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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 09, 2008

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Bart Singleton Columbus, GA/USA May 09, 2008

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form13F Information Table Entry Total: 809

Form13F Information Table Value Total: \$3,866,615 (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	28-4944	Synovus Trust Company
2	28-5144	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	533	6737	SH		DEFINED		2
3M CO	COM	88579Y101	7221	91227	SH		DEFINED		1
ABBOTT LABS	COM	002824100	386	7000	SH		DEFINED		
ABBOTT LABS	COM	002824100	2658	48192	SH		DEFINED		1
ABBOTT LABS	COM	002824100	287	5200	SH		DEFINED		2
ABBOTT LABS	COM	002824100	28	500	SH		DEFINED		3
ACTIVISION INC NEW	COM NEW	004930202	5437	199073	SH		DEFINED		2
ACUITY BRANDS INC	COM	00508Y102	338	7872	SH		DEFINED		1
ADOBE SYS INC	COM	00724F101	3491	98100	SH		DEFINED		1
ADOBE SYS INC	COM	00724F101	6252	175663	SH		DEFINED		2
AETNA INC NEW	COM	00817Y108	319	7580	SH		DEFINED		1
AFLAC INC	COM	001055102	200	3083	SH		DEFINED		3
AFLAC INC	COM	001055102	120	1845	SH		DEFINED		
AFLAC INC	COM	001055102	9486	146045	SH		DEFINED		2
AFLAC INC	COM	001055102	52454	807614	SH		DEFINED		1
AGCO CORP	COM	001084102	395	6600	SH		DEFINED		2
AGILENT TECHNOLOGIES INC	COM	00846U101	15	499	SH		DEFINED		3
AGL RES INC	COM	001204106	34	1000	SH		DEFINED		2
AGNICO EAGLE MINES LTD	COM	008474108	257	3800	SH		DEFINED		1
AIR PRODS & CHEMS INC	COM	009158106	13088	142260	SH		DEFINED		2
AIR PRODS & CHEMS INC	COM	009158106	1000	10870	SH		DEFINED		1
AKAMAI TECHNOLOGIES INC	COM	00971T101	3032	107655	SH		DEFINED		2
AKAMAI TECHNOLOGIES INC	COM	00971T101	416	14768	SH		DEFINED		1
ALCATEL-LUCENT	SPONSORED ADR	013904305	4	679	SH		DEFINED		3
ALCOA INC	COM	013817101	801	22210	SH		DEFINED		1
ALLERGAN INC	COM	018490102	1497	26543	SH		DEFINED		1
ALLERGAN INC	COM	018490102	6696	118745	SH		DEFINED		2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	339	5349	SH		DEFINED		1
ALLIANT TECHSYSTEMS INC	COM	018804104	528	5100	SH		DEFINED		2
ALLIANZ SE	SP ADR 1/10 SH	018805101	907	46139	SH		DEFINED		1
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	373	27070	SH		DEFINED		
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988p108	319	30900	SH		DEFINED		2
ALLSTATE CORP	COM	020002101	1977	41128	SH		DEFINED		1
ALTRIA GROUP INC	COM	02209S103	47	2125	SH		DEFINED		3

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ALTRIA GROUP INC	COM	02209S103	2374	106903	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	129	5820	SH	DEFINED	2
ALTRIA GROUP INC	COM	02209S103	3	138	SH	DEFINED	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	62	981	SH	DEFINED	3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	247	14100	SH	DEFINED	2
AMERICAN ELEC PWR INC	COM	025537101	416	9997	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	6167	141060	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	2686	61434	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	90	2080	SH	DEFINED	2
AMERICAN INTL GROUP INC	COM	026874107	1344	31059	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	233	4489	SH	DEFINED	1
AMGEN INC	COM	031162100	3164	75725	SH	DEFINED	1
AMGEN INC	COM	031162100	6	140	SH	DEFINED	3
AMGEN INC	COM	031162100	3291	78766	SH	DEFINED	2
ANHEUSER BUSCH COS INC	COM	035229103	695	14650	SH	DEFINED	1
ANSYS INC	COM	03662Q105	344	9968	SH	DEFINED	1
AON CORP	COM	037389103	314	7799	SH	DEFINED	1
APACHE CORP	COM	037411105	73	602	SH	DEFINED	2
APACHE CORP	COM	037411105	4233	35034	SH	DEFINED	1
APPLE INC	COM	037833100	6080	42370	SH	DEFINED	2
APPLE INC	COM	037833100	29	200	SH	DEFINED	
APPLE INC	COM	037833100	5084	35430	SH	DEFINED	1
APPLIED ENERGETICS INC	COM	03819M106	25	15000	SH	DEFINED	3
APPLIED MATLS INC	COM	038222105	3941	201990	SH	DEFINED	2
APPLIED MATLS INC	COM	038222105	1237	63386	SH	DEFINED	1
APTARGROUP INC	COM	038336103	444	11400	SH	DEFINED	2
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	612	7480	SH	DEFINED	1
ARCH CAP GROUP LTD	ORD	G0450A105	242	3530	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	2807	68202	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	138	3360	SH	DEFINED	2
ARIBA INC	COM NEW	04033V203	1	66	SH	DEFINED	2
ARROW ELECTRS INC	COM	042735100	414	12300	SH	DEFINED	2
ASTRAZENECA PLC	SPONSORED ADR	046353108	226	5952	SH	DEFINED	1
AT&T INC	COM	00206R102	101	2641	SH	DEFINED	
AT&T INC	COM	00206R102	275	7175	SH	DEFINED	2
AT&T INC	COM	00206R102	12073	315231	SH	DEFINED	3
AT&T INC	COM	00206R102	14842	387520	SH	DEFINED	1
ATMOS ENERGY CORP	COM	049560105	288	11310	SH	DEFINED	1
AU OPTRONICS CORP	SPONSORED ADR	002255107	284	16507	SH	DEFINED	1
AUTODESK INC	COM	052769106	484	15363	SH	DEFINED	1
AUTODESK INC	COM	052769106	231	7350	SH	DEFINED	2
AUTOMATIC DATA PROCESSING IN	COM	053015103	796	18774	SH	DEFINED	1
AUTOZONE INC	COM	053332102	137	1200	SH	DEFINED	2
AVON PRODS INC	COM	054303102	776	19625	SH	DEFINED	2
BAKER HUGHES INC	COM	057224107	377	5500	SH	DEFINED	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2	89	SH	DEFINED	3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	918	41748	SH	DEFINED	1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	67	3058	SH	DEFINED	2
BANCTRUST FINANCIAL GP	COM	05978R107	423	39350	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	102	2699	SH	DEFINED	3
BANK OF AMERICA CORPORATION	COM	060505104	24155	637173	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	370	9748	SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505104	11	300	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	1443	34591	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COM	064058100	2896	69410	SH	DEFINED	1
BANK SOUTH CAROLINA CORP	COM	065066102	275	18311	SH	DEFINED	1
BARCLAYS PLC	ADR	06738E204	509	14053	SH	DEFINED	1
BARD C R INC	COM	067383109	1825	18935	SH	DEFINED	2
BARD C R INC	COM	067383109	296	3071	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COM	068306109	52	1075	SH	DEFINED	3
BARRICK GOLD CORP	COM	067901108	250	5746	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	10722	185435	SH	DEFINED	2

