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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
November 15, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Bart Singleton Columbus, GA/USA November 15, 2010

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form13F Information Table Entry Total: 1097

Form13F Information Table Value Total: \$2,470,664 (thousands)

### List of Other Included Managers:

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

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

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| 3M CO                        | COM            | 88579Y101 | 6017               | 69319              | SH         |              | Defined            | 1           |
| 3M CO                        | COM            | 88579Y101 | 455                | 5252               | SH         |              | Defined            | 2           |
| ABBOTT LABS                  | COM            | 002824100 | 6145               | 117630             | SH         |              | Defined            | 2           |
| ABBOTT LABS                  | COM            | 002824100 | 3893               | 74365              | SH         |              | Defined            | 1           |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107 | 77                 | 11037              | SH         |              | Defined            | 3           |
| ACCENTURE PLC IRELAND        | SHS CLASS A    | G1151C101 | 76                 | 1800               | SH         |              | Defined            | 1           |
| ACE LTD                      | SHS            | H0023R105 | 10                 | 170                | SH         |              | Defined            | 1           |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 0                  | 32                 | SH         |              | Defined            | 1           |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 183                | 4133               | SH         |              | Defined            | 1           |
| ADOBE SYS INC                | COM            | 00724F101 | 59                 | 2287               | SH         |              | Defined            | 1           |
| ADOBE SYS INC                | COM            | 00724F101 | 48                 | 1850               | SH         |              | Defined            | 2           |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 6                  | 100                | SH         |              | Defined            | 3           |
| ADVANTAGE OIL & GAS LTD      | COM            | 00765F101 | 9                  | 1500               | SH         |              | Defined            | 1           |
| AETNA INC NEW                | COM            | 00817Y108 | 12                 | 400                | SH         |              | Defined            | 1           |
| AFLAC INC                    | COM            | 001055102 | 5845               | 113025             | SH         |              | Defined            | 2           |
| AFLAC INC                    | COM            | 001055102 | 244                | 4724               | SH         |              | Defined            | 3           |
| AFLAC INC                    | COM            | 001055102 | 42808              | 827760             | SH         |              | Defined            | 1           |
| AGCO CORP                    | COM            | 001084102 | 687                | 17600              | SH         |              | Defined            | 2           |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 37                 | 1105               | SH         |              | Defined            | 1           |
| AGL RES INC                  | COM            | 001204106 | 38                 | 1000               | SH         |              | Defined            | 2           |
| AGL RES INC                  | COM            | 001204106 | 87                 | 2279               | SH         |              | Defined            | 1           |
| AGL RES INC                  | COM            | 001204106 | 107                | 2788               | SH         |              | Defined            | 3           |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 270                | 3800               | SH         |              | Defined            | 1           |
| AIR TRANSPORT SERVICES GRP I | COM            | 00922R105 | 6                  | 1000               | SH         |              | Defined            | 1           |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 4                  | 82                 | SH         |              | Defined            | 1           |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 316                | 6300               | SH         |              | Defined            | 2           |
| ALBERTO CULVER CO NEW        | COM            | 013078100 | 8                  | 200                | SH         |              | Defined            | 3           |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305 | 19                 | 5463               | SH         |              | Defined            | 1           |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305 | 2                  | 467                | SH         |              | Defined            | 3           |
| ALCOA INC                    | COM            | 013817101 | 87                 | 7132               | SH         |              | Defined            | 1           |
| ALCON INC                    | COM SHS        | H01301102 | 4                  | 25                 | SH         |              | Defined            | 1           |
| ALLEGHENY ENERGY INC         | COM            | 017361106 | 2                  | 67                 | SH         |              | Defined            | 1           |
| ALLEGHENY ENERGY INC         | COM            | 017361106 | 10                 | 400                | SH         |              | Defined            | 3           |
| ALLERGAN INC                 | COM            | 018490102 | 34                 | 525                | SH         |              | Defined            | 1           |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| ALLIANCE ONE INTL INC        | COM              | 018772103 | 27    | 6580   | SH | Defined | 2 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN   | 01881G106 | 98    | 3729   | SH | Defined | 1 |
| ALLIS CHALMERS ENERGY INC    | COM PAR \$.01NW  | 019645506 | 3     | 600    | SH | Defined | 1 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM              | 01988p108 | 406   | 22000  | SH | Defined | 2 |
| ALLSTATE CORP                | COM              | 020002101 | 40    | 1261   | SH | Defined | 1 |
| ALPS ETF TR                  | JEFF TRJ CRB GLO | 00162Q304 | 18    | 429    | SH | Defined | 3 |
| ALTAIR NANOTECHNOLOGIES INC  | COM              | 021373105 | 3     | 3000   | SH | Defined | 1 |
| ALTRIA GROUP INC             | COM              | 02209S103 | 3023  | 126696 | SH | Defined | 1 |
| ALTRIA GROUP INC             | COM              | 02209S103 | 37    | 1540   | SH | Defined | 3 |
| ALTRIA GROUP INC             | COM              | 02209S103 | 236   | 9825   | SH | Defined | 2 |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS   | 022276109 | 18    | 750    | SH | Defined | 1 |
| AMAZON COM INC               | COM              | 023135106 | 3207  | 20420  | SH | Defined | 2 |
| AMAZON COM INC               | COM              | 023135106 | 4     | 27     | SH | Defined | 1 |
| AMDOCS LTD                   | ORD              | G02602103 | 33    | 1159   | SH | Defined | 3 |
| AMDOCS LTD                   | ORD              | G02602103 | 24    | 825    | SH | Defined | 1 |
| AMEREN CORP                  | COM              | 023608102 | 15    | 524    | SH | Defined | 1 |
| AMERICAN CAP LTD             | COM              | 02503Y103 | 4     | 764    | SH | Defined | 1 |
| AMERICAN EAGLE OUTFITTERS NE | COM              | 02553E106 | 144   | 9729   | SH | Defined | 1 |
| AMERICAN EAGLE OUTFITTERS NE | COM              | 02553E106 | 209   | 14000  | SH | Defined | 2 |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 367   | 10161  | SH | Defined | 1 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 4976  | 118385 | SH | Defined | 2 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 38    | 904    | SH | Defined | 3 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 3017  | 72079  | SH | Defined | 1 |
