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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 11, 2012

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, 2012

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: 028-04762

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, 2012

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 1266
Form 13F Information Table Value Total: \$3,071,577 (thousands)

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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 | 028-04944 | Synovus Trust Company, N.A. |
| 2 | 028-05144 | GLOBALT, Inc. |
| 3 | 028-14463 | Synovus Securities, Inc. |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | OTH MANA |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------------|
| 3M CO | COM | 88579Y101 | 246 | 2760 | SH | | DEFINED | 2 |
| 3M CO | COM | 88579Y101 | 4299 | 48212 | SH | | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 6121 | 99988 | SH | | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 4490 | 73260 | SH | | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 5 | 85 | SH | | DEFINED | 3 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 169 | 23046 | SH | | DEFINED | 3 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 246 | 3800 | SH | | DEFINED | 1 |
| ACE LTD | SHS | H0023R105 | 1311 | 17955 | SH | | DEFINED | 1 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 0 | 32 | SH | | DEFINED | 1 |
| ACUITY BRANDS INC | COM | 00508Y102 | 260 | 4133 | SH | | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 53 | 1550 | SH | | DEFINED | 2 |
| ADOBE SYS INC | COM | 00724F101 | 51 | 1502 | SH | | DEFINED | 1 |
| AEGON N V | NY REGISTRY SH | 007924103 | 264 | 47121 | SH | | DEFINED | 1 |
| AETNA INC NEW | COM | 00817Y108 | 22 | 445 | SH | | DEFINED | 1 |
| AETNA INC NEW | COM | 00817Y108 | 97 | 1945 | SH | | DEFINED | 3 |
| AFLAC INC | COM | 001055102 | 216 | 4716 | SH | | DEFINED | 3 |
| AFLAC INC | COM | 001055102 | 36847 | 800947 | SH | | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 485 | 10555 | SH | | DEFINED | 2 |
| AGCO CORP | COM | 001084102 | 349 | 7400 | SH | | DEFINED | 2 |
| AGIC CONV & INCOME FD | COM | 001190107 | 124 | 13100 | SH | | DEFINED | 3 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 47 | 1038 | SH | | DEFINED | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6422 | 144280 | SH | | DEFINED | 2 |
| AGL RES INC | COM | 001204106 | 262 | 6648 | SH | | DEFINED | 1 |
| AGL RES INC | COM | 001204106 | 78 | 2000 | SH | | DEFINED | 2 |
| AGL RES INC | COM | 001204106 | 109 | 2788 | SH | | DEFINED | 3 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 3 | 100 | SH | | DEFINED | 3 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 127 | 3800 | SH | | DEFINED | 1 |
| AIR LEASE CORP | CL A | 00912X302 | 4 | 175 | SH | | DEFINED | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 106 | 1140 | SH | | DEFINED | 1 |
| AIRCASTLE LTD | COM | G0129K104 | 5 | 397 | SH | | DEFINED | 3 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 35 | 961 | SH | | DEFINED | 1 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 488 | 216601 | SH | | DEFINED | 1 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 | 506 | SH | | DEFINED | 3 |
| ALCOA INC | COM | 013817101 | 206 | 20632 | SH | | DEFINED | 1 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 25 | 6580 | SH | | DEFINED | 2 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 58 | 3729 | SH | | DEFINED | 1 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988p108 | 219 | 13200 | SH | | DEFINED | 2 |
| ALLSTATE CORP | COM | 020002101 | 34 | 1031 | SH | | DEFINED | 3 |
| ALLSTATE CORP | COM | 020002101 | 18 | 556 | SH | | DEFINED | 1 |
| ALMOST FAMILY INC | COM | 020409108 | 4 | 160 | SH | | DEFINED | 1 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2 | 118 | SH | | DEFINED | 1 |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 990 | 59200 | SH | | DEFINED | 1 |
| ALPS ETF TR | JEFF TRJ CRB GLO | 00162Q304 | 3 | 70 | SH | | DEFINED | 3 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| ALTERA CORP | COM | 021441100 | 362 | 9100 | SH | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 568 | 18410 | SH | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 21 | 685 | SH | DEFINED | 3 |
| ALTRIA GROUP INC | COM | 02209S103 | 4907 | 159209 | SH | DEFINED | 1 |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 9 | 750 | SH | DEFINED | 1 |
| AMAZON COM INC | COM | 023135106 | 1113 | 5521 | SH | DEFINED | 1 |
| AMAZON COM INC | COM | 023135106 | 5164 | 25500 | SH | DEFINED | 2 |
| AMC NETWORKS INC | CL A | 00164V103 | 17 | 375 | SH | DEFINED | 3 |
| AMEREN CORP | COM | 023608102 | 16 | 500 | SH | DEFINED | 1 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 31 | 1050 | SH | DEFINED | 1 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 12 | 400 | SH | DEFINED | 3 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 571 | 32880 | SH | DEFINED | 1 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 123 | 7180 | SH | DEFINED | 2 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 742 | 19196 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 83 | 2139 | SH | DEFINED | 3 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3486 | 60231 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 6801 | 117550 | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 56 | 961 | SH | DEFINED | 3 |
| AMERICAN INTL GROUP INC | *W EXP 01/19/202 | 026874156 | 0 | 24 | SH | DEFINED | 1 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 368 | 10800 | SH | DEFINED | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 196 | 3434 | SH | DEFINED | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 537 | 9400 | SH | DEFINED | 2 |
| AMERIS BANCORP | COM | 03076K108 | 32 | 2463 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 173 | 4339 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 460 | 6757 | SH | DEFINED | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 97 | 1230 | SH | DEFINED | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 79 | 1005 | SH | DEFINED | 3 |
| ANALOG DEVICES INC | COM | 032654105 | 34 | 850 | SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 6715 | 166215 | SH | DEFINED | 2 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 448 | 12127 | SH | DEFINED | 1 |
| ANNALY CAP MGMT INC | COM | 035710409 | 41 | 2600 | SH | DEFINED | 1 |
| ANNALY CAP MGMT INC | COM | 035710409 | 379 | 23961 | SH | DEFINED | 3 |
| AOL INC | COM | 00184X105 | 0 | 10 | SH | DEFINED | 1 |
| AOL INC | COM | 00184X105 | 0 | 24 | SH | DEFINED | 2 |
| AON CORP | COM | 037389103 | 7 | 145 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 2671 | 26413 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 419 | 4175 | SH | DEFINED | 2 |
| APACHE CORP | COM | 037411105 | 101 | 1005 | SH | DEFINED | 3 |
| APPLE INC | COM | 037833100 | 29009 | 48384 | SH | DEFINED | 2 |
| APPLE INC | COM | 037833100 | 423 | 705 | SH | DEFINED | 3 |
| APPLE INC | COM | 037833100 | 13805 | 23018 | SH | DEFINED | 1 |
| APPLIED MATLS INC | COM | 038222105 | 53 | 4327 | SH | DEFINED | 1 |
| APTARGROUP INC | COM | 038336103 | 707 | 12900 | SH | DEFINED | 2 |
| AQUA AMERICA INC | COM | 03836W103 | 134 | 5992 | SH | DEFINED | 1 |
| ARCH COAL INC | COM | 039380100 | 10 | 897 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 174 | 5550 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 16 | 500 | SH | DEFINED | 3 |
| ARIBA INC | COM NEW | 04033V203 | 350 | 10700 | SH | DEFINED | 2 |
| ARROW ELECTRS INC | COM | 042735100 | 6 | 140 | SH | DEFINED | 1 |
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 12 | 260 | SH | DEFINED | 3 |
| ASHLAND INC NEW | COM | 044209104 | 126 | 2062 | SH | DEFINED | 1 |
| ASSOCIATED BANC CORP | COM | 045487105 | 42 | 3000 | SH | DEFINED | 1 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 407 | 9115 | SH | DEFINED | 1 |
| AT&T INC | COM | 00206R102 | 14449 | 463116 | SH | DEFINED | 1 |
| AT&T INC | COM | 00206R102 | 732 | 23445 | SH | DEFINED | 2 |
| AT&T INC | COM | 00206R102 | 2509 | 80354 | SH | DEFINED | 3 |
| ATLANTIC AMERN CORP | COM | 048209100 | 1 | 273 | SH | DEFINED | 3 |
| ATMOS ENERGY CORP | COM | 049560105 | 355 | 11283 | SH | DEFINED | 1 |
| AUBURN NATL BANCORP | COM | 050473107 | 88 | 4000 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 252 | 4565 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2073 | 37172 | SH | DEFINED | 1 |
| AUTONATION INC | COM | 05329W102 | 17 | 492 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|------|--------|----|---------|-----------|
| AUTOZONE INC | COM | 053332102 | 106 | 286 | SH | DEFINED | 1 |
| AUTOZONE INC | COM | 053332102 | 333 | 895 | SH | DEFINED | 2 |
| AVI BIOPHARMA INC | COM | 002346104 | 6 | 3000 | SH | DEFINED | 1 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 4 | 1391 | SH | DEFINED | 2 |
| AVON PRODS INC | COM | 054303102 | 8 | 420 | SH | DEFINED | 1 |
| BAKER HUGHES INC | COM | 057224107 | 65 | 1540 | SH | DEFINED | 1 |
| BAKER HUGHES INC | COM | 057224107 | 52 | 1250 | SH | PUT | DEFINED 1 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 8 | 958 | SH | DEFINED | 1 |
| BANCO SANTANDER SA | ADR | 05964H105 | 107 | 13918 | SH | DEFINED | 1 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 2 | 1624 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3484 | 363894 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 56 | 5825 | SH | DEFINED | 2 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 15 | 1523 | SH | DEFINED | 3 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 265 | 11000 | SH | DEFINED | 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 929 | 38724 | SH | DEFINED | 1 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 9 | 804 | SH | DEFINED | 1 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 7 | 175 | SH | DEFINED | 3 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 9 | 159 | SH | DEFINED | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 966 | 22161 | SH | DEFINED | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 4 | 100 | SH | DEFINED | 3 |
| BAXTER INTL INC | COM | 071813109 | 1709 | 28800 | SH | DEFINED | 1 |
| BAXTER INTL INC | COM | 071813109 | 430 | 7200 | SH | DEFINED | 2 |
| BB&T CORP | COM | 054937107 | 939 | 29984 | SH | DEFINED | 1 |
| BEAM INC | COM | 073730103 | 6 | 103 | SH | DEFINED | 3 |
| BECTON DICKINSON & CO | COM | 075887109 | 8 | 104 | SH | DEFINED | 3 |
| BECTON DICKINSON & CO | COM | 075887109 | 712 | 9106 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 4633 | 38 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 122 | 1 | SH | DEFINED | 3 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 2856 | 35315 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 306 | 3775 | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 373 | 4624 | SH | DEFINED | 3 |
| BEST BUY INC | COM | 086516101 | 2 | 78 | SH | DEFINED | 1 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 383 | 5285 | SH | DEFINED | 1 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 4 | 210 | SH | DEFINED | 3 |
| BLACKROCK INC | COM | 09247X101 | 10 | 51 | SH | DEFINED | 3 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 71 | SH | DEFINED | 1 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 3 | 100 | SH | DEFINED | 1 |
| BOEING CO | COM | 097023105 | 693 | 9340 | SH | DEFINED | 1 |
| BOK FINL CORP | COM NEW | 05561Q201 | 1 | 26 | SH | DEFINED | 1 |
| BORGWARNER INC | COM | 099724106 | 4972 | 58955 | SH | DEFINED | 2 |
| BOSTON PROPERTIES INC | COM | 101121101 | 210 | 2000 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 221 | 36900 | SH | DEFINED | 2 |
| BP PLC | SPONSORED ADR | 055622104 | 1011 | 22451 | SH | DEFINED | 1 |
| BP PLC | SPONSORED ADR | 055622104 | 12 | 264 | SH | DEFINED | 3 |
| BP PLC | SPONSORED ADR | 055622104 | 37 | 825 | SH | DEFINED | 2 |
| BRE PROPERTIES INC | CL A | 05564E106 | 20 | 400 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8101 | 239841 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 572 | 16940 | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 52 | 1530 | SH | DEFINED | 3 |
| BROADCOM CORP | CL A | 111320107 | 101 | 2550 | SH | DEFINED | 1 |
| BROADCOM CORP | CL A | 111320107 | 163 | 4135 | SH | DEFINED | 2 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 26 | 1100 | SH | DEFINED | 1 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 20 | 647 | SH | DEFINED | 1 |
| BROWN & BROWN INC | COM | 115236101 | 33 | 1388 | SH | DEFINED | 1 |
| BROWN FORMAN CORP | CL B | 115637209 | 42 | 500 | SH | DEFINED | 1 |
| BRUNSWICK CORP | COM | 117043109 | 0 | 17 | SH | DEFINED | 3 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 42 | 700 | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1103 | 16713 | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 362 | 5525 | SH | DEFINED | 2 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 22 | 1500 | SH | DEFINED | 3 |
| CALLAWAY GOLF CO | COM | 131193104 | 3 | 390 | SH | DEFINED | 1 |
| CALPINE CORP | COM NEW | 131347304 | 2 | 91 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| CAMECO CORP | COM | 13321L108 | 12 | 600 | SH | DEFINED | 1 |
| CAMECO CORP | COM | 13321L108 | 4 | 171 | SH | DEFINED | 3 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 8 | 150 | SH | DEFINED | 1 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4352 | 82370 | SH | DEFINED | 2 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 12 | 1546 | SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1552 | 27872 | SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 20 | 365 | SH | DEFINED | 2 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 11 | 840 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 73 | 1688 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7099 | 164677 | SH | DEFINED | 2 |
| CAREFUSION CORP | COM | 14170T101 | 8 | 298 | SH | DEFINED | 1 |
| CARMAX INC | COM | 143130102 | 492 | 14200 | SH | DEFINED | 2 |
| CARMIKE CINEMAS INC | COM | 143436400 | 5 | 390 | SH | DEFINED | 1 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 21 | 640 | SH | DEFINED | 1 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 13 | 400 | SH | DEFINED | 2 |
| CATERPILLAR INC DEL | COM | 149123101 | 1 | 8 | SH | DEFINED | 3 |
| CATERPILLAR INC DEL | COM | 149123101 | 2890 | 27126 | SH | DEFINED | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 279 | 2620 | SH | DEFINED | 2 |
| CBRE GROUP INC | CL A | 12504L109 | 5 | 275 | SH | DEFINED | 2 |
| CBS CORP NEW | CL B | 124857202 | 30 | 872 | SH | DEFINED | 1 |
| CELGENE CORP | COM | 151020104 | 27 | 348 | SH | DEFINED | 1 |
| CELGENE CORP | COM | 151020104 | 164 | 2120 | SH | DEFINED | 2 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 0 | 16 | SH | DEFINED | 3 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 47 | 2400 | SH | DEFINED | 1 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 11 | 500 | SH | DEFINED | 3 |
| CENTURYLINK INC | COM | 156700106 | 9 | 216 | SH | DEFINED | 3 |
| CENTURYLINK INC | COM | 156700106 | 247 | 6383 | SH | DEFINED | 1 |
| CERNER CORP | COM | 156782104 | 87 | 1140 | SH | DEFINED | 1 |
| CHEMED CORP NEW | COM | 16359R103 | 19 | 300 | SH | DEFINED | 3 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 16 | 675 | SH | DEFINED | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 13951 | 130157 | SH | DEFINED | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 566 | 5275 | SH | DEFINED | 2 |
| CHEVRON CORP NEW | COM | 166764100 | 712 | 6636 | SH | DEFINED | 3 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 783 | 14247 | SH | DEFINED | 1 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 66 | 600 | SH | DEFINED | 1 |
| CHINA RECYCLING ENERGY CORP | COM | 168913101 | 55 | 46140 | SH | DEFINED | 1 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 124 | 296 | SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 10114 | 146328 | SH | DEFINED | 1 |
| CHURCH & DWIGHT INC | COM | 171340102 | 498 | 10126 | SH | DEFINED | 1 |
| CIGNA CORPORATION | COM | 125509109 | 3 | 65 | SH | DEFINED | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 53 | 717 | SH | DEFINED | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 202 | 5845 | SH | DEFINED | 1 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 5 | 211 | SH | DEFINED | 3 |
| CISCO SYS INC | COM | 17275R102 | 6531 | 308805 | SH | DEFINED | 2 |
| CISCO SYS INC | COM | 17275R102 | 20 | 938 | SH | DEFINED | 3 |
| CISCO SYS INC | COM | 17275R102 | 3899 | 184826 | SH | DEFINED | 1 |
| CIT GROUP INC | COM NEW | 125581801 | 7 | 175 | SH | DEFINED | 2 |
| CITIGROUP INC | COM NEW | 172967424 | 3387 | 92621 | SH | DEFINED | 1 |
| CITIGROUP INC | COM NEW | 172967424 | 42 | 1150 | SH | DEFINED | 2 |
| CITIGROUP INC | COM NEW | 172967424 | 115 | 3153 | SH | DEFINED | 3 |
| CITRIX SYS INC | COM | 177376100 | 80 | 1026 | SH | DEFINED | 1 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BRIC ETF | 18383M100 | 136 | 3450 | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG S&P GBL WTR | 18383Q507 | 3 | 150 | SH | DEFINED | 3 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG TIMBER ETF | 18383Q879 | 3 | 170 | SH | DEFINED | 3 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 6 | 300 | SH | DEFINED | 1 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 8 | 1000 | SH | DEFINED | 1 |
| CLOROX CO DEL | COM | 189054109 | 225 | 3270 | SH | DEFINED | 1 |
| CME GROUP INC | COM | 12572Q105 | 7 | 24 | SH | DEFINED | 1 |
| CMS ENERGY CORP | COM | 125896100 | 5 | 206 | SH | DEFINED | 3 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 24 | 600 | SH | DEFINED | 3 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 15 | 76 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 137 | 1796 | SH | DEFINED | 1 |

