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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
August 03, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

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 August 02, 2011

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: 1150  
Form 13F Information Table Value Total: \$2,826,769 (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<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |   |
| 3M CO                        | COM              | 88579Y101 | 5277               | 55701              | SH         |              | DEFINED            |             | 1 |
| 3M CO                        | COM              | 88579Y101 | 233                | 2460               | SH         |              | DEFINED            |             | 2 |
| ABBOTT LABS                  | COM              | 002824100 | 4249               | 80627              | SH         |              | DEFINED            |             | 1 |
| ABBOTT LABS                  | COM              | 002824100 | 5636               | 107105             | SH         |              | DEFINED            |             | 2 |
| ABERDEEN ASIA PACIFIC INCOM  | COM              | 003009107 | 190                | 25944              | SH         |              | DEFINED            |             | 3 |
| ACCENTURE PLC IRELAND        | SHS CLASS A      | G1151C101 | 85                 | 1400               | SH         |              | DEFINED            |             | 1 |
| ACE LTD                      | SHS              | H0023R105 | 29                 | 443                | SH         |              | DEFINED            |             | 1 |
| ACTIVISION BLIZZARD INC      | COM              | 00507V109 | 0                  | 32                 | SH         |              | DEFINED            |             | 1 |
| ACUITY BRANDS INC            | COM              | 00508Y102 | 231                | 4133               | SH         |              | DEFINED            |             | 1 |
| ADOBE SYS INC                | COM              | 00724F101 | 47                 | 1502               | SH         |              | DEFINED            |             | 1 |
| ADOBE SYS INC                | COM              | 00724F101 | 71                 | 2250               | SH         |              | DEFINED            |             | 2 |
| ADVANTAGE OIL & GAS LTD      | COM              | 00765F101 | 12                 | 1500               | SH         |              | DEFINED            |             | 1 |
| AEGON N V                    | NY REGISTRY SH   | 007924103 | 265                | 38700              | SH         |              | DEFINED            |             | 1 |
| AES CORP                     | COM              | 00130H105 | 496                | 38900              | SH         |              | DEFINED            |             | 2 |
| AETNA INC NEW                | COM              | 00817Y108 | 189                | 4286               | SH         |              | DEFINED            |             | 1 |
| AFLAC INC                    | COM              | 001055102 | 4419               | 94670              | SH         |              | DEFINED            |             | 2 |
| AFLAC INC                    | COM              | 001055102 | 207                | 4441               | SH         |              | DEFINED            |             | 3 |
| AFLAC INC                    | COM              | 001055102 | 40760              | 872916             | SH         |              | DEFINED            |             | 1 |
| AGCO CORP                    | COM              | 001084102 | 267                | 5400               | SH         |              | DEFINED            |             | 2 |
| AGILENT TECHNOLOGIES INC     | COM              | 00846U101 | 32                 | 610                | SH         |              | DEFINED            |             | 1 |
| AGILENT TECHNOLOGIES INC     | COM              | 00846U101 | 5317               | 104040             | SH         |              | DEFINED            |             | 2 |
| AGL RES INC                  | COM              | 001204106 | 105                | 2588               | SH         |              | DEFINED            |             | 3 |
| AGL RES INC                  | COM              | 001204106 | 102                | 2500               | SH         |              | DEFINED            |             | 2 |
| AGL RES INC                  | COM              | 001204106 | 92                 | 2279               | SH         |              | DEFINED            |             | 1 |
| AGNICO EAGLE MINES LTD       | COM              | 008474108 | 6                  | 100                | SH         |              | DEFINED            |             | 3 |
| AGNICO EAGLE MINES LTD       | COM              | 008474108 | 240                | 3800               | SH         |              | DEFINED            |             | 1 |
| AIR PRODS & CHEMS INC        | COM              | 009158106 | 104                | 1080               | SH         |              | DEFINED            |             | 1 |
| AKAMAI TECHNOLOGIES INC      | COM              | 00971T101 | 33                 | 1062               | SH         |              | DEFINED            |             | 1 |
| ALCATEL-LUCENT               | SPONSORED ADR    | 013904305 | 591                | 102751             | SH         |              | DEFINED            |             | 1 |
| ALCATEL-LUCENT               | SPONSORED ADR    | 013904305 | 3                  | 467                | SH         |              | DEFINED            |             | 3 |
| ALCOA INC                    | COM              | 013817101 | 382                | 24082              | SH         |              | DEFINED            |             | 1 |
| ALLIANCE ONE INTL INC        | COM              | 018772103 | 21                 | 6580               | SH         |              | DEFINED            |             | 2 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN   | 01881G106 | 117                | 5979               | SH         |              | DEFINED            |             | 1 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM              | 01988p108 | 233                | 12000              | SH         |              | DEFINED            |             | 2 |
| ALLSTATE CORP                | COM              | 020002101 | 22                 | 736                | SH         |              | DEFINED            |             | 1 |
| ALLSTATE CORP                | COM              | 020002101 | 31                 | 1007               | SH         |              | DEFINED            |             | 3 |
| ALPS ETF TR                  | ALERIAN MLP      | 00162Q866 | 638                | 39600              | SH         |              | DEFINED            |             | 1 |
| ALPS ETF TR                  | JEFF TRJ CRB GLO | 00162Q304 | 3                  | 69                 | SH         |              | DEFINED            |             | 3 |
| ALTAIR NANOTECHNOLOGIES INC  | COM NEW          | 021373204 | 0                  | 750                | SH         |              | DEFINED            |             | 1 |
| ALTRIA GROUP INC             | COM              | 02209S103 | 4975               | 187858             | SH         |              | DEFINED            |             | 1 |
| ALTRIA GROUP INC             | COM              | 02209S103 | 216                | 8195               | SH         |              | DEFINED            |             | 2 |
| ALTRIA GROUP INC             | COM              | 02209S103 | 36                 | 1367               | SH         |              | DEFINED            |             | 3 |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS   | 022276109 | 15    | 750    | SH | DEFINED | 1 |
| AMAZON COM INC               | COM              | 023135106 | 7307  | 35735  | SH | DEFINED | 2 |
| AMAZON COM INC               | COM              | 023135106 | 91    | 448    | SH | DEFINED | 1 |
| AMEREN CORP                  | COM              | 023608102 | 14    | 500    | SH | DEFINED | 1 |
| AMERICAN CAPITAL AGENCY CORP | COM              | 02503X105 | 31    | 1050   | SH | DEFINED | 1 |
| AMERICAN EAGLE OUTFITTERS NE | COM              | 02553E106 | 156   | 12200  | SH | DEFINED | 2 |
| AMERICAN EAGLE OUTFITTERS NE | COM              | 02553E106 | 182   | 13893  | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 78    | 2063   | SH | DEFINED | 3 |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 547   | 14538  | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 3295  | 63568  | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 6380  | 123410 | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 50    | 957    | SH | DEFINED | 3 |
| AMERICAN INTL GROUP INC      | *W EXP 01/19/202 | 026874156 | 0     | 24     | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC      | COM NEW          | 026874784 | 2     | 47     | SH | DEFINED | 1 |
| AMERIPRISE FINL INC          | COM              | 03076C106 | 177   | 3028   | SH | DEFINED | 1 |
| AMERIPRISE FINL INC          | COM              | 03076C106 | 317   | 5500   | SH | DEFINED | 2 |
| AMERIS BANCORP               | COM              | 03076K108 | 22    | 2463   | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP       | COM              | 03073E105 | 187   | 4513   | SH | DEFINED | 1 |
| AMGEN INC                    | COM              | 031162100 | 511   | 8699   | SH | DEFINED | 1 |
| AMYLIN PHARMACEUTICALS INC   | COM              | 032346108 | 194   | 14500  | SH | DEFINED | 2 |
| ANADARKO PETE CORP           | COM              | 032511107 | 95    | 1230   | SH | DEFINED | 1 |
| ANADARKO PETE CORP           | COM              | 032511107 | 77    | 1001   | SH | DEFINED | 3 |
| ANALOG DEVICES INC           | COM              | 032654105 | 33    | 850    | SH | DEFINED | 1 |
| ANALOG DEVICES INC           | COM              | 032654105 | 6768  | 172930 | SH | DEFINED | 2 |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR    | 035128206 | 491   | 11673  | SH | DEFINED | 1 |
| ANNALY CAP MGMT INC          | COM              | 035710409 | 29    | 1595   | 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 | 530   | 10322  | SH | DEFINED | 3 |
| APACHE CORP                  | COM              | 037411105 | 3444  | 28001  | SH | DEFINED | 1 |
| APACHE CORP                  | COM              | 037411105 | 413   | 3350   | SH | DEFINED | 2 |
| APACHE CORP                  | COM              | 037411105 | 123   | 1001   | SH | DEFINED | 3 |
| APPLE INC                    | COM              | 037833100 | 65    | 193    | SH | DEFINED | 3 |
| APPLE INC                    | COM              | 037833100 | 19028 | 56687  | SH | DEFINED | 2 |
| APPLE INC                    | COM              | 037833100 | 6990  | 20820  | SH | DEFINED | 1 |
| APPLIED MATLS INC            | COM              | 038222105 | 57    | 4327   | SH | DEFINED | 1 |
| APTARGROUP INC               | COM              | 038336103 | 277   | 5300   | SH | DEFINED | 2 |
| ARCH COAL INC                | COM              | 039380100 | 22    | 824    | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 15    | 500    | SH | DEFINED | 3 |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 189   | 6250   | SH | DEFINED | 1 |
| ASCENT MEDIA CORP            | COM SER A        | 043632108 | 14    | 260    | SH | DEFINED | 3 |
| ASHLAND INC NEW              | COM              | 044209104 | 133   | 2062   | SH | DEFINED | 1 |
| ASSOCIATED BANC CORP         | COM              | 045487105 | 42    | 3000   | SH | DEFINED | 1 |
| ASTRAZENECA PLC              | SPONSORED ADR    | 046353108 | 446   | 8817   | SH | DEFINED | 1 |
| AT&T INC                     | COM              | 00206R102 | 410   | 13050  | SH | DEFINED | 2 |
| AT&T INC                     | COM              | 00206R102 | 14118 | 450065 | SH | DEFINED | 1 |
| AT&T INC                     | COM              | 00206R102 | 1793  | 57094  | SH | DEFINED | 3 |
| ATLANTIC AMERN CORP          | COM              | 048209100 | 1     | 273    | SH | DEFINED | 3 |
| ATMOS ENERGY CORP            | COM              | 049560105 | 375   | 11283  | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING IN | COM              | 053015103 | 1574  | 29894  | SH | DEFINED | 1 |
| AUTOZONE INC                 | COM              | 053332102 | 354   | 1200   | SH | DEFINED | 2 |
| AUTOZONE INC                 | COM              | 053332102 | 93    | 316    | SH | DEFINED | 1 |
| AVI BIOPHARMA INC            | COM              | 002346104 | 3     | 3000   | SH | DEFINED | 1 |
| AVIAT NETWORKS INC           | COM              | 05366Y102 | 80    | 20237  | SH | DEFINED | 2 |
| AVON PRODS INC               | COM              | 054303102 | 12    | 420    | SH | DEFINED | 1 |
| BAKER HUGHES INC             | COM              | 057224107 | 186   | 2580   | SH | DEFINED | 1 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR    | 05946K101 | 101   | 8669   | SH | DEFINED | 1 |
| BANCO SANTANDER SA           | ADR              | 05964H105 | 159   | 13812  | SH | DEFINED | 1 |
| BANCTRUST FINANCIAL GP       | COM              | 05978R107 | 4     | 1624   | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 3661  | 333943 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 18    | 1660   | SH | DEFINED | 3 |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 64    | 5825   | SH | DEFINED | 2 |

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|                              |                  |           |      |        |    |         |   |
|------------------------------|------------------|-----------|------|--------|----|---------|---|
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 1088 | 42437  | SH | DEFINED | 1 |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 223  | 8700   | SH | DEFINED | 2 |
| BANK SOUTH CAROLINA CORP     | COM              | 065066102 | 8    | 804    | SH | DEFINED | 1 |
| BARCLAYS BK PLC              | DJUBS CMDT ETN36 | 06738C778 | 8    | 175    | SH | DEFINED | 3 |
| BARCLAYS BK PLC              | IPMS INDIA ETN   | 06739F291 | 11   | 159    | SH | DEFINED | 1 |
| BARRICK GOLD CORP            | COM              | 067901108 | 11   | 243    | SH | DEFINED | 3 |
| BARRICK GOLD CORP            | COM              | 067901108 | 976  | 21541  | SH | DEFINED | 1 |
| BAXTER INTL INC              | COM              | 071813109 | 354  | 5935   | SH | DEFINED | 2 |
| BAXTER INTL INC              | COM              | 071813109 | 2119 | 35618  | SH | DEFINED | 1 |
| BB&T CORP                    | COM              | 054937107 | 772  | 28839  | SH | DEFINED | 1 |
| BB&T CORP                    | COM              | 054937107 | 5    | 171    | SH | DEFINED | 3 |
| BECTON DICKINSON & CO        | COM              | 075887109 | 9    | 102    | SH | DEFINED | 3 |
| BECTON DICKINSON & CO        | COM              | 075887109 | 1570 | 18196  | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 4412 | 38     | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 116  | 1      | SH | DEFINED | 3 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 2192 | 28184  | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 292  | 3775   | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 321  | 4152   | SH | DEFINED | 3 |
| BEST BUY INC                 | COM              | 086516101 | 2    | 78     | SH | DEFINED | 1 |
| BHP BILLITON LTD             | SPONSORED ADR    | 088606108 | 188  | 1985   | SH | DEFINED | 1 |
| BLACKROCK INC                | COM              | 09247X101 | 10   | 50     | SH | DEFINED | 3 |
| BLACKROCK INVT QUALITY MUN T | COM              | 09247D105 | 7    | 500    | SH | DEFINED | 3 |
| BLACKSTONE GROUP L P         | COM UNIT LTD     | 09253U108 | 130  | 7835   | SH | DEFINED | 1 |
| BMC SOFTWARE INC             | COM              | 055921100 | 613  | 11200  | SH | DEFINED | 2 |
| BMC SOFTWARE INC             | COM              | 055921100 | 4    | 71     | SH | DEFINED | 1 |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER   | 096627104 | 3    | 100    | SH | DEFINED | 1 |
| BOEING CO                    | COM              | 097023105 | 623  | 8435   | SH | DEFINED | 1 |
| BOEING CO                    | COM              | 097023105 | 11   | 150    | SH | DEFINED | 3 |
| BORGWARNER INC               | COM              | 099724106 | 21   | 255    | SH | DEFINED | 2 |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 212  | 2000   | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 3    | 500    | SH | DEFINED | 1 |
| BP PLC                       | SPONSORED ADR    | 055622104 | 1074 | 24211  | SH | DEFINED | 1 |
| BP PLC                       | SPONSORED ADR    | 055622104 | 12   | 264    | SH | DEFINED | 3 |
| BRE PROPERTIES INC           | CL A             | 05564E106 | 20   | 400    | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 5065 | 174960 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 285  | 9850   | SH | DEFINED | 2 |
| BROADCOM CORP                | CL A             | 111320107 | 142  | 4235   | SH | DEFINED | 2 |
| BROADCOM CORP                | CL A             | 111320107 | 84   | 2486   | SH | DEFINED | 1 |
| BROADRIDGE FINL SOLUTIONS IN | COM              | 11133T103 | 31   | 1315   | SH | DEFINED | 1 |
| BROWN & BROWN INC            | COM              | 115236101 | 36   | 1388   | SH | DEFINED | 1 |
| BRUNSWICK CORP               | COM              | 117043109 | 1    | 48     | SH | DEFINED | 3 |
| C H ROBINSON WORLDWIDE INC   | COM NEW          | 12541W209 | 910  | 11446  | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE INC   | COM NEW          | 12541W209 | 1027 | 13025  | SH | DEFINED | 2 |
| CABLEVISION SYS CORP         | CL A NY CABLVS   | 12686C109 | 54   | 1500   | SH | DEFINED | 3 |
| CALPINE CORP                 | COM NEW          | 131347304 | 1    | 91     | SH | DEFINED | 1 |
| CAMECO CORP                  | COM              | 13321L108 | 15   | 600    | SH | DEFINED | 1 |
| CAMERON INTERNATIONAL CORP   | COM              | 13342B105 | 453  | 9000   | SH | DEFINED | 2 |
| CAPITAL CITY BK GROUP INC    | COM              | 139674105 | 16   | 1546   | SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP        | COM              | 14040H105 | 19   | 365    | SH | DEFINED | 2 |
| CAPITAL ONE FINL CORP        | COM              | 14040H105 | 3    | 65     | SH | DEFINED | 1 |
| CARDINAL HEALTH INC          | COM              | 14149Y108 | 53   | 1167   | SH | DEFINED | 1 |
| CARDINAL HEALTH INC          | COM              | 14149Y108 | 7050 | 155225 | SH | DEFINED | 2 |
| CAREFUSION CORP              | COM              | 14170T101 | 9    | 348    | SH | DEFINED | 1 |
| CARMAX INC                   | COM              | 143130102 | 3384 | 102330 | SH | DEFINED | 2 |
| CARMIKE CINEMAS INC          | COM              | 143436400 | 3    | 390    | SH | DEFINED | 1 |
| CARNIVAL CORP                | PAIRED CTF       | 143658300 | 5    | 125    | SH | DEFINED | 2 |
| CARNIVAL CORP                | PAIRED CTF       | 143658300 | 24   | 640    | SH | DEFINED | 1 |
| CATERPILLAR INC DEL          | COM              | 149123101 | 6014 | 56490  | SH | DEFINED | 2 |
| CATERPILLAR INC DEL          | COM              | 149123101 | 4136 | 38760  | SH | DEFINED | 1 |
| CAVCO INDS INC DEL           | COM              | 149568107 | 14   | 300    | SH | DEFINED | 1 |
| CB RICHARD ELLIS GROUP INC   | CL A             | 12497T101 | 3944 | 157075 | SH | DEFINED | 2 |
| CELGENE CORP                 | COM              | 151020104 | 185  | 3070   | SH | DEFINED | 2 |