| AMERICAN INTL GROUP INC      | COM NEW          | 026874784 | 2     | 47     | SH | Defined | 1 |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 151   | 2950   | SH | Defined | 2 |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 1     | 28     | SH | Defined | 3 |
| AMERIPRISE FINL INC          | COM              | 03076C106 | 171   | 3638   | SH | Defined | 1 |
| AMERIPRISE FINL INC          | COM              | 03076C106 | 331   | 7000   | SH | Defined | 2 |
| AMERIS BANCORP               | COM              | 03076K108 | 23    | 2463   | SH | Defined | 1 |
| AMERISOURCEBERGEN CORP       | COM              | 03073E105 | 86    | 2822   | SH | Defined | 1 |
| AMGEN INC                    | COM              | 031162100 | 333   | 6046   | SH | Defined | 2 |
| AMGEN INC                    | COM              | 031162100 | 2684  | 48380  | SH | Defined | 1 |
| AMGEN INC                    | COM              | 031162100 | 3     | 50     | SH | Defined | 3 |
| AMYLIN PHARMACEUTICALS INC   | COM              | 032346108 | 302   | 14500  | SH | Defined | 2 |
| ANADARKO PETE CORP           | COM              | 032511107 | 71    | 1230   | SH | Defined | 1 |
| ANALOG DEVICES INC           | COM              | 032654105 | 27    | 850    | SH | Defined | 1 |
| ANALOG DEVICES INC           | COM              | 032654105 | 4029  | 128380 | SH | Defined | 2 |
| ANNALY CAP MGMT INC          | COM              | 035710409 | 28    | 1575   | SH | Defined | 3 |
| AOL INC                      | COM              | 00184X105 | 0     | 10     | SH | Defined | 1 |
| AOL INC                      | COM              | 00184X105 | 1     | 24     | SH | Defined | 2 |
| AON CORP                     | COM              | 037389103 | 32    | 820    | SH | Defined | 1 |
| APACHE CORP                  | COM              | 037411105 | 3110  | 31823  | SH | Defined | 1 |
| APACHE CORP                  | COM              | 037411105 | 340   | 3482   | SH | Defined | 2 |
| APPLE INC                    | COM              | 037833100 | 76    | 269    | SH | Defined | 3 |
| APPLE INC                    | COM              | 037833100 | 17253 | 60802  | SH | Defined | 2 |
| APPLE INC                    | COM              | 037833100 | 6809  | 24036  | SH | Defined | 1 |
| APPLIED MATLS INC            | COM              | 038222105 | 19    | 1600   | SH | Defined | 3 |
| APPLIED MATLS INC            | COM              | 038222105 | 56    | 4737   | SH | Defined | 1 |
| ARCH COAL INC                | COM              | 039380100 | 22    | 824    | SH | Defined | 1 |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 16    | 500    | SH | Defined | 3 |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 1212  | 38064  | SH | Defined | 1 |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 185   | 5810   | SH | Defined | 2 |
| ASCENT MEDIA CORP            | COM SER A        | 043632108 | 7     | 260    | SH | Defined | 3 |
| ASHLAND INC NEW              | COM              | 044209104 | 101   | 2062   | SH | Defined | 1 |
| ASSOCIATED BANC CORP         | COM              | 045487105 | 40    | 3000   | SH | Defined | 1 |
| ASTRAZENECA PLC              | SPONSORED ADR    | 046353108 | 120   | 2350   | SH | Defined | 1 |
| AT&T INC                     | COM              | 00206R102 | 12284 | 429401 | SH | Defined | 1 |
| AT&T INC                     | COM              | 00206R102 | 2048  | 71592  | SH | Defined | 3 |
| AT&T INC                     | COM              | 00206R102 | 537   | 18790  | SH | Defined | 2 |
| ATLANTIC AMERN CORP          | COM              | 048209100 | 0     | 270    | SH | Defined | 3 |
| ATLANTIC SOUTHERN FINL GRP I | COM              | 048877104 | 2     | 1550   | SH | Defined | 1 |
| ATMOS ENERGY CORP            | COM              | 049560105 | 346   | 11810  | SH | Defined | 1 |

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|                              |                  |           |      |        |    |         |   |
|------------------------------|------------------|-----------|------|--------|----|---------|---|
| AUTOMATIC DATA PROCESSING IN | COM              | 053015103 | 960  | 23134  | SH | Defined | 1 |
| AUTOZONE INC                 | COM              | 053332102 | 5    | 23     | SH | Defined | 1 |
| AUTOZONE INC                 | COM              | 053332102 | 275  | 1200   | SH | Defined | 2 |
| AVIAT NETWORKS INC           | COM              | 05366Y102 | 85   | 20837  | SH | Defined | 2 |
| BAIDU INC                    | SPON ADR REP A   | 056752108 | 11   | 110    | SH | Defined | 1 |
| BAKER HUGHES INC             | COM              | 057224107 | 4    | 100    | SH | Defined | 3 |
| BAKER HUGHES INC             | COM              | 057224107 | 89   | 2081   | SH | Defined | 1 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR    | 05946K101 | 24   | 1759   | SH | Defined | 1 |
| BANCO SANTANDER SA           | ADR              | 05964H105 | 6    | 499    | SH | Defined | 1 |
| BANCTRUST FINANCIAL GP       | COM              | 05978R107 | 92   | 30000  | SH | Defined | 1 |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 81   | 6175   | SH | Defined | 2 |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 28   | 2173   | SH | Defined | 3 |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 3969 | 302955 | SH | Defined | 1 |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 273  | 10466  | SH | Defined | 2 |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 1508 | 57453  | SH | Defined | 1 |
| BARCLAYS BK PLC              | IPMS INDIA ETN   | 06739F291 | 12   | 159    | SH | Defined | 1 |
| BARCLAYS BK PLC              | DJUBS CMDT ETN36 | 06738C778 | 7    | 175    | SH | Defined | 3 |
| BARRICK GOLD CORP            | COM              | 067901108 | 262  | 5627   | SH | Defined | 1 |
| BAXTER INTL INC              | COM              | 071813109 | 449  | 9410   | SH | Defined | 2 |
| BAXTER INTL INC              | COM              | 071813109 | 2026 | 42317  | SH | Defined | 1 |
| BB&T CORP                    | COM              | 054937107 | 707  | 29339  | SH | Defined | 1 |
| BECTON DICKINSON & CO        | COM              | 075887109 | 1109 | 15035  | SH | Defined | 1 |
| BECTON DICKINSON & CO        | COM              | 075887109 | 7    | 100    | SH | Defined | 3 |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 4732 | 38     | SH | Defined | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 334  | 4035   | SH | Defined | 2 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 330  | 3987   | SH | Defined | 3 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 2604 | 31670  | SH | Defined | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 125  | 1      | SH | Defined | 3 |
| BHP BILLITON LTD             | SPONSORED ADR    | 088606108 | 151  | 1985   | SH | Defined | 1 |
| BMC SOFTWARE INC             | COM              | 055921100 | 575  | 14200  | SH | Defined | 2 |
| BMC SOFTWARE INC             | COM              | 055921100 | 8    | 186    | SH | Defined | 1 |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER   | 096627104 | 3    | 100    | SH | Defined | 1 |
| BOEING CO                    | COM              | 097023105 | 9    | 137    | SH | Defined | 3 |
| BOEING CO                    | COM              | 097023105 | 332  | 4985   | SH | Defined | 1 |
| BORGWARNER INC               | COM              | 099724106 | 13   | 255    | SH | Defined | 2 |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 166  | 2000   | SH | Defined | 1 |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 3    | 500    | SH | Defined | 1 |
| BP PLC                       | SPONSORED ADR    | 055622104 | 52   | 1270   | SH | Defined | 3 |
| BP PLC                       | SPONSORED ADR    | 055622104 | 540  | 13167  | SH | Defined | 1 |
| BRE PROPERTIES INC           | CL A             | 05564E106 | 17   | 400    | SH | Defined | 1 |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 4896 | 180441 | SH | Defined | 1 |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 4764 | 175740 | SH | Defined | 2 |
| BROADCOM CORP                | CL A             | 111320107 | 5673 | 160299 | SH | Defined | 2 |
| BROADCOM CORP                | CL A             | 111320107 | 12   | 341    | SH | Defined | 1 |
| BROADRIDGE FINL SOLUTIONS IN | COM              | 11133T103 | 36   | 1574   | SH | Defined | 1 |
