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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
May 11, 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: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Bart Singleton Columbus, GA/USA May 11, 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: 816

Form13F Information Table Value Total: \$2,130,322 (thousands)

List of Other Included Managers:

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

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

| FORM 13F INFORMATION TABLE   |                |           |                    |                    |            |              |                    |     |      |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----|------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH | MANA |
| 3M CO                        | COM            | 88579Y101 | 261                | 5242               | SH         |              | DEFINED            |     | 2    |
| 3M CO                        | COM            | 88579Y101 | 3902               | 78488              | SH         |              | DEFINED            |     | 1    |
| ABBOTT LABS                  | COM            | 002824100 | 2513               | 52679              | SH         |              | DEFINED            |     | 1    |
| ABBOTT LABS                  | COM            | 002824100 | 248                | 5200               | SH         |              | DEFINED            |     | 2    |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107 | 29                 | 6147               | SH         |              | DEFINED            |     | 3    |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 2564               | 245114             | SH         |              | DEFINED            |     | 2    |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 20                 | 904                | SH         |              | DEFINED            |     | 3    |
| ADOBE SYS INC                | COM            | 00724F101 | 1707               | 79773              | SH         |              | DEFINED            |     | 1    |
| ADOBE SYS INC                | COM            | 00724F101 | 5217               | 243898             | SH         |              | DEFINED            |     | 2    |
| AFLAC INC                    | COM            | 001055102 | 2651               | 136930             | SH         |              | DEFINED            |     | 2    |
| AFLAC INC                    | COM            | 001055102 | 60                 | 3083               | SH         |              | DEFINED            |     | 3    |
| AFLAC INC                    | COM            | 001055102 | 18186              | 939335             | SH         |              | DEFINED            |     | 1    |
| AFLAC INC                    | COM            | 001055102 | 42                 | 2250               | SH         |              | DEFINED            |     |      |
| AGCO CORP                    | COM            | 001084102 | 208                | 10600              | SH         |              | DEFINED            |     | 2    |
| AGL RES INC                  | COM            | 001204106 | 27                 | 1000               | SH         |              | DEFINED            |     | 2    |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 216                | 3800               | SH         |              | DEFINED            |     | 1    |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 731                | 12990              | SH         |              | DEFINED            |     | 2    |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 17                 | 297                | SH         |              | DEFINED            |     | 3    |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 184                | 9480               | SH         |              | DEFINED            |     | 2    |
| ALBERTO CULVER CO NEW        | COM            | 013078100 | 5                  | 200                | SH         |              | DEFINED            |     | 3    |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305 | 1                  | 392                | SH         |              | DEFINED            |     | 3    |
| ALCOA INC                    | COM            | 013817101 | 108                | 14665              | SH         |              | DEFINED            |     | 1    |
| ALCOA INC                    | COM            | 013817101 | 6                  | 879                | SH         |              | DEFINED            |     | 3    |
| ALCON INC                    | COM SHS        | H01301102 | 5                  | 55                 | SH         |              | DEFINED            |     | 3    |
| ALLEGHENY ENERGY INC         | COM            | 017361106 | 9                  | 400                | SH         |              | DEFINED            |     | 3    |
| ALLERGAN INC                 | COM            | 018490102 | 5943               | 124435             | SH         |              | DEFINED            |     | 2    |
| ALLERGAN INC                 | COM            | 018490102 | 1311               | 27463              | SH         |              | DEFINED            |     | 1    |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 6                  | 381                | SH         |              | DEFINED            |     | 3    |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 342                | 5100               | SH         |              | DEFINED            |     | 2    |
| ALLIANZ SE                   | SP ADR 1/10 SH | 018805101 | 9                  | 1055               | SH         |              | DEFINED            |     | 3    |
| ALLSCRIPT MISYS HEALTCAR SOL | COM            | 01988p108 | 223                | 21700              | SH         |              | DEFINED            |     | 2    |
| ALLSTATE CORP                | COM            | 020002101 | 566                | 29544              | SH         |              | DEFINED            |     | 1    |
| ALNYLAM PHARMACEUTICALS INC  | COM            | 02043Q107 | 6                  | 305                | SH         |              | DEFINED            |     | 3    |
| ALTRIA GROUP INC             | COM            | 02209S103 | 1797               | 112162             | SH         |              | DEFINED            |     | 1    |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| ALTRIA GROUP INC             | COM            | 02209S103 | 161   | 10025  | SH | DEFINED | 2 |
| ALTRIA GROUP INC             | COM            | 02209S103 | 22    | 1365   | SH | DEFINED | 3 |
| AMDOCS LTD                   | ORD            | G02602103 | 5     | 276    | SH | DEFINED | 3 |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 294   | 24000  | SH | DEFINED | 2 |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 228   | 9032   | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 1217  | 89285  | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 17    | 1250   | SH | DEFINED | 3 |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 1753  | 128550 | SH | DEFINED | 1 |
| AMERICAN SUPERCONDUCTOR CORP | COM            | 030111108 | 294   | 17000  | SH | DEFINED | 2 |
| AMERICAN TOWER CORP          | CL A           | 029912201 | 1     | 28     | SH | DEFINED | 3 |
| AMGEN INC                    | COM            | 031162100 | 3101  | 62617  | SH | DEFINED | 1 |
| AMGEN INC                    | COM            | 031162100 | 305   | 6166   | SH | DEFINED | 2 |
| AMGEN INC                    | COM            | 031162100 | 29    | 580    | SH | DEFINED | 3 |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 8     | 267    | SH | DEFINED | 3 |
| AMYLIN PHARMACEUTICALS INC   | COM            | 032346108 | 112   | 9500   | SH | DEFINED | 2 |
| ANALOG DEVICES INC           | COM            | 032654105 | 17    | 871    | SH | DEFINED | 3 |
| APACHE CORP                  | COM            | 037411105 | 3016  | 47066  | SH | DEFINED | 1 |
| APACHE CORP                  | COM            | 037411105 | 13    | 200    | SH | DEFINED | 3 |
| APACHE CORP                  | COM            | 037411105 | 252   | 3932   | SH | DEFINED | 2 |
| APOLLO GROUP INC             | CL A           | 037604105 | 2076  | 26500  | SH | DEFINED | 2 |
| APOLLO GROUP INC             | CL A           | 037604105 | 12    | 148    | SH | DEFINED | 3 |
| APPLE INC                    | COM            | 037833100 | 3358  | 31941  | SH | DEFINED | 1 |
| APPLE INC                    | COM            | 037833100 | 7352  | 69940  | SH | DEFINED | 2 |
| APPLE INC                    | COM            | 037833100 | 21    | 198    | SH | DEFINED | 3 |
| APPLIED MATLS INC            | COM            | 038222105 | 918   | 85409  | SH | DEFINED | 1 |
| APPLIED MATLS INC            | COM            | 038222105 | 202   | 18820  | SH | DEFINED | 2 |
| APPLIED MATLS INC            | COM            | 038222105 | 17    | 1600   | SH | DEFINED | 3 |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 102   | 3660   | SH | DEFINED | 2 |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 19    | 700    | SH | DEFINED | 3 |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 936   | 33707  | SH | DEFINED | 1 |
| ARIBA INC                    | COM NEW        | 04033V203 | 1     | 66     | SH | DEFINED | 2 |
| ARROW ELECTRS INC            | COM            | 042735100 | 168   | 8800   | SH | DEFINED | 2 |
| ASCENT MEDIA CORP            | COM SER A      | 043632108 | 7     | 260    | SH | DEFINED | 3 |
| ASHLAND INC NEW              | COM            | 044209104 | 1     | 111    | SH | DEFINED | 3 |
| ASPEN INSURANCE HOLDINGS LTD | SHS            | G05384105 | 17    | 755    | SH | DEFINED | 3 |
| ASTRAZENECA PLC              | SPONSORED ADR  | 046353108 | 3     | 79     | SH | DEFINED | 3 |
| AT&T INC                     | COM            | 00206R102 | 4     | 150    | SH | DEFINED |   |
| AT&T INC                     | COM            | 00206R102 | 10350 | 410724 | SH | DEFINED | 1 |
| AT&T INC                     | COM            | 00206R102 | 283   | 11225  | SH | DEFINED | 2 |
| AT&T INC                     | COM            | 00206R102 | 2792  | 110778 | SH | DEFINED | 3 |
| ATMOS ENERGY CORP            | COM            | 049560105 | 261   | 11310  | SH | DEFINED | 1 |