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|------------------------------|----------------|-----------|--------|---------|----|---------|---------|---|
| COCA COLA CO | COM | 191216100 | 12298 | 166160 | SH | DEFINED | 2 | |
| COCA COLA CO | COM | 191216100 | 878 | 11883 | SH | DEFINED | 3 | |
| COCA COLA CO | COM | 191216100 | 543607 | 7345024 | SH | DEFINED | 1 | |
| COCA COLA CO | COM | 191216100 | 320 | 4328 | SH | PUT | DEFINED | 1 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 1 | 42 | SH | DEFINED | 1 | |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 36 | 1265 | SH | DEFINED | 3 | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1250 | 16060 | SH | DEFINED | 1 | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3565 | 46335 | SH | DEFINED | 2 | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2343 | 23916 | SH | DEFINED | 1 | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 5 | 214 | SH | DEFINED | 3 | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 33 | 1500 | SH | DEFINED | 1 | |
| COMCAST CORP NEW | CL A | 20030N101 | 4276 | 142470 | SH | DEFINED | 2 | |
| COMCAST CORP NEW | CL A | 20030N101 | 299 | 10021 | SH | DEFINED | 1 | |
| COMERICA INC | COM | 200340107 | 3 | 100 | SH | DEFINED | 3 | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 35 | 1575 | SH | DEFINED | 2 | |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 32 | 3354 | SH | DEFINED | 1 | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4 | 140 | SH | DEFINED | 3 | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 0 | 1 | SH | DEFINED | 1 | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 0 | 2 | SH | DEFINED | 3 | |
| CONAGRA FOODS INC | COM | 205887102 | 213 | 8133 | SH | DEFINED | 1 | |
| CONAGRA FOODS INC | COM | 205887102 | 5 | 185 | SH | DEFINED | 3 | |
| CONOCOPHILLIPS | COM | 20825C104 | 235 | 3095 | SH | DEFINED | 2 | |
| CONOCOPHILLIPS | COM | 20825C104 | 535 | 7041 | SH | DEFINED | 3 | |
| CONOCOPHILLIPS | COM | 20825C104 | 3782 | 49630 | SH | DEFINED | 1 | |
| CONSOL ENERGY INC | COM | 20854P109 | 34 | 1000 | SH | DEFINED | 1 | |
| CONSOL ENERGY INC | COM | 20854P109 | 12 | 350 | SH | DEFINED | 2 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3017 | 51337 | SH | DEFINED | 1 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 253 | 4330 | SH | DEFINED | 2 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 4 | 188 | SH | DEFINED | 1 | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 4 | 42 | SH | DEFINED | 1 | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 4154 | 48405 | SH | DEFINED | 2 | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 488 | 7664 | SH | DEFINED | 1 | |
| CORN PRODS INTL INC | COM | 219023108 | 17 | 300 | SH | DEFINED | 1 | |
| CORN PRODS INTL INC | COM | 219023108 | 17 | 300 | SH | DEFINED | 3 | |
| CORNING INC | COM | 219350105 | 910 | 64651 | SH | DEFINED | 1 | |
| CORNING INC | COM | 219350105 | 466 | 33105 | SH | DEFINED | 2 | |
| CORNING INC | COM | 219350105 | 0 | 24 | SH | DEFINED | 3 | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 53 | 2300 | SH | DEFINED | 1 | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 282 | 3110 | SH | DEFINED | 1 | |
| COTT CORP QUE | COM | 22163N106 | 5 | 800 | SH | DEFINED | 1 | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 466 | 13100 | SH | DEFINED | 2 | |
| COVIDIEN PLC | SHS | G2554F113 | 24 | 437 | SH | DEFINED | 1 | |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 188 | 6255 | SH | DEFINED | 1 | |
| CRANE CO | COM | 224399105 | 10 | 200 | SH | DEFINED | 3 | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 59 | 1400 | SH | DEFINED | 1 | |
| CROSSTEX ENERGY L P | COM | 22765U102 | 103 | 6000 | SH | DEFINED | 1 | |
| CROWN CRAFTS INC | COM | 228309100 | 406 | 75863 | SH | DEFINED | 3 | |
| CROWN HOLDINGS INC | COM | 228368106 | 593 | 16100 | SH | DEFINED | 2 | |
| CRYOLIFE INC | COM | 228903100 | 26 | 5000 | SH | DEFINED | 3 | |
| CSX CORP | COM | 126408103 | 643 | 29855 | SH | DEFINED | 3 | |
| CSX CORP | COM | 126408103 | 305 | 14097 | SH | DEFINED | 1 | |
| CUMMINS INC | COM | 231021106 | 97 | 811 | SH | DEFINED | 1 | |
| CURTISS WRIGHT CORP | COM | 231561101 | 19 | 500 | SH | DEFINED | 3 | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1911 | 42738 | SH | DEFINED | 1 | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 320 | 7150 | SH | DEFINED | 2 | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 51 | 1146 | SH | DEFINED | 3 | |
| CYTRX CORP | COM NEW | 232828301 | 0 | 3000 | SH | DEFINED | 1 | |
| DANAHER CORP DEL | COM | 235851102 | 2404 | 43018 | SH | DEFINED | 1 | |
| DANAHER CORP DEL | COM | 235851102 | 10600 | 189289 | SH | DEFINED | 2 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 560 | 10945 | SH | DEFINED | 2 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2672 | 52312 | SH | DEFINED | 1 | |
| DAVITA INC | COM | 23918k108 | 16 | 175 | SH | DEFINED | 2 | |