| BROWN & BROWN INC            | COM              | 115236101 | 28   | 1388   | SH | Defined | 1 |
| BRUNSWICK CORP               | COM              | 117043109 | 1    | 48     | SH | Defined | 3 |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN   | 118230101 | 19   | 300    | SH | Defined | 1 |
| CA INC                       | COM              | 12673P105 | 7    | 340    | SH | Defined | 1 |
| CABELAS INC                  | COM              | 126804301 | 1    | 50     | SH | Defined | 1 |
| CABLEVISION SYS CORP         | CL A NY CABLVS   | 12686C109 | 45   | 1700   | SH | Defined | 3 |
| CALPINE CORP                 | COM NEW          | 131347304 | 1    | 91     | SH | Defined | 1 |
| CAMECO CORP                  | COM              | 13321L108 | 18   | 600    | SH | Defined | 1 |
| CAMERON INTERNATIONAL CORP   | COM              | 13342B105 | 387  | 9000   | SH | Defined | 2 |
| CANON INC                    | ADR              | 138006309 | 4    | 75     | SH | Defined | 3 |
| CAPITAL CITY BK GROUP INC    | COM              | 139674105 | 19   | 1546   | SH | Defined | 1 |
| CAPITAL ONE FINL CORP        | COM              | 14040H105 | 3    | 65     | SH | Defined | 1 |
| CARDINAL HEALTH INC          | COM              | 14149Y108 | 23   | 674    | SH | Defined | 1 |
| CAREFUSION CORP              | COM              | 14170T101 | 7    | 298    | SH | Defined | 1 |
| CARMAX INC                   | COM              | 143130102 | 262  | 9400   | SH | Defined | 2 |
| CARMIKE CINEMAS INC          | COM              | 143436400 | 3    | 390    | SH | Defined | 1 |
| CARNIVAL CORP                | PAIRED CTF       | 143658300 | 26   | 700    | SH | Defined | 1 |

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|                              |                  |           |        |         |    |         |   |
|------------------------------|------------------|-----------|--------|---------|----|---------|---|
| CATERPILLAR INC DEL          | COM              | 149123101 | 7009   | 89078   | SH | Defined | 2 |
| CATERPILLAR INC DEL          | COM              | 149123101 | 3578   | 45307   | SH | Defined | 1 |
| CB RICHARD ELLIS GROUP INC   | CL A             | 12497T101 | 484    | 26485   | SH | Defined | 2 |
| CEDAR FAIR L P               | DEPOSITRY UNIT   | 150185106 | 5      | 400     | SH | Defined | 1 |
| CELANESE CORP DEL            | COM SER A        | 150870103 | 9      | 270     | SH | Defined | 1 |
| CELGENE CORP                 | COM              | 151020104 | 3847   | 66780   | SH | Defined | 2 |
| CELLDEX THERAPEUTICS INC NEW | COM              | 15117B103 | 0      | 16      | SH | Defined | 3 |
| CEMEX SAB DE CV              | SPON ADR NEW     | 151290889 | 12     | 1341    | SH | Defined | 1 |
| CENTERPOINT ENERGY INC       | COM              | 15189T107 | 3      | 200     | SH | Defined | 1 |
| CENTRAL FD CDA LTD           | CL A             | 153501101 | 50     | 3000    | SH | Defined | 1 |
| CENTURYLINK INC              | COM              | 156700106 | 3      | 83      | SH | Defined | 1 |
| CENTURYLINK INC              | COM              | 156700106 | 1      | 19      | SH | Defined | 3 |
| CEPHALON INC                 | COM              | 156708109 | 256    | 4100    | SH | Defined | 2 |
| CERNER CORP                  | COM              | 156782104 | 4      | 49      | SH | Defined | 1 |
| CH ENERGY GROUP INC          | COM              | 12541M102 | 18     | 400     | SH | Defined | 1 |
| CHEMED CORP NEW              | COM              | 16359R103 | 17     | 300     | SH | Defined | 3 |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 1      | 55      | SH | Defined | 3 |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 26     | 1175    | SH | Defined | 1 |
| CHEVRON CORP NEW             | COM              | 166764100 | 9440   | 116814  | SH | Defined | 1 |
| CHEVRON CORP NEW             | COM              | 166764100 | 133    | 1645    | SH | Defined | 3 |
| CHEVRON CORP NEW             | COM              | 166764100 | 616    | 7600    | SH | Defined | 2 |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS   | 16941R108 | 54     | 600     | SH | Defined | 1 |
| CHIPOTLE MEXICAN GRILL INC   | COM              | 169656105 | 4      | 25      | SH | Defined | 1 |
| CHUBB CORP                   | COM              | 171232101 | 8817   | 154688  | SH | Defined | 1 |
| CIMAREX ENERGY CO            | COM              | 171798101 | 41     | 631     | SH | Defined | 1 |
| CISCO SYS INC                | COM              | 17275R102 | 12482  | 569958  | SH | Defined | 2 |
| CISCO SYS INC                | COM              | 17275R102 | 7      | 300     | SH | Defined | 3 |
| CISCO SYS INC                | COM              | 17275R102 | 4749   | 216773  | SH | Defined | 1 |
| CITIGROUP INC                | COM              | 172967101 | 45     | 11500   | SH | Defined | 2 |
| CITIGROUP INC                | COM              | 172967101 | 1203   | 307383  | SH | Defined | 1 |
| CITIGROUP INC                | COM              | 172967101 | 14     | 3632    | SH | Defined | 3 |
| CITRIX SYS INC               | COM              | 177376100 | 6      | 88      | SH | Defined | 1 |
| CITRIX SYS INC               | COM              | 177376100 | 300    | 4400    | SH | Defined | 2 |
| CLAYMORE ETF TRUST 2         | S&P GBL WATER    | 18383Q507 | 3      | 150     | SH | Defined | 3 |
| CLAYMORE ETF TRUST 2         | BEACON GLB TIMBR | 18383Q879 | 3      | 170     | SH | Defined | 3 |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF    | 18383M100 | 157    | 3500    | SH | Defined | 2 |
| CLIFFS NATURAL RESOURCES INC | COM              | 18683K101 | 371    | 5800    | SH | Defined | 2 |
| CLIFFS NATURAL RESOURCES INC | COM              | 18683K101 | 1      | 15      | SH | Defined | 1 |
| CLINICAL DATA INC NEW        | COM              | 18725U109 | 8      | 500     | SH | Defined | 3 |
| CLOROX CO DEL                | COM              | 189054109 | 7      | 100     | SH | Defined | 3 |
| CLOROX CO DEL                | COM              | 189054109 | 282    | 4225    | SH | Defined | 1 |
| CNH GLOBAL N V               | SHS NEW          | N20935206 | 22     | 600     | SH | Defined | 3 |
| COACH INC                    | COM              | 189754104 | 1558   | 36562   | SH | Defined | 1 |
| COACH INC                    | COM              | 189754104 | 665    | 15474   | SH | Defined | 2 |
| COCA COLA CO                 | COM              | 191216100 | 679    | 11603   | SH | Defined | 3 |
| COCA COLA CO                 | COM              | 191216100 | 10827  | 185020  | SH | Defined | 2 |
| COCA COLA CO                 | COM              | 191216100 | 373373 | 6380163 | SH | Defined | 1 |
| COCA COLA ENTERPRISES INC    | COM              | 191219104 | 1      | 42      | SH | Defined | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A             | 192446102 | 7      | 105     | SH | Defined | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A             | 192446102 | 5658   | 87760   | SH | Defined | 2 |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 8      | 100     | SH | Defined | 3 |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 2089   | 27199   | SH | Defined | 1 |
| COLONIAL PPTYS TR            | COM SH BEN INT   | 195872106 | 3      | 214     | SH | Defined | 3 |
| COLONIAL PPTYS TR            | COM SH BEN INT   | 195872106 | 79     | 4925    | SH | Defined | 1 |
| COMCAST CORP NEW             | CL A             | 20030N101 | 156    | 8599    | SH | Defined | 1 |
| COMCAST CORP NEW             | CL A             | 20030N101 | 36     | 1999    | SH | Defined | 3 |
| COMMUNITY HEALTH SYS INC NEW | COM              | 203668108 | 60     | 1925    | SH | Defined | 2 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR    | 20440W105 | 5      | 274     | SH | Defined | 1 |
| CONAGRA FOODS INC            | COM              | 205887102 | 347    | 15744   | SH | Defined | 1 |
| CONOCOPHILLIPS               | COM              | 20825C104 | 1186   | 20695   | SH | Defined | 1 |
| CONOCOPHILLIPS               | COM              | 20825C104 | 134    | 2325    | SH | Defined | 3 |
| CONSOL ENERGY INC            | COM              | 20854P109 | 3334   | 90200   | SH | Defined | 2 |

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|                              |               |           |      |        |    |         |   |