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|                              |                  |           |        |         |    |         |   |
|------------------------------|------------------|-----------|--------|---------|----|---------|---|
| CELLDEX THERAPEUTICS INC NEW | COM              | 15117B103 | 0      | 16      | SH | DEFINED | 3 |
| CEMEX SAB DE CV              | SPON ADR NEW     | 151290889 | 2      | 288     | SH | DEFINED | 3 |
| CEMEX SAB DE CV              | SPON ADR NEW     | 151290889 | 12     | 1392    | SH | DEFINED | 1 |
| CENTRAL FD CDA LTD           | CL A             | 153501101 | 10     | 500     | SH | DEFINED | 3 |
| CENTRAL FD CDA LTD           | CL A             | 153501101 | 62     | 3000    | SH | DEFINED | 1 |
| CENTURYLINK INC              | COM              | 156700106 | 25     | 633     | SH | DEFINED | 1 |
| CENTURYLINK INC              | COM              | 156700106 | 5      | 113     | SH | DEFINED | 3 |
| CERNER CORP                  | COM              | 156782104 | 77     | 1260    | SH | DEFINED | 1 |
| CHEMED CORP NEW              | COM              | 16359R103 | 20     | 300     | SH | DEFINED | 3 |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 4249   | 143120  | SH | DEFINED | 2 |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 20     | 675     | SH | DEFINED | 1 |
| CHEVRON CORP NEW             | COM              | 166764100 | 689    | 6700    | SH | DEFINED | 2 |
| CHEVRON CORP NEW             | COM              | 166764100 | 222    | 2161    | SH | DEFINED | 3 |
| CHEVRON CORP NEW             | COM              | 166764100 | 11693  | 113811  | SH | DEFINED | 1 |
| CHINA FIRE & SEC GROUP INC   | COM              | 16938R103 | 63     | 8000    | SH | DEFINED | 1 |
| CHINA MOBILE LIMITED         | SPONSORED ADR    | 16941M109 | 289    | 6226    | SH | DEFINED | 1 |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS   | 16941R108 | 60     | 600     | SH | DEFINED | 1 |
| CHINA RECYCLING ENERGY CORP  | COM              | 168913101 | 93     | 46140   | SH | DEFINED | 1 |
| CHIPOTLE MEXICAN GRILL INC   | COM              | 169656105 | 135    | 437     | SH | DEFINED | 1 |
| CHUBB CORP                   | COM              | 171232101 | 9550   | 152538  | SH | DEFINED | 1 |
| CIMAREX ENERGY CO            | COM              | 171798101 | 65     | 717     | SH | DEFINED | 1 |
| CISCO SYS INC                | COM              | 17275R102 | 840    | 53835   | SH | DEFINED | 2 |
| CISCO SYS INC                | COM              | 17275R102 | 15     | 936     | SH | DEFINED | 3 |
| CISCO SYS INC                | COM              | 17275R102 | 5057   | 323571  | SH | DEFINED | 1 |
| CIT GROUP INC                | COM NEW          | 125581801 | 8      | 175     | SH | DEFINED | 2 |
| CITIGROUP INC                | COM NEW          | 172967424 | 48     | 1150    | SH | DEFINED | 2 |
| CITIGROUP INC                | COM NEW          | 172967424 | 1492   | 35841   | SH | DEFINED | 1 |
| CITIGROUP INC                | COM NEW          | 172967424 | 10     | 236     | SH | DEFINED | 3 |
| CITRIX SYS INC               | COM              | 177376100 | 91     | 1134    | SH | DEFINED | 1 |
| CITRIX SYS INC               | COM              | 177376100 | 512    | 6400    | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG BRIC ETF    | 18383M100 | 91     | 2000    | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG CRP BD 2013 | 18383M589 | 42     | 2000    | SH | DEFINED | 1 |
| 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 | 13     | 620     | SH | DEFINED | 3 |
| CLEAN ENERGY FUELS CORP      | COM              | 184499101 | 3      | 300     | SH | DEFINED | 1 |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A             | 18451C109 | 13     | 1000    | SH | DEFINED | 1 |
| CLIFFS NATURAL RESOURCES INC | COM              | 18683K101 | 342    | 3700    | SH | DEFINED | 2 |
| CLOROX CO DEL                | COM              | 189054109 | 205    | 3025    | SH | DEFINED | 1 |
| CNH GLOBAL N V               | SHS NEW          | N20935206 | 23     | 600     | SH | DEFINED | 3 |
| COACH INC                    | COM              | 189754104 | 486    | 7600    | SH | DEFINED | 2 |
| COACH INC                    | COM              | 189754104 | 222    | 3466    | SH | DEFINED | 1 |
| COCA COLA CO                 | COM              | 191216100 | 7957   | 118255  | SH | DEFINED | 2 |
| COCA COLA CO                 | COM              | 191216100 | 499394 | 7421337 | SH | DEFINED | 1 |
| COCA COLA CO                 | COM              | 191216100 | 686    | 10194   | SH | DEFINED | 3 |
| COCA COLA ENTERPRISES INC NE | COM              | 19122T109 | 45     | 1580    | SH | DEFINED | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A             | 192446102 | 1069   | 14432   | SH | DEFINED | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A             | 192446102 | 4208   | 57375   | SH | DEFINED | 2 |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 9      | 102     | SH | DEFINED | 3 |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 2405   | 27559   | SH | DEFINED | 1 |
| COLONIAL PPTYS TR            | COM SH BEN INT   | 195872106 | 4      | 214     | SH | DEFINED | 3 |
| COLONIAL PPTYS TR            | COM SH BEN INT   | 195872106 | 93     | 4525    | SH | DEFINED | 1 |
| COMCAST CORP NEW             | CL A             | 20030N101 | 209    | 8182    | SH | DEFINED | 1 |
| COMCAST CORP NEW             | CL A             | 20030N101 | 1      | 33      | SH | DEFINED | 3 |
| COMMUNITY HEALTH SYS INC NEW | COM              | 203668108 | 105    | 4075    | SH | DEFINED | 2 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR    | 20440W105 | 46     | 3706    | SH | DEFINED | 1 |
| CONAGRA FOODS INC            | COM              | 205887102 | 567    | 22276   | SH | DEFINED | 1 |
| CONOCOPHILLIPS               | COM              | 20825C104 | 2424   | 32111   | SH | DEFINED | 1 |
| CONOCOPHILLIPS               | COM              | 20825C104 | 145    | 1930    | SH | DEFINED | 3 |
| CONSOL ENERGY INC            | COM              | 20854P109 | 6091   | 125630  | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC      | COM              | 209115104 | 2000   | 37576   | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP I | COM              | 210371100 | 234    | 6171    | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP I | COM              | 210371100 | 368    | 9700    | SH | DEFINED | 2 |