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BAXTER INTL INC	COM	071813109	2759	47713	SH	DEFINED	1
BB&T CORP	COM	054937107	6	200	SH	DEFINED	3
BB&T CORP	COM	054937107	2113	65915	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	1834	21366	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	130	29	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	984	220	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5336	40	SH	DEFINED	1
BEST BUY INC	COM	086516101	284	6852	SH	DEFINED	1
BJ SVCS CO	COM	055482103	254	8908	SH	DEFINED	1
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	19	1443	SH	DEFINED	2
BOEING CO	COM	097023105	20	274	SH	DEFINED	3
BOEING CO	COM	097023105	97	1300	SH	DEFINED	2
BOEING CO	COM	097023105	604	8125	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	182	3000	SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	60	996	SH	DEFINED	3
BP PLC	SPONSORED ADR	055622104	5189	85561	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	8482	398200	SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM	110122108	4293	201537	SH	DEFINED	1
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	201	2653	SH	DEFINED	1
BROADCOM CORP	CL A	111320107	6275	325625	SH	DEFINED	2
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	397	54400	SH	DEFINED	2
BRUNSWICK CORP	COM	117043109	31	1950	SH	DEFINED	3
BURLINGTON NORTHN SANTA FE C	COM	12189T104	477	5180	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8335	153225	SH	DEFINED	2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1481	27224	SH	DEFINED	1
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	12	540	SH	DEFINED	3
CAMECO CORP	COM	13321L108	66	2000	SH	DEFINED	3
CAPITAL CITY BK GROUP INC	COM	139674105	292	10068	SH	DEFINED	1
CARLISLE COS INC	COM	142339100	57	1700	SH	DEFINED	3
CATERPILLAR INC DEL	COM	149123101	49	620	SH	DEFINED	3
CATERPILLAR INC DEL	COM	149123101	6074	77583	SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	2872	36680	SH	DEFINED	1
CERNER CORP	COM	156782104	224	6000	SH	DEFINED	2
CERNER CORP	COM	156782104	324	8682	SH	DEFINED	1
CGG VERITAS	SPONSORED ADR	204386106	207	4190	SH	DEFINED	1
CHATTEM INC	COM	162456107	564	8500	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COM	165167107	23	500	SH	DEFINED	
CHEVRON CORP NEW	COM	166764100	300	3514	SH	DEFINED	3
CHEVRON CORP NEW	COM	166764100	178	2090	SH	DEFINED	2
CHEVRON CORP NEW	COM	166764100	10001	117162	SH	DEFINED	1
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	268	3575	SH	DEFINED	1
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	201	3460	SH	DEFINED	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	247	2873	SH	DEFINED	1
CHOICEPOINT INC	COM	170388102	11	233	SH	DEFINED	3
CHUBB CORP	COM	171232101	8178	165277	SH	DEFINED	1
CIENA CORP	COM NEW	171779309	299	9700	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	93	3840	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	21647	898573	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	7863	326403	SH	DEFINED	1
CITADEL BROADCASTING CORP	COM	17285T106	0	23	SH	DEFINED	3
CITADEL BROADCASTING CORP	COM	17285T106	0	191	SH	DEFINED	2
CITIGROUP INC	COM	172967101	141	6595	SH	DEFINED	2
CITIGROUP INC	COM	172967101	55	2578	SH	DEFINED	3
CITIGROUP INC	COM	172967101	4678	218416	SH	DEFINED	1
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	100	2200	SH	DEFINED	2
CLEAN HARBORS INC	COM	184496107	244	3755	SH	DEFINED	1
CLEARWIRE CORP	CL A	185385309	171	11550	SH	DEFINED	1
CLECO CORP NEW	COM	12561W105	357	16081	SH	DEFINED	3
CLOROX CO DEL	COM	189054109	28	500	SH	DEFINED	2
CLOROX CO DEL	COM	189054109	279	4927	SH	DEFINED	1
COACH INC	COM	189754104	627	20805	SH	DEFINED	2
COACH INC	COM	189754104	1721	57068	SH	DEFINED	1

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COCA COLA CO	COM	191216100	12190	200270	SH	DEFINED	2
COCA COLA CO	COM	191216100	492211	8086263	SH	DEFINED	1
COCA COLA CO	COM	191216100	485	7967	SH	DEFINED	3
COCA COLA ENTERPRISES INC	COM	191219104	9557	394904	SH	DEFINED	1
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	3	45	SH	DEFINED	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6071	210590	SH	DEFINED	2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	214	7417	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	23	300	SH	DEFINED	3
COLGATE PALMOLIVE CO	COM	194162103	3870	49667	SH	DEFINED	1
COLONIAL BANCGROUP INC	COM	195493309	5	500	SH	DEFINED	3
COMCAST CORP NEW	CL A	20030N101	38	1973	SH	DEFINED	3
COMCAST CORP NEW	CL A	20030N101	414	21405	SH	DEFINED	1
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	232	7969	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	24	1000	SH	DEFINED	2
CONAGRA FOODS INC	COM	205887102	359	15000	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	275	3605	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	3996	52440	SH	DEFINED	1
CONSOL ENERGY INC	COM	20854P109	470	6800	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	1000	25173	SH	DEFINED	1
CONSTELLATION ENERGY GROUP I	COM	210371100	805	9116	SH	DEFINED	1
COOPER INDS LTD	CL A	G24182100	565	14075	SH	DEFINED	1
CORNING INC	COM	219350105	9664	401990	SH	DEFINED	2
CORNING INC	COM	219350105	1571	65365	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	247	10000	SH	DEFINED	1
COVANCE INC	COM	222816100	1877	22620	SH	DEFINED	2
COVANCE INC	COM	222816100	522	6287	SH	DEFINED	1
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	449	8832	SH	DEFINED	1
CROWN CRAFTS INC	COM	228309100	106	30084	SH	DEFINED	3
CROWN HOLDINGS INC	COM	228368106	443	17600	SH	DEFINED	2
CSX CORP	COM	126408103	349	6219	SH	DEFINED	1
CTRIIP COM INTL LTD	ADR	22943F100	266	5011	SH	DEFINED	1
CURRENCY SHARES EURO TR	EURO SHS	23130C108	51	322	SH	DEFINED	3
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	25	269	SH	DEFINED	3
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	24	248	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	11105	274134	SH	DEFINED	2
CVS CAREMARK CORPORATION	COM	126650100	3908	96471	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	1573	20684	SH	DEFINED	2
DANAHER CORP DEL	COM	235851102	3919	51537	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	1070	32878	SH	DEFINED	1
DEAN FOODS CO NEW	COM	242370104	63	3136	SH	DEFINED	3
DEERE & CO	COM	244199105	1566	19470	SH	DEFINED	2
DEERE & CO	COM	244199105	1634	20306	SH	DEFINED	1
DELL INC	COM	24702R101	114	5742	SH	DEFINED	2
DELL INC	COM	24702R101	553	27727	SH	DEFINED	1
DELL INC	COM	24702R101	6	317	SH	DEFINED	3
DELTA AIR LINES INC DEL	COM NEW	247361702	20	2293	SH	DEFINED	3
DEUTSCHE BANK AG	NAMEN AKT	D18190898	466	4119	SH	DEFINED	1
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	13	300	SH	DEFINED	3
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	134	3200	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	7018	67272	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	960	9199	SH	DEFINED	1
DIAGEO P L C	SPON ADR NEW	25243Q205	1169	14367	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1374	11805	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	438	3762	SH	DEFINED	1
DIAMONDS TR	UNIT SER 1	252787106	995	8133	SH	DEFINED	3
DICKS SPORTING GOODS INC	COM	253393102	5935	221605	SH	DEFINED	2
DICKS SPORTING GOODS INC	COM	253393102	338	12637	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	22	700	SH	DEFINED	3
DISNEY WALT CO	COM DISNEY	254687106	237	7543	SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	2954	94127	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	259	6334	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	3087	75585	SH	DEFINED	1

