE CORP INTL	COM	817565104	3	500	SH	DEFINED	3
SHAW GROUP INC	COM	820280105	219	8000	SH	DEFINED	2
SHERWIN WILLIAMS CO	COM	824348106	65	1200	SH	DEFINED	3
SIEMENS A G	SPONSORED ADR	826197501	12	178	SH	DEFINED	3
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	4	595	SH	DEFINED	3
SIMON PPTY GROUP INC NEW	COM	828806109	13	260	SH	DEFINED	3
SKYWORKS SOLUTIONS INC	COM	83088M102	231	23600	SH	DEFINED	2
SMITH INTL INC	COM	832110100	28	1100	SH	DEFINED	2
SMITH INTL INC	COM	832110100	4	160	SH	DEFINED	3
SONOCO PRODS CO	COM	835495102	268	11180	SH	DEFINED	1
SONUS NETWORKS INC	COM	835916107	99	61600	SH	DEFINED	2
SOUTHERN CO	COM	842587107	4517	144964	SH	DEFINED	1
SOUTHERN CO	COM	842587107	31	1000	SH	DEFINED	2
SOUTHERN CO	COM	842587107	3005	96437	SH	DEFINED	3
SOUTHWEST GAS CORP	COM	844895102	12	549	SH	DEFINED	3
SOUTHWESTERN ENERGY CO	COM	845467109	124	3200	SH	DEFINED	2
SPDR GOLD TRUST	GOLD SHS	78463V107	12165	133422	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	11632	127577	SH	DEFINED	2
SPDR GOLD TRUST	GOLD SHS	78463V107	1699	18632	SH	DEFINED	3
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	22	442	SH	DEFINED	3
SPDR SERIES TRUST	BRCLYS MUNI ETF	78464a458	951	43200	SH	DEFINED	2
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	91	5043	SH	DEFINED	3
SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	3	64	SH	DEFINED	2
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	943	26790	SH	DEFINED	2
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	0	6	SH	DEFINED	3
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	29	1600	SH	DEFINED	2
SPDR TR	UNIT SER 1	78462F103	6539	71115	SH	DEFINED	1
SPDR TR	UNIT SER 1	78462F103	4414	48000	SH	DEFINED	2
SPDR TR	UNIT SER 1	78462F103	778	8462	SH	DEFINED	3
SPECTRA ENERGY CORP	COM	847560109	283	16750	SH	DEFINED	1
SPRINT NEXTEL CORP	COM SER 1	852061100	29	5991	SH	DEFINED	3
ST JUDE MED INC	COM	790849103	5390	131150	SH	DEFINED	2
STAPLES INC	COM	855030102	1530	75821	SH	DEFINED	1
STAPLES INC	COM	855030102	292	14468	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	1135	81742	SH	DEFINED	1
STARBUCKS CORP	COM	855244109	276	19905	SH	DEFINED	2
STATE STR CORP	COM	857477103	2	45	SH	DEFINED	2
STATOILHYDRO ASA	SPONSORED ADR	85771P102	4	194	SH	DEFINED	3
STERICYCLE INC	COM	858912108	5	97	SH	DEFINED	3
STRYKER CORP	COM	863667101	310	7800	SH	DEFINED	1
STRYKER CORP	COM	863667101	903	22731	SH	DEFINED	2
SUN MICROSYSTEMS INC	COM NEW	866810203	1	100	SH	DEFINED	3
SUNCOR ENERGY INC	COM	867229106	28	907	SH	DEFINED	3
SUNPOWER CORP	COM CL A	867652109	14	525	SH	DEFINED	3
SUNTRUST BKS INC	COM	867914103	3605	219191	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	67	4092	SH	DEFINED	3
SUPERIOR ENERGY SVCS INC	COM	868157108	21	1200	SH	DEFINED	
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	8	1144	SH	DEFINED	3
SYNAPTICS INC	COM	87157d109	182	4700	SH	DEFINED	2
SYNGENTA AG	SPONSORED ADR	87160A100	12	262	SH	DEFINED	3
SYNOVUS FINL CORP	COM	87161C105	139846	46771444	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	26	8820	SH	DEFINED	2
SYNOVUS FINL CORP	COM	87161C105	38	12683	SH	DEFINED	3
SYSCO CORP	COM	871829107	469	20871	SH	DEFINED	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6	639	SH	DEFINED	3
TARGET CORP	COM	87612E106	2365	59924	SH	DEFINED	1
TARGET CORP	COM	87612E106	3974	100678	SH	DEFINED	2
TARGET CORP	COM	87612E106	28	712	SH	DEFINED	3
TECO ENERGY INC	COM	872375100	253	21189	SH	DEFINED	3
TELEPHONE & DATA SYS INC	COM	879433100	23	800	SH	DEFINED	3

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TELEPHONE & DATA SYS INC	SPL COM	879433860	8	300	SH	DEFINED	3
TERADYNE INC	COM	880770102	678	98880	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	254	5144	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5	110	SH	DEFINED	3
TEXAS INSTRS INC	COM	882508104	268	12589	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	112	5277	SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COM	883556102	5606	137495	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COM	883556102	18	452	SH	DEFINED	3
THOMAS & BETTS CORP	COM	884315102	14	500	SH	DEFINED	3
TIME WARNER CABLE INC	COM	88732J207	2	66	SH	DEFINED	2
TIME WARNER CABLE INC	COM	88732J207	3	109	SH	DEFINED	3
TIME WARNER INC	COM NEW	887317303	13	500	SH	DEFINED	3
TIME WARNER INC	COM NEW	887317303	7	266	SH	DEFINED	2
TJX COS INC NEW	COM	872540109	4480	142400	SH	DEFINED	2