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|                              |               |           |      |        |    |         |         |
|------------------------------|---------------|-----------|------|--------|----|---------|---------|
| CONTINENTAL RESOURCES INC    | COM           | 212015101 | 5839 | 89950  | SH | DEFINED | 2       |
| COOPER INDUSTRIES PLC        | SHS           | G24140108 | 1075 | 17986  | SH | DEFINED | 1       |
| CORN PRODS INTL INC          | COM           | 219023108 | 28   | 500    | SH | DEFINED | 1       |
| CORN PRODS INTL INC          | COM           | 219023108 | 17   | 300    | SH | DEFINED | 3       |
| CORNING INC                  | COM           | 219350105 | 1218 | 66799  | SH | DEFINED | 1       |
| CORNING INC                  | COM           | 219350105 | 0    | 25     | SH | DEFINED | 3       |
| CORNING INC                  | COM           | 219350105 | 4139 | 228041 | SH | DEFINED | 2       |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT    | 22002T108 | 62   | 2000   | SH | DEFINED | 1       |
| COTT CORP QUE                | COM           | 22163N106 | 7    | 800    | SH | DEFINED | 1       |
| COUSINS PPTYS INC            | COM           | 222795106 | 9    | 1064   | SH | DEFINED | 1       |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 514  | 14100  | SH | DEFINED | 2       |
| COVIDIEN PLC                 | SHS           | G2554F113 | 3    | 52     | SH | DEFINED | 1       |
| CPFL ENERGIA S A             | SPONSORED ADR | 126153105 | 180  | 2085   | SH | DEFINED | 1       |
| CRANE CO                     | COM           | 224399105 | 10   | 200    | SH | DEFINED | 3       |
| CREE INC                     | COM           | 225447101 | 62   | 1840   | SH | DEFINED | 2       |
| CROSS TIMBERS RTY TR         | TR UNIT       | 22757R109 | 62   | 1400   | SH | DEFINED | 1       |
| CROWN CRAFTS INC             | COM           | 228309100 | 344  | 70863  | SH | DEFINED | 3       |
| CROWN HOLDINGS INC           | COM           | 228368106 | 547  | 14100  | SH | DEFINED | 2       |
| CSX CORP                     | COM           | 126408103 | 330  | 12597  | SH | DEFINED | 1       |
| CUMMINS INC                  | COM           | 231021106 | 78   | 756    | SH | DEFINED | 1       |
| CURRENCYSHARES EURO TR       | EURO SHS      | 23130C108 | 435  | 3004   | SH | DEFINED | 1       |
| CURTISS WRIGHT CORP          | COM           | 231561101 | 16   | 500    | SH | DEFINED | 3       |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 1977 | 52237  | SH | DEFINED | 1       |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 282  | 7510   | SH | DEFINED | 2       |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 27   | 726    | SH | DEFINED | 3       |
| CYTRX CORP                   | COM NEW       | 232828301 | 3    | 3000   | SH | DEFINED | 1       |
| DANAHER CORP DEL             | COM           | 235851102 | 2716 | 51184  | SH | DEFINED | 1       |
| DANAHER CORP DEL             | COM           | 235851102 | 7899 | 149069 | SH | DEFINED | 2       |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 1899 | 38229  | SH | DEFINED | 1       |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 5370 | 107910 | SH | DEFINED | 2       |
| DAVITA INC                   | COM           | 23918k108 | 15   | 175    | SH | DEFINED | 2       |
| DEERE & CO                   | COM           | 244199105 | 3975 | 48205  | SH | DEFINED | 2       |
| DEERE & CO                   | COM           | 244199105 | 524  | 6372   | SH | DEFINED | 1       |
| DEERE & CO                   | COM           | 244199105 | 25   | 300    | SH | DEFINED | 3       |
| DELCATH SYS INC              | COM           | 24661P104 | 15   | 3000   | SH | DEFINED | 1       |
| DELL INC                     | COM           | 24702R101 | 7    | 390    | SH | DEFINED | 1       |
| DELL INC                     | COM           | 24702R101 | 6000 | 359940 | SH | DEFINED | 2       |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 10   | 1076   | SH | DEFINED | 1       |
| DENBURY RES INC              | COM NEW       | 247916208 | 72   | 3600   | SH | DEFINED | 1       |
| DENDREON CORP                | COM           | 24823Q107 | 256  | 6500   | SH | DEFINED | 2       |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 251591103 | 0    | 27     | SH | DEFINED | 3       |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 63   | 795    | SH | DEFINED | 2       |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 393  | 4973   | SH | DEFINED | 1       |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q205 | 423  | 5165   | SH | DEFINED | 1       |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 22   | 100    | SH | CALL    | DEFINED |
| DIANA CONTAINERSHIPS INC     | COM           | Y2069P101 | 0    | 17     | SH | DEFINED | 1       |
| DIANA SHIPPING INC           | COM           | Y2066G104 | 6    | 550    | SH | DEFINED | 1       |
| DICKS SPORTING GOODS INC     | COM           | 253393102 | 538  | 14000  | SH | DEFINED | 2       |
| DIEBOLD INC                  | COM           | 253651103 | 22   | 700    | SH | DEFINED | 3       |
| DIRECTV                      | COM CL A      | 25490A101 | 204  | 4027   | SH | DEFINED | 1       |
| DIRECTV                      | COM CL A      | 25490A101 | 30   | 600    | SH | DEFINED | 3       |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 437  | 11200  | SH | DEFINED | 2       |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 148  | 3802   | SH | DEFINED | 3       |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 2437 | 61985  | SH | DEFINED | 1       |
| DIXIE GROUP INC              | CL A          | 255519100 | 108  | 25000  | SH | DEFINED | 1       |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 3113 | 64502  | SH | DEFINED | 1       |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 362  | 7502   | SH | DEFINED | 2       |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 28   | 587    | SH | DEFINED | 3       |
| DOW CHEM CO                  | COM           | 260543103 | 51   | 1427   | SH | DEFINED | 3       |
| DOW CHEM CO                  | COM           | 260543103 | 1343 | 37315  | SH | DEFINED | 1       |
| DPL INC                      | COM           | 233293109 | 87   | 2900   | SH | DEFINED | 1       |
| DR PEPPER SNAPPLE GROUP INC  | COM           | 26138E109 | 21   | 500    | SH | DEFINED | 3       |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 77    | 1841   | SH | DEFINED | 1 |
| DRYSHIPS INC                 | SHS            | Y2109Q101 | 9     | 2400   | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 7239  | 133940 | SH | DEFINED | 2 |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 5363  | 99907  | SH | DEFINED | 1 |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 9     | 490    | SH | DEFINED | 3 |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 688   | 36493  | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 15    | 200    | SH | DEFINED | 1 |
| DYNEX CAP INC                | COM NEW        | 26817Q506 | 0     | 13     | SH | DEFINED | 3 |
| E M C CORP MASS              | COM            | 268648102 | 8038  | 291768 | SH | DEFINED | 2 |
| E M C CORP MASS              | COM            | 268648102 | 14    | 495    | SH | DEFINED | 3 |
| E M C CORP MASS              | COM            | 268648102 | 1748  | 63375  | SH | DEFINED | 1 |
| E TRADE FINANCIAL CORP       | COM NEW        | 269246401 | 29    | 2122   | SH | DEFINED | 2 |
| EAGLE MATERIALS INC          | COM            | 26969P108 | 48    | 1737   | SH | DEFINED | 1 |
| EARTHLINK INC                | COM            | 270321102 | 4     | 500    | SH | DEFINED | 1 |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 81    | 4029   | SH | DEFINED | 1 |
| EASTMAN CHEM CO              | COM            | 277432100 | 118   | 1155   | SH | DEFINED | 1 |
| EASTMAN KODAK CO             | COM            | 277461109 | 4     | 1129   | SH | DEFINED | 1 |
| EATON CORP                   | COM            | 278058102 | 105   | 2040   | SH | DEFINED | 1 |
| EATON VANCE MUN BD FD        | COM            | 27827X101 | 26    | 2090   | SH | DEFINED | 1 |
| EBAY INC                     | COM            | 278642103 | 185   | 5730   | SH | DEFINED | 1 |
| ECOLAB INC                   | COM            | 278865100 | 357   | 6335   | SH | DEFINED | 2 |
| ECOLAB INC                   | COM            | 278865100 | 1041  | 18453  | SH | DEFINED | 1 |
| EDISON INTL                  | COM            | 281020107 | 120   | 3101   | SH | DEFINED | 1 |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108 | 147   | 1686   | SH | DEFINED | 1 |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108 | 4539  | 52070  | SH | DEFINED | 2 |
| EINSTEIN NOAH REST GROUP INC | COM            | 28257U104 | 24    | 1610   | SH | DEFINED | 2 |
| EL PASO CORP                 | COM            | 28336L109 | 88    | 4364   | SH | DEFINED | 1 |
| ELLIS PERRY INTL INC         | COM            | 288853104 | 391   | 15484  | SH | DEFINED | 3 |
| EMERSON ELEC CO              | COM            | 291011104 | 3371  | 59795  | SH | DEFINED | 1 |
| EMERSON ELEC CO              | COM            | 291011104 | 3718  | 66095  | SH | DEFINED | 2 |
| EMS TECHNOLOGIES INC         | COM            | 26873N108 | 20    | 600    | SH | DEFINED | 3 |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R106 | 30    | 1000   | SH | DEFINED | 1 |
| ENERGEN CORP                 | COM            | 29265N108 | 509   | 9000   | SH | DEFINED | 1 |
| ENERGIZER HLDGS INC          | COM            | 29266r108 | 8     | 110    | SH | DEFINED | 2 |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN | 29273R109 | 82    | 1680   | SH | DEFINED | 1 |
| ENERPLUS CORP                | COM            | 292766102 | 53    | 1650   | SH | DEFINED | 1 |
| ENTEGRIS INC                 | COM            | 29362U104 | 35    | 3506   | SH | DEFINED | 1 |
| ENTERGY CORP NEW             | COM            | 29364G103 | 346   | 5068   | SH | DEFINED | 1 |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 387   | 8941   | SH | DEFINED | 1 |
| EOG RES INC                  | COM            | 26875P101 | 68    | 654    | SH | DEFINED | 2 |
| EQUIFAX INC                  | COM            | 294429105 | 139   | 4000   | SH | DEFINED | 1 |
| EQUITY ONE                   | COM            | 294752100 | 26    | 1405   | SH | DEFINED | 1 |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 36    | 600    | SH | DEFINED | 1 |
| ESCO TECHNOLOGIES INC        | COM            | 296315104 | 39    | 1056   | SH | DEFINED | 1 |
| EV ENERGY PARTNERS LP        | COM UNITS      | 26926V107 | 19    | 355    | SH | DEFINED | 3 |
| EVERGREEN SOLAR INC          | COM NEW        | 30033R306 | 0     | 414    | SH | DEFINED | 1 |
| EXELON CORP                  | COM            | 30161N101 | 772   | 17983  | SH | DEFINED | 1 |
| EXELON CORP                  | COM            | 30161N101 | 57    | 1336   | SH | DEFINED | 3 |
| EXPEDIA INC DEL              | COM            | 30212p105 | 533   | 18400  | SH | DEFINED | 2 |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 5073  | 99095  | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 235   | 4360   | SH | DEFINED | 1 |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 16    | 300    | SH | DEFINED | 2 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 1554  | 19100  | SH | DEFINED | 2 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 31970 | 393237 | SH | DEFINED | 1 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 753   | 9248   | SH | DEFINED | 3 |
| F M C CORP                   | COM NEW        | 302491303 | 335   | 3900   | SH | DEFINED | 2 |
| F5 NETWORKS INC              | COM            | 315616102 | 137   | 1236   | SH | DEFINED | 1 |
| FAIRPOINT COMMUNICATIONS INC | COM NEW        | 305560302 | 0     | 1175   | SH | DEFINED | 1 |
| FAMILY DLR STORES INC        | COM            | 307000109 | 66    | 1256   | SH | DEFINED | 1 |
| FEDERAL MOGUL CORP           | COM            | 313549404 | 11    | 500    | SH | DEFINED | 3 |
| FEDERATED INVS INC PA        | CL B           | 314211103 | 3     | 140    | SH | DEFINED | 1 |
| FEDEX CORP                   | COM            | 31428X106 | 5     | 55     | SH | DEFINED | 3 |

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|                               |                  |           |       |        |    |         |         |   |
|-------------------------------|------------------|-----------|-------|--------|----|---------|---------|---|
| FEDEX CORP                    | COM              | 31428X106 | 323   | 3420   | SH | DEFINED | 1       |   |
| FIDELITY NATL INFORMATION SV  | COM              | 31620M106 | 62    | 2000   | SH | DEFINED | 1       |   |
| FIFTH THIRD BANCORP           | COM              | 316773100 | 5     | 400    | SH | DEFINED | 1       |   |
| FIRST BANCORP N C             | COM              | 318910106 | 5     | 460    | SH | DEFINED | 1       |   |
| FIRST HORIZON NATL CORP       | COM              | 320517105 | 21    | 2279   | SH | DEFINED | 1       |   |
| FIRST HORIZON NATL CORP       | COM              | 320517105 | 2     | 194    | SH | DEFINED | 3       |   |
| FIRST MARINER BANCORP         | COM              | 320795107 | 2     | 3000   | SH | DEFINED | 1       |   |
| FIRST MERCHANTS CORP          | COM              | 320817109 | 6     | 705    | SH | DEFINED | 3       |   |
| FIRSTENERGY CORP              | COM              | 337932107 | 472   | 10761  | SH | DEFINED | 1       |   |
| FISERV INC                    | COM              | 337738108 | 21    | 337    | SH | DEFINED | 3       |   |
| FIVE STAR QUALITY CARE INC    | COM              | 33832D106 | 12    | 2000   | SH | DEFINED | 1       |   |
| FLOWERS FOODS INC             | COM              | 343498101 | 300   | 13577  | SH | DEFINED | 1       |   |
| FLOWERVE CORP                 | COM              | 34354P105 | 22    | 200    | SH | DEFINED | 3       |   |
| FLUOR CORP NEW                | COM              | 343412102 | 52    | 800    | SH | DEFINED | 1       |   |
| FOMENTO ECONOMICO MEXICANO S  | SPON ADR UNITS   | 344419106 | 84    | 1261   | SH | DEFINED | 1       |   |
| FORD MTR CO DEL               | COM PAR \$0.01   | 345370860 | 6303  | 457070 | SH | DEFINED | 2       |   |
| FORD MTR CO DEL               | COM PAR \$0.01   | 345370860 | 1473  | 106462 | SH | DEFINED | 1       |   |
| FORD MTR CO DEL               | COM PAR \$0.01   | 345370860 | 9     | 450    | SH | CALL    | DEFINED | 1 |
| FOREST LABS INC               | COM              | 345838106 | 8     | 205    | SH | DEFINED | 1       |   |
| FORTUNE BRANDS INC            | COM              | 349631101 | 242   | 3800   | SH | DEFINED | 1       |   |
| FORTUNE BRANDS INC            | COM              | 349631101 | 7     | 102    | SH | DEFINED | 3       |   |
| FOSTER WHEELER AG             | COM              | H27178104 | 9     | 300    | SH | DEFINED | 1       |   |
| FRANKLIN RES INC              | COM              | 354613101 | 420   | 3204   | SH | DEFINED | 1       |   |
| FRANKLIN UNVL TR              | SH BEN INT       | 355145103 | 45    | 6860   | SH | DEFINED | 3       |   |
| FREEMPORT-MCMORAN COPPER & GO | COM              | 35671D857 | 88    | 1670   | SH | DEFINED | 1       |   |
| FRONTIER COMMUNICATIONS CORP  | COM              | 35906A108 | 0     | 48     | SH | DEFINED | 3       |   |
| FRONTIER COMMUNICATIONS CORP  | COM              | 35906A108 | 99    | 12326  | SH | DEFINED | 1       |   |
| GALLAGHER ARTHUR J & CO       | COM              | 363576109 | 6     | 200    | SH | DEFINED | 1       |   |
| GAP INC DEL                   | COM              | 364760108 | 2789  | 154115 | SH | DEFINED | 2       |   |
| GAP INC DEL                   | COM              | 364760108 | 7     | 396    | SH | DEFINED | 1       |   |
| GAYLORD ENTMT CO NEW          | COM              | 367905106 | 12    | 400    | SH | DEFINED | 3       |   |
| GENERAL DYNAMICS CORP         | COM              | 369550108 | 932   | 12492  | SH | DEFINED | 1       |   |
| GENERAL ELECTRIC CO           | COM              | 369604103 | 90    | 4754   | SH | DEFINED | 3       |   |
| GENERAL ELECTRIC CO           | COM              | 369604103 | 15894 | 841198 | SH | DEFINED | 1       |   |
| GENERAL ELECTRIC CO           | COM              | 369604103 | 614   | 32540  | SH | DEFINED | 2       |   |
| GENERAL MLS INC               | COM              | 370334104 | 97    | 2600   | SH | DEFINED | 2       |   |
| GENERAL MLS INC               | COM              | 370334104 | 18763 | 504127 | SH | DEFINED | 1       |   |
| GENERAL MLS INC               | COM              | 370334104 | 15    | 400    | SH | DEFINED | 3       |   |
| GENERAL MTRS CO               | *W EXP 07/10/201 | 37045V118 | 1     | 34     | SH | DEFINED | 1       |   |
| GENERAL MTRS CO               | *W EXP 07/10/201 | 37045V126 | 1     | 34     | SH | DEFINED | 1       |   |
| GENERAL MTRS CO               | COM              | 37045V100 | 1     | 38     | SH | DEFINED | 1       |   |
| GENERAL MTRS CO               | COM              | 37045V100 | 39    | 1270   | SH | DEFINED | 2       |   |
| GENON ENERGY INC              | COM              | 37244E107 | 1     | 301    | SH | DEFINED | 3       |   |
| GENTEX CORP                   | COM              | 371901109 | 212   | 7013   | SH | DEFINED | 1       |   |
| GENUINE PARTS CO              | COM              | 372460105 | 8906  | 163986 | SH | DEFINED | 1       |   |
| GENUINE PARTS CO              | COM              | 372460105 | 24    | 450    | SH | DEFINED | 3       |   |
| GILEAD SCIENCES INC           | COM              | 375558103 | 4728  | 114170 | SH | DEFINED | 2       |   |
| GILEAD SCIENCES INC           | COM              | 375558103 | 1050  | 25491  | SH | DEFINED | 1       |   |
| GIVEN IMAGING                 | ORD SHS          | M52020100 | 4     | 200    | SH | DEFINED | 1       |   |
| GIVEN IMAGING                 | ORD SHS          | M52020100 | 20    | 1000   | SH | DEFINED | 3       |   |
| GLADSTONE CAPITAL CORP        | COM              | 376535100 | 9     | 1000   | SH | DEFINED | 1       |   |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR    | 37733W105 | 902   | 20978  | SH | DEFINED | 1       |   |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR    | 37733W105 | 85    | 1973   | SH | DEFINED | 3       |   |
| GOLD FIELDS LTD NEW           | SPONSORED ADR    | 38059T106 | 472   | 32500  | SH | DEFINED | 1       |   |
| GOLD FIELDS LTD NEW           | SPONSORED ADR    | 38059T106 | 5     | 328    | SH | DEFINED | 3       |   |
| GOLDCORP INC NEW              | COM              | 380956409 | 237   | 4890   | SH | DEFINED | 1       |   |
| GOLDEN ENTERPRISES INC        | COM              | 381010107 | 0     | 133    | SH | DEFINED | 1       |   |
| GOLDMAN SACHS GROUP INC       | COM              | 38141g104 | 715   | 5370   | SH | DEFINED | 2       |   |
| GOLDMAN SACHS GROUP INC       | COM              | 38141G104 | 1840  | 13812  | SH | DEFINED | 1       |   |
| GOODRICH CORP                 | COM              | 382388106 | 7449  | 78000  | SH | DEFINED | 2       |   |
| GOOGLE INC                    | CL A             | 38259P508 | 1971  | 3877   | SH | DEFINED | 1       |   |
| GOOGLE INC                    | CL A             | 38259P508 | 6322  | 12484  | SH | DEFINED | 2       |   |