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DOMINION RES INC VA NEW	COM	25746U109	8	200	SH	DEFINED
DORCHESTER MINERALS LP	COM UNIT	25820R105	3	125	SH	DEFINED
DOW CHEM CO	COM	260543103	25	667	SH	DEFINED 3
DOW CHEM CO	COM	260543103	1769	48019	SH	DEFINED 1
DU PONT E I DE NEMOURS & CO	COM	263534109	257	5505	SH	DEFINED 2
DU PONT E I DE NEMOURS & CO	COM	263534109	4933	105499	SH	DEFINED 1
DUKE ENERGY CORP NEW	COM	26441C105	13	725	SH	DEFINED 3
DUKE ENERGY CORP NEW	COM	26441C105	1056	59199	SH	DEFINED 1
DUKE ENERGY CORP NEW	COM	26441C105	14	800	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	191	2350	SH	DEFINED 2
E M C CORP MASS	COM	268648102	8163	569280	SH	DEFINED 2
E M C CORP MASS	COM	268648102	3052	212831	SH	DEFINED 1
E M C CORP MASS	COM	268648102	29	2050	SH	DEFINED 3
E TRADE FINANCIAL CORP	COM	269246104	6	1500	SH	DEFINED 3
EATON VANCE TAX ADVT DIV INC	COM	27828G107	4	188	SH	DEFINED
EBAY INC	COM	278642103	1188	39823	SH	DEFINED 1
EBAY INC	COM	278642103	5283	177028	SH	DEFINED 2
ECLIPSYS CORP	COM	278856109	10	505	SH	DEFINED 3
ECOLAB INC	COM	278865100	1998	46005	SH	DEFINED 2
ECOLAB INC	COM	278865100	576	13264	SH	DEFINED 1
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	360	SH	DEFINED 2
EL PASO CORP	COM	28336L109	5	276	SH	DEFINED
ELECTRONICS FOR IMAGING INC	COM	286082102	309	20700	SH	DEFINED 2
ELLIS PERRY INTL INC	COM	288853104	251	11500	SH	DEFINED 3
EMBARQ CORP	COM	29078E105	4	108	SH	DEFINED 3
EMERSON ELEC CO	COM	291011104	2429	47203	SH	DEFINED 1
EMERSON ELEC CO	COM	291011104	6294	122300	SH	DEFINED 2
EN POINTE TECHNOLOGIES INC	COM	29247F108	5	1900	SH	DEFINED 3
ENERGEN CORP	COM	29265N108	3737	59984	SH	DEFINED 1
ENI S P A	SPONSORED ADR	26874R108	556	8160	SH	DEFINED 1
ENERGY CORP NEW	COM	29364G103	200	1838	SH	DEFINED 1
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	29	976	SH	DEFINED 3
ENTERPRISE PRODS PARTNERS L	COM	293792107	1368	46030	SH	DEFINED 1
EOG RES INC	COM	26875P101	144	1198	SH	DEFINED 2
EXELON CORP	COM	30161N101	402	4952	SH	DEFINED 2
EXELON CORP	COM	30161N101	3533	43462	SH	DEFINED 1
EXPEDITORS INTL WASH INC	COM	302130109	8564	189550	SH	DEFINED 2
EXPEDITORS INTL WASH INC	COM	302130109	224	4961	SH	DEFINED 1
EXPRESS SCRIPTS INC	COM	302182100	637	9900	SH	DEFINED 2
EXPRESS SCRIPTS INC	COM	302182100	208	3236	SH	DEFINED 1
EXXON MOBIL CORP	COM	30231G102	1761	20821	SH	DEFINED 2
EXXON MOBIL CORP	COM	30231G102	215	2545	SH	DEFINED 3
EXXON MOBIL CORP	COM	30231G102	134	1582	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	45492	537856	SH	DEFINED 1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	317	26600	SH	DEFINED 2
FAMILY DLR STORES INC	COM	307000109	8	400	SH	DEFINED 3
FEDERAL HOME LN MTG CORP	COM	313400301	450	17775	SH	DEFINED 1
FEDERAL NATL MTG ASSN	COM	313586109	34	1300	SH	DEFINED 3
FEDEX CORP	COM	31428X106	34	365	SH	DEFINED 3
FEDEX CORP	COM	31428X106	1428	15410	SH	DEFINED 1
FIRST FINL HLDGS INC	COM	320239106	13	575	SH	DEFINED 3
FIRST HORIZON NATL CORP	COM	320517105	0	30	SH	DEFINED 3
FIRST HORIZON NATL CORP	COM	320517105	162	11509	SH	DEFINED 1
FIRST SOLAR INC	COM	336433107	1006	4353	SH	DEFINED 2
FIRST TR TAX ADVTG PFD INCM	COM	336918107	33	2600	SH	DEFINED
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	22	1600	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	552	8034	SH	DEFINED 1
FLOWERS FOODS INC	COM	343498101	1163	46999	SH	DEFINED 1
FLOWERVE CORP	COM	34354P105	243	2326	SH	DEFINED 1
FMC TECHNOLOGIES INC	COM	30249U101	522	9181	SH	DEFINED 1
FORD MTR CO DEL	COM PAR \$0.01	345370860	74	12992	SH	DEFINED 1
FORTUNE BRANDS INC	COM	349631101	1014	14592	SH	DEFINED 1