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|------------------------------|------------------|-----------|------|--------|----|---------|---|
| DDR CORP | COM | 23317H102 | 0 | 27 | SH | DEFINED | 3 |
| DEAN FOODS CO NEW | COM | 242370104 | 27 | 2238 | SH | DEFINED | 3 |
| DEERE & CO | COM | 244199105 | 672 | 8327 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 7903 | 97690 | SH | DEFINED | 2 |
| DEERE & CO | COM | 244199105 | 50 | 625 | SH | DEFINED | 3 |
| DELCATH SYS INC | COM | 24661P104 | 9 | 3000 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 6 | 390 | SH | DEFINED | 1 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 19 | 1880 | SH | DEFINED | 1 |
| DENBURY RES INC | COM NEW | 247916208 | 66 | 3600 | SH | DEFINED | 1 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 332 | 6760 | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 253 | 3557 | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 53 | 745 | SH | DEFINED | 2 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 585 | 6809 | SH | DEFINED | 1 |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 0 | 17 | SH | DEFINED | 1 |
| DIANA SHIPPING INC | COM | Y2066G104 | 5 | 550 | SH | DEFINED | 1 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 361 | 7500 | SH | DEFINED | 2 |
| DIRECTV | COM CL A | 25490a101 | 46 | 930 | SH | DEFINED | 2 |
| DIRECTV | COM CL A | 25490A101 | 30 | 600 | SH | DEFINED | 3 |
| DIRECTV | COM CL A | 25490A101 | 198 | 4009 | SH | DEFINED | 1 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470f104 | 612 | 12100 | SH | DEFINED | 2 |
| DISH NETWORK CORP | CL A | 25470M109 | 6 | 168 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 167 | 3805 | SH | DEFINED | 3 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2402 | 54733 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 556 | 12700 | SH | DEFINED | 2 |
| DIXIE GROUP INC | CL A | 255519100 | 100 | 25000 | SH | DEFINED | 1 |
| DOLLAR TREE INC | COM | 256746108 | 12 | 128 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3166 | 61917 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 442 | 8625 | SH | DEFINED | 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 193 | 3771 | SH | DEFINED | 3 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 3 | 290 | SH | DEFINED | 3 |
| DOW CHEM CO | COM | 260543103 | 1311 | 37800 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 27 | 778 | SH | DEFINED | 3 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 67 | 1666 | SH | DEFINED | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138e109 | 5964 | 148330 | SH | DEFINED | 2 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 20 | 500 | SH | DEFINED | 3 |
| DRYSHIPS INC | SHS | Y2109Q101 | 6 | 1500 | SH | DEFINED | 1 |
| DTE ENERGY CO | COM | 233331107 | 31 | 559 | SH | DEFINED | 3 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4824 | 91259 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9272 | 175283 | SH | DEFINED | 2 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1056 | 50028 | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 17 | 200 | SH | DEFINED | 1 |
| DYNEX CAP INC | COM NEW | 26817Q506 | 0 | 13 | SH | DEFINED | 3 |
| E M C CORP MASS | COM | 268648102 | 2347 | 78796 | SH | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 15 | 495 | SH | DEFINED | 3 |
| E M C CORP MASS | COM | 268648102 | 7534 | 252138 | SH | DEFINED | 2 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 23 | 2122 | SH | DEFINED | 2 |
| EAST WEST BANCORP INC | COM | 27579R104 | 92 | 3969 | SH | DEFINED | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 37 | 728 | SH | DEFINED | 1 |
| EATON CORP | COM | 278058102 | 102 | 2040 | SH | DEFINED | 1 |
| EATON VANCE MUN BD FD | COM | 27827X101 | 27 | 2090 | SH | DEFINED | 1 |
| EBAY INC | COM | 278642103 | 6423 | 174075 | SH | DEFINED | 2 |
| EBAY INC | COM | 278642103 | 179 | 4821 | SH | DEFINED | 1 |
| ECOLAB INC | COM | 278865100 | 1098 | 17798 | SH | DEFINED | 1 |
| ECOLAB INC | COM | 278865100 | 457 | 7410 | SH | DEFINED | 2 |
| EDISON INTL | COM | 281020107 | 132 | 3101 | SH | DEFINED | 1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 118 | 1617 | SH | DEFINED | 1 |
| EGA EMERGING GLOBAL SHS TR | EGS EMKTCONS ETF | 268461779 | 16 | 650 | SH | DEFINED | 3 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 24 | 1610 | SH | DEFINED | 2 |
| EL PASO CORP | COM | 28336L109 | 187 | 6364 | SH | DEFINED | 1 |
| ELLIS PERRY INTL INC | COM | 288853104 | 362 | 19411 | SH | DEFINED | 3 |
| EMERSON ELEC CO | COM | 291011104 | 2657 | 50941 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 315 | 6045 | SH | DEFINED | 2 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 62 | 2000 | SH | DEFINED | 1 |
| ENBRIDGE INC | COM | 29250N105 | 55 | 1400 | SH | DEFINED | 1 |
| ENERGEN CORP | COM | 29265N108 | 418 | 8500 | SH | DEFINED | 1 |
| ENERGIZER HLDGS INC | COM | 29266r108 | 8 | 110 | SH | DEFINED | 2 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 123 | 2619 | SH | DEFINED | 1 |
| ENERPLUS CORP | COM | 292766102 | 37 | 1650 | SH | DEFINED | 1 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 5 | 50 | SH | DEFINED | 1 |
| ENTEGRIS INC | COM | 29362U104 | 18 | 1880 | SH | DEFINED | 1 |
| ENTERGY CORP NEW | COM | 29364G103 | 263 | 3909 | SH | DEFINED | 1 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 764 | 15181 | SH | DEFINED | 1 |
| EOG RES INC | COM | 26875P101 | 11 | 100 | SH | DEFINED | 1 |
| EOG RES INC | COM | 26875P101 | 73 | 654 | SH | DEFINED | 2 |
| EQT CORP | COM | 26884L109 | 3631 | 75320 | SH | DEFINED | 2 |
| EQUIFAX INC | COM | 294429105 | 177 | 4000 | SH | DEFINED | 1 |
| EQUIFAX INC | COM | 294429105 | 40 | 895 | SH | DEFINED | 3 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 38 | 600 | SH | DEFINED | 1 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 39 | 1056 | SH | DEFINED | 1 |
| ETFS GOLD TR | SHS | 26922Y105 | 1652 | 10000 | SH | DEFINED | 1 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 107 | 1533 | SH | DEFINED | 3 |
| EXELIS INC | COM | 30162A108 | 2 | 150 | SH | DEFINED | 1 |
| EXELIS INC | COM | 30162A108 | 5 | 424 | SH | DEFINED | 3 |
| EXELON CORP | COM | 30161N101 | 610 | 15445 | SH | DEFINED | 1 |
| EXELON CORP | COM | 30161N101 | 74 | 1887 | SH | DEFINED | 3 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 1895 | 56670 | SH | DEFINED | 2 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 157 | 3370 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 16 | 300 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 114 | 2101 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 883 | 10170 | SH | DEFINED | 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 33387 | 384919 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 1602 | 18475 | SH | DEFINED | 2 |
| EZCORP INC | CL A NON VTG | 302301106 | 630 | 19400 | SH | DEFINED | 2 |
| F M C CORP | COM NEW | 302491303 | 328 | 3100 | SH | DEFINED | 2 |
| F5 NETWORKS INC | COM | 315616102 | 157 | 1157 | SH | DEFINED | 1 |
| FAMILY DLR STORES INC | COM | 307000109 | 115 | 1810 | SH | DEFINED | 1 |
| FAMILY DLR STORES INC | COM | 307000109 | 7969 | 125940 | SH | DEFINED | 2 |
| FEDERAL MOGUL CORP | COM | 313549404 | 9 | 500 | SH | DEFINED | 3 |
| FEDEX CORP | COM | 31428X106 | 5 | 55 | SH | DEFINED | 3 |
| FEDEX CORP | COM | 31428X106 | 279 | 3050 | SH | DEFINED | 1 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 66 | 2000 | SH | DEFINED | 1 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 14 | 2043 | SH | DEFINED | 1 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 4 | 392 | SH | DEFINED | 3 |
| FIFTH THIRD BANCORP | COM | 316773100 | 23 | 1624 | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3 | 278 | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 0 | 30 | SH | DEFINED | 3 |
| FIRST MERCHANTS CORP | COM | 320817109 | 9 | 708 | SH | DEFINED | 3 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 4 | 420 | SH | DEFINED | 3 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 84 | 5000 | SH | DEFINED | 1 |
| FIRSTENERGY CORP | COM | 337932107 | 174 | 3794 | SH | DEFINED | 1 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 7 | 2000 | SH | DEFINED | 1 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 51 | 2845 | SH | DEFINED | 3 |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 51 | 3570 | SH | DEFINED | 3 |
| FLIR SYS INC | COM | 302445101 | 4 | 154 | SH | DEFINED | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 265 | 12999 | SH | DEFINED | 1 |
| FLOWERVE CORP | COM | 34354P105 | 23 | 200 | SH | DEFINED | 3 |
| FLUOR CORP NEW | COM | 343412102 | 43 | 724 | SH | DEFINED | 1 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 7 | 130 | SH | DEFINED | 1 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 94 | 1141 | SH | DEFINED | 1 |
| FOOT LOCKER INC | COM | 344849104 | 5 | 190 | SH | DEFINED | 3 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2628 | 211648 | SH | DEFINED | 1 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 5488 | 439945 | SH | DEFINED | 2 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 8 | 497 | SH | DEFINED | 1 |
| FOREST LABS INC | COM | 345838106 | 7 | 205 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 2 | 102 | SH | DEFINED | 3 |
| FOSSIL INC | COM | 349882100 | 198 | 1500 | SH | DEFINED | 2 |
| FOSTER WHEELER AG | COM | H27178104 | 7 | 300 | SH | DEFINED | 1 |
| FRANCO NEVADA CORP | COM | 351858105 | 13 | 295 | SH | DEFINED | 1 |
| FRANKLIN RES INC | COM | 354613101 | 393 | 3163 | SH | DEFINED | 1 |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 47 | 6860 | SH | DEFINED | 3 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 210 | 5521 | SH | DEFINED | 1 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 32 | 8345 | SH | DEFINED | 1 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 0 | 5 | SH | DEFINED | 3 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 5 | 150 | SH | DEFINED | 3 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 584 | 26699 | SH | DEFINED | 1 |
| GAP INC DEL | COM | 364760108 | 11 | 396 | SH | DEFINED | 1 |
| GARDNER DENVER INC | COM | 365558105 | 6 | 100 | SH | DEFINED | 1 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 12 | 400 | SH | DEFINED | 3 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1626 | 22150 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 15119 | 753662 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 438 | 21840 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 124 | 6201 | SH | DEFINED | 3 |
| GENERAL MLS INC | COM | 370334104 | 103 | 2600 | SH | DEFINED | 2 |
| GENERAL MLS INC | COM | 370334104 | 16 | 400 | SH | DEFINED | 3 |
| GENERAL MLS INC | COM | 370334104 | 17468 | 442875 | SH | DEFINED | 1 |
| GENERAL MTRS CO | *W EXP 07/10/201 | 37045V118 | 1 | 34 | SH | DEFINED | 1 |
| GENERAL MTRS CO | *W EXP 07/10/201 | 37045V126 | 0 | 34 | SH | DEFINED | 1 |
| GENERAL MTRS CO | COM | 37045V100 | 20 | 770 | SH | DEFINED | 2 |
| GENERAL MTRS CO | COM | 37045V100 | 1 | 39 | SH | DEFINED | 1 |
| GENON ENERGY INC | COM | 37244E107 | 0 | 320 | SH | DEFINED | 3 |
| GENTEX CORP | COM | 371901109 | 156 | 6347 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 28 | 450 | SH | DEFINED | 3 |
| GENUINE PARTS CO | COM | 372460105 | 10936 | 174360 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 177 | 2825 | SH | DEFINED | 2 |
| GFI GROUP INC | COM | 361652209 | 4 | 1056 | SH | DEFINED | 3 |
| GILEAD SCIENCES INC | COM | 375558103 | 73 | 1500 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | COM | 375558103 | 643 | 13238 | SH | DEFINED | 1 |
| GIVEN IMAGING | ORD SHS | M52020100 | 4 | 200 | SH | DEFINED | 1 |
| GIVEN IMAGING | ORD SHS | M52020100 | 19 | 1000 | SH | DEFINED | 3 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 851 | 18998 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 158 | 3538 | SH | DEFINED | 3 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 344 | 24800 | SH | DEFINED | 1 |
| GOLDCORP INC NEW | COM | 380956409 | 220 | 4890 | SH | DEFINED | 1 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 0 | 133 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141g104 | 506 | 4070 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1892 | 15277 | SH | DEFINED | 1 |
| GOOGLE INC | CL A | 38259P508 | 4274 | 6695 | SH | DEFINED | 1 |
| GOOGLE INC | CL A | 38259P508 | 15764 | 24584 | SH | DEFINED | 2 |
| GOOGLE INC | CL A | 38259P508 | 20 | 31 | SH | DEFINED | 3 |
| GRAFTECH INTL LTD | COM | 384313102 | 6 | 500 | SH | DEFINED | 3 |
| GRAINGER W W INC | COM | 384802104 | 494 | 2300 | SH | DEFINED | 2 |
| GRAINGER W W INC | COM | 384802104 | 11 | 50 | SH | DEFINED | 1 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 16 | 780 | SH | DEFINED | 1 |
| GREEN DOT CORP | CL A | 39304D102 | 1400 | 52793 | SH | DEFINED | 1 |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 8 | 323 | SH | DEFINED | 1 |
| GRIFFON CORP | COM | 398433102 | 11 | 1000 | SH | DEFINED | 3 |
| GRUPO TELEVISIA SA | SPON ADR REP ORD | 40049J206 | 7 | 337 | SH | DEFINED | 1 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 3 | 100 | SH | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 2951 | 88760 | SH | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 678 | 20415 | SH | DEFINED | 2 |
| HANESBRANDS INC | COM | 410345102 | 18 | 625 | SH | DEFINED | 1 |
| HARRIS CORP DEL | COM | 413875105 | 4 | 90 | SH | DEFINED | 1 |
| HARRIS CORP DEL | COM | 413875105 | 2 | 50 | SH | DEFINED | 3 |
| HASBRO INC | COM | 418056107 | 3 | 95 | SH | DEFINED | 1 |
| HATTERAS FINL CORP | COM | 41902R103 | 56 | 2000 | SH | DEFINED | 3 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 17 | 688 | SH | DEFINED | 1 |