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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| GOOGLE INC                   | CL A           | 38259P508 | 15    | 30     | SH | DEFINED | 3 |
| GRAFTECH INTL LTD            | COM            | 384313102 | 10    | 500    | SH | DEFINED | 3 |
| GRAINGER W W INC             | COM            | 384802104 | 8     | 50     | SH | DEFINED | 1 |
| GRAINGER W W INC             | COM            | 384802104 | 338   | 2200   | SH | DEFINED | 2 |
| GREAT PLAINS ENERGY INC      | COM            | 391164100 | 28    | 1352   | SH | DEFINED | 1 |
| GREEN DOT CORP               | CL A           | 39304D102 | 10    | 300    | SH | DEFINED | 1 |
| GREEN MTN COFFEE ROASTERS IN | COM            | 393122106 | 428   | 4800   | SH | DEFINED | 2 |
| GRIFFON CORP                 | COM            | 398433102 | 10    | 1000   | SH | DEFINED | 3 |
| GROUPE CGI INC               | CL A SUB VTG   | 39945C109 | 6     | 250    | SH | DEFINED | 3 |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W107 | 146   | 7102   | SH | DEFINED | 1 |
| HALLIBURTON CO               | COM            | 406216101 | 6846  | 134240 | SH | DEFINED | 2 |
| HALLIBURTON CO               | COM            | 406216101 | 4373  | 85999  | SH | DEFINED | 1 |
| HANESBRANDS INC              | COM            | 410345102 | 20    | 708    | SH | DEFINED | 1 |
| HARMAN INTL INDS INC         | COM            | 413086109 | 410   | 9000   | SH | DEFINED | 2 |
| HASBRO INC                   | COM            | 418056107 | 3650  | 83090  | SH | DEFINED | 2 |
| HAWAIIAN ELEC INDUSTRIES     | COM            | 419870100 | 32    | 1312   | SH | DEFINED | 1 |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102 | 543   | 50400  | SH | DEFINED | 2 |
| HEALTH NET INC               | COM            | 42222G108 | 39    | 1205   | SH | DEFINED | 2 |
| HEALTHSOUTH CORP             | COM NEW        | 421924309 | 1     | 40     | SH | DEFINED | 3 |
| HECLA MNG CO                 | COM            | 422704106 | 299   | 38900  | SH | DEFINED | 2 |
| HEINZ H J CO                 | COM            | 423074103 | 564   | 10498  | SH | DEFINED | 1 |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 78    | 1200   | SH | DEFINED | 1 |
| HERITAGE FINL GROUP INC      | COM            | 42726X102 | 12    | 1000   | SH | DEFINED | 1 |
| HERSHEY CO                   | COM            | 427866108 | 251   | 4420   | SH | DEFINED | 1 |
| HESS CORP                    | COM            | 42809H107 | 109   | 1461   | SH | DEFINED | 1 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 5     | 150    | SH | DEFINED | 3 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 3311  | 90946  | SH | DEFINED | 1 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 3698  | 101587 | SH | DEFINED | 2 |
| HOLOGIC INC                  | COM            | 436440101 | 4887  | 242308 | SH | DEFINED | 2 |
| HOME DEPOT INC               | COM            | 437076102 | 3602  | 99460  | SH | DEFINED | 2 |
| HOME DEPOT INC               | COM            | 437076102 | 125   | 3444   | SH | DEFINED | 3 |
| HOME DEPOT INC               | COM            | 437076102 | 8538  | 235305 | SH | DEFINED | 1 |
| HONEYWELL INTL INC           | COM            | 438516106 | 4616  | 77660  | SH | DEFINED | 1 |
| HONEYWELL INTL INC           | COM            | 438516106 | 5683  | 95365  | SH | DEFINED | 2 |
| HOSPIRA INC                  | COM            | 441060100 | 268   | 4733   | SH | DEFINED | 1 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 178   | 3594   | SH | DEFINED | 1 |
| HUANENG PWR INTL INC         | SPON ADR H SHS | 443304100 | 843   | 39659  | SH | DEFINED | 1 |
| HUDSON CITY BANCORP          | COM            | 443683107 | 4     | 537    | SH | DEFINED | 3 |
| HUDSON CITY BANCORP          | COM            | 443683107 | 149   | 18102  | SH | DEFINED | 1 |
| HUGOTON RTY TR TEX           | UNIT BEN INT   | 444717102 | 37    | 1600   | SH | DEFINED | 1 |
| HUMANA INC                   | COM            | 444859102 | 22    | 275    | SH | DEFINED | 1 |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 42    | 6368   | SH | DEFINED | 2 |
| HUNTINGTON INGALLS INDS INC  | COM            | 446413106 | 22    | 637    | SH | DEFINED | 1 |
| IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 10    | 250    | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 113   | 2000   | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 68    | 1213   | SH | DEFINED | 1 |
| INDEXIQ ETF TR               | CAN SML CP ETF | 45409B867 | 9     | 290    | SH | DEFINED | 3 |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR  | 456788108 | 75    | 1147   | SH | DEFINED | 1 |
| INGERSOLL-RAND PLC           | SHS            | G47791101 | 114   | 2524   | SH | DEFINED | 1 |
| INGERSOLL-RAND PLC           | SHS            | G47791101 | 10    | 216    | SH | DEFINED | 3 |
| INSTEEL INDUSTRIES INC       | COM            | 45774W108 | 18    | 1500   | SH | DEFINED | 1 |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 40    | 765    | SH | DEFINED | 1 |
| INTEL CORP                   | COM            | 458140100 | 138   | 6224   | SH | DEFINED | 3 |
| INTEL CORP                   | COM            | 458140100 | 7660  | 345940 | SH | DEFINED | 1 |
| INTEL CORP                   | COM            | 458140100 | 631   | 28460  | SH | DEFINED | 2 |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 561   | 4500   | SH | DEFINED | 2 |
| INTERDIGITAL INC             | COM            | 45867G101 | 114   | 2800   | SH | DEFINED | 1 |
| INTERMEC INC                 | COM            | 458786100 | 13    | 1200   | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 84    | 493    | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 14985 | 87299  | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 8976  | 52322  | SH | DEFINED | 2 |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 26    | 400    | SH | DEFINED | 3 |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 4     | 237    | SH | DEFINED | 3 |
| INTERNET CAP GROUP INC       | COM NEW          | 46059C205 | 7     | 1000   | SH | DEFINED | 3 |
| INTL PAPER CO                | COM              | 460146103 | 24    | 807    | SH | DEFINED | 3 |
| INTL PAPER CO                | COM              | 460146103 | 65    | 2186   | SH | DEFINED | 1 |
| INTUIT                       | COM              | 461202103 | 4625  | 89190  | SH | DEFINED | 2 |
| INTUIT                       | COM              | 461202103 | 100   | 1937   | SH | DEFINED | 1 |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 7297  | 19610  | SH | DEFINED | 2 |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 64    | 172    | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 4653  | 178632 | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 535   | 20541  | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 746   | 10175  | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 48    | 650    | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 8792  | 277614 | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 1038  | 32773  | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI GERMANY     | 464286806 | 5258  | 195530 | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI GERMANY     | 464286806 | 2133  | 79300  | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI GERMANY     | 464286806 | 617   | 22945  | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI HONG KONG   | 464286871 | 28    | 1500   | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 5771  | 553298 | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 7807  | 748739 | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 702   | 67329  | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 167   | 3510   | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 1017  | 21425  | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI SINGAPORE   | 464286673 | 4995  | 363776 | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI SINGAPORE   | 464286673 | 542   | 39453  | SH | DEFINED | 3 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT     | 46428R107 | 31    | 935    | SH | DEFINED | 1 |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 318   | 9410   | SH | DEFINED | 1 |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 60    | 1760   | SH | DEFINED | 3 |
| ISHARES TR                   | BARCLY USAGG B   | 464287226 | 1043  | 9808   | SH | DEFINED | 1 |
| ISHARES TR                   | BARCLY USAGG B   | 464287226 | 56    | 527    | SH | DEFINED | 3 |
| ISHARES TR                   | BARCLY USAGG B   | 464287226 | 658   | 6170   | SH | DEFINED | 2 |
| ISHARES TR                   | BARCLYS 10-20YR  | 464288653 | 59    | 513    | SH | DEFINED | 2 |
| ISHARES TR                   | BARCLYS 1-3 YR   | 464287457 | 2418  | 28684  | SH | DEFINED | 2 |
| ISHARES TR                   | BARCLYS 1-3 YR   | 464287457 | 326   | 3862   | SH | DEFINED | 3 |
| ISHARES TR                   | BARCLYS 1-3 YR   | 464287457 | 176   | 2090   | SH | DEFINED | 1 |
| ISHARES TR                   | BARCLYS 1-3YR CR | 464288646 | 48    | 460    | SH | DEFINED | 2 |
| ISHARES TR                   | BARCLYS 1-3YR CR | 464288646 | 10    | 100    | SH | DEFINED | 3 |
| ISHARES TR                   | BARCLYS 20+ YR   | 464287432 | 2     | 19     | SH | DEFINED | 3 |
| ISHARES TR                   | BARCLYS 3-7 YR   | 464288661 | 35    | 300    | SH | DEFINED | 2 |
| ISHARES TR                   | BARCLYS 7-10 YR  | 464287440 | 10728 | 111908 | SH | DEFINED | 2 |
| ISHARES TR                   | BARCLYS 7-10 YR  | 464287440 | 1523  | 15884  | SH | DEFINED | 3 |
| ISHARES TR                   | BARCLYS 7-10 YR  | 464287440 | 3317  | 34648  | SH | DEFINED | 1 |
| ISHARES TR                   | BARCLYS MBS BD   | 464288588 | 214   | 2001   | SH | DEFINED | 1 |
| ISHARES TR                   | BARCLYS SH TREA  | 464288679 | 108   | 975    | SH | DEFINED | 2 |
| ISHARES TR                   | BARCLYS TIPS BD  | 464287176 | 106   | 959    | SH | DEFINED | 3 |
| ISHARES TR                   | BARCLYS TIPS BD  | 464287176 | 885   | 8000   | SH | DEFINED | 2 |
| ISHARES TR                   | BARCLYS TIPS BD  | 464287176 | 22    | 200    | SH | DEFINED | 1 |
| ISHARES TR                   | COHEN&ST RLTY    | 464287564 | 40    | 550    | SH | DEFINED | 2 |
| ISHARES TR                   | DJ HOME CONSTN   | 464288752 | 7     | 550    | SH | DEFINED | 2 |
| ISHARES TR                   | DJ INTL SEL DIVD | 464288448 | 56    | 1575   | SH | DEFINED | 2 |
| ISHARES TR                   | DJ OIL EQUIP     | 464288844 | 17    | 259    | SH | DEFINED | 3 |
| ISHARES TR                   | DJ PHARMA INDX   | 464288836 | 54    | 730    | SH | DEFINED | 3 |
| ISHARES TR                   | DJ REGIONAL BK   | 464288778 | 649   | 28000  | SH | DEFINED | 2 |
| ISHARES TR                   | DJ SEL DIV INX   | 464287168 | 7289  | 137659 | SH | DEFINED | 1 |
| ISHARES TR                   | DJ SEL DIV INX   | 464287168 | 989   | 18689  | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US ENERGY     | 464287796 | 44    | 1027   | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US FINL SEC   | 464287788 | 49    | 871    | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US FINL SVC   | 464287770 | 9     | 172    | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US HEALTHCR   | 464287762 | 14    | 195    | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US INDEX FD   | 464287846 | 24    | 363    | SH | DEFINED | 3 |
| ISHARES TR                   | DJ US REAL EST   | 464287739 | 40    | 660    | SH | DEFINED | 1 |
| ISHARES TR                   | DJ US REAL EST   | 464287739 | 30676 | 508731 | SH | DEFINED | 2 |

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|            |                  |           |       |         |    |         |   |
|------------|------------------|-----------|-------|---------|----|---------|---|
| ISHARES TR | DJ US REAL EST   | 464287739 | 1883  | 31222   | SH | DEFINED | 3 |
| ISHARES TR | DJ US UTILS      | 464287697 | 116   | 1405    | SH | DEFINED | 2 |
| ISHARES TR | EPRA/NAR DEV EUR | 464288471 | 21    | 624     | SH | DEFINED | 2 |
| ISHARES TR | EPRA/NAR DEV R/E | 464288489 | 71    | 2250    | SH | DEFINED | 2 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 157   | 3666    | SH | DEFINED | 3 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 257   | 5995    | SH | DEFINED | 2 |
| ISHARES TR | HIGH YLD CORP    | 464288513 | 3242  | 35505   | SH | DEFINED | 3 |
| ISHARES TR | HIGH YLD CORP    | 464288513 | 19401 | 212478  | SH | DEFINED | 2 |
| ISHARES TR | HIGH YLD CORP    | 464288513 | 2834  | 31037   | SH | DEFINED | 1 |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 6996  | 63526   | SH | DEFINED | 3 |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 40395 | 366933  | SH | DEFINED | 1 |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 55621 | 505044  | SH | DEFINED | 2 |
| ISHARES TR | JPMORGAN USD     | 464288281 | 107   | 980     | SH | DEFINED | 2 |
| ISHARES TR | MRTG PLS CAP IDX | 464288539 | 48    | 3290    | SH | DEFINED | 2 |
| ISHARES TR | MSCI EAFE INDEX  | 464287465 | 418   | 6945    | SH | DEFINED | 2 |
| ISHARES TR | MSCI EAFE INDEX  | 464287465 | 188   | 3127    | SH | DEFINED | 3 |
| ISHARES TR | MSCI EAFE INDEX  | 464287465 | 1958  | 32558   | SH | DEFINED | 1 |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 1291  | 27106   | SH | DEFINED | 1 |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 935   | 19640   | SH | DEFINED | 3 |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 7441  | 156333  | SH | DEFINED | 2 |
| ISHARES TR | MSCI GRW IDX     | 464288885 | 205   | 3258    | SH | DEFINED | 3 |
| ISHARES TR | MSCI GRW IDX     | 464288885 | 3     | 40      | SH | DEFINED | 2 |
| ISHARES TR | MSCI PERU CAP    | 464289842 | 10    | 260     | SH | DEFINED | 1 |
| ISHARES TR | RUSL 2000 GROW   | 464287648 | 3850  | 40589   | SH | DEFINED | 3 |
| ISHARES TR | RUSL 2000 GROW   | 464287648 | 32125 | 338693  | SH | DEFINED | 2 |
| ISHARES TR | RUSL 2000 GROW   | 464287648 | 151   | 1601    | SH | DEFINED | 1 |
| ISHARES TR | RUSL 2000 VALU   | 464287630 | 3206  | 43676   | SH | DEFINED | 3 |
| ISHARES TR | RUSL 2000 VALU   | 464287630 | 25395 | 345931  | SH | DEFINED | 2 |
| ISHARES TR | RUSL 2000 VALU   | 464287630 | 19623 | 267225  | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL 1000     | 464287622 | 227   | 3062    | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL 2000     | 464287655 | 13    | 162     | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL 2000     | 464287655 | 1055  | 12745   | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL 2000     | 464287655 | 872   | 10507   | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP GR   | 464287481 | 2908  | 46997   | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP GR   | 464287481 | 4785  | 77394   | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL MCP GR   | 464287481 | 46203 | 747259  | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL MCP VL   | 464287473 | 43549 | 912028  | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL MCP VL   | 464287473 | 27    | 576     | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP VL   | 464287473 | 4678  | 97969   | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL MIDCAP   | 464287499 | 21217 | 194055  | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MIDCAP   | 464287499 | 15    | 142     | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 52217 | 857716  | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 61668 | 1012938 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 8192  | 134564  | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 6777  | 99253   | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 52691 | 771883  | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 50605 | 741143  | SH | DEFINED | 2 |
| ISHARES TR | S&P 100 IDX FD   | 464287101 | 146   | 2493    | SH | DEFINED | 1 |
| ISHARES TR | S&P 1500 INDEX   | 464287150 | 121   | 2000    | SH | DEFINED | 3 |
| ISHARES TR | S&P 500 INDEX    | 464287200 | 32    | 242     | SH | DEFINED | 3 |
| ISHARES TR | S&P CITINT TBD   | 464288117 | 49    | 460     | SH | DEFINED | 2 |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 1616  | 38398   | SH | DEFINED | 3 |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 23511 | 558731  | SH | DEFINED | 1 |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 13937 | 331204  | SH | DEFINED | 2 |
| ISHARES TR | S&P GBL ENER     | 464287341 | 44    | 1055    | SH | DEFINED | 2 |
| ISHARES TR | S&P GBL HLTHCR   | 464287325 | 76    | 1300    | SH | DEFINED | 1 |
| ISHARES TR | S&P GL UTILITI   | 464288711 | 61    | 1335    | SH | DEFINED | 2 |
| ISHARES TR | S&P GLB100INDX   | 464287572 | 364   | 5600    | SH | DEFINED | 2 |
| ISHARES TR | S&P GLO INFRAS   | 464288372 | 20    | 523     | SH | DEFINED | 3 |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 954   | 18480   | SH | DEFINED | 3 |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 8324  | 161265  | SH | DEFINED | 2 |
| ISHARES TR | S&P MC 400 GRW   | 464287606 | 27    | 245     | SH | DEFINED | 3 |