|------------------------------|---------------|-----------|------|--------|----|---------|---|
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 1497 | 30947  | SH | Defined | 1 |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 211  | 6471   | SH | Defined | 1 |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 474  | 14700  | SH | Defined | 2 |
| CONTINENTAL RESOURCES INC    | COM           | 212015101 | 227  | 4900   | SH | Defined | 2 |
| COOPER INDUSTRIES PLC        | SHS           | G24140108 | 782  | 15960  | SH | Defined | 1 |
| CORN PRODS INTL INC          | COM           | 219023108 | 11   | 300    | SH | Defined | 3 |
| CORN PRODS INTL INC          | COM           | 219023108 | 47   | 1236   | SH | Defined | 1 |
| CORNING INC                  | COM           | 219350105 | 9671 | 529041 | SH | Defined | 2 |
| CORNING INC                  | COM           | 219350105 | 0    | 24     | SH | Defined | 3 |
| CORNING INC                  | COM           | 219350105 | 1570 | 86160  | SH | Defined | 1 |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT    | 22002T108 | 75   | 2000   | SH | Defined | 1 |
| COTT CORP QUE                | COM           | 22163N106 | 6    | 800    | SH | Defined | 1 |
| COUSINS PPTYS INC            | COM           | 222795106 | 80   | 10499  | SH | Defined | 1 |
| COVANCE INC                  | COM           | 222816100 | 1    | 25     | SH | Defined | 1 |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 329  | 15300  | SH | Defined | 2 |
| COVIDIEN PLC                 | SHS           | G2554F105 | 5    | 132    | SH | Defined | 1 |
| CPFL ENERGIA S A             | SPONSORED ADR | 126153105 | 146  | 2085   | SH | Defined | 1 |
| CREE INC                     | COM           | 225447101 | 2691 | 49562  | SH | Defined | 2 |
| CROSS TIMBERS RTY TR         | TR UNIT       | 22757R109 | 50   | 1400   | SH | Defined | 1 |
| CROWN CRAFTS INC             | COM           | 228309100 | 311  | 67863  | SH | Defined | 3 |
| CROWN HOLDINGS INC           | COM           | 228368106 | 418  | 14600  | SH | Defined | 2 |
| CSX CORP                     | COM           | 126408103 | 2548 | 46073  | SH | Defined | 1 |
| CUMMINS INC                  | COM           | 231021106 | 14   | 151    | SH | Defined | 1 |
| CURTISS WRIGHT CORP          | COM           | 231561101 | 3    | 104    | SH | Defined | 1 |
| CURTISS WRIGHT CORP          | COM           | 231561101 | 15   | 500    | SH | Defined | 3 |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 353  | 11210  | SH | Defined | 2 |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 1    | 26     | SH | Defined | 3 |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 3110 | 98782  | SH | Defined | 1 |
| DANAHER CORP DEL             | COM           | 235851102 | 2914 | 72165  | SH | Defined | 1 |
| DANAHER CORP DEL             | COM           | 235851102 | 6427 | 158272 | SH | Defined | 2 |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 535  | 12500  | SH | Defined | 2 |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 1312 | 30694  | SH | Defined | 1 |
| DAVITA INC                   | COM           | 23918k108 | 12   | 175    | SH | Defined | 2 |
| DEAN FOODS CO NEW            | COM           | 242370104 | 32   | 3136   | SH | Defined | 3 |
| DEERE & CO                   | COM           | 244199105 | 21   | 300    | SH | Defined | 3 |
| DEERE & CO                   | COM           | 244199105 | 9217 | 132085 | SH | Defined | 2 |
| DEERE & CO                   | COM           | 244199105 | 234  | 3354   | SH | Defined | 1 |
| DEL MONTE FOODS CO           | COM           | 24522P103 | 13   | 1000   | SH | Defined | 1 |
| DELICATH SYS INC             | COM           | 24661P104 | 21   | 3000   | SH | Defined | 1 |
| DELL INC                     | COM           | 24702R101 | 112  | 8590   | SH | Defined | 1 |
| DELL INC                     | COM           | 24702R101 | 7    | 557    | SH | Defined | 3 |
| DENBURY RES INC              | COM NEW       | 247916208 | 57   | 3600   | SH | Defined | 1 |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 287  | 4453   | SH | Defined | 1 |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 3121 | 48215  | SH | Defined | 2 |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q205 | 241  | 3493   | SH | Defined | 1 |
| DIANA SHIPPING INC           | COM           | Y2066G104 | 7    | 550    | SH | Defined | 1 |
| DICKS SPORTING GOODS INC     | COM           | 253393102 | 4299 | 153325 | SH | Defined | 2 |
| DIEBOLD INC                  | COM           | 253651103 | 22   | 700    | SH | Defined | 3 |
| DIRECTV                      | COM CL A      | 25490A101 | 33   | 800    | SH | Defined | 3 |
| DIRECTV                      | COM CL A      | 25490A101 | 98   | 2346   | SH | Defined | 1 |
| DISCOVER FINL SVCS           | COM           | 254709108 | 11   | 670    | SH | Defined | 1 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A     | 25470F104 | 26   | 600    | SH | Defined | 3 |
| DISCOVERY COMMUNICATNS NEW   | COM SER C     | 25470F302 | 23   | 600    | SH | Defined | 3 |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 132  | 4000   | SH | Defined | 3 |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 3809 | 115145 | SH | Defined | 1 |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 500  | 15098  | SH | Defined | 2 |
| DIXIE GROUP INC              | CL A          | 255519100 | 75   | 25000  | SH | Defined | 1 |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 447  | 10234  | SH | Defined | 2 |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 26   | 587    | SH | Defined | 3 |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 3200 | 73469  | SH | Defined | 1 |
| DOVER CORP                   | COM           | 260003108 | 418  | 8000   | SH | Defined | 2 |
| DOW CHEM CO                  | COM           | 260543103 | 911  | 33153  | SH | Defined | 1 |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| DOW CHEM CO                  | COM            | 260543103 | 44    | 1586   | SH | Defined | 3 |
| DPL INC                      | COM            | 233293109 | 76    | 2900   | SH | Defined | 1 |
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 5     | 142    | SH | Defined | 1 |
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 18    | 500    | SH | Defined | 3 |
| DRYSHIPS INC                 | SHS            | Y2109Q101 | 12    | 2400   | SH | Defined | 1 |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 6613  | 148205 | SH | Defined | 2 |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 3992  | 89939  | SH | Defined | 1 |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 1     | 38     | SH | Defined | 3 |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 609   | 34200  | SH | Defined | 1 |
| DUKE REALTY CORP             | COM NEW        | 264411505 | 7     | 600    | 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 | 1688  | 82722  | SH | Defined | 1 |
| E M C CORP MASS              | COM            | 268648102 | 15    | 745    | SH | Defined | 3 |
| E M C CORP MASS              | COM            | 268648102 | 8424  | 414758 | SH | Defined | 2 |
| E TRADE FINANCIAL CORP       | COM NEW        | 269246401 | 31    | 2122   | SH | Defined | 2 |
| EAGLE MATERIALS INC          | COM            | 26969P108 | 41    | 1737   | SH | Defined | 1 |
| EARTHLINK INC                | COM            | 270321102 | 5     | 500    | SH | Defined | 1 |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 2     | 145    | SH | Defined | 1 |
| EASTMAN CHEM CO              | COM            | 277432100 | 85    | 1154   | SH | Defined | 1 |
| EASTMAN KODAK CO             | COM            | 277461109 | 5     | 1129   | SH | Defined | 1 |
| EASTMAN KODAK CO             | COM            | 277461109 | 1     | 175    | SH | Defined | 3 |
| EATON CORP                   | COM            | 278058102 | 116   | 1388   | SH | Defined | 1 |
| EATON VANCE MUN BD FD        | COM            | 27827X101 | 29    | 2090   | SH | Defined | 1 |
| EBAY INC                     | COM            | 278642103 | 2086  | 85972  | SH | Defined | 1 |
| EBAY INC                     | COM            | 278642103 | 153   | 6270   | SH | Defined | 2 |
| ECOLAB INC                   | COM            | 278865100 | 110   | 2160   | SH | Defined | 2 |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108 | 68    | 1016   | SH | Defined | 1 |