| AUTODESK INC                 | COM            | 052769106 | 7     | 436    | SH | DEFINED | 3 |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 533   | 15176  | SH | DEFINED | 1 |
| AUTOZONE INC                 | COM            | 053332102 | 195   | 1200   | SH | DEFINED | 2 |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 5     | 109    | SH | DEFINED | 3 |
| AVNET INC                    | COM            | 053807103 | 4     | 255    | SH | DEFINED | 3 |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 5     | 490    | SH | DEFINED | 3 |
| BANCTRUST FINANCIAL GP       | COM            | 05978R107 | 190   | 30000  | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 2861  | 419501 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 103   | 15108  | SH | DEFINED | 3 |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 1780  | 62997  | SH | DEFINED | 1 |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 1101  | 38986  | SH | DEFINED | 2 |
| BARD C R INC                 | COM            | 067383109 | 434   | 5450   | SH | DEFINED | 2 |
| BARRICK GOLD CORP            | COM            | 067901108 | 5     | 145    | SH | DEFINED | 3 |
| BAXTER INTL INC              | COM            | 071813109 | 2190  | 42754  | SH | DEFINED | 1 |
| BAXTER INTL INC              | COM            | 071813109 | 3948  | 77070  | SH | DEFINED | 2 |
| BAXTER INTL INC              | COM            | 071813109 | 11    | 220    | SH | DEFINED | 3 |
| BB&T CORP                    | COM            | 054937107 | 777   | 45900  | SH | DEFINED | 1 |
| BB&T CORP                    | COM            | 054937107 | 240   | 14200  | SH | DEFINED | 2 |
| BB&T CORP                    | COM            | 054937107 | 29    | 1685   | SH | DEFINED | 3 |
| BECTON DICKINSON & CO        | COM            | 075887109 | 1320  | 19628  | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL A           | 084670108 | 3295  | 38     | SH | DEFINED | 1 |

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|                              |                |           |        |         |    |         |   |
|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| BERKSHIRE HATHAWAY INC DEL   | CL B           | 084670207 | 530    | 188     | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL B           | 084670207 | 93     | 33      | SH | DEFINED | 3 |
| BIOCRYST PHARMACEUTICALS     | COM            | 09058V103 | 2      | 800     | SH | DEFINED | 3 |
| BIOGEN IDEC INC              | COM            | 09062X103 | 22     | 421     | SH | DEFINED | 3 |
| BLACKROCK INC                | COM            | 09247X101 | 7      | 51      | SH | DEFINED | 3 |
| BMC SOFTWARE INC             | COM            | 055921100 | 3742   | 113400  | SH | DEFINED | 2 |
| BOEING CO                    | COM            | 097023105 | 26     | 736     | SH | DEFINED | 3 |
| BP PLC                       | SPONSORED ADR  | 055622104 | 3274   | 81654   | SH | DEFINED | 1 |
| BP PLC                       | SPONSORED ADR  | 055622104 | 100    | 2500    | SH | DEFINED | 2 |
| BP PLC                       | SPONSORED ADR  | 055622104 | 40     | 996     | SH | DEFINED | 3 |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 2240   | 102205  | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 8152   | 371920  | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 21     | 959     | SH | DEFINED | 3 |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 2      | 43      | SH | DEFINED | 3 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR  | 111013108 | 7      | 284     | SH | DEFINED | 3 |
| BROADCOM CORP                | CL A           | 111320107 | 6622   | 331425  | SH | DEFINED | 2 |
| BRUNSWICK CORP               | COM            | 117043109 | 7      | 1998    | SH | DEFINED | 3 |
| BUNGE LIMITED                | COM            | G16962105 | 12     | 214     | SH | DEFINED | 3 |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 356    | 5928    | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 4693   | 102885  | SH | DEFINED | 2 |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 1356   | 29738   | SH | DEFINED | 1 |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 32     | 2500    | SH | DEFINED | 3 |
| CADBURY PLC                  | SPONS ADR      | 12721E102 | 20     | 672     | SH | DEFINED | 3 |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 9      | 225     | SH | DEFINED | 3 |
| CAPITAL CITY BK GROUP INC    | COM            | 139674105 | 123    | 10693   | SH | DEFINED | 1 |
| CARLISLE COS INC             | COM            | 142339100 | 33     | 1700    | SH | DEFINED | 3 |
| CARTER INC                   | COM            | 146229109 | 8      | 405     | SH | DEFINED | 3 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 1263   | 45154   | SH | DEFINED | 1 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 4960   | 177398  | SH | DEFINED | 2 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 8      | 289     | SH | DEFINED | 3 |
| CELGENE CORP                 | COM            | 151020104 | 11     | 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 | 272    | 4000    | SH | DEFINED | 2 |
| CHATTEM INC                  | COM            | 162456107 | 118    | 2100    | SH | DEFINED | 2 |
| CHEMED CORP NEW              | COM            | 16359R103 | 12     | 300     | SH | DEFINED | 3 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 8      | 476     | SH | DEFINED | 3 |
| CHEVRON CORP NEW             | COM            | 166764100 | 8394   | 124833  | SH | DEFINED | 1 |
| CHEVRON CORP NEW             | COM            | 166764100 | 531    | 7895    | SH | DEFINED | 2 |
| CHEVRON CORP NEW             | COM            | 166764100 | 164    | 2439    | SH | DEFINED | 3 |
| CHICOS FAS INC               | COM            | 168615102 | 8      | 1539    | SH | DEFINED | 3 |
| CHUBB CORP                   | COM            | 171232101 | 6873   | 162421  | SH | DEFINED | 1 |
| CHUBB CORP                   | COM            | 171232101 | 4      | 92      | SH | DEFINED | 3 |
| CISCO SYS INC                | COM            | 17275R102 | 4780   | 285002  | SH | DEFINED | 1 |
| CISCO SYS INC                | COM            | 17275R102 | 11629  | 693433  | SH | DEFINED | 2 |
| CISCO SYS INC                | COM            | 17275R102 | 23     | 1395    | SH | DEFINED | 3 |
| CITIGROUP INC                | COM            | 172967101 | 114    | 44922   | SH | DEFINED | 1 |
| CITIGROUP INC                | COM            | 172967101 | 5      | 1818    | SH | DEFINED | 3 |
| CITRIX SYS INC               | COM            | 177376100 | 256    | 11300   | SH | DEFINED | 2 |
| CITY NATL CORP               | COM            | 178566105 | 371    | 11000   | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M100 | 87     | 3700    | SH | DEFINED | 2 |
| CME GROUP INC                | COM            | 12572Q105 | 4      | 15      | SH | DEFINED | 3 |
| CNH GLOBAL N V               | SHS NEW        | N20935206 | 8      | 800     | SH | DEFINED | 3 |
| COACH INC                    | COM            | 189754104 | 770    | 46103   | SH | DEFINED | 1 |
| COACH INC                    | COM            | 189754104 | 277    | 16614   | SH | DEFINED | 2 |
| COCA COLA CO                 | COM            | 191216100 | 7762   | 176600  | SH | DEFINED | 2 |
| COCA COLA CO                 | COM            | 191216100 | 167    | 3793    | SH | DEFINED | 3 |
| COCA COLA CO                 | COM            | 191216100 | 321442 | 7313808 | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 3784   | 286902  | SH | DEFINED | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 4794   | 230580  | SH | DEFINED | 2 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 13     | 613     | SH | DEFINED | 3 |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 2812   | 47688   | SH | DEFINED | 1 |

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|                              |               |           |      |        |    |         |   |
|------------------------------|---------------|-----------|------|--------|----|---------|---|
| COLONIAL BANCGROUP INC       | COM           | 195493309 | 1    | 1000   | SH | DEFINED | 3 |
| COMCAST CORP NEW             | CL A          | 20030N101 | 27   | 1966   | SH | DEFINED | 3 |
| COMMUNITY HEALTH SYS INC NEW | COM           | 203668108 | 10   | 625    | SH | DEFINED | 3 |
| CONAGRA FOODS INC            | COM           | 205887102 | 262  | 15521  | SH | DEFINED | 1 |
| CONOCOPHILLIPS               | COM           | 20825C104 | 1344 | 34325  | SH | DEFINED | 1 |
| CONOCOPHILLIPS               | COM           | 20825C104 | 141  | 3605   | SH | DEFINED | 2 |
| CONOCOPHILLIPS               | COM           | 20825C104 | 177  | 4521   | SH | DEFINED | 3 |
| CONSOL ENERGY INC            | COM           | 20854P109 | 3556 | 140900 | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 824  | 20803  | SH | DEFINED | 1 |
| COOPER INDS LTD              | CL A          | G24182100 | 281  | 10880  | SH | DEFINED | 1 |
| CORN PRODS INTL INC          | COM           | 219023108 | 6    | 300    | SH | DEFINED | 3 |
| CORNING INC                  | COM           | 219350105 | 810  | 61021  | SH | DEFINED | 1 |
| CORNING INC                  | COM           | 219350105 | 6795 | 512080 | SH | DEFINED | 2 |
| COSAN LTD                    | SHS A         | G25343107 | 1    | 481    | SH | DEFINED | 3 |
| COUSINS PPTYS INC            | COM           | 222795106 | 64   | 10000  | SH | DEFINED | 1 |
| COVANCE INC                  | COM           | 222816100 | 8    | 212    | SH | DEFINED | 2 |
| COVIDIEN LTD                 | COM           | G2552X108 | 7    | 209    | SH | DEFINED | 3 |
| CREE INC                     | COM           | 225447101 | 749  | 31830  | SH | DEFINED | 2 |
| CROWN CRAFTS INC             | COM           | 228309100 | 88   | 46332  | SH | DEFINED | 3 |
| CROWN HOLDINGS INC           | COM           | 228368106 | 468  | 20600  | SH | DEFINED | 2 |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 14   | 514    | SH | DEFINED | 3 |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 3631 | 132080 | SH | DEFINED | 2 |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 2805 | 102045 | SH | DEFINED | 1 |