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| ISHARES TR                   | S&P MIDCAP 400  | 464287507 | 203   | 2076   | SH | DEFINED | 1 |
| ISHARES TR                   | S&P MIDCP VALU  | 464287705 | 69    | 826    | SH | DEFINED | 3 |
| ISHARES TR                   | S&P NA NAT RES  | 464287374 | 36    | 828    | SH | DEFINED | 3 |
| ISHARES TR                   | S&P NA TECH FD  | 464287549 | 124   | 1993   | SH | DEFINED | 3 |
| ISHARES TR                   | S&P NTL AMTFREE | 464288414 | 2202  | 21275  | SH | DEFINED | 2 |
| ISHARES TR                   | S&P SMLCAP 600  | 464287804 | 165   | 2250   | SH | DEFINED | 1 |
| ISHARES TR                   | TRANSP AVE IDX  | 464287192 | 42    | 428    | SH | DEFINED | 3 |
| ISHARES TR                   | US PFD STK IDX  | 464288687 | 3791  | 95599  | SH | DEFINED | 1 |
| ISHARES TR                   | US PFD STK IDX  | 464288687 | 207   | 5220   | SH | DEFINED | 2 |
| ITT CORP NEW                 | COM             | 450911102 | 3     | 50     | SH | DEFINED | 1 |
| ITT CORP NEW                 | COM             | 450911102 | 24    | 400    | SH | DEFINED | 3 |
| J ALEXANDERS CORP            | COM             | 466096104 | 95    | 14410  | SH | DEFINED | 1 |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 91    | 2100   | SH | DEFINED | 1 |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 501   | 30100  | SH | DEFINED | 2 |
| JOHNSON & JOHNSON            | COM             | 478160104 | 570   | 8562   | SH | DEFINED | 3 |
| JOHNSON & JOHNSON            | COM             | 478160104 | 331   | 4975   | SH | DEFINED | 2 |
| JOHNSON & JOHNSON            | COM             | 478160104 | 18659 | 280280 | SH | DEFINED | 1 |
| JOHNSON CTLS INC             | COM             | 478366107 | 78    | 1863   | SH | DEFINED | 1 |
| JOY GLOBAL INC               | COM             | 481165108 | 8033  | 84340  | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO          | ALERIAN ML ETN  | 46625H365 | 15    | 400    | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 4992  | 122316 | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 603   | 14725  | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 138   | 3365   | SH | DEFINED | 3 |
| KAMAN CORP                   | COM             | 483548103 | 28    | 800    | SH | DEFINED | 3 |
| KAYNE ANDERSON MLP INVSMNT C | COM             | 486606106 | 15    | 500    | SH | DEFINED | 3 |
| KELLOGG CO                   | COM             | 487836108 | 57    | 1034   | SH | DEFINED | 2 |
| KELLOGG CO                   | COM             | 487836108 | 17    | 300    | SH | DEFINED | 3 |
| KELLOGG CO                   | COM             | 487836108 | 1884  | 33842  | SH | DEFINED | 1 |
| KEMET CORP                   | COM NEW         | 488360207 | 2     | 166    | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 2781  | 41653  | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER  | 494550106 | 137   | 1887   | SH | DEFINED | 3 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER  | 494550106 | 926   | 12710  | SH | DEFINED | 1 |
| KINROSS GOLD CORP            | COM NO PAR      | 496902404 | 328   | 20703  | SH | DEFINED | 1 |
| KKR & CO L P DEL             | COM UNITS       | 48248M102 | 64    | 3950   | SH | DEFINED | 1 |
| KOHL CORP                    | COM             | 500255104 | 18    | 360    | SH | DEFINED | 1 |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW   | 500472303 | 46    | 1800   | SH | DEFINED | 1 |
| KRAFT FOODS INC              | CL A            | 50075N104 | 48    | 1362   | SH | DEFINED | 2 |
| KRAFT FOODS INC              | CL A            | 50075N104 | 1389  | 39133  | SH | DEFINED | 1 |
| KRAFT FOODS INC              | CL A            | 50075N104 | 50    | 1425   | SH | DEFINED | 3 |
| KYOCERA CORP                 | ADR             | 501556203 | 33    | 318    | SH | DEFINED | 1 |
| LAS VEGAS SANDS CORP         | COM             | 517834107 | 79    | 1867   | SH | DEFINED | 1 |
| LAS VEGAS SANDS CORP         | COM             | 517834107 | 3770  | 89320  | SH | DEFINED | 2 |
| LAUDER ESTEE COS INC         | CL A            | 518439104 | 410   | 3900   | SH | DEFINED | 2 |
| LAUDER ESTEE COS INC         | CL A            | 518439104 | 126   | 1194   | SH | DEFINED | 1 |
| LEGG MASON INC               | COM             | 524901105 | 20    | 600    | SH | DEFINED | 3 |
| LEGGETT & PLATT INC          | COM             | 524660107 | 838   | 34388  | SH | DEFINED | 3 |
| LENDER PROCESSING SVCS INC   | COM             | 52602E102 | 21    | 1000   | SH | DEFINED | 1 |
| LEVEL 3 COMMUNICATIONS INC   | COM             | 52729N100 | 2081  | 852950 | SH | DEFINED | 2 |
| LEVEL 3 COMMUNICATIONS INC   | COM             | 52729N100 | 2     | 900    | SH | DEFINED | 1 |
| LILLY ELI & CO               | COM             | 532457108 | 105   | 2794   | SH | DEFINED | 3 |
| LILLY ELI & CO               | COM             | 532457108 | 1242  | 32869  | SH | DEFINED | 1 |
| LIMITED BRANDS INC           | COM             | 532716107 | 28    | 700    | SH | DEFINED | 1 |
| LINCOLN NATL CORP IND        | COM             | 534187109 | 58    | 2020   | SH | DEFINED | 1 |
| LINEAR TECHNOLOGY CORP       | COM             | 535678106 | 6     | 180    | SH | DEFINED | 1 |
| LINN ENERGY LLC              | UNIT LTD LIAB   | 536020100 | 12    | 310    | SH | DEFINED | 1 |
| LLOYDS BANKING GROUP PLC     | SPONSORED ADR   | 539439109 | 239   | 75703  | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | 910   | 11272  | SH | DEFINED | 1 |
| LOEWS CORP                   | COM             | 540424108 | 223   | 5292   | SH | DEFINED | 1 |
| LORILLARD INC                | COM             | 544147101 | 109   | 1000   | SH | DEFINED | 1 |
| LORILLARD INC                | COM             | 544147101 | 34    | 310    | SH | DEFINED | 2 |
| LOUISIANA PAC CORP           | COM             | 546347105 | 32    | 4006   | SH | DEFINED | 1 |
| LOWES COS INC                | COM             | 548661107 | 9     | 405    | SH | DEFINED | 3 |

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|                              |                |           |      |        |    |         |           |
|------------------------------|----------------|-----------|------|--------|----|---------|-----------|
| LOWES COS INC                | COM            | 548661107 | 3962 | 169947 | SH | DEFINED | 1         |
| LSI CORPORATION              | COM            | 502161102 | 1    | 139    | SH | DEFINED | 3         |
| LUBRIZOL CORP                | COM            | 549271104 | 88   | 653    | SH | DEFINED | 1         |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -      | N53745100 | 45   | 1170   | SH | DEFINED | 2         |
| M & T BK CORP                | COM            | 55261F104 | 111  | 1262   | SH | DEFINED | 1         |
| MADISON SQUARE GARDEN CO     | CL A           | 55826P100 | 14   | 500    | SH | DEFINED | 3         |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 61   | 1026   | SH | DEFINED | 1         |
| MAGNUM HUNTER RES CORP DEL   | COM            | 55973B102 | 18   | 2769   | SH | DEFINED | 1         |
| MANITOWOC INC                | COM            | 563571108 | 1137 | 67500  | SH | DEFINED | 1         |
| MANULIFE FINL CORP           | COM            | 56501R106 | 715  | 40338  | SH | DEFINED | 1         |
| MANULIFE FINL CORP           | COM            | 56501R106 | 69   | 3894   | SH | DEFINED | 3         |
| MARATHON OIL CORP            | COM            | 565849106 | 427  | 8100   | SH | DEFINED | 2         |
| MARATHON OIL CORP            | COM            | 565849106 | 4507 | 85334  | SH | DEFINED | 1         |
| MARKEL CORP                  | COM            | 570535104 | 40   | 100    | SH | DEFINED | 3         |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 85   | 1572   | SH | DEFINED | 3         |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 234  | 4284   | SH | DEFINED | 3         |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 697  | 12760  | SH | DEFINED | 1         |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 9    | 293    | SH | DEFINED | 3         |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 40   | 505    | SH | DEFINED | 1         |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105 | 47   | 3206   | SH | DEFINED | 1         |
| MASTERCARD INC               | CL A           | 57636Q104 | 199  | 660    | SH | DEFINED | 2         |
| MATTEL INC                   | COM            | 577081102 | 1683 | 61742  | SH | DEFINED | 1         |
| MATTERSIGHT CORP             | COM            | 577097108 | 2    | 300    | SH | DEFINED | 3         |
| MAXWELL TECHNOLOGIES INC     | COM            | 577767106 | 15   | 900    | SH | DEFINED | 1         |
| MCDERMOTT INTL INC           | COM            | 580037109 | 412  | 20800  | SH | DEFINED | 2         |
| MCDONALDS CORP               | COM            | 580135101 | 4721 | 56165  | SH | DEFINED | 1         |
| MCGRAW HILL COS INC          | COM            | 580645109 | 103  | 2477   | SH | DEFINED | 1         |
| MCKESSON CORP                | COM            | 58155Q103 | 12   | 144    | SH | DEFINED | 1         |
| MEAD JOHNSON NUTRITION CO    | COM            | 582839106 | 7423 | 109895 | SH | DEFINED | 2         |
| MEAD JOHNSON NUTRITION CO    | COM            | 582839106 | 72   | 1062   | SH | DEFINED | 1         |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 2517 | 44367  | SH | DEFINED | 1         |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 517  | 9152   | SH | DEFINED | 2         |
| MEDTRONIC INC                | COM            | 585055106 | 214  | 5499   | SH | DEFINED | 1         |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 1159 | 135915 | SH | DEFINED | 2         |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 85   | 10000  | SH | DEFINED | 1         |
| MERCHANTS BANCSHARES         | COM            | 588448100 | 10   | 400    | SH | DEFINED | 1         |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 505  | 14320  | SH | DEFINED | 2         |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 68   | 1929   | SH | DEFINED | 3         |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 6653 | 187507 | SH | DEFINED | 1         |
| METLIFE INC                  | COM            | 59156R108 | 58   | 1302   | SH | DEFINED | 1         |
| METROPCS COMMUNICATIONS INC  | COM            | 591708102 | 251  | 14600  | SH | DEFINED | 2         |
| MICROCHIP TECHNOLOGY INC     | COM            | 595017104 | 49   | 1304   | SH | DEFINED | 1         |
| MICRON TECHNOLOGY INC        | COM            | 595112103 | 3487 | 466210 | SH | DEFINED | 2         |
| MICROSOFT CORP               | COM            | 594918104 | 4928 | 189555 | SH | DEFINED | 2         |
| MICROSOFT CORP               | COM            | 594918104 | 7640 | 293140 | SH | DEFINED | 1         |
| MICROSOFT CORP               | COM            | 594918104 | 238  | 9152   | SH | DEFINED | 3         |
| MIPS TECHNOLOGIES INC        | COM            | 604567107 | 39   | 360    | SH | CALL    | DEFINED 1 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR  | 606822104 | 93   | 19257  | SH | DEFINED | 1         |
| MOLEX INC                    | CL A           | 608554200 | 109  | 5080   | SH | DEFINED | 1         |
| MONSANTO CO NEW              | COM            | 61166W101 | 75   | 1049   | SH | DEFINED | 1         |
| MOODYS CORP                  | COM            | 615369105 | 31   | 800    | SH | DEFINED | 1         |
| MORGAN STANLEY               | COM NEW        | 617446448 | 89   | 3828   | SH | DEFINED | 1         |
| MOTOROLA MOBILITY HLDGS INC  | COM            | 620097105 | 11   | 546    | SH | DEFINED | 1         |
| MOTOROLA MOBILITY HLDGS INC  | COM            | 620097105 | 104  | 4700   | SH | DEFINED | 2         |
| MOTOROLA SOLUTIONS INC       | COM NEW        | 620076307 | 29   | 623    | SH | DEFINED | 1         |
| MOTOROLA SOLUTIONS INC       | COM NEW        | 620076307 | 6854 | 148861 | SH | DEFINED | 2         |
| MYLAN INC                    | COM            | 628530107 | 12   | 500    | SH | DEFINED | 1         |
| MYLAN INC                    | COM            | 628530107 | 331  | 13400  | SH | DEFINED | 2         |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103 | 36   | 1500   | SH | DEFINED | 1         |
| NANOPHASE TECHNOLOGIES CORP  | COM            | 630079101 | 4    | 3000   | SH | DEFINED | 2         |
| NATIONAL FUEL GAS CO N J     | COM            | 636180101 | 15   | 200    | SH | DEFINED | 1         |
| NATIONAL FUEL GAS CO N J     | COM            | 636180101 | 22   | 300    | SH | DEFINED | 3         |