| EINSTEIN NOAH REST GROUP INC | COM            | 28257U104 | 29    | 2760   | SH | Defined | 2 |
| EL PASO CORP                 | COM            | 28336L109 | 35    | 2864   | SH | Defined | 1 |
| ELAN PLC                     | ADR            | 284131208 | 1     | 200    | SH | Defined | 1 |
| ELLIS PERRY INTL INC         | COM            | 288853104 | 319   | 14584  | SH | Defined | 3 |
| EMERSON ELEC CO              | COM            | 291011104 | 1931  | 36604  | SH | Defined | 1 |
| EMERSON ELEC CO              | COM            | 291011104 | 3644  | 69195  | SH | Defined | 2 |
| EMS TECHNOLOGIES INC         | COM            | 26873N108 | 11    | 600    | SH | Defined | 3 |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R106 | 45    | 800    | SH | Defined | 1 |
| ENERGEN CORP                 | COM            | 29265N108 | 412   | 9000   | SH | Defined | 1 |
| ENERGIZER HLDGS INC          | COM            | 29266r108 | 7     | 110    | SH | Defined | 2 |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN | 29273R109 | 61    | 1280   | SH | Defined | 1 |
| ENTEGRIS INC                 | COM            | 29362U104 | 9     | 1880   | SH | Defined | 1 |
| ENTERGY CORP NEW             | COM            | 29364G103 | 388   | 5068   | SH | Defined | 1 |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 1459  | 36791  | SH | Defined | 1 |
| EOG RES INC                  | COM            | 26875P101 | 86    | 928    | SH | Defined | 2 |
| EQUIFAX INC                  | COM            | 294429105 | 125   | 4000   | SH | Defined | 1 |
| EQUIFAX INC                  | COM            | 294429105 | 98    | 3153   | SH | Defined | 3 |
| EQUITY ONE                   | COM            | 294752100 | 24    | 1405   | SH | Defined | 1 |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 29    | 600    | SH | Defined | 1 |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 6     | 512    | SH | Defined | 3 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR  | 29759W101 | 2     | 22     | SH | Defined | 1 |
| EVERGREEN SOLAR INC          | COM            | 30033R108 | 2     | 2480   | SH | Defined | 1 |
| EXELON CORP                  | COM            | 30161N101 | 371   | 8702   | SH | Defined | 2 |
| EXELON CORP                  | COM            | 30161N101 | 2258  | 53166  | SH | Defined | 1 |
| EXPEDIA INC DEL              | COM            | 30212p105 | 443   | 15700  | SH | Defined | 2 |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 4985  | 107840 | SH | Defined | 2 |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 148   | 3044   | SH | Defined | 1 |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 4786  | 98285  | SH | Defined | 2 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 27444 | 444386 | SH | Defined | 1 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 8326  | 134743 | SH | Defined | 2 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 539   | 8725   | SH | Defined | 3 |
| F M C CORP                   | COM NEW        | 302491303 | 267   | 3900   | SH | Defined | 2 |
| F5 NETWORKS INC              | COM            | 315616102 | 7     | 64     | SH | Defined | 1 |
| FAMILY DLR STORES INC        | COM            | 307000109 | 4     | 97     | SH | Defined | 1 |

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|                               |                |           |       |        |    |         |   |
|-------------------------------|----------------|-----------|-------|--------|----|---------|---|
| FEDERAL MOGUL CORP            | COM            | 313549404 | 9     | 500    | SH | Defined | 3 |
| FEDERAL REALTY INVT TR        | SH BEN INT NEW | 313747206 | 82    | 1000   | SH | Defined | 1 |
| FEDEX CORP                    | COM            | 31428X106 | 22    | 254    | SH | Defined | 3 |
| FEDEX CORP                    | COM            | 31428X106 | 304   | 3543   | SH | Defined | 1 |
| FIDELITY NATL INFORMATION SV  | COM            | 31620M106 | 54    | 2000   | SH | Defined | 1 |
| FIFTH THIRD BANCORP           | COM            | 316773100 | 5     | 400    | SH | Defined | 1 |
| FIRST BANCORP N C             | COM            | 318910106 | 6     | 460    | SH | Defined | 1 |
| FIRST HORIZON NATL CORP       | COM            | 320517105 | 0     | 30     | SH | Defined | 3 |
| FIRST HORIZON NATL CORP       | COM            | 320517105 | 32    | 2652   | SH | Defined | 1 |
| FIRST MARINER BANCORP         | COM            | 320795107 | 2     | 3000   | SH | Defined | 1 |
| FIRST MERCHANTS CORP          | COM            | 320817109 | 5     | 703    | SH | Defined | 3 |
| FIRST SOLAR INC               | COM            | 336433107 | 280   | 1900   | SH | Defined | 2 |
| FIRST TR VALUE LINE DIVID IN  | SHS            | 33734H106 | 36    | 2500   | SH | Defined | 1 |
| FIRSTENERGY CORP              | COM            | 337932107 | 683   | 17535  | SH | Defined | 1 |
| FISERV INC                    | COM            | 337738108 | 18    | 337    | SH | Defined | 3 |
| FLOWERS FOODS INC             | COM            | 343498101 | 298   | 12025  | SH | Defined | 1 |
| FLOWSERVE CORP                | COM            | 34354P105 | 3     | 23     | SH | Defined | 1 |
| FLOWSERVE CORP                | COM            | 34354P105 | 22    | 200    | SH | Defined | 3 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 591   | 48386  | SH | Defined | 1 |
| FORTUNE BRANDS INC            | COM            | 349631101 | 5     | 101    | SH | Defined | 3 |
| FORTUNE BRANDS INC            | COM            | 349631101 | 49    | 1000   | SH | Defined | 1 |
| FOSTER WHEELER AG             | COM            | H27178104 | 7     | 300    | SH | Defined | 1 |
| FRANKLIN RES INC              | COM            | 354613101 | 192   | 1800   | SH | Defined | 1 |
| FRANKLIN UNVL TR              | SH BEN INT     | 355145103 | 30    | 4545   | SH | Defined | 3 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 9     | 100    | SH | Defined | 3 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 22    | 248    | SH | Defined | 1 |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 0     | 5      | SH | Defined | 3 |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 113   | 14128  | SH | Defined | 1 |
| FRONTLINE LTD                 | SHS            | G3682E127 | 27    | 900    | SH | Defined | 1 |
| GAMESTOP CORP NEW             | CL A           | 36467W109 | 39    | 2000   | SH | Defined | 2 |
| GAP INC DEL                   | COM            | 364760108 | 7     | 375    | SH | Defined | 1 |
| GAP INC DEL                   | COM            | 364760108 | 2982  | 160000 | SH | Defined | 2 |
| GAYLORD ENTMT CO NEW          | COM            | 367905106 | 12    | 400    | SH | Defined | 3 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 955   | 15196  | SH | Defined | 1 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 14788 | 908141 | SH | Defined | 1 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 426   | 26200  | SH | Defined | 2 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 90    | 5545   | SH | Defined | 3 |
| GENERAL MARITIME CORP NEW     | SHS            | Y2693R101 | 12    | 2374   | SH | Defined | 1 |
| GENERAL MLS INC               | COM            | 370334104 | 95    | 2600   | SH | Defined | 2 |
| GENERAL MLS INC               | COM            | 370334104 | 15    | 400    | SH | Defined | 3 |
| GENERAL MLS INC               | COM            | 370334104 | 17450 | 477577 | SH | Defined | 1 |
| GENTEX CORP                   | COM            | 371901109 | 4     | 203    | SH | Defined | 1 |
| GENUINE PARTS CO              | COM            | 372460105 | 7338  | 164932 | SH | Defined | 1 |
| GENZYME CORP                  | COM            | 372917104 | 2777  | 39230  | SH | Defined | 2 |
| GENZYME CORP                  | COM            | 372917104 | 120   | 1702   | SH | Defined | 1 |
| GILEAD SCIENCES INC           | COM            | 375558103 | 3767  | 105790 | SH | Defined | 2 |
| GILEAD SCIENCES INC           | COM            | 375558103 | 1169  | 32544  | SH | Defined | 1 |
| GIVEN IMAGING                 | ORD SHS        | M52020100 | 4     | 200    | SH | Defined | 1 |
| GIVEN IMAGING                 | ORD SHS        | M52020100 | 18    | 1000   | SH | Defined | 3 |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR  | 37733W105 | 860   | 21683  | SH | Defined | 1 |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR  | 37733W105 | 11    | 286    | SH | Defined | 3 |