| CYPRESS SEMICONDUCTOR CORP   | COM           | 232806109 | 265  | 39100  | SH | DEFINED | 2 |
| DANAHER CORP DEL             | COM           | 235851102 | 2358 | 43495  | SH | DEFINED | 1 |
| DANAHER CORP DEL             | COM           | 235851102 | 1456 | 26859  | SH | DEFINED | 2 |
| DANAHER CORP DEL             | COM           | 235851102 | 18   | 326    | SH | DEFINED | 3 |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 1013 | 29555  | SH | DEFINED | 1 |
| DEAN FOODS CO NEW            | COM           | 242370104 | 57   | 3136   | SH | DEFINED | 3 |
| DEERE & CO                   | COM           | 244199105 | 403  | 12263  | SH | DEFINED | 1 |
| DEERE & CO                   | COM           | 244199105 | 603  | 18350  | SH | DEFINED | 2 |
| DEERE & CO                   | COM           | 244199105 | 18   | 555    | SH | DEFINED | 3 |
| DELL INC                     | COM           | 24702R101 | 177  | 18641  | SH | DEFINED | 1 |
| DELL INC                     | COM           | 24702R101 | 54   | 5742   | SH | DEFINED | 2 |
| DELL INC                     | COM           | 24702R101 | 10   | 1077   | SH | DEFINED | 3 |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 42   | 7446   | SH | DEFINED | 3 |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 251566105 | 3    | 211    | SH | DEFINED | 3 |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 7    | 150    | SH | DEFINED |   |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 399  | 8929   | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 6962 | 155787 | SH | DEFINED | 2 |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 15   | 340    | SH | DEFINED | 3 |
| DEVRY INC DEL                | COM           | 251893103 | 806  | 16735  | SH | DEFINED | 2 |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q205 | 445  | 9942   | SH | DEFINED | 1 |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 1055 | 16780  | SH | DEFINED | 2 |
| DIAMONDS TR                  | UNIT SER 1    | 252787106 | 636  | 8392   | SH | DEFINED | 3 |
| DICKS SPORTING GOODS INC     | COM           | 253393102 | 2499 | 175100 | SH | DEFINED | 2 |
| DIEBOLD INC                  | COM           | 253651103 | 15   | 700    | SH | DEFINED | 3 |
| DIRECTV GROUP INC            | COM           | 25459L106 | 23   | 1000   | SH | DEFINED | 3 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A     | 25470F104 | 10   | 600    | SH | DEFINED | 3 |
| DISCOVERY COMMUNICATNS NEW   | COM SER C     | 25470F302 | 9    | 600    | SH | DEFINED | 3 |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 2713 | 149423 | SH | DEFINED | 1 |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 278  | 15308  | SH | DEFINED | 2 |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 7    | 400    | SH | DEFINED | 3 |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 1957 | 63152  | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 261  | 8429   | SH | DEFINED | 2 |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 36   | 1174   | SH | DEFINED | 3 |
| DOW CHEM CO                  | COM           | 260543103 | 6    | 667    | SH | DEFINED | 3 |
| DOW CHEM CO                  | COM           | 260543103 | 824  | 97752  | SH | DEFINED | 1 |
| DR PEPPER SNAPPLE GROUP INC  | COM           | 26138E109 | 12   | 700    | SH | DEFINED | 3 |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 218  | 9750   | SH | DEFINED | 2 |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 1950 | 87342  | SH | DEFINED | 1 |
| DUKE ENERGY CORP NEW         | COM           | 26441C105 | 813  | 56775  | SH | DEFINED | 1 |

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|                               |                |           |       |        |    |         |   |
|-------------------------------|----------------|-----------|-------|--------|----|---------|---|
| E M C CORP MASS               | COM            | 268648102 | 1055  | 92531  | SH | DEFINED | 1 |
| E M C CORP MASS               | COM            | 268648102 | 4697  | 412030 | SH | DEFINED | 2 |
| E M C CORP MASS               | COM            | 268648102 | 5     | 452    | SH | DEFINED | 3 |
| EBAY INC                      | COM            | 278642103 | 535   | 42599  | SH | DEFINED | 1 |
| EBAY INC                      | COM            | 278642103 | 80    | 6400   | SH | DEFINED | 2 |
| EHOSTAR CORP                  | CL A           | 278768106 | 2     | 120    | SH | DEFINED | 3 |
| ECLIPSYS CORP                 | COM            | 278856109 | 5     | 505    | SH | DEFINED | 3 |
| ECOLAB INC                    | COM            | 278865100 | 1319  | 37965  | SH | DEFINED | 2 |
| ELLIS PERRY INTL INC          | COM            | 288853104 | 40    | 11500  | SH | DEFINED | 3 |
| EMBARQ CORP                   | COM            | 29078E105 | 5     | 130    | SH | DEFINED | 3 |
| EMERSON ELEC CO               | COM            | 291011104 | 1411  | 49382  | SH | DEFINED | 1 |
| EMERSON ELEC CO               | COM            | 291011104 | 1901  | 66500  | SH | DEFINED | 2 |
| EMERSON ELEC CO               | COM            | 291011104 | 7     | 253    | SH | DEFINED | 3 |
| ENDURANCE SPECIALTY HLDGS LT  | SHS            | G30397106 | 13    | 510    | SH | DEFINED | 3 |
| ENERGEN CORP                  | COM            | 29265N108 | 1698  | 58299  | SH | DEFINED | 1 |
| ENERGIZER HLDGS INC           | COM            | 29266r108 | 515   | 10365  | SH | DEFINED | 2 |
| ENERGY TRANSFER PARTNRS L P   | UNIT LTD PARTN | 29273R109 | 4     | 103    | SH | DEFINED | 3 |
| ENI S P A                     | SPONSORED ADR  | 26874R108 | 6     | 144    | SH | DEFINED | 3 |
| ENSCO INTL INC                | COM            | 26874Q100 | 222   | 8400   | SH | DEFINED | 2 |
| ENTERGY CORP NEW              | COM            | 29364G103 | 366   | 5376   | SH | DEFINED | 1 |
| ENTERGY CORP NEW              | COM            | 29364G103 | 15    | 214    | SH | DEFINED | 3 |
| ENTERPRISE GP HLDGS L P       | UNIT LP INT    | 293716106 | 6     | 3304   | SH | DEFINED | 3 |
| ENTERPRISE PRODS PARTNERS L   | COM            | 293792107 | 640   | 28761  | SH | DEFINED | 1 |
| EOG RES INC                   | COM            | 26875P101 | 10    | 188    | SH | DEFINED | 3 |
| EOG RES INC                   | COM            | 26875P101 | 51    | 928    | SH | DEFINED | 2 |
| EQUIFAX INC                   | COM            | 294429105 | 741   | 30309  | SH | DEFINED | 3 |
| EQUITY RESIDENTIAL            | SH BEN INT     | 29476L107 | 5     | 286    | SH | DEFINED | 3 |
| ERICSSON L M TEL CO           | ADR B SEK 10   | 294821608 | 8     | 934    | SH | DEFINED | 3 |
| EVEREST RE GROUP LTD          | COM            | G3223R108 | 11    | 161    | SH | DEFINED | 3 |
| EVERGREEN INCOME ADVANTAGE F  | COM SHS        | 30023Y105 | 19    | 3000   | SH | DEFINED | 3 |
| EXELON CORP                   | COM            | 30161N101 | 2173  | 47865  | SH | DEFINED | 1 |
| EXELON CORP                   | COM            | 30161N101 | 320   | 7052   | SH | DEFINED | 2 |
| EXPEDITORS INTL WASH INC      | COM            | 302130109 | 3695  | 130600 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC           | COM            | 302182100 | 457   | 9900   | SH | DEFINED | 2 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 33220 | 487823 | SH | DEFINED | 1 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 493   | 7233   | SH | DEFINED | 3 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 1454  | 21358  | SH | DEFINED | 2 |
| FEDERAL REALTY INVT TR        | SH BEN INT NEW | 313747206 | 5     | 113    | SH | DEFINED | 3 |
| FEDEX CORP                    | COM            | 31428X106 | 341   | 7679   | SH | DEFINED | 1 |
| FEDEX CORP                    | COM            | 31428X106 | 22    | 484    | SH | DEFINED | 3 |
| FIDELITY NATL INFORMATION SV  | COM            | 31620M106 | 246   | 13494  | SH | DEFINED | 3 |
| FIRST HORIZON NATL CORP       | COM            | 320517105 | 0     | 31     | SH | DEFINED | 3 |
| FIRST SOLAR INC               | COM            | 336433107 | 4432  | 33395  | SH | DEFINED | 2 |
| FIRSTENERGY CORP              | COM            | 337932107 | 328   | 8495   | SH | DEFINED | 1 |
| FIRSTENERGY CORP              | COM            | 337932107 | 11    | 298    | SH | DEFINED | 3 |
| FISERV INC                    | COM            | 337738108 | 12    | 337    | SH | DEFINED | 3 |
| FLOWERS FOODS INC             | COM            | 343498101 | 338   | 14408  | SH | DEFINED | 1 |
| FLOWERVE CORP                 | COM            | 34354P105 | 17    | 300    | SH | DEFINED | 3 |
| FLUOR CORP NEW                | COM            | 343412102 | 5     | 140    | SH | DEFINED | 3 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 61    | 23356  | SH | DEFINED | 1 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 5     | 2000   | SH | DEFINED | 3 |
| FORTUNE BRANDS INC            | COM            | 349631101 | 225   | 9187   | SH | DEFINED | 1 |
| FORTUNE BRANDS INC            | COM            | 349631101 | 21    | 864    | SH | DEFINED | 3 |
| FOSTER WHEELER AG             | COM            | H27178104 | 7     | 401    | SH | DEFINED | 3 |
| FPL GROUP INC                 | COM            | 302571104 | 782   | 15405  | SH | DEFINED | 1 |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 9     | 386    | SH | DEFINED | 3 |
| FRANKLIN RES INC              | COM            | 354613101 | 7     | 130    | SH | DEFINED | 3 |
| FRANKLIN UNVL TR              | SH BEN INT     | 355145103 | 17    | 4545   | SH | DEFINED | 3 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 19    | 500    | SH | DEFINED | 3 |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR  | 358029106 | 10    | 249    | SH | DEFINED | 3 |
| GAMESTOP CORP NEW             | CL A           | 36467W109 | 4972  | 177440 | SH | DEFINED | 2 |
| GAP INC DEL                   | COM            | 364760108 | 3633  | 279700 | SH | DEFINED | 2 |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| GAP INC DEL                  | COM            | 364760108 | 12    | 950    | SH | DEFINED | 3 |
| GARMIN LTD                   | ORD            | G37260109 | 1     | 50     | SH | DEFINED | 3 |
| GAYLORD ENTMT CO NEW         | COM            | 367905106 | 3     | 400    | SH | DEFINED | 3 |
| GENENTECH INC                | COM NEW        | 368710406 | 670   | 7063   | SH | DEFINED | 1 |