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|------------------------------|-----------------|-----------|-------|--------|----|---------|---|
| NATIONAL GRID PLC            | SPON ADR NEW    | 636274300 | 25    | 512    | SH | DEFINED | 3 |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 2019  | 25699  | SH | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 5245  | 67060  | SH | DEFINED | 2 |
| NATIONWIDE HEALTH PPTYS INC  | COM             | 638620104 | 55    | 1300   | SH | DEFINED | 1 |
| NCR CORP NEW                 | COM             | 62886E108 | 0     | 15     | SH | DEFINED | 1 |
| NETAPP INC                   | COM             | 64110D104 | 107   | 2021   | SH | DEFINED | 1 |
| NETAPP INC                   | COM             | 64110D104 | 290   | 5500   | SH | DEFINED | 2 |
| NETFLIX INC                  | COM             | 64110L106 | 420   | 1600   | SH | DEFINED | 2 |
| NETFLIX INC                  | COM             | 64110L106 | 92    | 352    | SH | DEFINED | 1 |
| NEWFIELD EXPL CO             | COM             | 651290108 | 456   | 6700   | SH | DEFINED | 2 |
| NEWMONT MINING CORP          | COM             | 651639106 | 2976  | 55233  | SH | DEFINED | 1 |
| NEWMONT MINING CORP          | COM             | 651639106 | 294   | 5450   | SH | DEFINED | 2 |
| NEWMONT MINING CORP          | COM             | 651639106 | 5     | 86     | SH | DEFINED | 3 |
| NEWS CORP                    | CL A            | 65248E104 | 196   | 11088  | SH | DEFINED | 1 |
| NEWS CORP                    | CL A            | 65248E104 | 41    | 2320   | SH | DEFINED | 2 |
| NEWS CORP                    | CL B            | 65248E203 | 9     | 520    | SH | DEFINED | 1 |
| NEXEN INC                    | COM             | 65334H102 | 420   | 18721  | SH | DEFINED | 1 |
| NEXTERA ENERGY INC           | COM             | 65339F101 | 1     | 26     | SH | DEFINED | 3 |
| NEXTERA ENERGY INC           | COM             | 65339F101 | 1633  | 28399  | SH | DEFINED | 1 |
| NF ENERGY SAVING CORP        | COM PAR \$0.001 | 629099300 | 15    | 8850   | SH | DEFINED | 1 |
| NICOR INC                    | COM             | 654086107 | 29    | 547    | SH | DEFINED | 1 |
| NIKE INC                     | CL B            | 654106103 | 3171  | 35405  | SH | DEFINED | 1 |
| NIKE INC                     | CL B            | 654106103 | 18    | 200    | SH | DEFINED | 3 |
| NIKE INC                     | CL B            | 654106103 | 488   | 5425   | SH | DEFINED | 2 |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR   | 654624105 | 7     | 295    | SH | DEFINED | 3 |
| NOBLE CORPORATION BAAR       | NAMEN -AKT      | H5833N103 | 41    | 1051   | SH | DEFINED | 1 |
| NOKIA CORP                   | SPONSORED ADR   | 654902204 | 2     | 338    | SH | DEFINED | 3 |
| NOKIA CORP                   | SPONSORED ADR   | 654902204 | 2973  | 463166 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP        | COM             | 655844108 | 1388  | 18592  | SH | DEFINED | 1 |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT      | 659310106 | 13    | 400    | SH | DEFINED | 1 |
| NORTHERN DYNASTY MINERALS LT | COM NEW         | 66510M204 | 4     | 400    | SH | DEFINED | 3 |
| NORTHERN TR CORP             | COM             | 665859104 | 14    | 300    | SH | DEFINED | 3 |
| NORTHROP GRUMMAN CORP        | COM             | 666807102 | 265   | 3822   | SH | DEFINED | 1 |
| NORTHWESTERN CORP            | COM NEW         | 668074305 | 50    | 1512   | SH | DEFINED | 1 |
| NOVARTIS A G                 | SPONSORED ADR   | 66987V109 | 1321  | 21686  | SH | DEFINED | 1 |
| NOVARTIS A G                 | SPONSORED ADR   | 66987V109 | 6     | 104    | SH | DEFINED | 3 |
| NOVO-NORDISK A S             | ADR             | 670100205 | 128   | 1022   | SH | DEFINED | 1 |
| NUCOR CORP                   | COM             | 670346105 | 72    | 1789   | SH | DEFINED | 1 |
| NUSTAR ENERGY LP             | UNIT COM        | 67058H102 | 23    | 360    | SH | DEFINED | 1 |
| NUVEEN GA PREM INCOME MUN FD | SH BEN INT      | 67060F102 | 33    | 2500   | SH | DEFINED | 2 |
| NUVEEN INVT QUALITY MUN FD I | COM             | 67062E103 | 11    | 800    | SH | DEFINED | 3 |
| NUVEEN MUN MKT OPPORTUNITY F | COM             | 67062W103 | 11    | 837    | SH | DEFINED | 3 |
| NUVEEN MUN VALUE FD INC      | COM             | 670928100 | 6     | 666    | SH | DEFINED | 3 |
| NUVEEN PREMIER INSD MUN INCO | COM             | 670987106 | 44    | 3000   | SH | DEFINED | 2 |
| NUVEEN QUALITY INCOME MUN FD | COM             | 670977107 | 4     | 300    | SH | DEFINED | 3 |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT      | 67061T101 | 5     | 500    | SH | DEFINED | 3 |
| NXP SEMICONDUCTORS N V       | COM             | N6596X109 | 5     | 200    | SH | DEFINED | 1 |
| NYSE EURONEXT                | COM             | 629491101 | 10    | 300    | SH | DEFINED | 2 |
| OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 10255 | 98570  | SH | DEFINED | 2 |
| OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 164   | 1573   | SH | DEFINED | 1 |
| OFFICE DEPOT INC             | COM             | 676220106 | 7     | 1550   | SH | DEFINED | 2 |
| ONEOK PARTNERS LP            | UNIT LTD PARTN  | 68268N103 | 128   | 1500   | SH | DEFINED | 1 |
| ORACLE CORP                  | COM             | 68389X105 | 11826 | 359347 | SH | DEFINED | 2 |
| ORACLE CORP                  | COM             | 68389X105 | 4658  | 141348 | SH | DEFINED | 1 |
| OXFORD INDS INC              | COM             | 691497309 | 120   | 3550   | SH | DEFINED | 1 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW         | 697529303 | 18    | 1500   | SH | DEFINED | 1 |
| PARKER HANNIFIN CORP         | COM             | 701094104 | 9     | 100    | SH | DEFINED | 1 |
| PARKWAY PPTYS INC            | COM             | 70159Q104 | 6     | 350    | SH | DEFINED | 3 |
| PARTNERRE LTD                | COM             | G6852T105 | 14    | 206    | SH | DEFINED | 1 |
| PATRIOT COAL CORP            | COM             | 70336T104 | 2     | 100    | SH | DEFINED | 3 |
| PATRIOT COAL CORP            | COM             | 70336T104 | 1     | 40     | SH | DEFINED | 1 |
| PAYCHEX INC                  | COM             | 704326107 | 9     | 305    | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| PDL BIOPHARMA INC            | COM              | 69329Y104 | 27    | 4550   | SH | DEFINED | 2 |
| PEABODY ENERGY CORP          | COM              | 704549104 | 96    | 1622   | SH | DEFINED | 1 |
| PENGROWTH ENERGY CORP        | COM              | 70706P104 | 35    | 2750   | SH | DEFINED | 1 |
| PENN WEST PETE LTD NEW       | COM              | 707887105 | 15    | 600    | SH | DEFINED | 1 |
| PENNEY J C INC               | COM              | 708160106 | 122   | 3525   | SH | DEFINED | 1 |
| PEPSICO INC                  | COM              | 713448108 | 4992  | 70883  | SH | DEFINED | 2 |
| PEPSICO INC                  | COM              | 713448108 | 100   | 1415   | SH | DEFINED | 3 |
| PEPSICO INC                  | COM              | 713448108 | 8878  | 125851 | SH | DEFINED | 1 |
| PEREGRINE PHARMACEUTICALS IN | COM NEW          | 713661304 | 1     | 600    | SH | DEFINED | 3 |
| PERRIGO CO                   | COM              | 714290103 | 6278  | 71450  | SH | DEFINED | 2 |
| PERRIGO CO                   | COM              | 714290103 | 59    | 669    | SH | DEFINED | 1 |
| PETROHAWK ENERGY CORP        | COM              | 716495106 | 36    | 1500   | SH | DEFINED | 1 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR    | 71654V408 | 24    | 750    | SH | DEFINED | 1 |
| PFIZER INC                   | COM              | 717081103 | 8680  | 421755 | SH | DEFINED | 1 |
| PFIZER INC                   | COM              | 717081103 | 331   | 16060  | SH | DEFINED | 2 |
| PFIZER INC                   | COM              | 717081103 | 24    | 1147   | SH | DEFINED | 3 |
| PG&E CORP                    | COM              | 69331C108 | 25    | 600    | SH | DEFINED | 3 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 6992  | 104719 | SH | DEFINED | 2 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 142   | 2125   | SH | DEFINED | 3 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 6181  | 92576  | SH | DEFINED | 1 |
| PHOENIX COS INC NEW          | COM              | 71902E109 | 0     | 180    | SH | DEFINED | 1 |
| PIEDMONT NAT GAS INC         | COM              | 720186105 | 61    | 2000   | SH | DEFINED | 1 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A         | 720190206 | 34    | 1656   | SH | DEFINED | 1 |
| PINNACLE FINL PARTNERS INC   | COM              | 72346Q104 | 8     | 500    | SH | DEFINED | 2 |
| PINNACLE WEST CAP CORP       | COM              | 723484101 | 25    | 567    | SH | DEFINED | 1 |
| PIONEER NAT RES CO           | COM              | 723787107 | 313   | 3500   | SH | DEFINED | 2 |
| PIONEER SOUTHWST ENRG PRTR   | UNIT LP INT      | 72388B106 | 28    | 1000   | SH | DEFINED | 1 |
| PITNEY BOWES INC             | COM              | 724479100 | 1373  | 60107  | SH | DEFINED | 1 |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN   | 726503105 | 20    | 314    | SH | DEFINED | 3 |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN   | 726503105 | 64    | 1000   | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 677   | 16689  | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 68    | 1682   | SH | DEFINED | 3 |
| PNC FINL SVCS GROUP INC      | COM              | 693475105 | 9     | 151    | SH | DEFINED | 1 |
| POLO RALPH LAUREN CORP       | CL A             | 731572103 | 121   | 913    | SH | DEFINED | 1 |
| POLYCOM INC                  | COM              | 73172K104 | 514   | 8000   | SH | DEFINED | 2 |
| POST PPTYS INC               | COM              | 737464107 | 42    | 1065   | SH | DEFINED | 1 |
| POWERSHARES ETF TR II        | GLB NUCLR ENRG   | 73937B100 | 53    | 2759   | SH | DEFINED | 3 |
| POWERSHARES ETF TR II        | GLBL WIND ENRG   | 73937B308 | 5     | 545    | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | CLEANTECH PORT   | 73935X278 | 10    | 355    | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | DIV ACHV PRTF    | 73935X732 | 22    | 1500   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN   | 73935X302 | 159   | 18090  | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV    | 73935X716 | 70    | 4350   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV    | 73935X716 | 225   | 13965  | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | S&P 500 HGH QLTY | 73935X682 | 4     | 307    | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | WATER RESOURCE   | 73935X575 | 87    | 4500   | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | WATER RESOURCE   | 73935X575 | 3     | 159    | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN    | 73935X500 | 6     | 700    | SH | DEFINED | 1 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN   | 73936T474 | 81    | 3500   | SH | DEFINED | 2 |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 31    | 536    | SH | DEFINED | 3 |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 379   | 6665   | SH | DEFINED | 1 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 14    | 454    | SH | DEFINED | 3 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 964   | 30406  | SH | DEFINED | 1 |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BULL   | 73936D107 | 14677 | 691870 | SH | DEFINED | 1 |
| PPG INDS INC                 | COM              | 693506107 | 1615  | 17755  | SH | DEFINED | 1 |
| PPL CORP                     | COM              | 69351T106 | 120   | 4316   | SH | DEFINED | 1 |
| PRAXAIR INC                  | COM              | 74005P104 | 325   | 3000   | SH | DEFINED | 2 |
| PRAXAIR INC                  | COM              | 74005P104 | 2871  | 26507  | SH | DEFINED | 1 |
| PRE PAID LEGAL SVCS INC      | COM              | 740065107 | 1620  | 24369  | SH | DEFINED | 1 |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 94    | 568    | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 30    | 500    | SH | DEFINED | 1 |
| PRINCIPAL FINL GROUP INC     | COM              | 74251V102 | 60    | 1947   | SH | DEFINED | 1 |
| PROASSURANCE CORP            | COM              | 74267C106 | 8     | 115    | SH | DEFINED | 3 |