| GOLDCORP INC NEW              | COM            | 380956409 | 186   | 4250   | SH | Defined | 1 |
| GOLDEN ENTERPRISES INC        | COM            | 381010107 | 0     | 133    | SH | Defined | 1 |
| GOLDMAN SACHS GROUP INC       | COM            | 38141g104 | 29    | 200    | SH | Defined | 2 |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 1257  | 8700   | SH | Defined | 1 |
| GOOGLE INC                    | CL A           | 38259P508 | 158   | 300    | SH | Defined | 1 |
| GOOGLE INC                    | CL A           | 38259P508 | 8218  | 15629  | SH | Defined | 2 |
| GRAFTECH INTL LTD             | COM            | 384313102 | 8     | 500    | SH | Defined | 3 |
| GRAINGER W W INC              | COM            | 384802104 | 476   | 4000   | SH | Defined | 2 |
| GRIFFON CORP                  | COM            | 398433102 | 12    | 1000   | SH | Defined | 3 |
| GROUPE CGI INC                | CL A SUB VTG   | 39945C109 | 4     | 250    | SH | Defined | 3 |
| HALLIBURTON CO                | COM            | 406216101 | 3482  | 105285 | SH | Defined | 1 |



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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| HALLIBURTON CO               | COM            | 406216101 | 7467  | 225779 | SH | Defined | 2 |
| HANESBRANDS INC              | COM            | 410345102 | 18    | 708    | SH | Defined | 1 |
| HARRIS CORP DEL              | COM            | 413875105 | 4     | 101    | SH | Defined | 3 |
| HARRIS CORP DEL              | COM            | 413875105 | 438   | 9900   | SH | Defined | 2 |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 1     | 50     | SH | Defined | 1 |
| HASBRO INC                   | COM            | 418056107 | 432   | 9700   | SH | Defined | 2 |
| HAWAIIAN ELEC INDUSTRIES     | COM            | 419870100 | 5     | 200    | SH | Defined | 1 |
| HCP INC                      | COM            | 40414L109 | 196   | 5444   | SH | Defined | 1 |
| HEALTH NET INC               | COM            | 42222G108 | 33    | 1205   | SH | Defined | 2 |
| HEINZ H J CO                 | COM            | 423074103 | 392   | 8227   | SH | Defined | 1 |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 48    | 1200   | SH | Defined | 1 |
| HERSHEY CO                   | COM            | 427866108 | 35    | 720    | SH | Defined | 1 |
| HESS CORP                    | COM            | 42809H107 | 6     | 103    | SH | Defined | 1 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 6     | 140    | SH | Defined | 3 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 4443  | 106119 | SH | Defined | 1 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 6735  | 160095 | SH | Defined | 2 |
| HOLOGIC INC                  | COM            | 436440101 | 4185  | 261413 | SH | Defined | 2 |
| HOME DEPOT INC               | COM            | 437076102 | 6703  | 211478 | SH | Defined | 1 |
| HOME DEPOT INC               | COM            | 437076102 | 113   | 3552   | SH | Defined | 3 |
| HOME DEPOT INC               | COM            | 437076102 | 3707  | 117023 | SH | Defined | 2 |
| HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 4     | 100    | SH | Defined | 3 |
| HONEYWELL INTL INC           | COM            | 438516106 | 3913  | 89616  | SH | Defined | 1 |
| HONEYWELL INTL INC           | COM            | 438516106 | 4372  | 99500  | SH | Defined | 2 |
| HOSPIRA INC                  | COM            | 441060100 | 410   | 7200   | SH | Defined | 2 |
| HOSPIRA INC                  | COM            | 441060100 | 129   | 2262   | SH | Defined | 1 |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 0     | 23     | SH | Defined | 1 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 47    | 920    | SH | Defined | 1 |
| HUDSON CITY BANCORP          | COM            | 443683107 | 1298  | 106069 | SH | Defined | 1 |
| HUDSON CITY BANCORP          | COM            | 443683107 | 6     | 518    | SH | Defined | 3 |
| HUGOTON RTY TR TEX           | UNIT BEN INT   | 444717102 | 32    | 1600   | SH | Defined | 1 |
| HUMANA INC                   | COM            | 444859102 | 14    | 275    | SH | Defined | 1 |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 36    | 6368   | SH | Defined | 2 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 188   | 4000   | SH | Defined | 3 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 57    | 1213   | SH | Defined | 1 |
| ILLUMINA INC                 | COM            | 452327109 | 423   | 8600   | SH | Defined | 2 |
| IMPERIAL OIL LTD             | COM NEW        | 453038408 | 11    | 301    | SH | Defined | 3 |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR  | 456788108 | 6     | 89     | SH | Defined | 1 |
| INGERSOLL-RAND PLC           | SHS            | G47791101 | 90    | 2524   | SH | Defined | 1 |
| INGERSOLL-RAND PLC           | SHS            | G47791101 | 13    | 375    | SH | Defined | 3 |
| INSTEEL INDUSTRIES INC       | COM            | 45774W108 | 27    | 3000   | SH | Defined | 1 |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 40    | 765    | SH | Defined | 1 |
| INTEL CORP                   | COM            | 458140100 | 7081  | 367894 | SH | Defined | 1 |
| INTEL CORP                   | COM            | 458140100 | 111   | 5791   | SH | Defined | 3 |
| INTEL CORP                   | COM            | 458140100 | 10832 | 564175 | SH | Defined | 2 |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865v100 | 262   | 2500   | SH | Defined | 2 |
| INTERDIGITAL INC             | COM            | 45867G101 | 104   | 3500   | SH | Defined | 1 |
| INTERMEC INC                 | COM            | 458786100 | 15    | 1200   | SH | Defined | 3 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 12446 | 92966  | SH | Defined | 1 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 79    | 591    | SH | Defined | 3 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 15648 | 116654 | SH | Defined | 2 |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 19    | 400    | SH | Defined | 3 |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 3     | 56     | SH | Defined | 1 |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 3     | 234    | SH | Defined | 3 |
| INTERNET CAP GROUP INC       | COM NEW        | 46059C205 | 0     | 5      | SH | Defined | 3 |
| INTL PAPER CO                | COM            | 460146103 | 30    | 1371   | SH | Defined | 1 |
| INTUIT                       | COM            | 461202103 | 6     | 139    | SH | Defined | 1 |
| INTUIT                       | COM            | 461202103 | 245   | 5600   | SH | Defined | 2 |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 397   | 1400   | SH | Defined | 2 |
| ISHARES INC                  | MSCI AUSTRALIA | 464286103 | 478   | 20150  | SH | Defined | 3 |
| ISHARES INC                  | MSCI GERMAN    | 464286806 | 2328  | 105800 | SH | Defined | 1 |
| ISHARES INC                  | MSCI HONG KONG | 464286871 | 27    | 1500   | SH | Defined | 2 |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | 6517  | 659323 | SH | Defined | 2 |

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|                              |                 |           |       |         |    |         |   |
|------------------------------|-----------------|-----------|-------|---------|----|---------|---|
| ISHARES INC                  | MSCI JAPAN      | 464286848 | 5812  | 587665  | SH | Defined | 1 |
| ISHARES INC                  | MSCI JAPAN      | 464286848 | 803   | 81206   | SH | Defined | 3 |
| ISHARES INC                  | MSCI AUSTRALIA  | 464286103 | 3708  | 156195  | SH | Defined | 2 |
| ISHARES INC                  | MSCI PAC J IDX  | 464286665 | 191   | 4310    | SH | Defined | 2 |
| ISHARES INC                  | MSCI CDA INDEX  | 464286509 | 3853  | 137456  | SH | Defined | 2 |
| ISHARES INC                  | MSCI BRAZIL     | 464286400 | 2309  | 30005   | SH | Defined | 1 |
| ISHARES INC                  | MSCI CDA INDEX  | 464286509 | 473   | 16883   | SH | Defined | 3 |
| ISHARES INC                  | MSCI PAC J IDX  | 464286665 | 14346 | 324091  | SH | Defined | 1 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT    | 46428R107 | 32    | 1081    | SH | Defined | 1 |
| ISHARES SILVER TRUST         | ISHARES         | 46428Q109 | 75    | 3510    | SH | Defined | 1 |