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FPL GROUP INC	COM	302571104	1337	21312	SH	DEFINED	1
FRANCE TELECOM	SPONSORED ADR	35177Q105	207	6175	SH	DEFINED	1
FRANKLIN RES INC	COM	354613101	221	2274	SH	DEFINED	1
FRANKLIN RES INC	COM	354613101	230	2375	SH	DEFINED	2
FRANKLIN UNVLT TR	SH BEN INT	355145103	29	4545	SH	DEFINED	3
G B & T BANCSHARES INC	COM	361462104	192	22277	SH	DEFINED	1
GAMESTOP CORP NEW	CL A	36467W109	244	4725	SH	DEFINED	1
GAMESTOP CORP NEW	CL A	36467W109	5927	114625	SH	DEFINED	2
GAP INC DEL	COM	364760108	6599	335300	SH	DEFINED	2
GENENTECH INC	COM NEW	368710406	2187	26947	SH	DEFINED	1
GENENTECH INC	COM NEW	368710406	259	3194	SH	DEFINED	2
GENERAL AMERN INVS INC	COM	368802104	29	894	SH	DEFINED	3
GENERAL DYNAMICS CORP	COM	369550108	584	7006	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	2285	61745	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	104	2818	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	38413	1037906	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	107	1784	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	13358	223075	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	6406	159266	SH	DEFINED	1
GENZYME CORP	COM	372917104	8108	108775	SH	DEFINED	2
GILEAD SCIENCES INC	COM	375558103	9074	176100	SH	DEFINED	2
GILEAD SCIENCES INC	COM	375558103	483	9370	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1803	42499	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	17	400	SH	DEFINED	3
GOLDEN ENTERPRISES INC	COM	381010107	0	103	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G104	30	180	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G104	3829	23146	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141g104	9258	55977	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	8604	19534	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	469	1064	SH	DEFINED	1
GRAINGER W W INC	COM	384802104	317	4150	SH	DEFINED	2
GRANT PRIDECO INC	COM	38821G101	443	9000	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	419	10659	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	2839	72171	SH	DEFINED	1
HANCOCK HLDG CO	COM	410120109	25	600	SH	DEFINED	3
HARRIS CORP DEL	COM	413875105	1967	40525	SH	DEFINED	2
HARRIS CORP DEL	COM	413875105	399	8222	SH	DEFINED	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	336	4428	SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC	COM	416515104	2877	37971	SH	DEFINED	1
HEINZ H J CO	COM	423074103	322	6855	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	599	13117	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	4118	90201	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	12842	281243	SH	DEFINED	2
HOLOGIC INC	COM	436440101	382	6864	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	4627	165408	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	84	3000	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	203	7243	SH	DEFINED	3
HONDA MOTOR LTD	AMERN SHS	438128308	217	7541	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	114	2027	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	9782	173375	SH	DEFINED	2
HONEYWELL INTL INC	COM	438516106	915	16218	SH	DEFINED	1
HOSPIRA INC	COM	441060100	306	7158	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COM	44107P104	99	6199	SH	DEFINED	3
HSBC HLDGS PLC	SPON ADR NEW	404280406	252	3059	SH	DEFINED	3
HUNTINGTON BANCSHARES INC	COM	446150104	83	7741	SH	DEFINED	3
IDEARC INC	COM	451663108	0	32	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	561	11626	SH	DEFINED	1
ILLUMINA INC	COM	452327109	607	8000	SH	DEFINED	2
INFINERA CORPORATION	COM	45667G103	150	12498	SH	DEFINED	1
ING GROEP N V	SPONSORED ADR	456837103	887	23745	SH	DEFINED	1
ING GROEP N V	SPONSORED ADR	456837103	44	1185	SH	DEFINED	3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	328	7352	SH	DEFINED	1

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INTEL CORP	COM	458140100	11398	538171	SH	DEFINED	2
INTEL CORP	COM	458140100	6383	301351	SH	DEFINED	1
INTEL CORP	COM	458140100	93	4390	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COM	45865V100	347	2660	SH	DEFINED	1
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	50	10000	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	53	460	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	11757	102109	SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	10173	88353	SH	DEFINED	1
INTERSIL CORP	CL A	46069S109	596	23200	SH	DEFINED	2
INTL PAPER CO	COM	460146103	221	8150	SH	DEFINED	1
INTUIT	COM	461202103	219	8100	SH	DEFINED	2
INTUITIVE SURGICAL INC	COM NEW	46120E602	6626	20428	SH	DEFINED	2
INTUITIVE SURGICAL INC	COM NEW	46120E602	437	1348	SH	DEFINED	1
ISHARES INC	MSCI CDA INDEX	464286509	61	2000	SH	DEFINED	2
ISHARES INC	MSCI PAC J IDX	464286665	8150	60111	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	1669	134902	SH	DEFINED	3
ISHARES INC	MSCI PAC J IDX	464286665	1631	12033	SH	DEFINED	3
ISHARES INC	MSCI HONG KONG	464286871	36	2000	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	8399	678952	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	12168	983691	SH	DEFINED	1
ISHARES INC	MSCI PAC J IDX	464286665	1061	7824	SH	DEFINED	1
ISHARES TR	S&P GSTI TECHN	464287549	46	910	SH	DEFINED	3
ISHARES TR	DJ US FINL SVC	464287770	24	272	SH	DEFINED	3
ISHARES TR	S&P MIDCP VALU	464287705	83	1131	SH	DEFINED	3
ISHARES TR	S&P 500 INDEX	464287200	1330	10056	SH	DEFINED	3
ISHARES TR	IBOXX INV CPBD	464287242	12572	119505	SH	DEFINED	3
ISHARES TR	DJ US FINL SEC	464287788	27	328	SH	DEFINED	3
ISHARES TR	S&P LTN AM 40	464287390	0	0	SH	DEFINED	3
ISHARES TR	US TIPS BD FD	464287176	28	254	SH	DEFINED	3
ISHARES TR	LEHMAN AGG BND	464287226	43	416	SH	DEFINED	3
ISHARES TR	RUSSELL MCP VL	464287473	4843	37662	SH	DEFINED	3
ISHARES TR	MSCI GRW IDX	464288885	1351	18688	SH	DEFINED	3
ISHARES TR	S&P 100 IDX FD	464287101	3929	64041	SH	DEFINED	3
ISHARES TR	20+ YR TRS BD	464287432	3633	37886	SH	DEFINED	3
ISHARES TR	S&P GBL ENER	464287341	30	235	SH	DEFINED	3
ISHARES TR	HIGH YLD CORP	464288513	721	7457	SH	DEFINED	3
ISHARES TR	1-3 YR TRS BD	464287457	3502	41579	SH	DEFINED	3
ISHARES TR	S&P MC 400 GRW	464287606	137	1675	SH	DEFINED	3
ISHARES TR	7-10 YR TRS BD	464287440	8363	91212	SH	DEFINED	3
ISHARES TR	DJ US HEALTHCR	464287762	152	2428	SH	DEFINED	3
ISHARES TR	RUSL 2000 GROW	464287648	8108	111915	SH	DEFINED	3
ISHARES TR	S&P EURO PLUS	464287861	7773	74022	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	23	363	SH	DEFINED	3
ISHARES TR	LARGE VAL INDX	464288109	70	967	SH	DEFINED	3
ISHARES TR	S&P SMLCAP 600	464287804	63	1050	SH	DEFINED	3
ISHARES TR	DJ SEL DIV INX	464287168	4893	84557	SH	DEFINED	3
ISHARES TR	DJ US REAL EST	464287739	3421	52548	SH	DEFINED	3
ISHARES TR	DJ US BAS MATL	464287838	59	790	SH	DEFINED	3
ISHARES TR	COHEN&ST RLTY	464287564	1469	18275	SH	DEFINED	2
ISHARES TR	FTSE XNHUA IDX	464287184	31	227	SH	DEFINED	3
ISHARES TR	DJ OIL EQUIP	464288844	5	80	SH	DEFINED	3
ISHARES TR	RUSL 2000 VALU	464287630	3604	54961	SH	DEFINED	3
ISHARES TR	RUSSELL 2000	464287655	4	56	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	16736	227858	SH	DEFINED	3
ISHARES TR	RUSSELL1000GRW	464287614	28816	529308	SH	DEFINED	3
ISHARES TR	MSCI EMERG MKT	464287234	2341	17423	SH	DEFINED	3
ISHARES TR	MSCI EAFE IDX	464287465	225	3131	SH	DEFINED	3
ISHARES TR	RUSSELL MCP GR	464287481	12266	121081	SH	DEFINED	3
ISHARES TR	DJ US UTILS	464287697	52	567	SH	DEFINED	3
ISHARES TR	MSCI EAFE IDX	464287465	10283	143009	SH	DEFINED	1
ISHARES TR	RUSSELL1000VAL	464287598	66848	910121	SH	DEFINED	2
ISHARES TR	DJ SEL DIV INX	464287168	344	5950	SH	DEFINED	2