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|------------------------------|-----------------|-----------|-------|--------|----|---------|---|
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 167 | 24900 | SH | DEFINED | 2 |
| HECLA MNG CO | COM | 422704106 | 235 | 50900 | SH | DEFINED | 2 |
| HEINZ H J CO | COM | 423074103 | 563 | 10468 | SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 4 | 75 | SH | DEFINED | 3 |
| HELMERICH & PAYNE INC | COM | 423452101 | 66 | 1200 | SH | DEFINED | 1 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 5 | 484 | SH | DEFINED | 3 |
| HERITAGE FINL GROUP INC | COM | 42726X102 | 12 | 1000 | SH | DEFINED | 1 |
| HERSHEY CO | COM | 427866108 | 389 | 6321 | SH | DEFINED | 1 |
| HESS CORP | COM | 42809H107 | 1693 | 28743 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 6011 | 252172 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 943 | 39590 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 4 | 150 | SH | DEFINED | 3 |
| HOLOGIC INC | COM | 436440101 | 144 | 6675 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 9549 | 189611 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 7930 | 157620 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 234 | 4637 | SH | DEFINED | 3 |
| HONEYWELL INTL INC | COM | 438516106 | 4746 | 77719 | SH | DEFINED | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 8167 | 133770 | SH | DEFINED | 2 |
| HOSPIRA INC | COM | 441060100 | 151 | 4047 | SH | DEFINED | 1 |
| HOWARD HUGHES CORP | COM | 44267D107 | 12 | 181 | SH | DEFINED | 1 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 119 | 2720 | SH | DEFINED | 1 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 465 | 21377 | SH | DEFINED | 1 |
| HUDSON CITY BANCORP | COM | 443683107 | 4 | 559 | SH | DEFINED | 3 |
| HUDSON CITY BANCORP | COM | 443683107 | 142 | 19373 | SH | DEFINED | 1 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 24 | 1600 | SH | DEFINED | 1 |
| HUMANA INC | COM | 444859102 | 25 | 275 | SH | DEFINED | 1 |
| HUMANA INC | COM | 444859102 | 6701 | 72455 | SH | DEFINED | 2 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 397 | 7300 | SH | DEFINED | 2 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 41 | 6368 | SH | DEFINED | 2 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 30 | 759 | SH | DEFINED | 1 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 12 | 250 | SH | DEFINED | 1 |
| ICG GROUP INC | COM | 44928D108 | 0 | 5 | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 51 | 885 | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 114 | 2000 | SH | DEFINED | 3 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 6 | 124 | SH | DEFINED | 1 |
| INDEXIQ ETF TR | IQ MRGR ARB ETF | 45409B800 | 7 | 285 | SH | DEFINED | 3 |
| INFORMATICA CORP | COM | 45666q102 | 206 | 3900 | SH | DEFINED | 2 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 59 | 1038 | SH | DEFINED | 1 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 105 | 2524 | SH | DEFINED | 1 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 9 | 218 | SH | DEFINED | 3 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 18 | 1500 | SH | DEFINED | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 41 | 765 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 175 | 6257 | SH | DEFINED | 3 |
| INTEL CORP | COM | 458140100 | 971 | 34535 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 9914 | 352300 | SH | DEFINED | 1 |
| INTERDIGITAL INC | COM | 45867G101 | 98 | 2800 | SH | DEFINED | 1 |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 15 | 2000 | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 18004 | 86365 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 13613 | 65245 | SH | DEFINED | 2 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 145 | 694 | SH | DEFINED | 3 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6 | 100 | SH | DEFINED | 1 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 23 | 400 | SH | DEFINED | 3 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 4 | 240 | SH | DEFINED | 3 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 3 | 105 | SH | DEFINED | 1 |
| INTL PAPER CO | COM | 460146103 | 143 | 4086 | SH | DEFINED | 1 |
| INTL PAPER CO | COM | 460146103 | 5667 | 161450 | SH | DEFINED | 2 |
| INTL PAPER CO | COM | 460146103 | 29 | 829 | SH | DEFINED | 3 |
| INTUIT | COM | 461202103 | 1065 | 17540 | SH | DEFINED | 1 |
| INTUIT | COM | 461202103 | 7346 | 122100 | SH | DEFINED | 2 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 85 | 156 | SH | DEFINED | 1 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4475 | 8260 | SH | DEFINED | 2 |
| IRON MTN INC | COM | 462846106 | 4 | 150 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 24 | 1000 | SH | DEFINED | 1 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 3875 | 164838 | SH | DEFINED | 2 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 491 | 21015 | SH | DEFINED | 3 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 2465 | 38121 | SH | DEFINED | 1 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 120 | 1850 | SH | DEFINED | 2 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 976 | 34523 | SH | DEFINED | 3 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 7479 | 263904 | SH | DEFINED | 2 |
| ISHARES INC | MSCI GERMANY | 464286806 | 2000 | 85909 | SH | DEFINED | 1 |
| ISHARES INC | MSCI GERMANY | 464286806 | 545 | 23481 | SH | DEFINED | 3 |
| ISHARES INC | MSCI GERMANY | 464286806 | 4119 | 176950 | SH | DEFINED | 2 |
| ISHARES INC | MSCI JAPAN | 464286848 | 5076 | 498825 | SH | DEFINED | 2 |
| ISHARES INC | MSCI JAPAN | 464286848 | 2893 | 285191 | SH | DEFINED | 1 |
| ISHARES INC | MSCI JAPAN | 464286848 | 697 | 68445 | SH | DEFINED | 3 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 136 | 3135 | SH | DEFINED | 2 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 799 | 18382 | SH | DEFINED | 1 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 4283 | 332277 | SH | DEFINED | 2 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 15 | 1200 | SH | DEFINED | 1 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 550 | 42820 | SH | DEFINED | 3 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 80 | 6000 | SH | DEFINED | 2 |
| ISHARES INC | MSCI THAILAND | 464286624 | 73 | 1000 | SH | DEFINED | 2 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 33 | 935 | SH | DEFINED | 1 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 33 | 1060 | SH | DEFINED | 3 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 387 | 12335 | SH | DEFINED | 1 |
| ISHARES TR | BARCLY USAGG B | 464287226 | 53 | 481 | SH | DEFINED | 3 |
| ISHARES TR | BARCLY USAGG B | 464287226 | 702 | 6395 | SH | DEFINED | 2 |
| ISHARES TR | BARCLY USAGG B | 464287226 | 1847 | 16813 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS 10-20YR | 464288653 | 329 | 2573 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 2141 | 25389 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 204 | 2424 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 307 | 3645 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 9 | 81 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 0 | 20 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 3073 | 27385 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 36 | 300 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 1581 | 15315 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 11492 | 111269 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 3600 | 34839 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 216 | 2001 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS SH TREA | 464288679 | 96 | 873 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 83 | 705 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 941 | 8000 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 24 | 200 | SH | DEFINED | 1 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 27 | 350 | SH | DEFINED | 2 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 8 | 101 | SH | DEFINED | 3 |
| ISHARES TR | DJ HEALTH CARE | 464288828 | 10 | 156 | SH | DEFINED | 3 |
| ISHARES TR | DJ INTL SEL DIVD | 464288448 | 204 | 6265 | SH | DEFINED | 2 |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 14 | 260 | SH | DEFINED | 3 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 51 | 616 | SH | DEFINED | 3 |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 546 | 22000 | SH | DEFINED | 2 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 1367 | 24486 | SH | DEFINED | 3 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 29102 | 520088 | SH | DEFINED | 1 |
| ISHARES TR | DJ US ENERGY | 464287796 | 21 | 508 | SH | DEFINED | 3 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 51 | 871 | SH | DEFINED | 3 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 3 | 45 | SH | DEFINED | 3 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 15 | 195 | SH | DEFINED | 3 |
| ISHARES TR | DJ US INDEX FD | 464287846 | 26 | 363 | SH | DEFINED | 3 |
| ISHARES TR | DJ US INDEX FD | 464287846 | 42 | 600 | SH | DEFINED | 1 |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 10 | 141 | SH | DEFINED | 3 |
| ISHARES TR | DJ US REAL EST | 464287739 | 71 | 1135 | SH | DEFINED | 1 |
| ISHARES TR | DJ US REAL EST | 464287739 | 22164 | 355761 | SH | DEFINED | 2 |
| ISHARES TR | DJ US REAL EST | 464287739 | 1828 | 29343 | SH | DEFINED | 3 |
| ISHARES TR | DJ US UTILS | 464287697 | 570 | 6615 | SH | DEFINED | 2 |