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|------------------------------|------------------|-----------|------|--------|----|---------|---|
| PROCTER & GAMBLE CO          | COM              | 742718109 | 4315 | 67878  | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 8594 | 135280 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 357  | 5613   | SH | DEFINED | 3 |
| PROGRESS ENERGY INC          | COM              | 743263105 | 352  | 7327   | SH | DEFINED | 1 |
| PROSHARES TR                 | PSHS SHRT S&P500 | 74347R503 | 442  | 10800  | SH | DEFINED | 1 |
| PROSHARES TR                 | PSHS SHTRUSS2000 | 74347R826 | 735  | 24900  | SH | DEFINED | 1 |
| PROSHARES TR                 | PSHS ULTRA O&G   | 74347R719 | 110  | 2000   | SH | DEFINED | 1 |
| PROSHARES TR                 | PSHS ULTSH 20YRS | 74347R297 | 404  | 11705  | SH | DEFINED | 1 |
| PROVIDENT ENERGY LTD NEW     | COM              | 74386V100 | 16   | 1900   | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 76   | 1197   | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 1    | 16     | SH | DEFINED | 3 |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 6    | 100    | SH | DEFINED | 2 |
| PUBLIC SVC ENTERPRISE GROUP  | COM              | 744573106 | 66   | 2000   | SH | DEFINED | 1 |
| PULTE GROUP INC              | COM              | 745867101 | 22   | 2925   | SH | DEFINED | 1 |
| PUTNAM MANAGED MUN INCOM TR  | COM              | 746823103 | 7    | 946    | SH | DEFINED | 3 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT       | 746909100 | 2    | 358    | SH | DEFINED | 3 |
| QEP RES INC                  | COM              | 74733V100 | 97   | 2313   | SH | DEFINED | 1 |
| QUALCOMM INC                 | COM              | 747525103 | 7013 | 123490 | SH | DEFINED | 2 |
| QUALCOMM INC                 | COM              | 747525103 | 206  | 3651   | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC        | COM              | 74834L100 | 22   | 368    | SH | DEFINED | 1 |
| QUESTAR CORP                 | COM              | 748356102 | 41   | 2313   | SH | DEFINED | 1 |
| RAYONIER INC                 | COM              | 754907103 | 2541 | 38678  | SH | DEFINED | 1 |
| RAYTHEON CO                  | COM NEW          | 755111507 | 89   | 1776   | SH | DEFINED | 1 |
| RED HAT INC                  | COM              | 756577102 | 9    | 200    | SH | DEFINED | 1 |
| RED HAT INC                  | COM              | 756577102 | 46   | 1000   | SH | DEFINED | 3 |
| REGAL ENTMT GROUP            | CL A             | 758766109 | 62   | 5000   | SH | DEFINED | 1 |
| REGENCY ENERGY PARTNERS L P  | COM UNITS L P    | 75885Y107 | 52   | 2000   | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW   | COM              | 7591EP100 | 647  | 104587 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW   | COM              | 7591EP100 | 10   | 1563   | SH | DEFINED | 3 |
| REPUBLIC SVCS INC            | COM              | 760759100 | 67   | 2160   | SH | DEFINED | 1 |
| REYNOLDS AMERICAN INC        | COM              | 761713106 | 9    | 240    | SH | DEFINED | 1 |
| REYNOLDS AMERICAN INC        | COM              | 761713106 | 22   | 584    | SH | DEFINED | 3 |
| ROBERTS REALTY INVS          | COM              | 769900101 | 108  | 58494  | SH | DEFINED | 3 |
| ROCKWELL AUTOMATION INC      | COM              | 773903109 | 3808 | 43890  | SH | DEFINED | 2 |
| ROSS STORES INC              | COM              | 778296103 | 16   | 190    | SH | DEFINED | 1 |
| ROYAL BK CDA MONTREAL QUE    | COM              | 780087102 | 21   | 366    | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC        | SPON ADR B       | 780259107 | 6    | 82     | SH | DEFINED | 3 |
| ROYAL DUTCH SHELL PLC        | SPON ADR B       | 780259107 | 839  | 11726  | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A      | 780259206 | 21   | 300    | SH | DEFINED | 2 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A      | 780259206 | 1730 | 24354  | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A      | 780259206 | 3    | 40     | SH | DEFINED | 3 |
| RPM INTL INC                 | COM              | 749685103 | 46   | 2000   | SH | DEFINED | 1 |
| SAFEWAY INC                  | COM NEW          | 786514208 | 109  | 4654   | SH | DEFINED | 1 |
| SALESFORCE COM INC           | COM              | 79466L302 | 566  | 3800   | SH | DEFINED | 2 |
| SALESFORCE COM INC           | COM              | 79466L302 | 111  | 748    | SH | DEFINED | 1 |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT     | 798241105 | 38   | 1600   | SH | DEFINED | 1 |
| SANDISK CORP                 | COM              | 80004C101 | 4358 | 105015 | SH | DEFINED | 2 |
| SANDISK CORP                 | COM              | 80004C101 | 54   | 1310   | SH | DEFINED | 1 |
| SANOFI                       | RIGHT 12/31/2020 | 80105N113 | 3    | 1195   | SH | DEFINED | 2 |
| SANOFI                       | SPONSORED ADR    | 80105N105 | 962  | 23963  | SH | DEFINED | 1 |
| SARA LEE CORP                | COM              | 803111103 | 121  | 6366   | SH | DEFINED | 1 |
| SARA LEE CORP                | COM              | 803111103 | 329  | 17300  | SH | DEFINED | 2 |
| SARA LEE CORP                | COM              | 803111103 | 13   | 700    | SH | DEFINED | 3 |
| SASOL LTD                    | SPONSORED ADR    | 803866300 | 50   | 940    | SH | DEFINED | 1 |
| SAVANNAH BANCORP INC         | COM              | 804748101 | 31   | 4179   | SH | DEFINED | 1 |
| SAVIENT PHARMACEUTICALS INC  | COM              | 80517Q100 | 26   | 3500   | SH | DEFINED | 1 |
| SCANA CORP NEW               | COM              | 80589M102 | 138  | 3468   | SH | DEFINED | 1 |
| SCHIFF NUTRITION INTL INC    | COM              | 806693107 | 17   | 1500   | SH | DEFINED | 3 |
| SCHLUMBERGER LTD             | COM              | 806857108 | 1938 | 22418  | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 11   | 673    | SH | DEFINED | 3 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 292  | 17750  | SH | DEFINED | 2 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 2203 | 134201 | SH | DEFINED | 1 |



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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| SCRIPPS NETWORKS INTERACT IN | CL A COM         | 811065101 | 24    | 500    | SH | DEFINED | 3 |
| SEADRILL LIMITED             | SHS              | G7945E105 | 46    | 1300   | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR   | 81369Y407 | 44    | 1101   | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS   | 81369Y308 | 22    | 703    | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS   | 81369Y308 | 604   | 19335  | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE   | 81369Y209 | 1928  | 54233  | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 247   | 3278   | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 5570  | 73928  | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 1639  | 21743  | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 46    | 3000   | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 32    | 2064   | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 259   | 16860  | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS     | 81369Y704 | 39    | 1029   | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH     | 81369Y803 | 19    | 722    | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS    | 81369Y886 | 11    | 335    | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS    | 81369Y886 | 917   | 27404  | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS    | 81369Y100 | 12    | 300    | SH | DEFINED | 1 |
| SEMPRA ENERGY                | COM              | 816851109 | 77    | 1457   | SH | DEFINED | 1 |
| SENSIENT TECHNOLOGIES CORP   | COM              | 81725T100 | 181   | 4874   | SH | DEFINED | 1 |
| SHIP FINANCE INTERNATIONAL L | SHS              | G81075106 | 35    | 1900   | SH | DEFINED | 1 |
| SHIRE PLC                    | SPONSORED ADR    | 82481R106 | 188   | 2000   | SH | DEFINED | 1 |
| SIEMENS A G                  | SPONSORED ADR    | 826197501 | 111   | 810    | SH | DEFINED | 1 |
| SIEMENS A G                  | SPONSORED ADR    | 826197501 | 6     | 42     | SH | DEFINED | 3 |
| SIGMA ALDRICH CORP           | COM              | 826552101 | 360   | 4900   | SH | DEFINED | 2 |
| SILVER WHEATON CORP          | COM              | 828336107 | 10    | 300    | SH | DEFINED | 3 |
| SILVERCORP METALS INC        | COM              | 82835P103 | 15    | 1500   | SH | DEFINED | 1 |
| SK TELECOM LTD               | SPONSORED ADR    | 78440P108 | 865   | 46313  | SH | DEFINED | 1 |
| SMUCKER J M CO               | COM NEW          | 832696405 | 0     | 1      | SH | DEFINED | 3 |
| SMUCKER J M CO               | COM NEW          | 832696405 | 76    | 1000   | SH | DEFINED | 1 |
| SONOCO PRODS CO              | COM              | 835495102 | 1147  | 32281  | SH | DEFINED | 1 |
| SOUTHERN CO                  | COM              | 842587107 | 40    | 1000   | SH | DEFINED | 2 |
| SOUTHERN CO                  | COM              | 842587107 | 4059  | 100524 | SH | DEFINED | 3 |
| SOUTHERN CO                  | COM              | 842587107 | 8305  | 206236 | SH | DEFINED | 1 |
| SOUTHERN COPPER CORP         | COM              | 84265V105 | 245   | 7400   | SH | DEFINED | 1 |
| SOUTHERN FIRST BANCSHARES IN | COM              | 842873101 | 15    | 1815   | SH | DEFINED | 1 |
| SOUTHWEST GAS CORP           | COM              | 844895102 | 4     | 340    | SH | DEFINED | 3 |
| SOUTHWESTERN ENERGY CO       | COM              | 845467109 | 2     | 40     | SH | DEFINED | 2 |
| SOUTHWESTERN ENERGY CO       | COM              | 845467109 | 49    | 1140   | SH | DEFINED | 1 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 2199  | 15059  | SH | DEFINED | 3 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 3385  | 23179  | SH | DEFINED | 1 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 15857 | 108611 | SH | DEFINED | 2 |
| SPDR INDEX SHS FDS           | EMERG MKTS ETF   | 78463X509 | 25    | 342    | SH | DEFINED | 3 |
| SPDR S&P 500 ETF TR          | TR UNIT          | 78462F103 | 18179 | 137729 | SH | DEFINED | 1 |
| SPDR S&P 500 ETF TR          | TR UNIT          | 78462F103 | 5233  | 39650  | SH | DEFINED | 2 |
| SPDR S&P 500 ETF TR          | TR UNIT          | 78462F103 | 116   | 881    | SH | DEFINED | 3 |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP   | 78467Y107 | 572   | 3223   | SH | DEFINED | 1 |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP   | 78467Y107 | 2023  | 11400  | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF   | 78464A417 | 0     | 8      | SH | DEFINED | 3 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF   | 78464A417 | 141   | 3500   | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF   | 78464A417 | 392   | 9831   | SH | DEFINED | 1 |
| SPDR SERIES TRUST            | KBW REGN BK ETF  | 78464A698 | 31    | 1200   | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | NUVN BR SHT MUNI | 78464a425 | 552   | 22775  | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | NUVN BRCLY MUNI  | 78464a458 | 718   | 31700  | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | S&P DIVID ETF    | 78464a763 | 197   | 3635   | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | SPDR KBW BK ETF  | 78464A797 | 4     | 187    | SH | DEFINED | 3 |
| SPDR SERIES TRUST            | SPDR KBW INS ETF | 78464A789 | 29    | 700    | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | WELLS FG PFD ETF | 78464a292 | 92    | 2005   | SH | DEFINED | 2 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 16    | 595    | SH | DEFINED | 3 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 2296  | 84074  | SH | DEFINED | 1 |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 4     | 750    | SH | DEFINED | 1 |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 22    | 4000   | SH | DEFINED | 3 |
| SPX CORP                     | COM              | 784635104 | 172   | 2080   | SH | DEFINED | 1 |

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|                              |                 |           |       |          |    |         |           |
|------------------------------|-----------------|-----------|-------|----------|----|---------|-----------|
| STAPLES INC                  | COM             | 855030102 | 3     | 200      | SH | DEFINED | 1         |
| STARBUCKS CORP               | COM             | 855244109 | 42    | 100      | SH | CALL    | DEFINED 1 |
| STARBUCKS CORP               | COM             | 855244109 | 2126  | 53570    | SH | DEFINED | 1         |
| STARBUCKS CORP               | COM             | 855244109 | 368   | 9325     | SH | DEFINED | 2         |
| STARWOOD HOTELS&RESORTS WRLD | COM             | 85590A401 | 2     | 38       | SH | DEFINED | 1         |
| STARWOOD HOTELS&RESORTS WRLD | COM             | 85590A401 | 6351  | 113325   | SH | DEFINED | 2         |
| STATE STR CORP               | COM             | 857477103 | 14    | 300      | SH | DEFINED | 3         |
| STONEMOR PARTNERS L P        | COM UNITS       | 86183Q100 | 34    | 1255     | SH | DEFINED | 1         |
| STRYKER CORP                 | COM             | 863667101 | 130   | 2200     | SH | DEFINED | 1         |
| STRYKER CORP                 | COM             | 863667101 | 131   | 2225     | SH | DEFINED | 2         |
| STURM RUGER & CO INC         | COM             | 864159108 | 88    | 4000     | SH | DEFINED | 1         |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN  | 864482104 | 52    | 1000     | SH | DEFINED | 1         |
| SUNCOR ENERGY INC NEW        | COM             | 867224107 | 421   | 10667    | SH | DEFINED | 1         |
| SUNCOR ENERGY INC NEW        | COM             | 867224107 | 5     | 122      | SH | DEFINED | 3         |
| SUNTRUST BKS INC             | COM             | 867914103 | 3744  | 145169   | SH | DEFINED | 1         |
| SUNTRUST BKS INC             | COM             | 867914103 | 150   | 5822     | SH | DEFINED | 3         |
| SWEDISH EXPT CR CORP         | ROG TTL ETN 22  | 870297801 | 11    | 1144     | SH | DEFINED | 3         |
| SYMANTEC CORP                | COM             | 871503108 | 24    | 1200     | SH | DEFINED | 1         |
| SYNOVUS FINL CORP            | COM             | 87161C105 | 97693 | 46970867 | SH | DEFINED | 1         |
| SYNOVUS FINL CORP            | COM             | 87161C105 | 15    | 7420     | SH | DEFINED | 2         |
| SYNOVUS FINL CORP            | COM             | 87161C105 | 74    | 35528    | SH | DEFINED | 3         |
| SYNOVUS FINL CORP            | UNIT 99/99/9999 | 87161C204 | 20    | 970      | SH | DEFINED | 1         |
| SYSCO CORP                   | COM             | 871829107 | 464   | 14918    | SH | DEFINED | 1         |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR   | 874039100 | 38    | 3044     | SH | DEFINED | 1         |
| TARGET CORP                  | COM             | 87612E106 | 3949  | 84190    | SH | DEFINED | 2         |
| TARGET CORP                  | COM             | 87612E106 | 2482  | 52751    | SH | DEFINED | 1         |
| TASEKO MINES LTD             | COM             | 876511106 | 15    | 3000     | SH | DEFINED | 1         |
| TATA MTRS LTD                | SPONSORED ADR   | 876568502 | 43    | 1900     | SH | DEFINED | 1         |
| TE CONNECTIVITY LTD          | REG SHS         | H84989104 | 20    | 543      | SH | DEFINED | 1         |
| TECK RESOURCES LTD           | CL B            | 878742204 | 158   | 3141     | SH | DEFINED | 1         |
| TECO ENERGY INC              | COM             | 872375100 | 31    | 1640     | SH | DEFINED | 1         |
| TECO ENERGY INC              | COM             | 872375100 | 593   | 31395    | SH | DEFINED | 3         |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR   | 879278208 | 28    | 2800     | SH | DEFINED | 1         |
| TELECOM ITALIA S P A NEW     | SPON ADR SVGS   | 87927Y201 | 819   | 70331    | SH | DEFINED | 1         |
| TELEFONICA S A               | SPONSORED ADR   | 879382208 | 179   | 7325     | SH | DEFINED | 1         |
| TELEFONICA S A               | SPONSORED ADR   | 879382208 | 151   | 6182     | SH | DEFINED | 3         |
| TELEPHONE & DATA SYS INC     | COM             | 879433100 | 25    | 800      | SH | DEFINED | 3         |
| TELLABS INC                  | COM             | 879664100 | 1     | 200      | SH | DEFINED | 1         |
| TEMPLE INLAND INC            | COM             | 879868107 | 30    | 1000     | SH | DEFINED | 1         |
| TENARIS S A                  | SPONSORED ADR   | 88031M109 | 23    | 500      | SH | DEFINED | 1         |
| TENNECO INC                  | COM             | 880349105 | 7     | 158      | SH | DEFINED | 1         |
| TERADATA CORP DEL            | COM             | 88076W103 | 2     | 30       | SH | DEFINED | 1         |
| TERADYNE INC                 | COM             | 880770102 | 5738  | 387700   | SH | DEFINED | 2         |
| TEREX CORP NEW               | COM             | 880779103 | 42    | 1500     | SH | DEFINED | 1         |
| TESLA MTRS INC               | COM             | 88160R101 | 3     | 100      | SH | DEFINED | 3         |
| TEVA PHARMACEUTICAL INDS LTD | ADR             | 881624209 | 210   | 4350     | SH | DEFINED | 1         |
| TEXAS INSTRS INC             | COM             | 882508104 | 287   | 8768     | SH | DEFINED | 1         |
| TEXAS INSTRS INC             | COM             | 882508104 | 82    | 2501     | SH | DEFINED | 3         |
| TEXTRON INC                  | COM             | 883203101 | 19    | 800      | SH | DEFINED | 1         |
| THERMO FISHER SCIENTIFIC INC | COM             | 883556102 | 147   | 2285     | SH | DEFINED | 2         |
| THOMAS & BETTS CORP          | COM             | 884315102 | 160   | 2978     | SH | DEFINED | 1         |
| THOMAS & BETTS CORP          | COM             | 884315102 | 27    | 500      | SH | DEFINED | 3         |
| THOR INDS INC                | COM             | 885160101 | 10    | 350      | SH | DEFINED | 1         |
| TIM HORTONS INC              | COM             | 88706M103 | 17    | 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 | 10    | 266      | SH | DEFINED | 2         |
| TIME WARNER INC              | COM NEW         | 887317303 | 18    | 500      | SH | DEFINED | 3         |
| TIME WARNER INC              | COM NEW         | 887317303 | 181   | 4988     | SH | DEFINED | 1         |
| TITANIUM METALS CORP         | COM NEW         | 888339207 | 3431  | 187280   | SH | DEFINED | 2         |
| TJX COS INC NEW              | COM             | 872540109 | 66    | 1259     | SH | DEFINED | 1         |
| TJX COS INC NEW              | COM             | 872540109 | 79    | 1500     | SH | DEFINED | 2         |