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ISHARES TR	RUSL 2000 GROW	464287648	3462	47779	SH	DEFINED	1
ISHARES TR	7-10 YR TRS BD	464287440	12490	136221	SH	DEFINED	1
ISHARES TR	DJ SEL DIV INX	464287168	2989	51643	SH	DEFINED	1
ISHARES TR	1-3 YR TRS BD	464287457	5088	60408	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	3309	50842	SH	DEFINED	1
ISHARES TR	HIGH YLD CORP	464288513	1256	12990	SH	DEFINED	1
ISHARES TR	RUSSELL MCP GR	464287481	51815	511499	SH	DEFINED	2
ISHARES TR	IBOXX INV CPBD	464287242	12881	122441	SH	DEFINED	1
ISHARES TR	1-3 YR TRS BD	464287457	23524	279263	SH	DEFINED	2
ISHARES TR	MSCI EMERG MKT	464287234	10936	81378	SH	DEFINED	1
ISHARES TR	S&P EURO PLUS	464287861	4863	46313	SH	DEFINED	1
ISHARES TR	S&P 100 IDX FD	464287101	12649	206170	SH	DEFINED	1
ISHARES TR	RUSSELL1000VAL	464287598	29693	404263	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	17961	329919	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	3346	26022	SH	DEFINED	1
ISHARES TR	RUSSELL MCP GR	464287481	6251	61703	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	11781	172516	SH	DEFINED	1
ISHARES TR	RUSL 2000 VALU	464287630	2645	40337	SH	DEFINED	1
ISHARES TR	20+ YR TRS BD	464287432	18546	193404	SH	DEFINED	2
ISHARES TR	NASDQ BIO INDX	464287556	1	15	SH	DEFINED	2
ISHARES TR	IBOXX INV CPBD	464287242	58740	558363	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	5526	57171	SH	DEFINED	2
ISHARES TR	MSCI EAFE IDX	464287465	325	4519	SH	DEFINED	2
ISHARES TR	7-10 YR TRS BD	464287440	36076	393453	SH	DEFINED	2
ISHARES TR	LEHMAN AGG BND	464287226	58	565	SH	DEFINED	2
ISHARES TR	LEHMAN 10-20YR	464288653	109	1000	SH	DEFINED	2
ISHARES TR	S&P 100 IDX FD	464287101	17008	277223	SH	DEFINED	2
ISHARES TR	RUSSELL1000GRW	464287614	119948	2203305	SH	DEFINED	2
ISHARES TR	RUSL 3000 VALU	464287663	471	4980	SH	DEFINED	2
ISHARES TR	MSCI GRW IDX	464288885	3745	51807	SH	DEFINED	2
ISHARES TR	RUSL 3000 GROW	464287671	531	12000	SH	DEFINED	2
ISHARES TR	RUSL 2000 GROW	464287648	32663	450834	SH	DEFINED	2
ISHARES TR	S&P NATL MUN B	464288414	266	2660	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	35136	334594	SH	DEFINED	2
ISHARES TR	MSCI EMERG MKT	464287234	13320	99124	SH	DEFINED	2
ISHARES TR	RUSSELL MCP VL	464287473	25142	195503	SH	DEFINED	2
ISHARES TR	DJ US REAL EST	464287739	14279	219339	SH	DEFINED	2
ISHARES TR	RUSL 2000 VALU	464287630	15957	243352	SH	DEFINED	2
ISHARES TR	S&P LTN AM 40	464287390	192	760	SH	DEFINED	2
ISHARES TR	S&P GLB100INDX	464287572	160	2200	SH	DEFINED	2
ISHARES TR	20+ YR TRS BD	464287432	3119	32529	SH	DEFINED	1
ISHARES TR	S&P/TOPIX 150	464287382	285	2620	SH	DEFINED	2
J ALEXANDER CORP	COM	466096104	120	14470	SH	DEFINED	1
JANUS CAP GROUP INC	COM	47102X105	699	30025	SH	DEFINED	2
JANUS CAP GROUP INC	COM	47102X105	637	27395	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	165	2546	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	22438	345881	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	455	7019	SH	DEFINED	2
JOHNSON CTLS INC	COM	478366107	240	7086	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	528	8100	SH	DEFINED	2
JP MORGAN CHASE & CO	COM	46625H100	6664	155148	SH	DEFINED	1
JP MORGAN CHASE & CO	COM	46625H100	98	2272	SH	DEFINED	
JP MORGAN CHASE & CO	COM	46625H100	70	1621	SH	DEFINED	3
JP MORGAN CHASE & CO	COM	46625H100	363	8452	SH	DEFINED	2
JUNIPER NETWORKS INC	COM	48203R104	5	187	SH	DEFINED	3
JUNIPER NETWORKS INC	COM	48203R104	280	11200	SH	DEFINED	2
KELLOGG CO	COM	487836108	2318	44101	SH	DEFINED	1
KELLOGG CO	COM	487836108	54	1034	SH	DEFINED	2
KELLOGG CO	COM	487836108	26	500	SH	DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	2688	41634	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	7577	117375	SH	DEFINED	2
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	298	5450	SH	DEFINED	1