| GENERAL CABLE CORP DEL NEW   | COM            | 369300108 | 5     | 235    | SH | DEFINED | 3 |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 728   | 17510  | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 5     | 500    | SH | DEFINED |   |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 9976  | 986682 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 270   | 26675  | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 39    | 3889   | SH | DEFINED | 3 |
| GENERAL MLS INC              | COM            | 370334104 | 12254 | 245682 | SH | DEFINED | 1 |
| GENERAL MLS INC              | COM            | 370334104 | 65    | 1300   | SH | DEFINED | 2 |
| GENERAL MLS INC              | COM            | 370334104 | 14    | 273    | SH | DEFINED | 3 |
| GENUINE PARTS CO             | COM            | 372460105 | 5000  | 167439 | SH | DEFINED | 1 |
| GENZYME CORP                 | COM            | 372917104 | 4037  | 67975  | SH | DEFINED | 2 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 1351  | 29160  | SH | DEFINED | 2 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 7     | 146    | SH | DEFINED | 3 |
| GIVEN IMAGING                | ORD SHS        | M52020100 | 7     | 1000   | SH | DEFINED | 3 |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 1017  | 32735  | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 19    | 597    | SH | DEFINED | 3 |
| GOLD FIELDS LTD NEW          | SPONSORED ADR  | 38059T106 | 5     | 416    | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 13    | 119    | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 2325  | 21923  | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141g104 | 4953  | 46717  | SH | DEFINED | 2 |
| GOOGLE INC                   | CL A           | 38259P508 | 8214  | 23599  | SH | DEFINED | 2 |
| GRAFTECH INTL LTD            | COM            | 384313102 | 3     | 500    | SH | DEFINED | 3 |
| GREAT FLA BK MIAMI LAKES FLA | CL A           | 390528107 | 20    | 11250  | SH | DEFINED | 3 |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J206 | 4     | 300    | SH | DEFINED | 3 |
| HALLIBURTON CO               | COM            | 406216101 | 2325  | 150253 | SH | DEFINED | 1 |
| HALLIBURTON CO               | COM            | 406216101 | 6045  | 390729 | SH | DEFINED | 2 |
| HALLIBURTON CO               | COM            | 406216101 | 14    | 933    | SH | DEFINED | 3 |
| HANCOCK HLDG CO              | COM            | 410120109 | 12    | 388    | SH | DEFINED | 3 |
| HARRIS CORP DEL              | COM            | 413875105 | 3040  | 105050 | SH | DEFINED | 2 |
| HCP INC                      | COM            | 40414L109 | 6     | 320    | SH | DEFINED | 3 |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 5     | 153    | SH | DEFINED | 3 |
| HEINZ H J CO                 | COM            | 423074103 | 349   | 10571  | SH | DEFINED | 1 |
| HESS CORP                    | COM            | 42809H107 | 15    | 275    | SH | DEFINED | 3 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 34    | 1052   | SH | DEFINED | 3 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 2771  | 86434  | SH | DEFINED | 1 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 6400  | 199638 | SH | DEFINED | 2 |
| HOLOGIC INC                  | COM            | 436440101 | 2646  | 202128 | SH | DEFINED | 2 |
| HOME DEPOT INC               | COM            | 437076102 | 4672  | 198291 | SH | DEFINED | 1 |
| HOME DEPOT INC               | COM            | 437076102 | 1021  | 43355  | SH | DEFINED | 2 |
| HOME DEPOT INC               | COM            | 437076102 | 183   | 7763   | SH | DEFINED | 3 |
| HONEYWELL INTL INC           | COM            | 438516106 | 1637  | 58771  | SH | DEFINED | 1 |
| HONEYWELL INTL INC           | COM            | 438516106 | 5498  | 197360 | SH | DEFINED | 2 |
| HONEYWELL INTL INC           | COM            | 438516106 | 11    | 405    | SH | DEFINED | 3 |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 15    | 3699   | SH | DEFINED | 3 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 3     | 118    | SH | DEFINED | 3 |
| HSBC USA INC                 | S&P CTI ETN 23 | 4042EP602 | 59    | 5980   | SH | DEFINED | 3 |
| HUANENG PWR INTL INC         | SPON ADR H SHS | 443304100 | 4     | 138    | SH | DEFINED | 3 |
| HUMAN GENOME SCIENCES INC    | COM            | 444903108 | 0     | 100    | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 278   | 9017   | SH | DEFINED | 1 |
| ILLUMINA INC                 | COM            | 452327109 | 365   | 9800   | SH | DEFINED | 2 |
| ILLUMINA INC                 | COM            | 452327109 | 9     | 246    | SH | DEFINED | 3 |
| INLAND REAL ESTATE CORP      | COM NEW        | 457461200 | 10    | 1450   | SH | DEFINED | 3 |
| INTEL CORP                   | COM            | 458140100 | 4527  | 301214 | SH | DEFINED | 1 |
| INTEL CORP                   | COM            | 458140100 | 4776  | 317751 | SH | DEFINED | 2 |
| INTEL CORP                   | COM            | 458140100 | 85    | 5686   | SH | DEFINED | 3 |
| INTERMEC INC                 | COM            | 458786100 | 12    | 1200   | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 23    | 232    | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 8887  | 91725  | SH | DEFINED | 1 |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 13246 | 136714 | SH | DEFINED | 2 |
| INTERNATIONAL FLAVORS&FRAGRA | COM              | 459506101 | 15    | 500    | SH | DEFINED | 3 |
| INTERNATIONAL SPEEDWAY CORP  | CL A             | 460335201 | 2     | 100    | SH | DEFINED | 3 |
| INTERSIL CORP                | CL A             | 46069S109 | 267   | 23200  | SH | DEFINED | 2 |
| INTL PAPER CO                | COM              | 460146103 | 97    | 13731  | SH | DEFINED | 1 |
| INTL PAPER CO                | COM              | 460146103 | 2     | 237    | SH | DEFINED | 3 |
| INTUIT                       | COM              | 461202103 | 354   | 13100  | SH | DEFINED | 2 |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 2693  | 28244  | SH | DEFINED | 2 |
| INVESCO LTD                  | SHS              | G491BT108 | 8     | 554    | SH | DEFINED | 3 |
| IROBOT CORP                  | COM              | 462726100 | 1     | 150    | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 4230  | 535427 | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 128   | 5205   | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 12058 | 489538 | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 3     | 116    | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 6611  | 836862 | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI HONG KONG   | 464286871 | 20    | 2000   | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 67    | 4100   | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 906   | 114713 | SH | DEFINED | 3 |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 7816  | 611094 | SH | DEFINED | 2 |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 1073  | 83911  | SH | DEFINED | 3 |
| ISHARES TR                   | FTSE XNHUA IDX   | 464287184 | 78    | 2750   | SH | DEFINED | 2 |
| ISHARES TR                   | DJ US UTILS      | 464287697 | 74    | 1209   | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US TECH SEC   | 464287721 | 7     | 200    | SH | DEFINED | 2 |
| ISHARES TR                   | DJ US REAL EST   | 464287739 | 858   | 33684  | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US REAL EST   | 464287739 | 5152  | 202368 | SH | DEFINED | 2 |
| ISHARES TR                   | FTSE XNHUA IDX   | 464287184 | 28    | 981    | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US INDEX FD   | 464287846 | 14    | 363    | SH | DEFINED | 3 |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 2196  | 32396  | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US HEALTHCR   | 464287762 | 57    | 1150   | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US REAL EST   | 464287739 | 351   | 13756  | SH | DEFINED | 1 |
| ISHARES TR                   | DJ US FINL SVC   | 464287770 | 6     | 172    | SH | DEFINED | 3 |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 15199 | 224177 | SH | DEFINED | 2 |
| ISHARES TR                   | DJ SEL DIV INX   | 464287168 | 127   | 4050   | SH | DEFINED | 2 |
| ISHARES TR                   | IBOXX INV CPBD   | 464287242 | 23664 | 251422 | SH | DEFINED | 1 |
| ISHARES TR                   | IBOXX INV CPBD   | 464287242 | 61034 | 648474 | SH | DEFINED | 2 |
| ISHARES TR                   | IBOXX INV CPBD   | 464287242 | 6555  | 69644  | SH | DEFINED | 3 |
| ISHARES TR                   | MSCI EAFE IDX    | 464287465 | 3304  | 87906  | SH | DEFINED | 1 |
| ISHARES TR                   | MSCI EAFE IDX    | 464287465 | 1043  | 27735  | SH | DEFINED | 2 |
| ISHARES TR                   | MSCI EAFE IDX    | 464287465 | 382   | 10175  | SH | DEFINED | 3 |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 2462  | 99218  | SH | DEFINED | 1 |
| ISHARES TR                   | MSCI GRW IDX     | 464288885 | 2329  | 60148  | SH | DEFINED | 2 |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 8733  | 128816 | SH | DEFINED | 1 |
| ISHARES TR                   | BARCLYS TIPS BD  | 464287176 | 26    | 254    | SH | DEFINED | 3 |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 964   | 38863  | SH | DEFINED | 3 |
| ISHARES TR                   | BARCLYS 1-3 YR   | 464287457 | 670   | 7943   | SH | DEFINED | 1 |
| ISHARES TR                   | BARCLYS 1-3 YR   | 464287457 | 1667  | 19765  | SH | DEFINED | 2 |
| ISHARES TR                   | BARCLYS 1-3 YR   | 464287457 | 166   | 1968   | SH | DEFINED | 3 |
| ISHARES TR                   | BARCLYS 20+ YR   | 464287432 | 2     | 15     | SH | DEFINED | 3 |
| ISHARES TR                   | BARCLYS 7-10 YR  | 464287440 | 354   | 3668   | SH | DEFINED | 1 |
| ISHARES TR                   | BARCLYS 7-10 YR  | 464287440 | 12615 | 130605 | SH | DEFINED | 2 |
| ISHARES TR                   | BARCLYS 7-10 YR  | 464287440 | 1543  | 15974  | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US ENERGY     | 464287796 | 25    | 993    | SH | DEFINED | 3 |
| ISHARES TR                   | BARCLYS SH TREA  | 464288679 | 1392  | 12624  | SH | DEFINED | 2 |