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|                              |                  |           |        |          |    |         |   |
|------------------------------|------------------|-----------|--------|----------|----|---------|---|
| TORCHMARK CORP               | COM              | 891027104 | 597    | 9304     | SH | DEFINED | 1 |
| TORONTO DOMINION BK ONT      | COM NEW          | 891160509 | 738    | 8869     | SH | DEFINED | 1 |
| TOTAL S A                    | SPONSORED ADR    | 89151E109 | 2643   | 45375    | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC           | COM              | 891906109 | 390595 | 21021704 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC           | COM              | 891906109 | 160    | 8622     | SH | DEFINED | 3 |
| TOTAL SYS SVCS INC           | COM              | 891906109 | 67     | 3590     | SH | DEFINED | 2 |
| TOYOTA MOTOR CORP            | SP ADR REP2COM   | 892331307 | 23     | 280      | SH | DEFINED | 1 |
| TRANSCANADA CORP             | COM              | 89353D107 | 4      | 100      | SH | DEFINED | 3 |
| TRANSOCEAN LTD               | REG SHS          | H8817H100 | 83     | 1275     | SH | DEFINED | 1 |
| TRAVELERS COMPANIES INC      | COM              | 89417E109 | 4      | 69       | SH | DEFINED | 3 |
| TRAVELERS COMPANIES INC      | COM              | 89417E109 | 2654   | 45385    | SH | DEFINED | 1 |
| TRAVELERS COMPANIES INC      | COM              | 89417E109 | 342    | 5850     | SH | DEFINED | 2 |
| TREDEGAR CORP                | COM              | 894650100 | 15     | 800      | SH | DEFINED | 3 |
| TRUSTMARK CORP               | COM              | 898402102 | 51     | 2190     | SH | DEFINED | 3 |
| TRW AUTOMOTIVE HLDGS CORP    | COM              | 87264S106 | 667    | 11300    | SH | DEFINED | 2 |
| TWO HBRS INVT CORP           | COM              | 90187b101 | 49     | 4570     | SH | DEFINED | 2 |
| TYCO INTERNATIONAL LTD       | SHS              | H89128104 | 22     | 461      | SH | DEFINED | 1 |
| TYSON FOODS INC              | CL A             | 902494103 | 7      | 368      | SH | DEFINED | 1 |
| UNILEVER N V                 | N Y SHS NEW      | 904784709 | 147    | 4474     | SH | DEFINED | 1 |
| UNION PAC CORP               | COM              | 907818108 | 5088   | 48740    | SH | DEFINED | 2 |
| UNION PAC CORP               | COM              | 907818108 | 114    | 1091     | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC    | CL B             | 911312106 | 12     | 171      | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC    | CL B             | 911312106 | 5640   | 77365    | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC    | CL B             | 911312106 | 36     | 500      | SH | DEFINED | 2 |
| UNITED STATES CELLULAR CORP  | COM              | 911684108 | 24     | 500      | SH | DEFINED | 3 |
| UNITED STATES NATL GAS FUND  | UNIT NEW         | 912318110 | 89     | 8100     | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 9      | 103      | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 5704   | 64499    | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 8218   | 92846    | SH | DEFINED | 2 |
| UNITED THERAPEUTICS CORP DEL | COM              | 91307c102 | 94     | 1700     | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC       | COM              | 91324P102 | 4431   | 85905    | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC       | COM              | 91324P102 | 3287   | 63721    | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC       | COM              | 91324P102 | 1722   | 33466    | SH | DEFINED | 1 |
| UNIVERSAL DISPLAY CORP       | COM              | 91347P105 | 61     | 1732     | SH | DEFINED | 1 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT       | 91359E105 | 48     | 1200     | SH | DEFINED | 1 |
| UNUM GROUP                   | COM              | 91529Y106 | 11     | 408      | SH | DEFINED | 1 |
| URS CORP NEW                 | COM              | 903236107 | 3      | 71       | SH | DEFINED | 1 |
| URSTADT BIDDLE PPTYS INS     | CL A             | 917286205 | 11     | 600      | SH | DEFINED | 1 |
| URSTADT BIDDLE PPTYS INS     | COM              | 917286106 | 10     | 600      | SH | DEFINED | 1 |
| US BANCORP DEL               | COM NEW          | 902973304 | 1918   | 74714    | SH | DEFINED | 1 |
| US BANCORP DEL               | COM NEW          | 902973304 | 5282   | 207055   | SH | DEFINED | 2 |
| VALE S A                     | ADR              | 91912E105 | 18     | 600      | SH | DEFINED | 1 |
| VALE S A                     | ADR              | 91912E105 | 5      | 150      | SH | DEFINED | 3 |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 18     | 706      | SH | DEFINED | 1 |
| VANGUARD INDEX FDS           | REIT ETF         | 922908553 | 182    | 3035     | SH | DEFINED | 2 |
| VANGUARD INDEX FDS           | REIT ETF         | 922908553 | 242    | 4030     | SH | DEFINED | 1 |
| VANGUARD INDEX FDS           | STK MRK ETF      | 922908769 | 13     | 190      | SH | DEFINED | 3 |
| VANGUARD INDEX FDS           | STK MRK ETF      | 922908769 | 24     | 338      | SH | DEFINED | 1 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US    | 922042775 | 226    | 4530     | SH | DEFINED | 1 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US    | 922042775 | 299    | 6000     | SH | DEFINED | 2 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 151    | 3109     | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 43     | 890      | SH | DEFINED | 1 |
| VANGUARD SCOTTSDALE FDS      | INT-TERM CORP    | 92206C870 | 361    | 4500     | SH | DEFINED | 1 |
| VANGUARD SCOTTSDALE FDS      | SHRT-TERM CORP   | 92206C409 | 353    | 4500     | SH | DEFINED | 1 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF      | 921908844 | 253    | 4515     | SH | DEFINED | 2 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF      | 921908844 | 26     | 470      | SH | DEFINED | 1 |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF   | 92204A603 | 137    | 1975     | SH | DEFINED | 1 |
| VANGUARD WORLD FDS           | INF TECH ETF     | 92204A702 | 144    | 2270     | SH | DEFINED | 1 |
| VANGUARD WORLD FDS           | UTILITIES ETF    | 92204A876 | 25     | 346      | SH | DEFINED | 3 |
| VENTAS INC                   | COM              | 92276F100 | 13     | 243      | SH | DEFINED | 3 |
| VEOLIA ENVIRONNEMENT         | SPONSORED ADR    | 92334N103 | 43     | 1500     | SH | DEFINED | 1 |
| VERIGY LTD                   | SHS              | Y93691106 | 2      | 74       | SH | DEFINED | 1 |

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|                              |                |           |      |        |    |         |           |
|------------------------------|----------------|-----------|------|--------|----|---------|-----------|
| VERISIGN INC                 | COM            | 92343E102 | 4184 | 125040 | SH | DEFINED | 2         |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 237  | 6375   | SH | DEFINED | 2         |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 6768 | 181509 | SH | DEFINED | 1         |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 42   | 1131   | SH | DEFINED | 3         |
| VIACOM INC NEW               | CL B           | 92553P201 | 31   | 608    | SH | DEFINED | 1         |
| VISA INC                     | COM CL A       | 92826C839 | 42   | 500    | SH | DEFINED | 1         |
| VMWARE INC                   | CL A COM       | 928563402 | 10   | 100    | SH | DEFINED | 3         |
| VMWARE INC                   | CL A COM       | 928563402 | 57   | 570    | SH | DEFINED | 1         |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW  | 92857W209 | 45   | 1670   | SH | DEFINED | 2         |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW  | 92857W209 | 25   | 950    | SH | DEFINED | 3         |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW  | 92857W209 | 172  | 6418   | SH | DEFINED | 1         |
| VULCAN MATLS CO              | COM            | 929160109 | 91   | 2373   | SH | DEFINED | 3         |
| VULCAN MATLS CO              | COM            | 929160109 | 3207 | 83180  | SH | DEFINED | 1         |
| WADDELL & REED FINL INC      | CL A           | 930059100 | 132  | 3622   | SH | DEFINED | 1         |
| WAL MART STORES INC          | COM            | 931142103 | 448  | 8431   | SH | DEFINED | 3         |
| WAL MART STORES INC          | COM            | 931142103 | 5027 | 94544  | SH | DEFINED | 1         |
| WAL MART STORES INC          | COM            | 931142103 | 4201 | 79050  | SH | DEFINED | 2         |
| WALGREEN CO                  | COM            | 931422109 | 395  | 9297   | SH | DEFINED | 1         |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT     | 939653101 | 16   | 480    | SH | DEFINED | 1         |
| WASTE MGMT INC DEL           | COM            | 94106L109 | 23   | 608    | SH | DEFINED | 3         |
| WASTE MGMT INC DEL           | COM            | 94106L109 | 2058 | 54910  | SH | DEFINED | 1         |
| WATSON PHARMACEUTICALS INC   | COM            | 942683103 | 2879 | 41889  | SH | DEFINED | 1         |
| WD-40 CO                     | COM            | 929236107 | 8    | 200    | SH | DEFINED | 1         |
| WEATHERFORD INTERNATIONAL LT | REG SHS        | H27013103 | 123  | 6560   | SH | DEFINED | 1         |
| WELLPOINT INC                | COM            | 94973V107 | 429  | 5434   | SH | DEFINED | 1         |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 2920 | 103819 | SH | DEFINED | 1         |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 387  | 13777  | SH | DEFINED | 2         |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 1286 | 45824  | SH | DEFINED | 3         |
| WENDYS ARBYS GROUP INC       | COM            | 950587105 | 5    | 1079   | SH | DEFINED | 1         |
| WESTERN ASSETT MGD HI INCM F | COM            | 95766L107 | 38   | 6150   | SH | DEFINED | 2         |
| WESTERN ASSETT MGD HI INCM F | COM            | 95766L107 | 38   | 6150   | SH | DEFINED | 2         |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 4463 | 122690 | SH | DEFINED | 2         |
| WESTPORT INNOVATIONS INC     | COM NEW        | 960908309 | 8    | 89     | SH | CALL    | DEFINED 1 |
| WEYERHAEUSER CO              | COM            | 962166104 | 121  | 5499   | SH | DEFINED | 1         |
| WGL HLDGS INC                | COM            | 92924F106 | 14   | 364    | SH | DEFINED | 1         |
| WHIRLPOOL CORP               | COM            | 963320106 | 14   | 170    | SH | DEFINED | 1         |
| WHOLE FOODS MKT INC          | COM            | 966837106 | 258  | 4060   | SH | DEFINED | 1         |
| WINDSTREAM CORP              | COM            | 97381W104 | 116  | 9016   | SH | DEFINED | 1         |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 21   | 686    | SH | DEFINED | 3         |
| WISDOMTREE TRUST             | INDIA ERNGS FD | 97717W422 | 26   | 1072   | SH | DEFINED | 3         |
| WISDOMTREE TRUST             | INDIA ERNGS FD | 97717w422 | 110  | 4610   | SH | DEFINED | 2         |
| WISDOMTREE TRUST             | MIDCAP DIVI FD | 97717w505 | 149  | 2740   | SH | DEFINED | 2         |
| WISDOMTREE TRUST             | SMALLCAP DIVID | 97717W604 | 14   | 300    | SH | DEFINED | 1         |
| WORLD ACCEP CORP DEL         | COM            | 981419104 | 39   | 600    | SH | DEFINED | 3         |
| WORTHINGTON INDS INC         | COM            | 981811102 | 12   | 505    | SH | DEFINED | 1         |
| XCEL ENERGY INC              | COM            | 98389B100 | 25   | 1013   | SH | DEFINED | 1         |
| XEROX CORP                   | COM            | 984121103 | 31   | 3000   | SH | DEFINED | 1         |
| YUM BRANDS INC               | COM            | 988498101 | 6422 | 116255 | SH | DEFINED | 2         |
| YUM BRANDS INC               | COM            | 988498101 | 848  | 15348  | SH | DEFINED | 1         |
| ZEP INC                      | COM            | 98944B108 | 19   | 1000   | SH | DEFINED | 3         |
| ZEP INC                      | COM            | 98944B108 | 74   | 3936   | SH | DEFINED | 1         |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 48   | 757    | SH | DEFINED | 3         |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 151  | 2385   | SH | DEFINED | 1         |
| ZIONS BANCORPORATION         | COM            | 989701107 | 111  | 4619   | SH | DEFINED | 1         |