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KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	456	8343	SH	DEFINED
KOOKMIN BK NEW	SPONSORED ADR	50049M109	287	5113	SH	DEFINED 1
KRAFT FOODS INC	CL A	50075N104	1195	38518	SH	DEFINED 1
KRAFT FOODS INC	CL A	50075N104	35	1133	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	2	72	SH	DEFINED 2
KRAFT FOODS INC	CL A	50075N104	35	1125	SH	DEFINED 3
KROGER CO	COM	501044101	1041	40975	SH	DEFINED 2
KROGER CO	COM	501044101	3207	126231	SH	DEFINED 1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	363	3316	SH	DEFINED 2
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2791	25532	SH	DEFINED 1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	267	3621	SH	DEFINED 1
LEAPFROG ENTERPRISES INC	CL A	52186N106	7	1000	SH	DEFINED 3
LEGGETT & PLATT INC	COM	524660107	509	33388	SH	DEFINED 3
LENNOX INTL INC	COM	526107107	839	23323	SH	DEFINED 1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3110	1466900	SH	DEFINED 2
LILLY ELI & CO	COM	532457108	2097	40646	SH	DEFINED 1
LILLY ELI & CO	COM	532457108	155	3004	SH	DEFINED 3
LINCOLN NATL CORP IND	COM	534187109	3	50	SH	DEFINED 2
LINCOLN NATL CORP IND	COM	534187109	489	9415	SH	DEFINED 1
LOCKHEED MARTIN CORP	COM	539830109	992	9995	SH	DEFINED 1
LOCKHEED MARTIN CORP	COM	539830109	99	1000	SH	DEFINED 2
LOCKHEED MARTIN CORP	COM	539830109	44	440	SH	DEFINED 3
LOEWS CORP	COM	540424108	213	5292	SH	DEFINED 1
LOWES COS INC	COM	548661107	1361	59338	SH	DEFINED 1
LOWES COS INC	COM	548661107	5	200	SH	DEFINED 3
LSI CORPORATION	COM	502161102	1	147	SH	DEFINED 3
MANITOWOC INC	COM	563571108	2754	67500	SH	DEFINED 1
MANULIFE FINL CORP	COM	56501R106	1	19	SH	DEFINED 3
MANULIFE FINL CORP	COM	56501R106	11642	306533	SH	DEFINED 1
MARATHON OIL CORP	COM	565849106	1172	25700	SH	DEFINED 1
MARKEL CORP	COM	570535104	44	100	SH	DEFINED 3
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	5	85	SH	DEFINED 3
MARRIOTT INTL INC NEW	CL A	571903202	201	5850	SH	DEFINED 2
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	113	10415	SH	DEFINED 1
MASTEC INC	COM	576323109	12	1500	SH	DEFINED 3
MASTERCARD INC	CL A	57636Q104	45	200	SH	DEFINED 3
MASTERCARD INC	CL A	57636Q104	580	2600	SH	DEFINED 2
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	36	3010	SH	DEFINED 3
MCAFEE INC	COM	579064106	394	11900	SH	DEFINED 2
MCDONALDS CORP	COM	580135101	2657	47645	SH	DEFINED 1
MCGRAW HILL COS INC	COM	580645109	731	19770	SH	DEFINED 1
MCKESSON CORP	COM	58155Q103	3582	68400	SH	DEFINED 2
MCKESSON CORP	COM	58155Q103	10	197	SH	DEFINED 3
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8921	203712	SH	DEFINED 2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1693	38646	SH	DEFINED 1
MEDTRONIC INC	COM	585055106	3446	71240	SH	DEFINED 1
MEDTRONIC INC	COM	585055106	1645	33999	SH	DEFINED 2
MEMC ELECTR MATLS INC	COM	552715104	316	4450	SH	DEFINED 1
MEMC ELECTR MATLS INC	COM	552715104	4461	62925	SH	DEFINED 2
MERCHANTS BANCSHARES	COM	588448100	297	13000	SH	DEFINED 1
MERCK & CO INC	COM	589331107	64	1693	SH	DEFINED 3
MERCK & CO INC	COM	589331107	8	200	SH	DEFINED
MERCK & CO INC	COM	589331107	4863	128149	SH	DEFINED 1
MERCK & CO INC	COM	589331107	8870	233740	SH	DEFINED 2
METLIFE INC	COM	59156R108	321	5331	SH	DEFINED 1
METROPCS COMMUNICATIONS INC	COM	591708102	233	13700	SH	DEFINED 2
MICROSOFT CORP	COM	594918104	1138	40114	SH	DEFINED 3
MICROSOFT CORP	COM	594918104	10882	383455	SH	DEFINED 1
MICROSOFT CORP	COM	594918104	19125	673896	SH	DEFINED 2
MID-AMER APT CMNTYS INC	COM	59522J103	219	4400	SH	DEFINED
MIDCAP SPDR TR	UNIT SER 1	595635103	288	2039	SH	DEFINED 1
MINRAD INTL INC	COM	60443P103	4	1500	SH	DEFINED 3

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MIRANT CORP NEW	*W EXP 01/03/201	60467R118	13	846	SH	DEFINED	3
MIRANT CORP NEW	COM	60467R100	9	235	SH	DEFINED	3
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	697	80091	SH	DEFINED	1
MONEYGRAM INTL INC	COM	60935Y109	1418	3000	SH	CALL DEFINED	1
MORGAN STANLEY	COM NEW	617446448	1076	23548	SH	DEFINED	1
MOTOROLA INC	COM	620076109	148	15888	SH	DEFINED	1
NANOPHASE TCHNOLOGIES CORP	COM	630079101	10	3000	SH	DEFINED	2
NATIONAL CITY CORP	COM	635405103	1336	134222	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	5418	92800	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	388	21200	SH	DEFINED	2
NEWELL RUBBERMAID INC	COM	651229106	368	16100	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	207	4580	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	1812	40006	SH	DEFINED	1
NEWS CORP	CL A	65248e104	7075	377350	SH	DEFINED	2
NEWS CORP	CL B	65248e203	222	11671	SH	DEFINED	2
NEWS CORP	CL A	65248E104	2852	152123	SH	DEFINED	1
NEWS CORP	CL B	65248E203	228	11990	SH	DEFINED	1
NICOR INC	COM	654086107	405	12089	SH	DEFINED	1
NIKE INC	CL B	654106103	3637	53483	SH	DEFINED	1
NIKE INC	CL B	654106103	5182	76204	SH	DEFINED	2
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	434	20005	SH	DEFINED	1
NISSAN MOTORS	SPONSORED ADR	654744408	580	34767	SH	DEFINED	1
NOBLE CORPORATION	SHS	G65422100	397	8000	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	2749	86367	SH	DEFINED	1
NORDSTROM INC	COM	655664100	467	14337	SH	DEFINED	2
NORDSTROM INC	COM	655664100	1883	57780	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	1898	34933	SH	DEFINED	1
NORTHERN TR CORP	COM	665859104	27	400	SH	DEFINED	3
NORTHERN TR CORP	COM	665859104	331	4975	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	267	3428	SH	DEFINED	1
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	2	453	SH	DEFINED	3
NUCOR CORP	COM	670346105	569	8400	SH	DEFINED	1
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	114	9000	SH	DEFINED	2
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	5	400	SH	DEFINED	2
NUVEEN MULTI STRAT INC & GR	COM	67073B106	479	47055	SH	DEFINED	2
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	92	9000	SH	DEFINED	2
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	12	900	SH	DEFINED	2
NUVEEN PREMIER INSD MUN INCO	COM	670987106	39	3000	SH	DEFINED	2
NVIDIA CORP	COM	67066G104	147	7450	SH	DEFINED	2
NYSE EURONEXT	COM	629491101	19	300	SH	DEFINED	2
NYSE EURONEXT	COM	629491101	31	501	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	674599105	305	4169	SH	DEFINED	1
OCEANEERING INTL INC	COM	675232102	223	3546	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	133	3000	SH	DEFINED	2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	49	850	SH	DEFINED	2
ORACLE CORP	COM	68389X105	38	1940	SH	DEFINED	3
ORACLE CORP	COM	68389X105	12001	613555	SH	DEFINED	2
ORACLE CORP	COM	68389X105	5175	264555	SH	DEFINED	1
ORIX CORP	SPONSORED ADR	686330101	255	3725	SH	DEFINED	1
OTTER TAIL CORP	COM	689648103	4	125	SH	DEFINED	2
PAB BANKSHARES INC	COM	69313P101	200	14552	SH	DEFINED	1
PACCAR INC	COM	693718108	161	3575	SH	DEFINED	2
PACCAR INC	COM	693718108	16	351	SH	DEFINED	3
PATTERSON COMPANIES INC	COM	703395103	1476	40646	SH	DEFINED	1
PATTERSON COMPANIES INC	COM	703395103	255	7025	SH	DEFINED	2
PAYCHEX INC	COM	704326107	432	12605	SH	DEFINED	1
PENNEY J C INC	COM	708160106	474	12577	SH	DEFINED	1
PEPSICO INC	COM	713448108	7	100	SH	DEFINED	2
PEPSICO INC	COM	713448108	8391	116214	SH	DEFINED	1
PEPSICO INC	COM	713448108	12734	176378	SH	DEFINED	2
PEPSICO INC	COM	713448108	22	300	SH	DEFINED	3
PERFORMANCE FOOD GROUP CO	COM	713755106	49	1511	SH	DEFINED	3