| ISHARES TR                   | DJ US FINL SEC   | 464287788 | 69    | 2106   | SH | DEFINED | 3 |
| ISHARES TR                   | BARCLYS US AGG B | 464287226 | 633   | 6235   | SH | DEFINED | 2 |
| ISHARES TR                   | BARCLYS US AGG B | 464287226 | 33    | 324    | SH | DEFINED | 3 |
| ISHARES TR                   | COHEN&ST RLTY    | 464287564 | 395   | 14230  | SH | DEFINED | 2 |
| ISHARES TR                   | CONS GOODS IDX   | 464287812 | 17    | 414    | SH | DEFINED | 3 |
| ISHARES TR                   | DJ HOME CONSTN   | 464288752 | 32    | 3650   | SH | DEFINED | 2 |
| ISHARES TR                   | DJ OIL EQUIP     | 464288844 | 6     | 257    | SH | DEFINED | 3 |
| ISHARES TR                   | DJ PHARMA INDX   | 464288836 | 30    | 707    | SH | DEFINED | 3 |
| ISHARES TR                   | DJ SEL DIV INX   | 464287168 | 1282  | 40957  | SH | DEFINED | 1 |



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| ISHARES TR                | DJ SEL DIV INX | 464287168 | 1320  | 42144   | SH | DEFINED | 3 |
| ISHARES TR                | BARCLYS MBS BD | 464288588 | 13084 | 123505  | SH | DEFINED | 1 |
| ISHARES TR                | S&P MC 400 GRW | 464287606 | 13    | 245     | SH | DEFINED | 3 |
| ISHARES TR                | RUSSELL1000VAL | 464287598 | 5735  | 140741  | SH | DEFINED | 3 |
| ISHARES TR                | MSCI EMERG MKT | 464287234 | 7227  | 291295  | SH | DEFINED | 2 |
| ISHARES TR                | S&P 100 IDX FD | 464287101 | 5     | 128     | SH | DEFINED | 3 |
| ISHARES TR                | S&P 1500 INDEX | 464287150 | 464   | 13045   | SH | DEFINED | 3 |
| ISHARES TR                | S&P 500 INDEX  | 464287200 | 3738  | 46949   | SH | DEFINED | 3 |
| ISHARES TR                | S&P EURO PLUS  | 464287861 | 8988  | 351368  | SH | DEFINED | 1 |
| ISHARES TR                | S&P EURO PLUS  | 464287861 | 10320 | 403443  | SH | DEFINED | 2 |
| ISHARES TR                | S&P EURO PLUS  | 464287861 | 1414  | 55297   | SH | DEFINED | 3 |
| ISHARES TR                | S&P GL C STAPL | 464288737 | 2     | 51      | SH | DEFINED | 2 |
| ISHARES TR                | RUSSELL1000VAL | 464287598 | 25271 | 620149  | SH | DEFINED | 1 |
| ISHARES TR                | S&P LTN AM 40  | 464287390 | 113   | 4414    | SH | DEFINED | 2 |
| ISHARES TR                | RUSSELL1000VAL | 464287598 | 31004 | 760833  | SH | DEFINED | 2 |
| ISHARES TR                | S&P MIDCP VALU | 464287705 | 1     | 16      | SH | DEFINED | 2 |
| ISHARES TR                | S&P MIDCP VALU | 464287705 | 50    | 1131    | SH | DEFINED | 3 |
| ISHARES TR                | S&P NA NAT RES | 464287374 | 15    | 641     | SH | DEFINED | 3 |
| ISHARES TR                | S&P NA SEMICND | 464287523 | 3     | 100     | SH | DEFINED | 2 |
| ISHARES TR                | S&P NA TECH FD | 464287549 | 32    | 910     | SH | DEFINED | 3 |
| ISHARES TR                | S&P NATL MUN B | 464288414 | 3213  | 32231   | SH | DEFINED | 2 |
| ISHARES TR                | S&P/TOPIX 150  | 464287382 | 48    | 1400    | SH | DEFINED | 2 |
| ISHARES TR                | TRANSP AVE IDX | 464287192 | 20    | 416     | SH | DEFINED | 3 |
| ISHARES TR                | US PFD STK IDX | 464288687 | 589   | 25835   | SH | DEFINED | 1 |
| ISHARES TR                | S&P GLB100INDX | 464287572 | 266   | 6300    | SH | DEFINED | 2 |
| ISHARES TR                | RUSSELL 1000   | 464287622 | 14    | 333     | SH | DEFINED | 3 |
| ISHARES TR                | MSCI GRW IDX   | 464288885 | 522   | 13475   | SH | DEFINED | 3 |
| ISHARES TR                | MSCI VAL IDX   | 464288877 | 264   | 7962    | SH | DEFINED | 3 |
| ISHARES TR                | NASDQ BIO INDX | 464287556 | 1     | 15      | SH | DEFINED | 2 |
| ISHARES TR                | RSSL MCRCP IDX | 464288869 | 60    | 2277    | SH | DEFINED | 3 |
| ISHARES TR                | RUSL 2000 GROW | 464287648 | 1207  | 26245   | SH | DEFINED | 1 |
| ISHARES TR                | RUSL 2000 GROW | 464287648 | 27797 | 604556  | SH | DEFINED | 2 |
| ISHARES TR                | RUSL 2000 GROW | 464287648 | 4096  | 89090   | SH | DEFINED | 3 |
| ISHARES TR                | RUSL 2000 VALU | 464287630 | 9270  | 234920  | SH | DEFINED | 1 |
| ISHARES TR                | S&P 100 IDX FD | 464287101 | 472   | 12500   | SH | DEFINED | 2 |
| ISHARES TR                | RUSL 2000 VALU | 464287630 | 2520  | 63850   | SH | DEFINED | 3 |
| ISHARES TR                | RUSSELL1000GRW | 464287614 | 10164 | 289734  | SH | DEFINED | 3 |
| ISHARES TR                | RUSSELL MCP VL | 464287473 | 3619  | 151098  | SH | DEFINED | 3 |
| ISHARES TR                | RUSSELL1000GRW | 464287614 | 65061 | 1854640 | SH | DEFINED | 2 |
| ISHARES TR                | RUSL 2000 VALU | 464287630 | 15877 | 402346  | SH | DEFINED | 2 |
| ISHARES TR                | RUSSELL MIDCAP | 464287499 | 9401  | 174063  | SH | DEFINED | 1 |
| ISHARES TR                | RUSSELL 2000   | 464287655 | 551   | 13085   | SH | DEFINED | 1 |
| ISHARES TR                | RUSSELL MCP VL | 464287473 | 25577 | 1067936 | SH | DEFINED | 2 |
| ISHARES TR                | RUSSELL MCP GR | 464287481 | 3096  | 102851  | SH | DEFINED | 3 |
| ISHARES TR                | RUSSELL MCP GR | 464287481 | 21150 | 702649  | SH | DEFINED | 2 |
| ISHARES TR                | RUSSELL MCP GR | 464287481 | 1461  | 48536   | SH | DEFINED | 1 |
| ISHARES TR                | RUSSELL 2000   | 464287655 | 7     | 178     | SH | DEFINED | 3 |
| ISHARES TR                | RUSSELL 2000   | 464287655 | 1278  | 30385   | SH | DEFINED | 2 |
| ISHARES TR                | RUSSELL1000GRW | 464287614 | 25902 | 738361  | SH | DEFINED | 1 |
| ITT CORP NEW              | COM            | 450911102 | 32    | 826     | SH | DEFINED | 3 |
| J ALEXANDERS CORP         | COM            | 466096104 | 41    | 14470   | SH | DEFINED | 1 |
| JACOBS ENGR GROUP INC DEL | COM            | 469814107 | 7     | 172     | SH | DEFINED | 3 |
| JANUS CAP GROUP INC       | COM            | 47102X105 | 149   | 22400   | SH | DEFINED | 2 |
| JOHNSON & JOHNSON         | COM            | 478160104 | 78    | 1480    | SH | DEFINED | 3 |
| JOHNSON & JOHNSON         | COM            | 478160104 | 311   | 5904    | SH | DEFINED | 2 |
| JOHNSON & JOHNSON         | COM            | 478160104 | 16105 | 306185  | SH | DEFINED | 1 |
| JOHNSON CTLS INC          | COM            | 478366107 | 2     | 207     | SH | DEFINED | 3 |
| JOY GLOBAL INC            | COM            | 481165108 | 173   | 8100    | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO       | COM            | 46625H100 | 4122  | 155095  | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO       | COM            | 46625H100 | 370   | 13932   | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO       | COM            | 46625H100 | 71    | 2666    | SH | DEFINED | 3 |
| JUNIPER NETWORKS INC      | COM            | 48203R104 | 169   | 11200   | SH | DEFINED | 2 |

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|                              |                |           |      |         |    |         |   |
|------------------------------|----------------|-----------|------|---------|----|---------|---|
| KAMAN CORP                   | COM            | 483548103 | 15   | 1200    | SH | DEFINED | 3 |
| KELLOGG CO                   | COM            | 487836108 | 29   | 800     | SH | DEFINED | 3 |
| KELLOGG CO                   | COM            | 487836108 | 955  | 26074   | SH | DEFINED | 1 |
| KELLOGG CO                   | COM            | 487836108 | 38   | 1034    | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 1549 | 33585   | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 264  | 5650    | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 14   | 300     | SH | DEFINED |   |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 4    | 244     | SH | DEFINED | 3 |
| KRAFT FOODS INC              | CL A           | 50075N104 | 753  | 33776   | SH | DEFINED | 1 |
| KRAFT FOODS INC              | CL A           | 50075N104 | 2    | 72      | SH | DEFINED | 2 |
| KRAFT FOODS INC              | CL A           | 50075N104 | 25   | 1125    | SH | DEFINED | 3 |
| KROGER CO                    | COM            | 501044101 | 1835 | 86485   | SH | DEFINED | 1 |
| KROGER CO                    | COM            | 501044101 | 217  | 10210   | SH | DEFINED | 2 |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 390  | 5750    | SH | DEFINED | 1 |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 11   | 186     | SH | DEFINED | 3 |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 0    | 148     | SH | DEFINED | 3 |
| LEGG MASON INC               | COM            | 524901105 | 7    | 450     | SH | DEFINED | 3 |
| LEGGETT & PLATT INC          | COM            | 524660107 | 408  | 31388   | SH | DEFINED | 3 |
| LENDER PROCESSING SVCS INC   | COM            | 52602E102 | 207  | 6757    | SH | DEFINED | 3 |
| LEVEL 3 COMMUNICATIONS INC   | COM            | 52729N100 | 954  | 1037200 | 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 | 1    | 125     | SH | DEFINED | 3 |
| LIBERTY MEDIA CORP NEW       | ENT COM SER A  | 53071M500 | 10   | 500     | SH | DEFINED | 3 |
| LIBERTY MEDIA CORP NEW       | INT COM SER A  | 53071M104 | 2    | 625     | SH | DEFINED | 3 |
| LILLY ELI & CO               | COM            | 532457108 | 1229 | 36804   | SH | DEFINED | 1 |
| LILLY ELI & CO               | COM            | 532457108 | 48   | 1423    | SH | DEFINED | 3 |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 658  | 9536    | SH | DEFINED | 1 |
| LOWES COS INC                | COM            | 548661107 | 1046 | 57303   | SH | DEFINED | 1 |
| LOWES COS INC                | COM            | 548661107 | 3668 | 201000  | SH | DEFINED | 2 |
| LOWES COS INC                | COM            | 548661107 | 15   | 800     | SH | DEFINED | 3 |
| LSI CORPORATION              | COM            | 502161102 | 0    | 122     | SH | DEFINED | 3 |
| MACYS INC                    | COM            | 55616P104 | 3    | 360     | SH | DEFINED | 3 |
| MAGNA INTL INC               | CL A           | 559222401 | 3    | 113     | SH | DEFINED | 3 |
| MAKITA CORP                  | ADR NEW        | 560877300 | 4    | 187     | SH | DEFINED | 3 |