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| ISHARES TR | EPRA/NAR DEV EUR | 464288471 | 84 | 2989 | SH | DEFINED | 2 |
| ISHARES TR | EPRA/NAR DEV R/E | 464288489 | 295 | 10258 | SH | DEFINED | 2 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 991 | 26972 | SH | DEFINED | 3 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 6588 | 179687 | SH | DEFINED | 2 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 2636 | 29087 | SH | DEFINED | 1 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 18368 | 202468 | SH | DEFINED | 2 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 3237 | 35728 | SH | DEFINED | 3 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 7289 | 63058 | SH | DEFINED | 3 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 18843 | 162917 | SH | DEFINED | 1 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 56701 | 490366 | SH | DEFINED | 2 |
| ISHARES TR | JPMORGAN USD | 464288281 | 561 | 4980 | SH | DEFINED | 2 |
| ISHARES TR | MRTG PLS CAP IDX | 464288539 | 203 | 15025 | SH | DEFINED | 2 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 211 | 3841 | SH | DEFINED | 3 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 381 | 6945 | SH | DEFINED | 2 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 29725 | 541588 | SH | DEFINED | 1 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 81 | 1894 | SH | DEFINED | 3 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 145 | 3365 | SH | DEFINED | 2 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 1264 | 29463 | SH | DEFINED | 1 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 2 | 40 | SH | DEFINED | 2 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 183 | 3162 | SH | DEFINED | 3 |
| ISHARES TR | MSCI PERU CAP | 464289842 | 12 | 260 | SH | DEFINED | 1 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 3950 | 41406 | SH | DEFINED | 3 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 29951 | 314018 | SH | DEFINED | 2 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 290 | 3042 | SH | DEFINED | 1 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 26101 | 357688 | SH | DEFINED | 1 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 11857 | 162498 | SH | DEFINED | 2 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 1878 | 25747 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 207 | 2650 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 9689 | 117000 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 848 | 10245 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 14 | 165 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 4890 | 77728 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 43755 | 695966 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 6442 | 102493 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 240 | 4996 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 40439 | 840196 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 4744 | 98579 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 27167 | 245369 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 16 | 144 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 59851 | 905645 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 70221 | 1062665 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 10095 | 152704 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 6740 | 96153 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 58823 | 839395 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 47741 | 681337 | SH | DEFINED | 2 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 160 | 2493 | SH | DEFINED | 1 |
| ISHARES TR | S&P 1500 INDEX | 464287150 | 128 | 2000 | SH | DEFINED | 3 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 44 | 312 | SH | DEFINED | 3 |
| ISHARES TR | S&P CITINT TBD | 464288117 | 207 | 2075 | SH | DEFINED | 2 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 4168 | 111573 | SH | DEFINED | 1 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 8580 | 229723 | SH | DEFINED | 2 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 1082 | 29067 | SH | DEFINED | 3 |
| ISHARES TR | S&P GBL ENER | 464287341 | 202 | 5080 | SH | DEFINED | 2 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 79 | 1300 | SH | DEFINED | 1 |
| ISHARES TR | S&P GL UTILITI | 464288711 | 293 | 6875 | SH | DEFINED | 2 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 293 | 4600 | SH | DEFINED | 2 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 19 | 537 | SH | DEFINED | 3 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 50 | 1052 | SH | DEFINED | 3 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 212 | 4460 | SH | DEFINED | 2 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 47 | 545 | SH | DEFINED | 3 |
| ISHARES TR | S&P NA NAT RES | 464287374 | 34 | 833 | SH | DEFINED | 3 |
| ISHARES TR | S&P NA TECH FD | 464287549 | 152 | 2144 | SH | DEFINED | 3 |

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|------------------------------|-----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR | S&P NTL AMTFREE | 464288414 | 2208 | 20185 | SH | DEFINED | 2 |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 8 | 85 | SH | DEFINED | 3 |
| ISHARES TR | US PFD STK IDX | 464288687 | 25 | 632 | SH | DEFINED | 3 |
| ISHARES TR | US PFD STK IDX | 464288687 | 4151 | 106316 | SH | DEFINED | 1 |
| ISHARES TR | US PFD STK IDX | 464288687 | 760 | 19467 | SH | DEFINED | 2 |
| ISHARES TR | ZEALAND INVST | 464289123 | 108 | 3400 | SH | DEFINED | 2 |
| ITT CORP NEW | COM NEW | 450911201 | 5 | 200 | SH | DEFINED | 3 |
| ITT CORP NEW | COM NEW | 450911201 | 2 | 75 | SH | DEFINED | 1 |
| J ALEXANDERS CORP | COM | 466096104 | 121 | 14410 | SH | DEFINED | 1 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 80 | 1800 | SH | DEFINED | 1 |
| JAKKS PAC INC | COM | 47012E106 | 3 | 200 | SH | DEFINED | 1 |
| JARDEN CORP | COM | 471109108 | 23 | 582 | SH | DEFINED | 1 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 0 | 14 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 619 | 9385 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON | COM | 478160104 | 600 | 9100 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 19186 | 290766 | SH | DEFINED | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 61 | 1863 | SH | DEFINED | 1 |
| JOY GLOBAL INC | COM | 481165108 | 126 | 1710 | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6820 | 148247 | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 467 | 10143 | SH | DEFINED | 3 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 981 | 21345 | SH | DEFINED | 2 |
| KAMAN CORP | COM | 483548103 | 17 | 500 | SH | DEFINED | 3 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 477 | 15275 | SH | DEFINED | 3 |
| KELLOGG CO | COM | 487836108 | 55 | 1034 | SH | DEFINED | 2 |
| KELLOGG CO | COM | 487836108 | 21 | 385 | SH | DEFINED | 3 |
| KELLOGG CO | COM | 487836108 | 1106 | 20635 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 11 | 155 | SH | DEFINED | 3 |
| KIMBERLY CLARK CORP | COM | 494368103 | 251 | 3395 | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4080 | 55159 | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 184 | 2215 | SH | DEFINED | 3 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1477 | 17810 | SH | DEFINED | 1 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 351 | 36378 | SH | DEFINED | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 6 | 104 | SH | DEFINED | 1 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 8 | 850 | SH | DEFINED | 1 |
| KOHL CORP | COM | 500255104 | 18 | 360 | SH | DEFINED | 1 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 41 | 2007 | SH | DEFINED | 1 |
| KRAFT FOODS INC | CL A | 50075N104 | 2104 | 54863 | SH | DEFINED | 1 |
| KRAFT FOODS INC | CL A | 50075N104 | 9382 | 246817 | SH | DEFINED | 2 |
| KRAFT FOODS INC | CL A | 50075N104 | 54 | 1425 | SH | DEFINED | 3 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 0 | 54 | SH | DEFINED | 1 |
| KT CORP | SPONSORED ADR | 48268K101 | 705 | 51520 | SH | DEFINED | 1 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 11 | 860 | SH | DEFINED | 1 |
| KYOCERA CORP | ADR | 501556203 | 29 | 318 | SH | DEFINED | 1 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 5 | 55 | SH | DEFINED | 1 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 412 | 4500 | SH | DEFINED | 2 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 97 | 1690 | SH | DEFINED | 1 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 6707 | 116510 | SH | DEFINED | 2 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 133 | 2162 | SH | DEFINED | 1 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 297 | 4800 | SH | DEFINED | 2 |
| LEGG MASON INC | COM | 524901105 | 17 | 600 | SH | DEFINED | 3 |
| LEGGETT & PLATT INC | COM | 524660107 | 761 | 33093 | SH | DEFINED | 3 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 26 | 1000 | SH | DEFINED | 1 |
| LEUCADIA NATL CORP | COM | 527288104 | 14 | 548 | SH | DEFINED | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 2 | 60 | SH | DEFINED | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 1592 | 61860 | SH | DEFINED | 2 |
| LIBERTY MEDIA CORPORATION | LIB CAP COM A | 530322106 | 32 | 368 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 398 | 9854 | SH | DEFINED | 3 |
| LILLY ELI & CO | COM | 532457108 | 3589 | 89423 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 7840 | 194705 | SH | DEFINED | 2 |
| LIMITED BRANDS INC | COM | 532716107 | 45 | 944 | SH | DEFINED | 1 |
| LINCARE HLDGS INC | COM | 532791100 | 7 | 270 | SH | DEFINED | 1 |
| LINCOLN NATL CORP IND | COM | 534187109 | 53 | 2020 | SH | DEFINED | 1 |

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|------------------------------|----------------|-----------|------|--------|----|---------|-----------|
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 32 | 810 | SH | DEFINED | 1 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 294 | 139206 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1876 | 20823 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 22 | 243 | SH | DEFINED | 3 |
| LOEWS CORP | COM | 540424108 | 211 | 5292 | SH | DEFINED | 1 |
| LORILLARD INC | COM | 544147101 | 129 | 1000 | SH | DEFINED | 1 |
| LORILLARD INC | COM | 544147101 | 20 | 155 | SH | DEFINED | 2 |
| LOUISIANA PAC CORP | COM | 546347105 | 24 | 2622 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 66 | 2094 | SH | PUT | DEFINED 1 |
| LOWES COS INC | COM | 548661107 | 1005 | 31974 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 13 | 409 | SH | DEFINED | 3 |
| LSI CORPORATION | COM | 502161102 | 1 | 141 | SH | DEFINED | 3 |
| LSI INDS INC | COM | 50216C108 | 3 | 436 | SH | DEFINED | 3 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 5 | 65 | SH | DEFINED | 3 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 22 | 500 | SH | DEFINED | 2 |
| M & T BK CORP | COM | 55261F104 | 111 | 1276 | SH | DEFINED | 1 |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 17 | 500 | SH | DEFINED | 3 |
| MAGNA INTL INC | COM | 559222401 | 374 | 7773 | SH | DEFINED | 1 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 18 | 2769 | SH | DEFINED | 1 |
| MAKO SURGICAL CORP | COM | 560879108 | 4 | 100 | SH | DEFINED | 1 |
| MANITOWOC INC | COM | 563571108 | 194 | 14000 | SH | DEFINED | 2 |
| MANITOWOC INC | COM | 563571108 | 936 | 67500 | SH | DEFINED | 1 |
| MANULIFE FINL CORP | COM | 56501R106 | 425 | 31428 | SH | DEFINED | 1 |
| MANULIFE FINL CORP | COM | 56501R106 | 57 | 4175 | SH | DEFINED | 3 |
| MARATHON OIL CORP | COM | 565849106 | 3135 | 98895 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 565 | 17810 | SH | DEFINED | 2 |
| MARATHON OIL CORP | COM | 565849106 | 6 | 200 | SH | CALL | DEFINED 1 |
| MARATHON PETE CORP | COM | 56585A102 | 1464 | 33737 | SH | DEFINED | 1 |
| MARATHON PETE CORP | COM | 56585A102 | 206 | 4750 | SH | DEFINED | 2 |
| MARATHON PETE CORP | COM | 56585A102 | 5 | 120 | SH | DEFINED | 3 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 54 | 1044 | SH | DEFINED | 3 |
| MARKET VECTORS ETF TR | GAMING ETF | 57060U829 | 13 | 374 | SH | DEFINED | 1 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 633 | 12760 | SH | DEFINED | 1 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 210 | 4239 | SH | DEFINED | 3 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3 | 90 | SH | DEFINED | 1 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 10 | 299 | SH | DEFINED | 3 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 44 | 505 | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 46 | 2902 | SH | DEFINED | 1 |
| MASCO CORP | COM | 574599106 | 1 | 50 | SH | DEFINED | 3 |
| MASTERCARD INC | CL A | 57636Q104 | 27 | 65 | SH | DEFINED | 1 |
| MASTERCARD INC | CL A | 57636Q104 | 141 | 335 | SH | DEFINED | 2 |
| MATTEL INC | COM | 577081102 | 1785 | 53028 | SH | DEFINED | 1 |
| MATTEL INC | COM | 577081102 | 6 | 176 | SH | DEFINED | 3 |
| MATTERSIGHT CORP | COM | 577097108 | 3 | 300 | SH | DEFINED | 3 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 15 | 900 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 5468 | 55740 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 6991 | 71084 | SH | DEFINED | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 99 | 2041 | SH | DEFINED | 1 |
| MCKESSON CORP | COM | 58155Q103 | 34 | 388 | SH | DEFINED | 1 |
| MDU RES GROUP INC | COM | 552690109 | 5 | 225 | SH | DEFINED | 1 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 79 | 961 | SH | DEFINED | 1 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 4398 | 53320 | SH | DEFINED | 2 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2854 | 40499 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 626 | 8902 | SH | DEFINED | 2 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 4 | 435 | SH | DEFINED | 3 |
| MEDNAX INC | COM | 58502b106 | 513 | 6900 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 193 | 4880 | SH | DEFINED | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 36 | 10000 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES | COM | 588448100 | 11 | 400 | SH | DEFINED | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 9193 | 238450 | SH | DEFINED | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 823 | 21420 | SH | DEFINED | 2 |
| MERCK & CO INC NEW | COM | 58933Y105 | 269 | 7034 | SH | DEFINED | 3 |