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PFIZER INC	COM	717081103	64	3040	SH	DEFINED	3
PFIZER INC	COM	717081103	9127	436084	SH	DEFINED	1
PIEDMONT NAT GAS INC	COM	720186105	11	400	SH	DEFINED	3
PITNEY BOWES INC	COM	724479100	478	13638	SH	DEFINED	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	5	100	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	729251108	300	7381	SH	DEFINED	1
PNC FINL SVCS GROUP INC	COM	693475105	20	300	SH	DEFINED	2
POLYCOM INC	COM	73172K104	356	15800	SH	DEFINED	2
POSCO	SPONSORED ADR	693483109	391	3287	SH	DEFINED	1
POWER-ONE INC	COM	739308104	6	2000	SH	DEFINED	2
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	72	6000	SH	DEFINED	2
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	12	400	SH	DEFINED	3
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	42	3000	SH	DEFINED	2
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	1	55	SH	DEFINED	2
POWERSHARES ETF TRUST	FTSERAFI FINAN	73935X237	90	2400	SH	DEFINED	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	29	1545	SH	DEFINED	2
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	11	550	SH	DEFINED	3
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	96	6100	SH	DEFINED	2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	43	980	SH	DEFINED	3
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	155	3550	SH	DEFINED	2
PPG INDS INC	COM	693506107	1191	19689	SH	DEFINED	1
PPL CORP	COM	69351T106	1	14	SH	DEFINED	3
PPL CORP	COM	69351T106	695	15143	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	1035	12282	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	3758	44626	SH	DEFINED	1
PRE PAID LEGAL SVCS INC	COM	740065107	1033	24369	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	717	14348	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	11376	162352	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	1916	27339	SH	DEFINED	2
PROGRESS ENERGY INC	COM	743263105	945	22664	SH	DEFINED	1
PROSHARES TR	ULTRA S&P 500	74347R107	99	1500	SH	DEFINED	
PROTECTIVE LIFE CORP	COM	743674103	518	12774	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	8	100	SH	DEFINED	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	18	3000	SH	DEFINED	
QUALCOMM INC	COM	747525103	2020	49273	SH	DEFINED	1
QUALCOMM INC	COM	747525103	291	7102	SH	DEFINED	2
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	1	SH	DEFINED	3
RANGE RES CORP	COM	75281A109	213	3352	SH	DEFINED	1
RAYONIER INC	COM	754907103	43	1000	SH	DEFINED	
RAYONIER INC	COM	754907103	1398	32177	SH	DEFINED	1
RAYONIER INC	COM	754907103	17	390	SH	DEFINED	3
RAYTHEON CO	COM NEW	755111507	51	790	SH	DEFINED	3
REGIONS FINANCIAL CORP NEW	COM	7591EP100	103	5192	SH	DEFINED	3
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4423	223968	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	77	3897	SH	DEFINED	2
RESEARCH IN MOTION LTD	COM	760975102	385	3430	SH	DEFINED	1
ROBERTS REALTY INVS	COM	769900101	385	56172	SH	DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	459	67714	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	100	SH	DEFINED	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2579	37398	SH	DEFINED	1
RPM INTL INC	COM	749685103	1022	48800	SH	DEFINED	1
SAFeway INC	COM NEW	786514208	285	9719	SH	DEFINED	1
SALESFORCE COM INC	COM	79466L302	214	3700	SH	DEFINED	2
SALESFORCE COM INC	COM	79466L302	219	3789	SH	DEFINED	1
SANOFI AVENTIS	SPONSORED ADR	80105N105	449	11963	SH	DEFINED	1
SARA LEE CORP	COM	803111103	169	12075	SH	DEFINED	1
SCBT FINANCIAL CORP	COM	78401V102	3988	117978	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	1294	89809	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	26	300	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	4188	48140	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	10013	531745	SH	DEFINED	2
SCHWAB CHARLES CORP NEW	COM	808513105	3347	177744	SH	DEFINED	1

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	25	333	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	46	1860	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	214	7697	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9	125	SH	DEFINED	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	263	8448	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3839	154388	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	650	29008	SH	DEFINED	1
SERVICE CORP INTL	COM	817565104	5	500	SH	DEFINED	3
SHAW GROUP INC	COM	820280105	349	7400	SH	DEFINED	2
SIEMENS A G	SPONSORED ADR	826197501	225	2065	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	326	3509	SH	DEFINED	1
SIRIUS SATELLITE RADIO INC	COM	82966U103	9	3000	SH	DEFINED	3
SMITH INTL INC	COM	832110100	106	1645	SH	DEFINED	2
SMITH INTL INC	COM	832110100	332	5175	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	893	31180	SH	DEFINED	1
SONUS NETWORKS INC	COM	835916107	160	46600	SH	DEFINED	2
SONY CORP	ADR NEW	835699307	201	5017	SH	DEFINED	1
SOURCE INTERLINK COS INC	COM NEW	836151209	4	2000	SH	DEFINED	3
SOUTHERN CO	COM	842587107	3207	90069	SH	DEFINED	3
SOUTHERN CO	COM	842587107	36	1000	SH	DEFINED	2
SOUTHERN CO	COM	842587107	7491	210353	SH	DEFINED	1
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	30	424	SH	DEFINED	3
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	255	4778	SH	DEFINED	3
SPDR SERIES TRUST	KBW REGL BKG	78464A698	205	5826	SH	DEFINED	1
SPDR TR	UNIT SER 1	78462F103	26338	199574	SH	DEFINED	1
SPDR TR	UNIT SER 1	78462F103	848	6425	SH	DEFINED	3
SPECTRA ENERGY CORP	COM	847560109	536	23573	SH	DEFINED	1
SPECTRA ENERGY CORP	COM	847560109	6	250	SH	DEFINED	
SPECTRA ENERGY CORP	COM	847560109	8	362	SH	DEFINED	3
SPRINT NEXTEL CORP	COM SER 1	852061100	14	2033	SH	DEFINED	3
STAPLES INC	COM	855030102	7278	329153	SH	DEFINED	2
STAPLES INC	COM	855030102	1742	78784	SH	DEFINED	1
STARBUCKS CORP	COM	855244109	226	12915	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	922	52643	SH	DEFINED	1
STATE STR CORP	COM	857477103	146	1845	SH	DEFINED	2
STATOILHYDRO ASA	SPONSORED ADR	85771P102	343	11491	SH	DEFINED	1
STRAYER ED INC	COM	863236105	222	1459	SH	DEFINED	1
STREETTRACKS GOLD TR	GOLD SHS	863307104	27	304	SH	DEFINED	2
STREETTRACKS GOLD TR	GOLD SHS	863307104	86	948	SH	DEFINED	3
STREETTRACKS GOLD TR	GOLD SHS	863307104	10426	115322	SH	DEFINED	1
STRYKER CORP	COM	863667101	1633	25101	SH	DEFINED	2
STRYKER CORP	COM	863667101	960	14752	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM NEW	866810203	2	100	SH	DEFINED	3
SUN MICROSYSTEMS INC	COM NEW	866810203	377	24296	SH	DEFINED	1
SUNRISE SENIOR LIVING INC	COM	86768K106	12	550	SH	DEFINED	3
SUNTRUST BKS INC	COM	867914103	30	551	SH	DEFINED	3
SUNTRUST BKS INC	COM	867914103	14457	262184	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COM	868157108	543	13700	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	387	18974	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	56	3372	SH	DEFINED	2
SYNOVUS FINL CORP	COM	87161C105	104	9420	SH	DEFINED	2
SYNOVUS FINL CORP	COM	87161C105	88	7917	SH	DEFINED	3
SYNOVUS FINL CORP	COM	87161C105	535700	48435861	SH	DEFINED	1
SYSCO CORP	COM	871829107	896	30880	SH	DEFINED	1
TARGET CORP	COM	87612E106	46	900	SH	DEFINED	3
TARGET CORP	COM	87612E106	3023	59644	SH	DEFINED	1
TARGET CORP	COM	87612E106	6819	134553	SH	DEFINED	2
TECO ENERGY INC	COM	872375100	221	13873	SH	DEFINED	3
TEMPLETON DRAGON FD INC	COM	88018T101	24	1000	SH	DEFINED	3
TEMPLETON GLOBAL INCOME FD	COM	880198106	27	2831	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	410	8865	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	1129	39929	SH	DEFINED	1