| MANITOWOC INC                | COM            | 563571108 | 221  | 67500   | SH | DEFINED | 1 |
| MANULIFE FINL CORP           | COM            | 56501R106 | 2432 | 217160  | SH | DEFINED | 1 |
| MANULIFE FINL CORP           | COM            | 56501R106 | 43   | 3825    | SH | DEFINED | 3 |
| MARATHON OIL CORP            | COM            | 565849106 | 1809 | 68788   | SH | DEFINED | 1 |
| MARATHON OIL CORP            | COM            | 565849106 | 14   | 524     | SH | DEFINED | 3 |
| MARKEL CORP                  | COM            | 570535104 | 28   | 100     | SH | DEFINED | 3 |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 16   | 554     | SH | DEFINED | 3 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 78   | 2109    | SH | DEFINED | 3 |
| MARVEL ENTERTAINMENT INC     | COM            | 57383t103 | 292  | 10985   | SH | DEFINED | 2 |
| MASTERCARD INC               | CL A           | 57636Q104 | 3581 | 21380   | SH | DEFINED | 2 |
| MASTERCARD INC               | CL A           | 57636Q104 | 10   | 62      | SH | DEFINED | 3 |
| MATTEL INC                   | COM            | 577081102 | 978  | 84805   | SH | DEFINED | 1 |
| MBIA CAP CLAYMORE MNG DUR IN | COM            | 55266X100 | 30   | 3010    | SH | DEFINED | 3 |
| MCDONALDS CORP               | COM            | 580135101 | 2727 | 49983   | SH | DEFINED | 1 |
| MCDONALDS CORP               | COM            | 580135101 | 12   | 212     | SH | DEFINED | 3 |
| MCGRAW HILL COS INC          | COM            | 580645109 | 302  | 13221   | SH | DEFINED | 1 |
| MCKESSON CORP                | COM            | 58155Q103 | 6    | 157     | SH | DEFINED | 3 |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 5    | 120     | SH | DEFINED | 3 |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 2421 | 58564   | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 6229 | 150669  | SH | DEFINED | 2 |
| MEDICAL PPTYS TRUST INC      | COM            | 58463J304 | 37   | 10000   | SH | DEFINED | 1 |
| MEDTRONIC INC                | COM            | 585055106 | 180  | 6108    | SH | DEFINED | 2 |
| MEDTRONIC INC                | COM            | 585055106 | 3    | 110     | SH | DEFINED | 3 |
| MEDTRONIC INC                | COM            | 585055106 | 1744 | 59197   | SH | DEFINED | 1 |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 3625 | 219800  | SH | DEFINED | 2 |
| MERCK & CO INC               | COM            | 589331107 | 3602 | 134636  | SH | DEFINED | 1 |
| MERCK & CO INC               | COM            | 589331107 | 310  | 11575   | SH | DEFINED | 2 |

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|                              |                  |           |      |        |    |         |   |
|------------------------------|------------------|-----------|------|--------|----|---------|---|
| MERCK & CO INC               | COM              | 589331107 | 18   | 675    | SH | DEFINED | 3 |
| METROPICS COMMUNICATIONS INC | COM              | 591708102 | 178  | 10400  | SH | DEFINED | 2 |
| MGM MIRAGE                   | COM              | 552953101 | 2    | 820    | SH | DEFINED | 3 |
| MICROSOFT CORP               | COM              | 594918104 | 771  | 41987  | SH | DEFINED | 3 |
| MICROSOFT CORP               | COM              | 594918104 | 7420 | 403886 | SH | DEFINED | 1 |
| MICROSOFT CORP               | COM              | 594918104 | 7075 | 385151 | SH | DEFINED | 2 |
| MIDCAP SPDR TR               | UNIT SER 1       | 595635103 | 1413 | 15950  | SH | DEFINED | 2 |
| MIRANT CORP NEW              | *W EXP 01/03/201 | 60467R118 | 1    | 1005   | SH | DEFINED | 3 |
| MIRANT CORP NEW              | COM              | 60467R100 | 4    | 310    | SH | DEFINED | 3 |
| MONSANTO CO NEW              | COM              | 61166W101 | 5836 | 70230  | SH | DEFINED | 2 |
| MONSANTO CO NEW              | COM              | 61166W101 | 5    | 55     | SH | DEFINED | 3 |
| MOSAIC CO                    | COM              | 61945A107 | 7    | 165    | SH | DEFINED | 3 |
| MOTOROLA INC                 | COM              | 620076109 | 46   | 10905  | SH | DEFINED | 1 |
| MURPHY OIL CORP              | COM              | 626717102 | 237  | 5300   | SH | DEFINED | 2 |
| MURPHY OIL CORP              | COM              | 626717102 | 13   | 292    | SH | DEFINED | 3 |
| NANOPHASE TCHNOLOGIES CORP   | COM              | 630079101 | 3    | 3000   | SH | DEFINED | 2 |
| NASDAQ OMX GROUP INC         | COM              | 631103108 | 4    | 185    | SH | DEFINED | 3 |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 10   | 356    | SH | DEFINED | 3 |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 6921 | 241058 | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR CORP  | COM              | 637640103 | 2099 | 204400 | SH | DEFINED | 2 |
| NETAPP INC                   | COM              | 64110D104 | 14   | 918    | SH | DEFINED | 3 |
| NEWFIELD EXPL CO             | COM              | 651290108 | 347  | 15300  | SH | DEFINED | 2 |
| NEWMONT MINING CORP          | COM              | 651639106 | 1577 | 35236  | SH | DEFINED | 1 |
| NEWMONT MINING CORP          | COM              | 651639106 | 4462 | 99680  | SH | DEFINED | 2 |
| NEWMONT MINING CORP          | COM              | 651639106 | 39   | 877    | SH | DEFINED | 3 |
| NEWS CORP                    | CL A             | 65248E104 | 443  | 67017  | SH | DEFINED | 1 |
| NEWS CORP                    | CL B             | 65248E203 | 131  | 17008  | SH | DEFINED | 1 |
| NEWS CORP                    | CL B             | 65248e203 | 146  | 18911  | SH | DEFINED | 2 |
| NICHOLAS-APPLEGATE CV & INC  | COM              | 65370F101 | 5    | 1000   | SH | DEFINED | 3 |
| NICOR INC                    | COM              | 654086107 | 278  | 8349   | SH | DEFINED | 1 |
| NIDEC CORP                   | SPONSORED ADR    | 654090109 | 3    | 269    | SH | DEFINED | 3 |
| NIKE INC                     | CL B             | 654106103 | 1    | 18     | SH | DEFINED | 3 |
| NIKE INC                     | CL B             | 654106103 | 351  | 7494   | SH | DEFINED | 2 |
| NIKE INC                     | CL B             | 654106103 | 2507 | 53454  | SH | DEFINED | 1 |
| NOKIA CORP                   | SPONSORED ADR    | 654902204 | 421  | 36064  | SH | DEFINED | 1 |
| NORDSTROM INC                | COM              | 655664100 | 16   | 976    | SH | DEFINED | 2 |
| NORFOLK SOUTHERN CORP        | COM              | 655844108 | 1057 | 31306  | SH | DEFINED | 1 |
| NORTHERN TR CORP             | COM              | 665859104 | 331  | 5543   | SH | DEFINED | 1 |
| NORTHERN TR CORP             | COM              | 665859104 | 3394 | 56735  | SH | DEFINED | 2 |
| NOVARTIS A G                 | SPONSORED ADR    | 66987V109 | 12   | 316    | SH | DEFINED | 3 |
| NOVO-NORDISK A S             | ADR              | 670100205 | 5    | 94     | SH | DEFINED | 3 |
| NTT DOCOMO INC               | SPONS ADR        | 62942M201 | 3    | 225    | SH | DEFINED | 3 |
| NUCOR CORP                   | COM              | 670346105 | 42   | 1105   | SH | DEFINED | 3 |
| NUVEEN GA PREM INCOME MUN FD | SH BEN INT       | 67060F102 | 99   | 9000   | SH | DEFINED | 2 |
| NUVEEN PREMIER INSD MUN INCO | COM              | 670987106 | 36   | 3000   | SH | DEFINED | 2 |
| NVIDIA CORP                  | COM              | 67066G104 | 315  | 31900  | SH | DEFINED | 2 |
| NYSE EURONEXT                | COM              | 629491101 | 5    | 300    | SH | DEFINED | 2 |
| OCCIDENTAL PETE CORP DEL     | COM              | 674599105 | 15   | 265    | SH | DEFINED | 3 |
| OMNICARE INC                 | COM              | 681904108 | 12   | 475    | SH | DEFINED | 3 |
| ORACLE CORP                  | COM              | 68389X105 | 3018 | 167006 | SH | DEFINED | 1 |
| ORACLE CORP                  | COM              | 68389X105 | 4750 | 262845 | SH | DEFINED | 2 |
| ORACLE CORP                  | COM              | 68389X105 | 48   | 2681   | SH | DEFINED | 3 |
| PAB BANKSHARES INC           | COM              | 69313P101 | 56   | 14844  | SH | DEFINED | 1 |
| PACCAR INC                   | COM              | 693718108 | 187  | 7275   | SH | DEFINED | 2 |
| PATTERSON UTI ENERGY INC     | COM              | 703481101 | 8    | 900    | SH | DEFINED | 3 |
| PEPSIAMERICAS INC            | COM              | 71343P200 | 12   | 700    | SH | DEFINED | 3 |
| PEPSICO INC                  | COM              | 713448108 | 5240 | 101793 | SH | DEFINED | 1 |
| PEPSICO INC                  | COM              | 713448108 | 5770 | 112073 | SH | DEFINED | 2 |
| PEREGRINE PHARMACEUTICALS IN | COM              | 713661106 | 1    | 3000   | SH | DEFINED | 3 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR    | 71654V408 | 104  | 3400   | SH | DEFINED | 3 |
| PFIZER INC                   | COM              | 717081103 | 6    | 425    | SH | DEFINED |   |
| PFIZER INC                   | COM              | 717081103 | 5736 | 421131 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|------|--------|----|---------|---|
| PFIZER INC                   | COM              | 717081103 | 52   | 3853   | SH | DEFINED | 3 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 3219 | 90451  | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 6960 | 195620 | SH | DEFINED | 2 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 88   | 2472   | SH | DEFINED | 3 |
| PIMCO CORPORATE OPP FD       | COM              | 72201B101 | 24   | 3000   | SH | DEFINED | 3 |
| PITNEY BOWES INC             | COM              | 724479100 | 242  | 10363  | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 45   | 1550   | SH | DEFINED | 3 |
| PNC FINL SVCS GROUP INC      | COM              | 693475105 | 12   | 407    | SH | DEFINED | 3 |
| POLYCOM INC                  | COM              | 73172K104 | 174  | 11300  | SH | DEFINED | 2 |
| POWERSHARES ETF TR II        | GLB NUCLR ENRG   | 73937B100 | 37   | 2759   | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST        | DIV ACHV PRTF    | 73935X732 | 57   | 5900   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | HI GRW RT DIV    | 73935X724 | 24   | 3000   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN   | 73935X302 | 32   | 6000   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV    | 73935X716 | 14   | 1545   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN    | 73935X500 | 0    | 55     | SH | DEFINED | 2 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN   | 73936T474 | 712  | 32400  | SH | DEFINED | 2 |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 38   | 1245   | SH | DEFINED | 3 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 1    | 31     | SH | DEFINED | 2 |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS   | 73936B705 | 1    | 61     | SH | DEFINED | 2 |