| ISHARES SILVER TRUST         | ISHARES         | 46428Q109 | 40    | 1872    | SH | Defined | 3 |
| ISHARES TR                   | RUSL 2000 GROW  | 464287648 | 1244  | 16663   | SH | Defined | 1 |
| ISHARES TR                   | RUSL 2000 GROW  | 464287648 | 15828 | 211769  | SH | Defined | 2 |
| ISHARES TR                   | RUSL 2000 VALU  | 464287630 | 16472 | 265677  | SH | Defined | 1 |
| ISHARES TR                   | RUSL 2000 VALU  | 464287630 | 2739  | 44192   | SH | Defined | 3 |
| ISHARES TR                   | RUSL 2000 VALU  | 464287630 | 19490 | 314411  | SH | Defined | 2 |
| ISHARES TR                   | RUSSELL 1000    | 464287622 | 10    | 154     | SH | Defined | 3 |
| ISHARES TR                   | RUSSELL 1000    | 464287622 | 193   | 3062    | SH | Defined | 1 |
| ISHARES TR                   | RUSSELL1000GRW  | 464287614 | 42500 | 827475  | SH | Defined | 1 |
| ISHARES TR                   | RUSSELL 2000    | 464287655 | 11    | 161     | SH | Defined | 3 |
| ISHARES TR                   | RUSSELL1000GRW  | 464287614 | 61680 | 1200694 | SH | Defined | 2 |
| ISHARES TR                   | S&P MC 400 GRW  | 464287606 | 22    | 245     | SH | Defined | 3 |
| ISHARES TR                   | RUSSELL1000VAL  | 464287598 | 39867 | 675819  | SH | Defined | 2 |
| ISHARES TR                   | RUSSELL1000VAL  | 464287598 | 5718  | 96927   | SH | Defined | 3 |
| ISHARES TR                   | RUSSELL1000VAL  | 464287598 | 41322 | 700357  | SH | Defined | 1 |
| ISHARES TR                   | S&P GLB100INDX  | 464287572 | 339   | 5800    | SH | Defined | 2 |
| ISHARES TR                   | COHEN&ST RLTY   | 464287564 | 34    | 550     | SH | Defined | 2 |
| ISHARES TR                   | S&P NA TECH FD  | 464287549 | 14    | 263     | SH | Defined | 3 |
| ISHARES TR                   | RUSSELL1000GRW  | 464287614 | 8003  | 155788  | SH | Defined | 3 |
| ISHARES TR                   | DJ US REAL EST  | 464287739 | 2892  | 54690   | SH | Defined | 3 |
| ISHARES TR                   | RUSSELL MIDCAP  | 464287499 | 13    | 141     | SH | Defined | 3 |
| ISHARES TR                   | S&P 500 INDEX   | 464287200 | 153   | 1332    | SH | Defined | 3 |
| ISHARES TR                   | DJ US INDEX FD  | 464287846 | 21    | 363     | SH | Defined | 3 |
| ISHARES TR                   | DJ US ENERGY    | 464287796 | 33    | 1017    | SH | Defined | 3 |
| ISHARES TR                   | DJ US FINL SEC  | 464287788 | 110   | 2106    | SH | Defined | 3 |
| ISHARES TR                   | DJ US FINL SVC  | 464287770 | 9     | 172     | SH | Defined | 3 |
| ISHARES TR                   | DJ US HEALTHCR  | 464287762 | 21    | 330     | SH | Defined | 3 |
| ISHARES TR                   | RUSSELL 2000    | 464287655 | 539   | 7964    | SH | Defined | 1 |
| ISHARES TR                   | DJ US REAL EST  | 464287739 | 24593 | 465079  | SH | Defined | 2 |
| ISHARES TR                   | RUSL 2000 GROW  | 464287648 | 2143  | 28667   | SH | Defined | 3 |
| ISHARES TR                   | DJ US TECH SEC  | 464287721 | 1     | 20      | SH | Defined | 2 |
| ISHARES TR                   | S&P EURO PLUS   | 464287861 | 1381  | 36497   | SH | Defined | 3 |
| ISHARES TR                   | S&P MIDCP VALU  | 464287705 | 80    | 1131    | SH | Defined | 3 |
| ISHARES TR                   | S&P EURO PLUS   | 464287861 | 11354 | 299986  | SH | Defined | 2 |
| ISHARES TR                   | DJ US UTILS     | 464287697 | 16    | 212     | SH | Defined | 3 |
| ISHARES TR                   | RUSL 3000 GROW  | 464287671 | 7     | 171     | SH | Defined | 1 |
| ISHARES TR                   | RUSL 3000 VALU  | 464287663 | 9     | 122     | SH | Defined | 1 |
| ISHARES TR                   | RUSSELL 2000    | 464287655 | 1130  | 16745   | SH | Defined | 2 |
| ISHARES TR                   | DJ US REAL EST  | 464287739 | 621   | 11725   | SH | Defined | 1 |
| ISHARES TR                   | BARCLYS TIPS BD | 464287176 | 22    | 200     | SH | Defined | 1 |
| ISHARES TR                   | BARCLY USAGG B  | 464287226 | 693   | 6374    | SH | Defined | 2 |
| ISHARES TR                   | IBOXX INV CPBD  | 464287242 | 39793 | 351894  | SH | Defined | 1 |
| ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 7135  | 159376  | SH | Defined | 2 |
| ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 3637  | 81294   | SH | Defined | 1 |
| ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 834   | 18624   | SH | Defined | 3 |
| ISHARES TR                   | BARCLY USAGG B  | 464287226 | 48    | 442     | SH | Defined | 3 |
| ISHARES TR                   | BARCLY USAGG B  | 464287226 | 1073  | 9808    | SH | Defined | 1 |
| ISHARES TR                   | TRANSP AVE IDX  | 464287192 | 35    | 424     | SH | Defined | 3 |
| ISHARES TR                   | IBOXX INV CPBD  | 464287242 | 53953 | 477079  | SH | Defined | 2 |
| ISHARES TR                   | FTSE XNHUA IDX  | 464287184 | 144   | 3372    | SH | Defined | 3 |
| ISHARES TR                   | S&P NA NAT RES  | 464287374 | 29    | 823     | SH | Defined | 3 |
| ISHARES TR                   | BARCLYS TIPS BD | 464287176 | 105   | 959     | SH | Defined | 3 |

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|                           |                  |           |       |        |    |         |   |
|---------------------------|------------------|-----------|-------|--------|----|---------|---|
| ISHARES TR                | BARCLYS TIPS BD  | 464287176 | 545   | 5000   | SH | Defined | 2 |
| ISHARES TR                | DJ SEL DIV INX   | 464287168 | 769   | 16419  | SH | Defined | 3 |
| ISHARES TR                | DJ SEL DIV INX   | 464287168 | 4674  | 99657  | SH | Defined | 1 |
| ISHARES TR                | S&P 1500 INDEX   | 464287150 | 104   | 2000   | SH | Defined | 3 |
| ISHARES TR                | S&P 100 IDX FD   | 464287101 | 128   | 2493   | SH | Defined | 1 |
| ISHARES TR                | BARCLYS 3-7 YR   | 464288661 | 35    | 300    | SH | Defined | 2 |
| ISHARES TR                | S&P EURO PLUS    | 464287861 | 19011 | 502317 | SH | Defined | 1 |
| ISHARES TR                | FTSE XNHUA IDX   | 464287184 | 167   | 3895   | SH | Defined | 2 |
| ISHARES TR                | BARCLYS 1-3 YR   | 464287457 | 2494  | 29564  | SH | Defined | 2 |
| ISHARES TR                | RUSSELL MCP GR   | 464287481 | 29668 | 595495 | SH | Defined | 2 |
| ISHARES TR                | RUSSELL MCP GR   | 464287481 | 182   | 3664   | SH | Defined | 1 |
| ISHARES TR                | RUSSELL MCP GR   | 464287481 | 3964  | 79562  | SH | Defined | 3 |
| ISHARES TR                | RUSSELL MCP VL   | 464287473 | 47    | 1186   | SH | Defined | 1 |
| ISHARES TR                | RUSSELL MCP VL   | 464287473 | 4310  | 106757 | SH | Defined | 3 |
| ISHARES TR                | RUSSELL MCP VL   | 464287473 | 36118 | 894673 | SH | Defined | 2 |
| ISHARES TR                | MSCI EAFE IDX    | 464287465 | 1193  | 21730  | SH | Defined | 2 |
| ISHARES TR                | MSCI EAFE IDX    | 464287465 | 200   | 3642   | SH | Defined | 3 |
| ISHARES TR                | IBOXX INV CPBD   | 464287242 | 6047  | 53469  | SH | Defined | 3 |
| ISHARES TR                | BARCLYS 1-3 YR   | 464287457 | 126   | 1493   | SH | Defined | 1 |
| ISHARES TR                | RUSSELL MIDCAP   | 464287499 | 18332 | 202800 | SH | Defined | 1 |
| ISHARES TR                | BARCLYS 1-3 YR   | 464287457 | 308   | 3650   | SH | Defined | 3 |
| ISHARES TR                | BARCLYS 7-10 YR  | 464287440 | 1312  | 13252  | SH | Defined | 3 |
| ISHARES TR                | BARCLYS 7-10 YR  | 464287440 | 1347  | 13589  | SH | Defined | 1 |
| ISHARES TR                | BARCLYS 7-10 YR  | 464287440 | 10250 | 103526 | SH | Defined | 2 |
| ISHARES TR                | BARCLYS 20+ YR   | 464287432 | 2     | 14     | SH | Defined | 3 |
| ISHARES TR                | S&P LTN AM 40    | 464287390 | 951   | 18827  | SH | Defined | 3 |
| ISHARES TR                | S&P LTN AM 40    | 464287390 | 81    | 1600   | SH | Defined | 1 |
| ISHARES TR                | S&P LTN AM 40    | 464287390 | 7762  | 153584 | SH | Defined | 2 |
| ISHARES TR                | MSCI EAFE IDX    | 464287465 | 959   | 17424  | SH | Defined | 1 |
| ISHARES TR                | DJ OIL EQUIP     | 464288844 | 11    | 259    | SH | Defined | 3 |
| ISHARES TR                | S&P GLO INFRAS   | 464288372 | 13    | 368    | SH | Defined | 3 |