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TEXAS INSTRS INC	COM	882508104	142	5034	SH	DEFINED	3
TEXTRON INC	COM	883203101	201	3621	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	102	1800	SH	DEFINED	2
THOMAS & BETTS CORP	COM	884315102	266	7316	SH	DEFINED	1
TIFFANY & CO NEW	COM	886547108	63	1500	SH	DEFINED	2
TIME WARNER INC	COM	887317105	11	800	SH	DEFINED	2
TIME WARNER INC	COM	887317105	17	1220	SH	DEFINED	3
TIME WARNER INC	COM	887317105	337	24050	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	692	20928	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	10149	306905	SH	DEFINED	2
TORCHMARK CORP	COM	891027104	1473	24505	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E109	1008	13616	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	108	4557	SH	DEFINED	2
TOTAL SYS SVCS INC	COM	891906109	166	7018	SH	DEFINED	3
TOTAL SYS SVCS INC	COM	891906109	623975	26372535	SH	DEFINED	1
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	238	2364	SH	DEFINED	1
TRANSOCEAN INC NEW	SHS	G90073100	423	3129	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	418	8732	SH	DEFINED	1
TRUSTMARK CORP	COM	898402102	45	2015	SH	DEFINED	3
UCBH HOLDINGS INC	COM	90262T308	316	40785	SH	DEFINED	1
UNDER ARMOUR INC	CL A	904311107	340	9300	SH	DEFINED	1
UNDER ARMOUR INC	CL A	904311107	1445	39480	SH	DEFINED	2
UNION PAC CORP	COM	907818108	203	1616	SH	DEFINED	1
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	701	41265	SH	DEFINED	1
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	332	98363	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	6607	90487	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	42	572	SH	DEFINED	3
UNITED PARCEL SERVICE INC	CL B	911312106	51	700	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	8366	121571	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	12691	184404	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	165	4800	SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	5	134	SH	DEFINED	3
UNIVERSAL HLTH SVCS INC	CL B	913903100	201	3751	SH	DEFINED	1
URBAN OUTFITTERS INC	COM	917047102	451	14400	SH	DEFINED	2
US BANCORP DEL	COM NEW	902973304	326	10077	SH	DEFINED	3
US BANCORP DEL	COM NEW	902973304	63	1950	SH	DEFINED	
US BANCORP DEL	COM NEW	902973304	1030	31852	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	5744	177500	SH	DEFINED	2
UST INC	COM	902911106	454	8321	SH	DEFINED	1
V F CORP	COM	918204108	574	7400	SH	DEFINED	2
VALERO ENERGY CORP NEW	COM	91913Y100	3177	64688	SH	DEFINED	1
VALERO ENERGY CORP NEW	COM	91913Y100	32	650	SH	DEFINED	3
VALERO ENERGY CORP NEW	COM	91913Y100	163	3312	SH	DEFINED	2
VCA ANTECH INC	COM	918194101	224	8175	SH	DEFINED	1
VCA ANTECH INC	COM	918194101	22	795	SH	DEFINED	2
VENTAS INC	COM	92276F100	45	1000	SH	DEFINED	
VERIGY LTD	SHS	Y93691106	1	61	SH	DEFINED	3
VERISIGN INC	COM	92343E102	425	12800	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	8989	246594	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	7	200	SH	DEFINED	3
VERIZON COMMUNICATIONS INC	COM	92343V104	290	7955	SH	DEFINED	2
VERSO TECHNOLOGIES INC	COM NEW	925317208	5	32000	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	708	16540	SH	DEFINED	2
VMWARE INC	CL A COM	928563402	316	7371	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	4	100	SH	DEFINED	3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	893	30269	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	3	50	SH	DEFINED	3
VULCAN MATLS CO	COM	929160109	7675	115589	SH	DEFINED	1
WACHOVIA CORP NEW	COM	929903102	127	4704	SH	DEFINED	2
WACHOVIA CORP NEW	COM	929903102	10839	401439	SH	DEFINED	1
WACHOVIA CORP NEW	COM	929903102	272	10059	SH	DEFINED	3
WADDELL & REED FINL INC	CL A	930059100	569	17713	SH	DEFINED	1

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WAL MART STORES INC	COM	931142103	6785	128794	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	15247	289426	SH	DEFINED	2
WALGREEN CO	COM	931422109	1142	29987	SH	DEFINED	1
WALGREEN CO	COM	931422109	19	500	SH	DEFINED	3
WASHINGTON MUT INC	COM	939322103	4	400	SH	DEFINED	3
WASHINGTON POST CO	CL B	939640108	219	331	SH	DEFINED	1
WASTE MGMT INC DEL	COM	94106L109	2069	61636	SH	DEFINED	1
WEATHERFORD INTERNATIONAL LT	COM	G95089101	403	5565	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	22	500	SH	DEFINED	2
WELLPOINT INC	COM	94973V107	124	2800	SH	DEFINED	
WELLPOINT INC	COM	94973V107	652	14762	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	3	58	SH	DEFINED	3
WELLS FARGO & CO NEW	COM	949746101	15	500	SH	DEFINED	
WELLS FARGO & CO NEW	COM	949746101	81	2773	SH	DEFINED	3
WELLS FARGO & CO NEW	COM	949746101	1328	45651	SH	DEFINED	1
WESTERN DIGITAL CORP	COM	958102105	5750	212650	SH	DEFINED	2
WEYERHAEUSER CO	COM	962166104	464	7144	SH	DEFINED	1
WHITNEY HLDG CORP	COM	966612103	41	1656	SH	DEFINED	3
WHOLE FOODS MKT INC	COM	966837106	214	6500	SH	DEFINED	2
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	87	1440	SH	DEFINED	3
WYETH	COM	983024100	186	4445	SH	DEFINED	2
WYETH	COM	983024100	6615	158399	SH	DEFINED	1
XEROX CORP	COM	984121103	84	5600	SH	DEFINED	2
YUM BRANDS INC	COM	988498101	1442	38750	SH	DEFINED	2
YUM BRANDS INC	COM	988498101	575	15457	SH	DEFINED	1
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	12	12000	SH	DEFINED	1
ZILA INC	COM PAR \$0.01	989513205	3	19800	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	386	4968	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	9976	128125	SH	DEFINED	2
ZIMMER HLDGS INC	COM	98956P102	23	300	SH	DEFINED	3
ZIX CORP	COM	98974P100	387	100000	SH	DEFINED	1