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|------------------------------|-----------------|-----------|-------|--------|----|---------|---|
| MERCURY GENL CORP NEW | COM | 589400100 | 3 | 60 | SH | DEFINED | 3 |
| MEREDITH CORP | COM | 589433101 | 5 | 171 | SH | DEFINED | 3 |
| METLIFE INC | COM | 59156R108 | 72 | 1906 | SH | DEFINED | 1 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 4 | 442 | SH | DEFINED | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 43 | 1180 | SH | DEFINED | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5983 | 739090 | SH | DEFINED | 2 |
| MICROS SYS INC | COM | 594901100 | 11 | 200 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 16792 | 520595 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 320 | 10039 | SH | DEFINED | 3 |
| MICROSOFT CORP | COM | 594918104 | 10847 | 336642 | SH | DEFINED | 1 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 87 | 17428 | SH | DEFINED | 1 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 4 | SH | DEFINED | 3 |
| MOLEX INC | CL A | 608554200 | 108 | 4598 | SH | DEFINED | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 62 | 767 | SH | DEFINED | 1 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 6 | 300 | SH | DEFINED | 1 |
| MOODYS CORP | COM | 615369105 | 34 | 800 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM NEW | 617446448 | 1798 | 91429 | SH | DEFINED | 1 |
| MOSAIC CO NEW | COM | 61945C103 | 371 | 6710 | SH | DEFINED | 2 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 25 | 621 | SH | DEFINED | 1 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 36 | 708 | SH | DEFINED | 1 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 6392 | 125757 | SH | DEFINED | 2 |
| MYLAN INC | COM | 628530107 | 12 | 500 | SH | DEFINED | 1 |
| MYLAN INC | COM | 628530107 | 23 | 1000 | SH | DEFINED | 3 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 27 | 1500 | SH | DEFINED | 1 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 10 | 200 | SH | DEFINED | 1 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 14 | 300 | SH | DEFINED | 3 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 27 | 543 | SH | DEFINED | 3 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1952 | 24440 | SH | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4813 | 60560 | SH | DEFINED | 2 |
| NCR CORP NEW | COM | 62886E108 | 0 | 15 | SH | DEFINED | 1 |
| NETAPP INC | COM | 64110D104 | 82 | 1829 | SH | DEFINED | 1 |
| NETFLIX INC | COM | 64110L106 | 37 | 319 | SH | DEFINED | 1 |
| NEUSTAR INC | CL A | 64126X201 | 6 | 165 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 4460 | 86826 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 256 | 5000 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | COM | 651639106 | 4 | 87 | SH | DEFINED | 3 |
| NEWS CORP | CL A | 65248e104 | 27 | 1360 | SH | DEFINED | 2 |
| NEWS CORP | CL A | 65248E104 | 201 | 10168 | SH | DEFINED | 1 |
| NEXTERA ENERGY INC | COM | 65339F101 | 243 | 3985 | SH | DEFINED | 2 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2529 | 41503 | SH | DEFINED | 1 |
| NF ENERGY SAVING CORP | COM PAR \$0.001 | 629099300 | 8 | 8850 | SH | DEFINED | 1 |
| NIKE INC | CL B | 654106103 | 3330 | 30688 | SH | DEFINED | 1 |
| NIKE INC | CL B | 654106103 | 249 | 2300 | SH | DEFINED | 2 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 39 | 1051 | SH | DEFINED | 1 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1062 | 193499 | SH | DEFINED | 1 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2 | 338 | SH | DEFINED | 3 |
| NORDSTROM INC | COM | 655664100 | 18 | 315 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1221 | 18507 | SH | DEFINED | 1 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 13 | 400 | SH | DEFINED | 1 |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 3 | 500 | SH | DEFINED | 3 |
| NORTHERN TR CORP | COM | 665859104 | 13 | 269 | SH | DEFINED | 1 |
| NORTHERN TR CORP | COM | 665859104 | 9 | 200 | SH | DEFINED | 3 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 236 | 3854 | SH | DEFINED | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 20 | 333 | SH | DEFINED | 3 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 54 | 1512 | SH | DEFINED | 1 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 22 | 3000 | SH | DEFINED | 1 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1150 | 20764 | SH | DEFINED | 1 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 22 | 400 | SH | DEFINED | 3 |
| NOVO-NORDISK A S | ADR | 670100205 | 128 | 925 | SH | DEFINED | 1 |
| NUANCE COMMUNICATIONS INC | COM | 67020y100 | 368 | 14400 | SH | DEFINED | 2 |
| NUCOR CORP | COM | 670346105 | 76 | 1789 | SH | DEFINED | 1 |
| NUVEEN GA PREM INCOME MUN FD | SH BEN INT | 67060F102 | 36 | 2500 | SH | DEFINED | 2 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| NUVEEN GA PREM INCOME MUN FD | SH BEN INT | 67060F102 | 4 | 300 | SH | DEFINED | 3 |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 45 | 3000 | SH | DEFINED | 2 |
| NV ENERGY INC | COM | 67073Y106 | 16 | 1000 | SH | DEFINED | 1 |
| NV ENERGY INC | COM | 67073Y106 | 4 | 266 | SH | DEFINED | 3 |
| NVR INC | COM | 62944t105 | 363 | 500 | SH | DEFINED | 2 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 5 | 200 | SH | DEFINED | 1 |
| NYSE EURONEXT | COM | 629491101 | 5 | 181 | SH | DEFINED | 1 |
| NYSE EURONEXT | COM | 629491101 | 9 | 300 | SH | DEFINED | 2 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6937 | 72845 | SH | DEFINED | 2 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 160 | 1665 | SH | DEFINED | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 5 | 1550 | SH | DEFINED | 2 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 109 | 2000 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 5392 | 184863 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 560 | 19203 | SH | DEFINED | 2 |
| ORCHARD SUPPLY HARDWARE STOR | CL A | 685691404 | 0 | 10 | SH | DEFINED | 1 |
| OWENS & MINOR INC NEW | COM | 690732102 | 2 | 67 | SH | DEFINED | 3 |
| OXFORD INDS INC | COM | 691497309 | 130 | 2550 | SH | DEFINED | 1 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 15 | 1500 | SH | DEFINED | 1 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 9 | 400 | SH | DEFINED | 3 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1016 | 12048 | SH | DEFINED | 1 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 4 | 350 | SH | DEFINED | 3 |
| PARTNERRE LTD | COM | G6852T105 | 8 | 126 | SH | DEFINED | 1 |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 40 | SH | DEFINED | 1 |
| PATRIOT COAL CORP | COM | 70336T104 | 1 | 225 | SH | DEFINED | 3 |
| PAYCHEX INC | COM | 704326107 | 10 | 339 | SH | DEFINED | 1 |
| PAYCHEX INC | COM | 704326107 | 5 | 160 | SH | DEFINED | 3 |
| PEABODY ENERGY CORP | COM | 704549104 | 12 | 400 | SH | DEFINED | 3 |
| PEABODY ENERGY CORP | COM | 704549104 | 171 | 5887 | SH | DEFINED | 1 |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 25 | 2750 | SH | DEFINED | 1 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 12 | 600 | SH | DEFINED | 1 |
| PENNEY J C INC | COM | 708160106 | 111 | 3100 | SH | DEFINED | 1 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 5 | 360 | SH | DEFINED | 3 |
| PEPSICO INC | COM | 713448108 | 9284 | 139785 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 784 | 11810 | SH | DEFINED | 2 |
| PEPSICO INC | COM | 713448108 | 160 | 2417 | SH | DEFINED | 3 |
| PEREGRINE PHARMACEUTICALS IN | COM NEW | 713661304 | 0 | 600 | SH | DEFINED | 3 |
| PERRIGO CO | COM | 714290103 | 62 | 605 | SH | DEFINED | 1 |
| PERRIGO CO | COM | 714290103 | 8299 | 80335 | SH | DEFINED | 2 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 14 | 100 | SH | DEFINED | 1 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 21 | 750 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 9852 | 434825 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 8383 | 370202 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 30 | 1328 | SH | DEFINED | 3 |
| PG&E CORP | COM | 69331C108 | 27 | 620 | SH | DEFINED | 3 |
| PHH CORP | COM NEW | 693320202 | 2 | 100 | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6306 | 71105 | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 11864 | 133894 | SH | DEFINED | 2 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 81 | 917 | SH | DEFINED | 3 |
| PHOENIX COS INC NEW | COM | 71902E109 | 0 | 180 | SH | DEFINED | 1 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 29 | 1656 | SH | DEFINED | 1 |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 0 | 0 | SH | DEFINED | 3 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 27 | 567 | SH | DEFINED | 1 |
| PIONEER SOUTHWST ENRG PRTRN | UNIT LP INT | 72388B106 | 27 | 1000 | SH | DEFINED | 1 |
| PITNEY BOWES INC | COM | 724479100 | 672 | 37390 | SH | DEFINED | 1 |
| PITNEY BOWES INC | COM | 724479100 | 238 | 13560 | SH | DEFINED | 2 |
| PITNEY BOWES INC | COM | 724479100 | 9 | 500 | SH | DEFINED | 3 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 78 | 1000 | SH | DEFINED | 1 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 26 | 329 | SH | DEFINED | 3 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 185 | 4427 | SH | DEFINED | 3 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 558 | 13415 | SH | DEFINED | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 73 | 1151 | SH | DEFINED | 1 |
| POST PPTYS INC | COM | 737464107 | 51 | 1065 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|-------|---------|----|---------|---|
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 7 | 235 | SH | DEFINED | 3 |
| POWERSHARES ETF TR II | GLB NUCLR ENRG | 73937B100 | 47 | 2759 | SH | DEFINED | 3 |
| POWERSHARES ETF TR II | GLBL WIND ENRG | 73937B308 | 4 | 545 | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 8 | 355 | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST | DIV ACHV PRTF | 73935X732 | 24 | 1500 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 54 | 3000 | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 654 | 69380 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 239 | 15575 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 285 | 18565 | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST | S&P 500 HGH QLTY | 73935X682 | 5 | 307 | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 183 | 9550 | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 3 | 159 | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 4 | 700 | SH | DEFINED | 1 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 50 | 2000 | SH | DEFINED | 2 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 451 | 6665 | SH | DEFINED | 1 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 36 | 529 | SH | DEFINED | 3 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 999 | 35554 | SH | DEFINED | 1 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 13 | 454 | SH | DEFINED | 3 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 23890 | 1089924 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 940 | 9796 | SH | DEFINED | 1 |
| PPL CORP | COM | 69351T106 | 236 | 8316 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 2634 | 23003 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 344 | 3000 | SH | DEFINED | 2 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 97 | 562 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 82 | 1250 | SH | DEFINED | 1 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 6 | 220 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 381 | 5658 | SH | DEFINED | 3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 9301 | 138464 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 866 | 12885 | SH | DEFINED | 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 325 | 6131 | SH | DEFINED | 1 |
| PROSHARES TR | PSHS CS 130/30 | 74347R248 | 17 | 261 | SH | DEFINED | 3 |
| PROSHARES TR | PSHS SHRT S&P500 | 74347R503 | 386 | 10800 | SH | DEFINED | 1 |
| PROSHARES TR | PSHS SHTRUSS2000 | 74347R826 | 903 | 34635 | SH | DEFINED | 1 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 239 | 11705 | SH | DEFINED | 1 |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 22 | 1900 | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 72 | 1129 | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 6 | 100 | SH | DEFINED | 2 |
| PRUDENTIAL FINL INC | COM | 744320102 | 41 | 646 | SH | DEFINED | 3 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 61 | 2000 | SH | DEFINED | 1 |
| QEP RES INC | COM | 74733V100 | 70 | 2307 | SH | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 7569 | 111210 | SH | DEFINED | 2 |
| QUALCOMM INC | COM | 747525103 | 301 | 4414 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 23 | 368 | SH | DEFINED | 1 |
| QUESTAR CORP | COM | 748356102 | 63 | 3321 | SH | DEFINED | 1 |
| RALPH LAUREN CORP | CL A | 751212101 | 202 | 1158 | SH | DEFINED | 1 |
| RAYONIER INC | COM | 754907103 | 2865 | 65073 | SH | DEFINED | 1 |
| RAYONIER INC | COM | 754907103 | 175 | 3965 | SH | DEFINED | 2 |
| RAYONIER INC | COM | 754907103 | 183 | 4149 | SH | DEFINED | 3 |
| RAYTHEON CO | COM NEW | 755111507 | 3 | 50 | SH | DEFINED | 3 |
| RAYTHEON CO | COM NEW | 755111507 | 106 | 2009 | SH | DEFINED | 1 |
| REALNETWORKS INC | COM NEW | 75605L708 | 2 | 206 | SH | DEFINED | 1 |
| RED HAT INC | COM | 756577102 | 60 | 1000 | SH | DEFINED | 3 |
| REGAL ENTMT GROUP | CL A | 758766109 | 325 | 23900 | SH | DEFINED | 1 |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 49 | 2000 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 644 | 97473 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 26 | 3968 | SH | DEFINED | 3 |
| REPUBLIC SVCS INC | COM | 760759100 | 66 | 2160 | SH | DEFINED | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 134 | 3240 | SH | DEFINED | 1 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 29 | 520 | SH | DEFINED | 1 |
| RLI CORP | COM | 749607107 | 7 | 100 | SH | DEFINED | 1 |
| ROBERTS REALTY INVS | COM | 769900101 | 87 | 58494 | SH | DEFINED | 3 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 6228 | 78145 | SH | DEFINED | 2 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| ROSS STORES INC | COM | 778296103 | 50 | 872 | SH | DEFINED | 1 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 21 | 366 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 717 | 10170 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 6 | 82 | SH | DEFINED | 3 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 3024 | 43112 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 21 | 300 | SH | DEFINED | 2 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 17 | 240 | SH | DEFINED | 3 |
| RPM INTL INC | COM | 749685103 | 6 | 220 | SH | DEFINED | 3 |
| RPM INTL INC | COM | 749685103 | 78 | 3000 | SH | DEFINED | 1 |
| RYDEX ETF TRUST | GUG S&P MC400 PG | 78355W601 | 10 | 112 | SH | DEFINED | 3 |
| SAFEWAY INC | COM NEW | 786514208 | 93 | 4620 | SH | DEFINED | 1 |
| SALESFORCE COM INC | COM | 79466L302 | 105 | 677 | SH | DEFINED | 1 |
| SAMSON OIL & GAS LTD | SPON ADR | 796043107 | 2 | 1000 | SH | DEFINED | 1 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 32 | 1600 | SH | DEFINED | 1 |
| SANDISK CORP | COM | 80004C101 | 59 | 1186 | SH | DEFINED | 1 |
| SANDISK CORP | COM | 80004C101 | 5651 | 113950 | SH | DEFINED | 2 |
| SANOFI | RIGHT 12/31/2020 | 80105N113 | 1 | 395 | SH | DEFINED | 2 |
| SANOFI | SPONSORED ADR | 80105N105 | 2293 | 59152 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 4947 | 229755 | SH | DEFINED | 2 |
| SARA LEE CORP | COM | 803111103 | 15 | 700 | SH | DEFINED | 3 |
| SARA LEE CORP | COM | 803111103 | 123 | 5700 | SH | DEFINED | 1 |
| SASOL LTD | SPONSORED ADR | 803866300 | 46 | 940 | SH | DEFINED | 1 |
| SAVANNAH BANCORP INC | COM | 804748101 | 19 | 3684 | SH | DEFINED | 1 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 8 | 3500 | SH | DEFINED | 1 |
| SCANA CORP NEW | COM | 80589M102 | 160 | 3471 | SH | DEFINED | 1 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 12 | 1000 | SH | DEFINED | 3 |
| SCHLUMBERGER LTD | COM | 806857108 | 1656 | 23681 | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 466 | 32749 | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10 | 684 | SH | DEFINED | 3 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 24 | 500 | SH | DEFINED | 3 |
| SEADRILL LIMITED | SHS | G7945E105 | 96 | 2550 | SH | DEFINED | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 16 | 236 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 2444 | 54181 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 272 | 7926 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 24 | 711 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 17189 | 457056 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1829 | 25482 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1 | 20 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 11 | 154 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 30 | 1864 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 47 | 3000 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 1369 | 86750 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 137 | 3670 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 708 | 20173 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 71 | 2350 | SH | DEFINED | 1 |
| SEMPRA ENERGY | COM | 816851109 | 88 | 1457 | SH | DEFINED | 1 |
| SEMTECH CORP | COM | 816850101 | 302 | 10600 | SH | DEFINED | 2 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 186 | 4874 | SH | DEFINED | 1 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 190 | 2000 | SH | DEFINED | 1 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 4 | 42 | SH | DEFINED | 3 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 896 | 8896 | SH | DEFINED | 1 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5 | 70 | SH | DEFINED | 1 |
| SILVER WHEATON CORP | COM | 828336107 | 7 | 200 | SH | DEFINED | 3 |
| SILVERCORP METALS INC | COM | 82835P103 | 9 | 1500 | SH | DEFINED | 1 |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 4 | 100 | SH | DEFINED | 1 |
| SMUCKER J M CO | COM NEW | 832696405 | 88 | 1090 | SH | DEFINED | 1 |
| SMUCKER J M CO | COM NEW | 832696405 | 0 | 3 | SH | DEFINED | 3 |
| SOLAR CAP LTD | COM | 83413U100 | 4 | 190 | SH | DEFINED | 3 |
| SONOCO PRODS CO | COM | 835495102 | 1072 | 32281 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 5490 | 122130 | SH | DEFINED | 3 |
| SOUTHERN CO | COM | 842587107 | 10595 | 236582 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 366 | 8140 | SH | DEFINED | 2 |