TJX COS INC NEW	COM	872540109	305	9681	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	489	13210	SH	DEFINED	1
TORONTO DOMINION BK ONT	COM NEW	891160509	200	3871	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E109	549	10118	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E109	9	159	SH	DEFINED	3
TOTAL SYS SVCS INC	COM	891906109	328303	24518535	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	61	4557	SH	DEFINED	2
TOTAL SYS SVCS INC	COM	891906109	115	8597	SH	DEFINED	3
TRANSOCEAN LTD	REG SHS	H8817H100	10	135	SH	DEFINED	3
TRAVELERS COMPANIES INC	COM	89417E109	3597	87655	SH	DEFINED	2
TRAVELERS COMPANIES INC	COM	89417E109	23	568	SH	DEFINED	3
TRAVELERS COMPANIES INC	COM	89417E109	1307	31857	SH	DEFINED	1
TREDEGAR CORP	COM	894650100	11	800	SH	DEFINED	3
TRUSTMARK CORP	COM	898402102	39	2015	SH	DEFINED	3
UNILEVER N V	N Y SHS NEW	904784709	30	1231	SH	DEFINED	3
UNION PAC CORP	COM	907818108	15	285	SH	DEFINED	3
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	7	1158	SH	DEFINED	3
UNITED PARCEL SERVICE INC	CL B	911312106	4400	88007	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	35	700	SH	DEFINED	2
UNITED PARCEL SERVICE INC	CL B	911312106	23	460	SH	DEFINED	3
UNITED STATES CELLULAR CORP	COM	911684108	15	400	SH	DEFINED	3
UNITED STATES NATL GAS FUND	UNIT	912318102	1	100	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	5481	105484	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	42	800	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	5875	113067	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	3404	136279	SH	DEFINED	3
URBAN OUTFITTERS INC	COM	917047102	3541	169500	SH	DEFINED	2
US BANCORP DEL	COM NEW	902973304	563	31440	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	2	125	SH	DEFINED	2
V F CORP	COM	918204108	299	5400	SH	DEFINED	2
VALERO ENERGY CORP NEW	COM	91913Y100	1241	73493	SH	DEFINED	1
VALERO ENERGY CORP NEW	COM	91913Y100	19	1118	SH	DEFINED	3
VANGUARD INDEX FDS	REIT ETF	922908553	321	10345	SH	DEFINED	2
VANGUARD INDEX FDS	STK MRK ETF	922908769	4180	90349	SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	184	5785	SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	287	8000	SH	DEFINED	2
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	765	19294	SH	DEFINED	3
VENTAS INC	COM	92276F100	8	271	SH	DEFINED	3
VERISIGN INC	COM	92343E102	174	9400	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	6113	198929	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	299	9745	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	3	97	SH	DEFINED	3
VISA INC	COM CL A	92826C839	12	200	SH	DEFINED	
VMWARE INC	CL A COM	928563402	3	100	SH	DEFINED	3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	8	423	SH	DEFINED	3
VORNADO RLTY TR	SH BEN INT	929042109	0	3	SH	DEFINED	3
VULCAN MATLS CO	COM	929160109	4736	109889	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	87	2024	SH	DEFINED	3

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WAL MART STORES INC	COM	931142103	5650	116637	SH	DEFINED	1	
WAL MART STORES INC	COM	931142103	319	6589	SH	DEFINED	3	
WAL MART STORES INC	COM	931142103	9200	189934	SH	DEFINED	2	
WALGREEN CO	COM	931422109	455	15483	SH	DEFINED	1	
WASTE MGMT INC DEL	COM	94106L109	427	15146	SH	DEFINED	1	
WASTE MGMT INC DEL	COM	94106L109	24	835	SH	DEFINED	3	
WEBMD HEALTH CORP	CL A	94770V102	5	160	SH	DEFINED	3	
WELLPOINT INC	COM	94973V107	307	6040	SH	DEFINED	1	
WELLPOINT INC	COM	94973V107	17	334	SH	DEFINED	3	
WELLS FARGO & CO NEW	COM	949746101	935	38542	SH	DEFINED	1	
WELLS FARGO & CO NEW	COM	949746101	1	39	SH	DEFINED	2	
WELLS FARGO & CO NEW	COM	949746101	1809	74559	SH	DEFINED	3	
WILLIAMS COS INC DEL	COM	969457100	6	403	SH	DEFINED	3	
WISDOMTREE TRUST	DEFA	EQT INC ETF	97717W802	20	571	SH	DEFINED	3
WYETH	COM	983024100	317	6990	SH	DEFINED	2	
WYETH	COM	983024100	30	658	SH	DEFINED	3	
WYETH	COM	983024100	4995	110049	SH	DEFINED	1	
XEROX CORP	COM	984121103	23	3600	SH	DEFINED	2	
XILINX INC	COM	983919101	4348	212500	SH	DEFINED	2	
YAHOO INC	COM	984332106	2480	158350	SH	DEFINED	2	
YUM BRANDS INC	COM	988498101	203	6100	SH	DEFINED	2	
YUM BRANDS INC	COM	988498101	9	276	SH	DEFINED	3	
ZEP INC	COM	98944B108	17	1451	SH	DEFINED	3	
ZIMMER HLDGS INC	COM	98956P102	13	300	SH	DEFINED	2	
ZIMMER HLDGS INC	COM	98956P102	44	1031	SH	DEFINED	3	
ZIX CORP	COM	98974P100	150	100000	SH	DEFINED	1	