| PPG INDS INC                 | COM              | 693506107 | 626  | 16965  | SH | DEFINED | 1 |
| PRAXAIR INC                  | COM              | 74005P104 | 15   | 224    | SH | DEFINED | 3 |
| PRAXAIR INC                  | COM              | 74005P104 | 6057 | 90012  | SH | DEFINED | 2 |
| PRAXAIR INC                  | COM              | 74005P104 | 2921 | 43409  | SH | DEFINED | 1 |
| PRE PAID LEGAL SVCS INC      | COM              | 740065107 | 707  | 24369  | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 387  | 13409  | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 7322 | 155495 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 973  | 20664  | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 5    | 101    | SH | DEFINED | 3 |
| PROGRESS ENERGY INC          | COM              | 743263105 | 438  | 12086  | SH | DEFINED | 1 |
| PROLOGIS                     | SH BEN INT       | 743410102 | 3    | 434    | SH | DEFINED | 3 |
| PROSHARES TR                 | PSHS ULTRA FINL  | 74347r743 | 7    | 2500   | SH | DEFINED | 2 |
| PROSHARES TR                 | PSHS ULTRA R/EST | 74347R677 | 1    | 278    | SH | DEFINED |   |
| PROSHARES TR                 | PSHS ULTRA FINL  | 74347R743 | 40   | 15249  | SH | DEFINED | 1 |
| PROSHARES TR                 | PSHS ULTRA TECH  | 74347r693 | 52   | 2300   | SH | DEFINED | 2 |
| PUBLIC STORAGE               | COM              | 74460D109 | 7    | 135    | SH | DEFINED | 3 |
| QUALCOMM INC                 | COM              | 747525103 | 1965 | 50509  | SH | DEFINED | 1 |
| QUALCOMM INC                 | COM              | 747525103 | 7427 | 190877 | SH | DEFINED | 2 |
| QUALCOMM INC                 | COM              | 747525103 | 8    | 203    | SH | DEFINED | 3 |
| QUANTA SVCS INC              | COM              | 74762E102 | 774  | 36095  | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC        | COM              | 74834L100 | 199  | 4200   | SH | DEFINED | 2 |
| RANGE RES CORP               | COM              | 75281A109 | 16   | 383    | SH | DEFINED | 3 |
| RAYONIER INC                 | COM              | 754907103 | 854  | 28256  | SH | DEFINED | 1 |
| REALTY INCOME CORP           | COM              | 756109104 | 6    | 300    | SH | DEFINED | 3 |
| REGIONS FINANCIAL CORP NEW   | COM              | 7591EP100 | 734  | 172249 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW   | COM              | 7591EP100 | 83   | 19374  | SH | DEFINED | 3 |
| REPSOL YPF S A               | SPONSORED ADR    | 76026T205 | 6    | 354    | SH | DEFINED | 3 |
| ROBERTS REALTY INVS          | COM              | 769900101 | 87   | 101573 | SH | DEFINED | 3 |
| ROYAL DUTCH SHELL PLC        | SPON ADR B       | 780259107 | 3    | 73     | SH | DEFINED | 3 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A      | 780259206 | 1086 | 24514  | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A      | 780259206 | 9    | 207    | SH | DEFINED | 3 |
| RYANAIR HLDGS PLC            | SPONSORED ADR    | 783513104 | 5    | 211    | SH | DEFINED | 3 |
| S L INDS INC                 | COM              | 784413106 | 5    | 1000   | SH | DEFINED | 3 |
| SANOFI AVENTIS               | SPONSORED ADR    | 80105N105 | 3    | 116    | SH | DEFINED | 3 |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR    | 803054204 | 12   | 329    | SH | DEFINED | 3 |
| SCHERING PLOUGH CORP         | COM              | 806605101 | 1742 | 73972  | SH | DEFINED | 1 |
| SCHIFF NUTRITION INTL INC    | COM              | 806693107 | 9    | 2000   | SH | DEFINED | 3 |
| SCHLUMBERGER LTD             | COM              | 806857108 | 7    | 167    | SH | DEFINED | 3 |
| SCHLUMBERGER LTD             | COM              | 806857108 | 1684 | 41480  | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 1104 | 71208  | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 5397 | 348220 | SH | DEFINED | 2 |
| SCOTTS MIRACLE GRO CO        | CL A             | 810186106 | 243  | 7000   | SH | DEFINED | 2 |
| SCRIPPS E W CO OHIO          | CL A NEW         | 811054402 | 0    | 333    | SH | DEFINED | 3 |

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|                              |                 |           |        |          |    |         |   |
|------------------------------|-----------------|-----------|--------|----------|----|---------|---|
| SCRIPPS NETWORKS INTERACT IN | CL A COM        | 811065101 | 23     | 1000     | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL    | 81369Y605 | 54     | 6100     | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH    | 81369Y803 | 312    | 19949    | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS   | 81369Y886 | 207    | 8119     | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL    | 81369Y605 | 31     | 3567     | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY  | 81369Y506 | 177    | 4166     | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY  | 81369Y506 | 884    | 20827    | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE  | 81369Y209 | 716    | 29565    | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS  | 81369Y308 | 14     | 676      | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL    | 81369Y605 | 937    | 106410   | SH | DEFINED | 1 |
| SEPRACOR INC                 | COM             | 817315104 | 7      | 500      | SH | DEFINED | 3 |
| SERVICE CORP INTL            | COM             | 817565104 | 2      | 500      | SH | DEFINED | 3 |
| SHAW GROUP INC               | COM             | 820280105 | 219    | 8000     | SH | DEFINED | 2 |
| SIEMENS A G                  | SPONSORED ADR   | 826197501 | 10     | 178      | SH | DEFINED | 3 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL  | 827084864 | 3      | 595      | SH | DEFINED | 3 |
| SILVER WHEATON CORP          | COM             | 828336107 | 3      | 345      | SH | DEFINED | 3 |
| SIMON PPTY GROUP INC NEW     | COM             | 828806109 | 9      | 257      | SH | DEFINED | 3 |
| SKYWORKS SOLUTIONS INC       | COM             | 83088M102 | 447    | 55500    | SH | DEFINED | 2 |
| SLM CORP                     | COM             | 78442P106 | 3      | 584      | SH | DEFINED | 3 |
| SMITH INTL INC               | COM             | 832110100 | 3      | 159      | SH | DEFINED | 3 |
| SMITH INTL INC               | COM             | 832110100 | 24     | 1100     | SH | DEFINED | 2 |
| SONOCO PRODS CO              | COM             | 835495102 | 235    | 11180    | SH | DEFINED | 1 |
| SONUS NETWORKS INC           | COM             | 835916107 | 97     | 61600    | SH | DEFINED | 2 |
| SONY CORP                    | ADR NEW         | 835699307 | 4      | 183      | SH | DEFINED | 3 |
| SOURCE INTERLINK COS INC     | COM NEW         | 836151209 | 0      | 2000     | SH | DEFINED | 3 |
| SOUTHERN CO                  | COM             | 842587107 | 5341   | 174427   | SH | DEFINED | 1 |
| SOUTHERN CO                  | COM             | 842587107 | 31     | 1000     | SH | DEFINED | 2 |
| SOUTHERN CO                  | COM             | 842587107 | 3205   | 104658   | SH | DEFINED | 3 |
| SOUTHWEST GAS CORP           | COM             | 844895102 | 11     | 500      | SH | DEFINED | 3 |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 1732   | 19180    | SH | DEFINED | 3 |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 8954   | 99185    | SH | DEFINED | 1 |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 11229  | 124380   | SH | DEFINED | 2 |
| SPDR INDEX SHS FDS           | EMERG MKTS ETF  | 78463X509 | 16     | 442      | SH | DEFINED | 3 |
| SPDR SERIES TRUST            | BRCLYS MUNI ETF | 78464a458 | 866    | 39200    | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF  | 78464A417 | 731    | 24845    | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF  | 78464A417 | 0      | 6        | SH | DEFINED | 3 |
| SPDR SERIES TRUST            | KBW REGN BK ETF | 78464A698 | 43     | 2250     | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | MORGAN TECH ETF | 78464A102 | 2      | 64       | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | SPDR KBW BK ETF | 78464A797 | 69     | 4995     | SH | DEFINED | 3 |
| SPDR TR                      | UNIT SER 1      | 78462F103 | 6586   | 82823    | SH | DEFINED | 1 |
| SPDR TR                      | UNIT SER 1      | 78462F103 | 3817   | 48000    | SH | DEFINED | 2 |
| SPDR TR                      | UNIT SER 1      | 78462F103 | 805    | 10120    | SH | DEFINED | 3 |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 264    | 18700    | SH | DEFINED | 1 |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 21     | 5991     | SH | DEFINED | 3 |
| STAPLES INC                  | COM             | 855030102 | 262    | 14468    | SH | DEFINED | 2 |
| STAPLES INC                  | COM             | 855030102 | 1454   | 80280    | SH | DEFINED | 1 |
| STARBUCKS CORP               | COM             | 855244109 | 941    | 84658    | SH | DEFINED | 1 |
| STARBUCKS CORP               | COM             | 855244109 | 221    | 19905    | SH | DEFINED | 2 |
| STATE STR CORP               | COM             | 857477103 | 1      | 45       | SH | DEFINED | 2 |
| STATOILHYDRO ASA             | SPONSORED ADR   | 85771P102 | 3      | 186      | SH | DEFINED | 3 |
| STERICYCLE INC               | COM             | 858912108 | 5      | 97       | SH | DEFINED | 3 |
| STRYKER CORP                 | COM             | 863667101 | 303    | 8882     | SH | DEFINED | 1 |
| STRYKER CORP                 | COM             | 863667101 | 905    | 26581    | SH | DEFINED | 2 |
| SUN MICROSYSTEMS INC         | COM NEW         | 866810203 | 1      | 100      | SH | DEFINED | 3 |
| SUNCOR ENERGY INC            | COM             | 867229106 | 20     | 906      | SH | DEFINED | 3 |
| SUNPOWER CORP                | COM CL A        | 867652109 | 12     | 525      | SH | DEFINED | 3 |