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| SOUTHERN COPPER CORP | COM | 84265V105 | 18 | 606 | SH | DEFINED | 1 |
| SOUTHERN FIRST BANCSHARES IN | COM | 842873101 | 14 | 1996 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 340 | SH | DEFINED | 3 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 3 | 95 | SH | DEFINED | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1 | 40 | SH | DEFINED | 2 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 4554 | 28106 | SH | DEFINED | 1 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 17108 | 105525 | SH | DEFINED | 2 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 2396 | 14783 | SH | DEFINED | 3 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 27 | 410 | SH | DEFINED | 3 |
| SPDR INDEX SHS FDS | S&P EMKTSC ETF | 78463X756 | 16 | 350 | SH | DEFINED | 3 |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 100 | 2000 | SH | DEFINED | 1 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 189 | 1341 | SH | DEFINED | 3 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 23367 | 165973 | SH | DEFINED | 1 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 7484 | 53150 | SH | DEFINED | 2 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 583 | 3223 | SH | DEFINED | 1 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 1699 | 9400 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 585 | 14931 | SH | DEFINED | 1 |
| SPDR SERIES TRUST | NUVN BR SHT MUNI | 78464a425 | 309 | 12690 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | NUVN BRCLY MUNI | 78464a458 | 714 | 29950 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 10 | 127 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464a763 | 861 | 15205 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | S&P INS ETF | 78464A789 | 29 | 700 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 14 | 500 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464a714 | 349 | 5700 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | WELLS FG PFD ETF | 78464a292 | 454 | 10105 | SH | DEFINED | 2 |
| SPECTRA ENERGY CORP | COM | 847560109 | 3470 | 110223 | SH | DEFINED | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 257 | 8160 | SH | DEFINED | 2 |
| SPECTRA ENERGY CORP | COM | 847560109 | 39 | 1262 | SH | DEFINED | 3 |
| SPX CORP | COM | 784635104 | 160 | 2065 | SH | DEFINED | 1 |
| STAPLES INC | COM | 855030102 | 2 | 130 | SH | DEFINED | 3 |
| STARBUCKS CORP | COM | 855244109 | 443 | 7925 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 2438 | 43448 | SH | DEFINED | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2 | 38 | SH | DEFINED | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 440 | 7800 | SH | DEFINED | 2 |
| STATE STR CORP | COM | 857477103 | 14 | 300 | SH | DEFINED | 3 |
| STRYKER CORP | COM | 863667101 | 75 | 1360 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 112 | 2025 | SH | DEFINED | 2 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 43 | 1000 | SH | DEFINED | 1 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 793 | 24155 | SH | DEFINED | 1 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 4 | 122 | SH | DEFINED | 3 |
| SUNTRUST BKS INC | COM | 867914103 | 647 | 26769 | SH | DEFINED | 3 |
| SUNTRUST BKS INC | COM | 867914103 | 3842 | 159121 | SH | DEFINED | 1 |
| SWEDISH EXPT CR CORP | ROG TTL ETN 22 | 870297801 | 10 | 1144 | SH | DEFINED | 3 |
| SWISHER HYGIENE INC | COM | 870808102 | 2 | 1000 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 43 | 2287 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 95117 | 46402808 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 15 | 7420 | SH | DEFINED | 2 |
| SYSCO CORP | COM | 871829107 | 441 | 14781 | SH | DEFINED | 1 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 47 | 3044 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 1923 | 32951 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 147 | 2530 | SH | DEFINED | 2 |
| TASEKO MINES LTD | COM | 876511106 | 12 | 3000 | SH | DEFINED | 1 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 12 | 337 | SH | DEFINED | 1 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 0 | 6 | SH | DEFINED | 3 |
| TECK RESOURCES LTD | CL B | 878742204 | 107 | 2985 | SH | DEFINED | 1 |
| TECO ENERGY INC | COM | 872375100 | 9 | 507 | SH | DEFINED | 1 |
| TECO ENERGY INC | COM | 872375100 | 642 | 36600 | SH | DEFINED | 3 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 781 | 80455 | SH | DEFINED | 1 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 145 | 8825 | SH | DEFINED | 1 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 379 | 23080 | SH | DEFINED | 3 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 20 | 869 | SH | DEFINED | 3 |
| TELLABS INC | COM | 879664100 | 1 | 200 | SH | DEFINED | 1 |

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| TENARIS S A | SPONSORED ADR | 88031M109 | 19 | 500 | SH | DEFINED | 1 | |
| TENNECO INC | COM | 880349105 | 6 | 158 | SH | DEFINED | 1 | |
| TERADATA CORP DEL | COM | 88076W103 | 2 | 30 | SH | DEFINED | 1 | |
| TERADATA CORP DEL | COM | 88076W103 | 3475 | 50995 | SH | DEFINED | 2 | |
| TERADYNE INC | COM | 880770102 | 4214 | 249470 | SH | DEFINED | 2 | |
| TEREX CORP NEW | COM | 880779103 | 33 | 1500 | SH | DEFINED | 1 | |
| TESLA MTRS INC | COM | 88160R101 | 4 | 100 | SH | DEFINED | 3 | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1964 | 43602 | SH | DEFINED | 1 | |
| TEXAS INSTRS INC | COM | 882508104 | 260 | 7763 | SH | DEFINED | 1 | |
| TEXAS INSTRS INC | COM | 882508104 | 67 | 2001 | SH | DEFINED | 3 | |
| TEXAS PAC LD TR | SUB CTF PROP I T | 882610108 | 613 | 13000 | SH | DEFINED | 1 | |
| TEXTRON INC | COM | 883203101 | 22 | 800 | SH | DEFINED | 1 | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 213 | 3785 | SH | DEFINED | 2 | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 7 | 118 | SH | DEFINED | 1 | |
| THOMAS & BETTS CORP | COM | 884315102 | 214 | 2978 | SH | DEFINED | 1 | |
| THOMAS & BETTS CORP | COM | 884315102 | 36 | 500 | SH | DEFINED | 3 | |
| THOR INDS INC | COM | 885160101 | 21 | 650 | SH | DEFINED | 1 | |
| TIM HORTONS INC | COM | 88706M103 | 18 | 343 | SH | DEFINED | 1 | |
| TIME WARNER CABLE INC | COM | 88732J207 | 7 | 92 | SH | DEFINED | 1 | |
| TIME WARNER CABLE INC | COM | 88732J207 | 5 | 66 | SH | DEFINED | 2 | |
| TIME WARNER INC | COM NEW | 887317303 | 11 | 300 | SH | DEFINED | 3 | |
| TIME WARNER INC | COM NEW | 887317303 | 10 | 266 | SH | DEFINED | 2 | |
| TIME WARNER INC | COM NEW | 887317303 | 186 | 4937 | SH | DEFINED | 1 | |
| TJX COS INC NEW | COM | 872540109 | 117 | 2950 | SH | DEFINED | 2 | |
| TJX COS INC NEW | COM | 872540109 | 90 | 2278 | SH | DEFINED | 1 | |
| TORCHMARK CORP | COM | 891027104 | 598 | 12006 | SH | DEFINED | 1 | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 408 | 4800 | SH | DEFINED | 1 | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1965 | 38292 | SH | DEFINED | 1 | |
| TOTAL S A | SPONSORED ADR | 89151e109 | 244 | 4780 | SH | DEFINED | 2 | |
| TOTAL SYS SVCS INC | COM | 891906109 | 450929 | 19545924 | SH | DEFINED | 1 | |
| TOTAL SYS SVCS INC | COM | 891906109 | 83 | 3590 | SH | DEFINED | 2 | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 11 | 130 | SH | DEFINED | 1 | |
| TRANSCANADA CORP | COM | 89353D107 | 4 | 100 | SH | DEFINED | 1 | |
| TRANSCANADA CORP | COM | 89353D107 | 9 | 200 | SH | DEFINED | 3 | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 19 | 350 | SH | DEFINED | 1 | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 346 | 6325 | SH | DEFINED | 3 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3285 | 55457 | SH | DEFINED | 1 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 639 | 10795 | SH | DEFINED | 2 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 0 | 3 | SH | DEFINED | 3 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6 | 100 | SH | CALL | DEFINED | 1 |
| TREDEGAR CORP | COM | 894650100 | 16 | 800 | SH | DEFINED | 3 | |
| TRIANGLE PETE CORP | COM NEW | 89600B201 | 3 | 500 | SH | DEFINED | 1 | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 11 | 200 | SH | DEFINED | 1 | |
| TRUSTMARK CORP | COM | 898402102 | 54 | 2190 | SH | DEFINED | 3 | |
| TWO HBRS INVT CORP | COM | 90187B101 | 27 | 2650 | SH | DEFINED | 1 | |
| TWO HBRS INVT CORP | COM | 90187b101 | 46 | 4570 | SH | DEFINED | 2 | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 42 | 747 | SH | DEFINED | 1 | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 6 | 95 | SH | DEFINED | 3 | |
| TYSON FOODS INC | CL A | 902494103 | 7 | 368 | SH | DEFINED | 1 | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 150 | 4389 | SH | DEFINED | 1 | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 101 | 3050 | SH | DEFINED | 3 | |
| UNION PAC CORP | COM | 907818108 | 31 | 294 | SH | DEFINED | 1 | |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 99 | 10174 | SH | DEFINED | 1 | |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 61 | 6234 | SH | DEFINED | 3 | |
| UNITED ONLINE INC | COM | 911268100 | 1 | 132 | SH | DEFINED | 1 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 6874 | 85322 | SH | DEFINED | 1 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 274 | 3400 | SH | DEFINED | 2 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 14 | 176 | SH | DEFINED | 3 | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 20 | 500 | SH | DEFINED | 3 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5111 | 61670 | SH | DEFINED | 1 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7078 | 85336 | SH | DEFINED | 2 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9 | 104 | SH | DEFINED | 3 | |

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| UNITED THERAPEUTICS CORP DEL | COM | 91307c102 | 137 | 2900 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1652 | 28063 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3254 | 55206 | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 560 | 9505 | SH | DEFINED | 2 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 57 | 1567 | SH | DEFINED | 1 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 48 | 1200 | SH | DEFINED | 1 |
| UNUM GROUP | COM | 91529Y106 | 9 | 408 | SH | DEFINED | 1 |
| URS CORP NEW | COM | 903236107 | 3 | 71 | SH | DEFINED | 1 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 12 | 600 | SH | DEFINED | 1 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 11 | 600 | SH | DEFINED | 1 |
| US BANCORP DEL | COM NEW | 902973304 | 3170 | 100060 | SH | DEFINED | 2 |
| US BANCORP DEL | COM NEW | 902973304 | 693 | 21917 | SH | DEFINED | 1 |
| V F CORP | COM | 918204108 | 821 | 5613 | SH | DEFINED | 1 |
| V F CORP | COM | 918204108 | 3 | 20 | SH | DEFINED | 3 |
| VALE S A | ADR | 91912E105 | 990 | 42482 | SH | DEFINED | 1 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 33 | 610 | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 18 | 706 | SH | DEFINED | 1 |
| VALUECLICK INC | COM | 92046n102 | 385 | 19500 | SH | DEFINED | 2 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 17 | 200 | SH | DEFINED | 1 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 23109 | 277485 | SH | DEFINED | 2 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 3035 | 36465 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 193 | 3035 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 199 | 3130 | SH | DEFINED | 1 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 14 | 190 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 24 | 338 | SH | DEFINED | 1 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 28 | 635 | SH | DEFINED | 1 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 1284 | 29035 | SH | DEFINED | 2 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 39 | 890 | SH | DEFINED | 1 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 26 | 596 | SH | DEFINED | 3 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 808 | 9650 | SH | DEFINED | 1 |
| VANGUARD SCOTTSDALE FDS | SHRT-TERM CORP | 92206C409 | 1186 | 15000 | SH | DEFINED | 1 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 983 | 16785 | SH | DEFINED | 2 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 115 | 1966 | SH | DEFINED | 3 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 183 | 3120 | SH | DEFINED | 1 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 22 | 303 | SH | DEFINED | 3 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 26 | 346 | SH | DEFINED | 3 |
| VCA ANTECH INC | COM | 918194101 | 2 | 100 | SH | DEFINED | 1 |
| VENTAS INC | COM | 92276F100 | 96 | 1679 | SH | DEFINED | 1 |
| VENTAS INC | COM | 92276F100 | 14 | 251 | SH | DEFINED | 3 |
| VERIFONE SYS INC | COM | 92342Y109 | 7 | 127 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 6410 | 167298 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 165 | 4311 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 43 | 1110 | SH | DEFINED | 3 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 18 | 430 | SH | DEFINED | 1 |
| VIACOM INC NEW | CL B | 92553P201 | 28 | 600 | SH | DEFINED | 1 |
| VISA INC | COM CL A | 92826C839 | 59 | 500 | SH | DEFINED | 1 |
| VMWARE INC | CL A COM | 928563402 | 64 | 570 | SH | DEFINED | 1 |
| VMWARE INC | CL A COM | 928563402 | 11 | 100 | SH | DEFINED | 3 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1278 | 45893 | SH | DEFINED | 1 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 461 | 16670 | SH | DEFINED | 2 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 28 | 1022 | SH | DEFINED | 3 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 5 | 60 | SH | DEFINED | 1 |
| VULCAN MATLS CO | COM | 929160109 | 5 | 110 | SH | DEFINED | 3 |
| VULCAN MATLS CO | COM | 929160109 | 2123 | 49680 | SH | DEFINED | 1 |
| W P CAREY & CO LLC | COM | 92930Y107 | 47 | 1000 | SH | DEFINED | 1 |
| WADDELL & REED FINL INC | CL A | 930059100 | 117 | 3622 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 6461 | 105719 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 624 | 10200 | SH | DEFINED | 2 |
| WAL MART STORES INC | COM | 931142103 | 648 | 10642 | SH | DEFINED | 3 |
| WALGREEN CO | COM | 931422109 | 203 | 6088 | SH | DEFINED | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1556 | 45197 | SH | DEFINED | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 258 | 7380 | SH | DEFINED | 2 |

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|------------------------------|----------------|-----------|------|--------|----|---------|---|
| WASTE MGMT INC DEL | COM | 94106L109 | 17 | 500 | SH | DEFINED | 3 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2712 | 40432 | SH | DEFINED | 1 |
| WD-40 CO | COM | 929236107 | 9 | 200 | SH | DEFINED | 1 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 99 | 6507 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 370 | 5007 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4144 | 121216 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 448 | 13132 | SH | DEFINED | 2 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1394 | 40826 | SH | DEFINED | 3 |
| WENDYS CO | COM | 95058W100 | 5 | 1079 | SH | DEFINED | 1 |
| WESTAR ENERGY INC | COM | 95709T100 | 21 | 753 | SH | DEFINED | 3 |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 212 | 34550 | SH | DEFINED | 2 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1522 | 36836 | SH | DEFINED | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 273 | 6600 | SH | DEFINED | 2 |
| WEYERHAEUSER CO | COM | 962166104 | 121 | 5499 | SH | DEFINED | 1 |
| WGL HLDGS INC | COM | 92924F106 | 15 | 364 | SH | DEFINED | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 20 | 264 | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 338 | 4060 | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 516 | 6200 | SH | DEFINED | 2 |
| WILLIAMS COS INC DEL | COM | 969457100 | 31 | 1000 | SH | DEFINED | 1 |
| WILLIAMS COS INC DEL | COM | 969457100 | 13 | 425 | SH | DEFINED | 2 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 33 | 600 | SH | DEFINED | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 153 | 13016 | SH | DEFINED | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 25 | 703 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717w422 | 18 | 910 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | MDCP EARN FUND | 97717W570 | 10 | 163 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | MIDCAP DIVI FD | 97717w505 | 629 | 11180 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | SMLCAP EARN FD | 97717W562 | 10 | 175 | SH | DEFINED | 2 |
| WORTHINGTON INDS INC | COM | 981811102 | 10 | 505 | SH | DEFINED | 1 |
| WPX ENERGY INC | COM | 98212B103 | 3 | 141 | SH | DEFINED | 2 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 9 | 200 | SH | DEFINED | 1 |
| WYNN RESORTS LTD | COM | 983134107 | 3 | 23 | SH | DEFINED | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 21 | 775 | SH | DEFINED | 1 |
| XEROX CORP | COM | 984121103 | 24 | 3000 | SH | DEFINED | 1 |
| XILINX INC | COM | 983919101 | 6 | 160 | SH | DEFINED | 1 |
| XYLEM INC | COM | 98419M100 | 4 | 150 | SH | DEFINED | 1 |
| XYLEM INC | COM | 98419M100 | 11 | 400 | SH | DEFINED | 3 |
| YUM BRANDS INC | COM | 988498101 | 4848 | 68110 | SH | DEFINED | 2 |
| YUM BRANDS INC | COM | 988498101 | 6 | 83 | SH | DEFINED | 3 |
| YUM BRANDS INC | COM | 988498101 | 1056 | 14848 | SH | DEFINED | 1 |
| ZEP INC | COM | 98944B108 | 57 | 3936 | SH | DEFINED | 1 |
| ZEP INC | COM | 98944B108 | 14 | 1000 | SH | DEFINED | 3 |
| ZIMMER HLDGS INC | COM | 98956P102 | 137 | 2127 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 56 | 875 | SH | DEFINED | 3 |
| ZIONS BANCORPORATION | COM | 989701107 | 109 | 5049 | SH | DEFINED | 1 |
| ZYNGA INC | CL A | 98986T108 | 1 | 74 | SH | DEFINED | 3 |