| SUNTRUST BKS INC             | COM             | 867914103 | 2718   | 231560   | SH | DEFINED | 1 |
| SUNTRUST BKS INC             | COM             | 867914103 | 48     | 4091     | SH | DEFINED | 3 |
| SUPERIOR ENERGY SVCS INC     | COM             | 868157108 | 16     | 1200     | SH | DEFINED |   |
| SWEDISH EXPT CR CORP         | ROG TTL ETN 22  | 870297801 | 3      | 449      | SH | DEFINED | 3 |
| SYNGENTA AG                  | SPONSORED ADR   | 87160A100 | 10     | 258      | SH | DEFINED | 3 |
| SYNOVUS FINL CORP            | COM             | 87161C105 | 151851 | 46723294 | SH | DEFINED | 1 |

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|                              |                |           |        |          |    |         |   |
|------------------------------|----------------|-----------|--------|----------|----|---------|---|
| SYNOVUS FINL CORP            | COM            | 87161C105 | 29     | 8820     | SH | DEFINED | 2 |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 38     | 11677    | SH | DEFINED | 3 |
| SYSCO CORP                   | COM            | 871829107 | 471    | 20659    | SH | DEFINED | 1 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 6      | 639      | SH | DEFINED | 3 |
| TARGET CORP                  | COM            | 87612E106 | 2131   | 61973    | SH | DEFINED | 1 |
| TARGET CORP                  | COM            | 87612E106 | 3586   | 104278   | SH | DEFINED | 2 |
| TARGET CORP                  | COM            | 87612E106 | 35     | 1011     | SH | DEFINED | 3 |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 8      | 545      | SH | DEFINED | 3 |
| TECO ENERGY INC              | COM            | 872375100 | 198    | 17790    | SH | DEFINED | 3 |
| TELEPHONE & DATA SYS INC     | COM            | 879433100 | 21     | 800      | SH | DEFINED | 3 |
| TELEPHONE & DATA SYS INC     | SPL COM        | 879433860 | 7      | 300      | SH | DEFINED | 3 |
| TERADYNE INC                 | COM            | 880770102 | 299    | 68330    | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 245    | 5435     | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 5      | 109      | SH | DEFINED | 3 |
| TEXAS INSTRS INC             | COM            | 882508104 | 87     | 5275     | SH | DEFINED | 3 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 5008   | 140395   | SH | DEFINED | 2 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 16     | 452      | SH | DEFINED | 3 |
| THOMAS & BETTS CORP          | COM            | 884315102 | 13     | 500      | SH | DEFINED | 3 |
| TIME WARNER CABLE INC        | COM            | 88732J207 | 2      | 66       | SH | DEFINED | 2 |
| TIME WARNER INC              | COM            | 887317105 | 5      | 266      | SH | DEFINED | 2 |
| TIME WARNER INC              | COM            | 887317105 | 54     | 2805     | SH | DEFINED | 3 |
| TITANIUM METALS CORP         | COM NEW        | 888339207 | 7      | 1225     | SH | DEFINED | 3 |
| TJX COS INC NEW              | COM            | 872540109 | 5392   | 210300   | SH | DEFINED | 2 |
| TORCHMARK CORP               | COM            | 891027104 | 347    | 13210    | SH | DEFINED | 1 |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 427    | 8699     | SH | DEFINED | 1 |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 8      | 155      | SH | DEFINED | 3 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 344863 | 24971921 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 63     | 4557     | SH | DEFINED | 2 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 108    | 7809     | SH | DEFINED | 3 |
| TRANSOCEAN LTD               | REG SHS        | H8817H100 | 8      | 135      | SH | DEFINED | 3 |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 1153   | 28374    | SH | DEFINED | 1 |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 3686   | 90705    | SH | DEFINED | 2 |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 23     | 564      | SH | DEFINED | 3 |
| TREDEGAR CORP                | COM            | 894650100 | 13     | 800      | SH | DEFINED | 3 |
| TRIAD GTY INC                | COM            | 895925105 | 0      | 200      | SH | DEFINED | 3 |
| TRUSTMARK CORP               | COM            | 898402102 | 37     | 2015     | SH | DEFINED | 3 |
| UCBH HOLDINGS INC            | COM            | 90262T308 | 18     | 12169    | SH | DEFINED | 1 |
| UNILEVER N V                 | N Y SHS NEW    | 904784709 | 24     | 1202     | SH | DEFINED | 3 |
| UNION PAC CORP               | COM            | 907818108 | 7      | 166      | SH | DEFINED | 3 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 5      | 1150     | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 4296   | 87264    | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 34     | 700      | SH | DEFINED | 2 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 23     | 459      | SH | DEFINED | 3 |
| UNITED STATES CELLULAR CORP  | COM            | 911684108 | 13     | 400      | SH | DEFINED | 3 |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 2      | 100      | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 5079   | 118149   | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 4693   | 109184   | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 2410   | 115130   | SH | DEFINED | 3 |
| UNUM GROUP                   | COM            | 91529Y106 | 9      | 735      | SH | DEFINED | 3 |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 3425   | 209200   | SH | DEFINED | 2 |
| US BANCORP DEL               | COM NEW        | 902973304 | 3169   | 216925   | SH | DEFINED | 2 |
| US BANCORP DEL               | COM NEW        | 902973304 | 995    | 68150    | SH | DEFINED | 1 |
| V F CORP                     | COM            | 918204108 | 308    | 5400     | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 879    | 49086    | SH | DEFINED | 1 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 120    | 6677     | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 20     | 1110     | SH | DEFINED | 3 |
| VANGUARD INDEX FDS           | REIT ETF       | 922908553 | 252    | 10370    | SH | DEFINED | 2 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 225    | 8000     | SH | DEFINED | 2 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 136    | 5785     | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 922042866 | 3      | 78       | SH | DEFINED | 2 |
| VANGUARD WORLD FDS           | HEALTH CAR ETF | 92204A504 | 2      | 51       | SH | DEFINED | 2 |
| VENTAS INC                   | COM            | 92276F100 | 6      | 267      | SH | DEFINED | 3 |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| VERISIGN INC                 | COM              | 92343E102 | 177   | 9400   | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 294   | 9745   | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 5252  | 173909 | SH | DEFINED | 1 |
| VIACOM INC NEW               | CL B             | 92553P201 | 7     | 390    | SH | DEFINED | 3 |
| VISA INC                     | COM CL A         | 92826C839 | 11    | 200    | SH | DEFINED |   |
| VISA INC                     | COM CL A         | 92826C839 | 9     | 169    | SH | DEFINED | 3 |
| VMWARE INC                   | CL A COM         | 928563402 | 163   | 6900   | SH | DEFINED | 2 |
| VMWARE INC                   | CL A COM         | 928563402 | 2     | 100    | SH | DEFINED | 3 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW    | 92857W209 | 20    | 1166   | SH | DEFINED | 3 |
| VORNADO RLTY TR              | SH BEN INT       | 929042109 | 8     | 236    | SH | DEFINED | 3 |
| VULCAN MATLS CO              | COM              | 929160109 | 107   | 2413   | SH | DEFINED | 3 |
| VULCAN MATLS CO              | COM              | 929160109 | 4867  | 109889 | SH | DEFINED | 1 |
| WAL MART STORES INC          | COM              | 931142103 | 54    | 1038   | SH | DEFINED | 3 |
| WAL MART STORES INC          | COM              | 931142103 | 10200 | 195774 | SH | DEFINED | 2 |
| WAL MART STORES INC          | COM              | 931142103 | 6172  | 118459 | SH | DEFINED | 1 |
| WALGREEN CO                  | COM              | 931422109 | 461   | 17781  | SH | DEFINED | 1 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 412   | 16093  | SH | DEFINED | 1 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 21    | 832    | SH | DEFINED | 3 |
| WEATHERFORD INTERNATIONAL LT | REG              | H27013103 | 8     | 750    | SH | DEFINED | 3 |
| WEBMD HEALTH CORP            | CL A             | 94770V102 | 4     | 160    | SH | DEFINED | 3 |
| WELLPOINT INC                | COM              | 94973V107 | 241   | 6346   | SH | DEFINED | 1 |
| WELLPOINT INC                | COM              | 94973V107 | 13    | 334    | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 998   | 70103  | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 624   | 43883  | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 1     | 39     | SH | DEFINED | 2 |
| WESCO INTL INC               | COM              | 95082P105 | 6     | 325    | SH | DEFINED | 3 |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 5     | 400    | SH | DEFINED | 3 |
| WISDOMTREE TRUST             | DEFA EQT INC ETF | 97717W802 | 53    | 1869   | SH | DEFINED | 3 |
| WYETH                        | COM              | 983024100 | 4790  | 111297 | SH | DEFINED | 1 |
| WYETH                        | COM              | 983024100 | 301   | 6990   | SH | DEFINED | 2 |
| WYETH                        | COM              | 983024100 | 28    | 654    | SH | DEFINED | 3 |
| WYNN RESORTS LTD             | COM              | 983134107 | 2     | 100    | SH | DEFINED | 3 |
| XEROX CORP                   | COM              | 984121103 | 16    | 3600   | SH | DEFINED | 2 |
| XILINX INC                   | COM              | 983919101 | 176   | 9200   | SH | DEFINED | 2 |
| ZEP INC                      | COM              | 98944B108 | 15    | 1450   | SH | DEFINED | 3 |
| ZIMMER HLDGS INC             | COM              | 98956P102 | 11    | 300    | SH | DEFINED | 2 |
| ZIMMER HLDGS INC             | COM              | 98956P102 | 38    | 1031   | SH | DEFINED | 3 |
| ZIX CORP                     | COM              | 98974P100 | 102   | 100000 | SH | DEFINED | 1 |