| ISHARES TR                | MSCI GRW IDX     | 464288885 | 8     | 140    | SH | Defined | 2 |
| ISHARES TR                | DJ PHARMA INDX   | 464288836 | 1     | 15     | SH | Defined | 2 |
| ISHARES TR                | DJ PHARMA INDX   | 464288836 | 44    | 722    | SH | Defined | 3 |
| ISHARES TR                | DJ HOME CONSTN   | 464288752 | 7     | 550    | SH | Defined | 2 |
| ISHARES TR                | US PFD STK IDX   | 464288687 | 3706  | 93102  | SH | Defined | 1 |
| ISHARES TR                | US PFD STK IDX   | 464288687 | 56    | 1400   | SH | Defined | 2 |
| ISHARES TR                | BARCLYS SH TREA  | 464288679 | 135   | 1227   | SH | Defined | 2 |
| ISHARES TR                | BARCLYS INTER CR | 464288638 | 4     | 40     | SH | Defined | 2 |
| ISHARES TR                | BARCLYS INTER GV | 464288612 | 5     | 42     | SH | Defined | 1 |
| ISHARES TR                | BARCLYS INTER GV | 464288612 | 4     | 36     | SH | Defined | 2 |
| ISHARES TR                | BARCLYS MBS BD   | 464288588 | 361   | 3313   | SH | Defined | 1 |
| ISHARES TR                | HIGH YLD CORP    | 464288513 | 2739  | 30537  | SH | Defined | 3 |
| ISHARES TR                | HIGH YLD CORP    | 464288513 | 12921 | 144091 | SH | Defined | 1 |
| ISHARES TR                | HIGH YLD CORP    | 464288513 | 18036 | 201098 | SH | Defined | 2 |
| ISHARES TR                | S&P NTL AMTFREE  | 464288414 | 3441  | 32225  | SH | Defined | 2 |
| ISHARES TR                | DJ INTL SEL DIVD | 464288448 | 10    | 300    | SH | Defined | 2 |
| ISHARES TR                | MSCI PERU CAP    | 464289842 | 11    | 260    | SH | Defined | 1 |
| ISHARES TR                | BARCLYS 1-3YR CR | 464288646 | 48    | 460    | SH | Defined | 2 |
| ITT CORP NEW              | COM              | 450911102 | 2     | 50     | SH | Defined | 1 |
| ITT CORP NEW              | COM              | 450911102 | 19    | 400    | SH | Defined | 3 |
| J ALEXANDERS CORP         | COM              | 466096104 | 59    | 14470  | SH | Defined | 1 |
| JABIL CIRCUIT INC         | COM              | 466313103 | 10    | 650    | SH | Defined | 1 |
| JACOBS ENGR GROUP INC DEL | COM              | 469814107 | 4     | 100    | SH | Defined | 3 |
| JACOBS ENGR GROUP INC DEL | COM              | 469814107 | 90    | 2300   | SH | Defined | 1 |
| JOHNSON & JOHNSON         | COM              | 478160104 | 467   | 7539   | SH | Defined | 3 |
| JOHNSON & JOHNSON         | COM              | 478160104 | 17826 | 287914 | SH | Defined | 1 |
| JOHNSON & JOHNSON         | COM              | 478160104 | 359   | 5794   | SH | Defined | 2 |
| JOHNSON CTLS INC          | COM              | 478366107 | 57    | 1863   | SH | Defined | 1 |
| JOY GLOBAL INC            | COM              | 481165108 | 6379  | 90720  | SH | Defined | 2 |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 98    | 2566   | SH | Defined | 3 |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 590   | 15507  | SH | Defined | 2 |

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|                              |                |           |      |        |    |         |   |
|------------------------------|----------------|-----------|------|--------|----|---------|---|
| JPMORGAN CHASE & CO          | COM            | 46625H100 | 4962 | 129893 | SH | Defined | 1 |
| KAMAN CORP                   | COM            | 483548103 | 21   | 800    | SH | Defined | 3 |
| KELLOGG CO                   | COM            | 487836108 | 1537 | 30170  | SH | Defined | 1 |
| KELLOGG CO                   | COM            | 487836108 | 52   | 1034   | SH | Defined | 2 |
| KELLOGG CO                   | COM            | 487836108 | 15   | 300    | SH | Defined | 3 |
| KEMET CORP                   | COM            | 488360108 | 2    | 500    | SH | Defined | 1 |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 2520 | 38411  | SH | Defined | 1 |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 7    | 100    | SH | Defined | 3 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 925  | 13510  | SH | Defined | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 10   | 147    | SH | Defined | 3 |
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 27   | 1500   | SH | Defined | 1 |
| KOHL'S CORP                  | COM            | 500255104 | 19   | 360    | SH | Defined | 1 |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 83   | 2650   | SH | Defined | 1 |
| KRAFT FOODS INC              | CL A           | 50075N104 | 44   | 1425   | SH | Defined | 3 |
| KRAFT FOODS INC              | CL A           | 50075N104 | 1130 | 36662  | SH | Defined | 1 |
| KRAFT FOODS INC              | CL A           | 50075N104 | 42   | 1362   | SH | Defined | 2 |
| KROGER CO                    | COM            | 501044101 | 2469 | 115026 | SH | Defined | 1 |
| KROGER CO                    | COM            | 501044101 | 267  | 12335  | SH | Defined | 2 |
| KYOCERA CORP                 | ADR            | 501556203 | 30   | 318    | SH | Defined | 1 |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 5329 | 152925 | SH | Defined | 2 |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 5    | 144    | SH | Defined | 1 |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 247  | 3900   | SH | Defined | 2 |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 5    | 73     | SH | Defined | 1 |
| LEGG MASON INC               | COM            | 524901105 | 18   | 600    | SH | Defined | 3 |
| LEGGETT & PLATT INC          | COM            | 524660107 | 783  | 34388  | SH | Defined | 3 |
| LEMAITRE VASCULAR INC        | COM            | 525558201 | 49   | 6896   | SH | Defined | 1 |
| LENDER PROCESSING SVCS INC   | COM            | 52602E102 | 33   | 1000   | SH | Defined | 1 |
| LEUCADIA NATL CORP           | COM            | 527288104 | 23   | 971    | SH | Defined | 3 |
| LEVEL 3 COMMUNICATIONS INC   | COM            | 52729N100 | 825  | 880000 | SH | Defined | 2 |
| LEVEL 3 COMMUNICATIONS INC   | COM            | 52729N100 | 1    | 900    | SH | Defined | 1 |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT     | 530158104 | 6    | 1415   | SH | Defined | 3 |
| LIBERTY GLOBAL INC           | COM SER A      | 530555101 | 8    | 261    | SH | Defined | 3 |
| LIBERTY GLOBAL INC           | COM SER C      | 530555309 | 8    | 261    | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW       | INT COM SER A  | 53071M104 | 9    | 625    | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW       | CAP COM SER A  | 53071M302 | 7    | 125    | SH | Defined | 3 |
| LILLY ELI & CO               | COM            | 532457108 | 44   | 1215   | SH | Defined | 3 |
| LILLY ELI & CO               | COM            | 532457108 | 947  | 25730  | SH | Defined | 1 |
| LINCOLN NATL CORP IND        | COM            | 534187109 | 48   | 2020   | SH | Defined | 1 |
| LINN ENERGY LLC              | UNIT LTD LIAB  | 536020100 | 7    | 210    | SH | Defined | 1 |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 952  | 13347  | SH | Defined | 1 |
| LOEWS CORP                   | COM            | 540424108 | 201  | 5292   | SH | Defined | 1 |
| LORILLARD INC                | COM            | 544147101 | 25   | 310    | SH | Defined | 2 |
| LOUISIANA PAC CORP           | COM            | 546347105 | 12   | 1622   | SH | Defined | 1 |
| LOWES COS INC                | COM            | 548661107 | 1152 | 51760  | SH | Defined | 1 |
| LOWES COS INC                | COM            | 548661107 | 11   | 515    | SH | Defined | 3 |
| LSI CORPORATION              | COM            | 502161102 | 1    | 253    | SH | Defined | 1 |
| LSI CORPORATION              | COM            | 502161102 | 1    | 139    | SH | Defined | 3 |
| LUBRIZOL CORP                | COM            | 549271104 | 5    | 51     | SH | Defined | 1 |
| M & T BK CORP                | COM            | 55261F104 | 4    | 46     | SH | Defined | 1 |
| MADISON SQUARE GARDEN INC    | CL A           | 55826P100 | 11   | 500    | SH | Defined | 3 |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 21   | 400    | SH | Defined | 1 |
| MANITOWOC INC                | COM            | 563571108 | 817  | 67500  | SH | Defined | 1 |
| MANULIFE FINL CORP           | COM            | 56501R106 | 49   | 3893   | SH | Defined | 3 |
| MANULIFE FINL CORP           | COM            | 56501R106 | 472  | 37455  | SH | Defined | 1 |
| MARATHON OIL CORP            | COM            | 565849106 | 375  | 11330  | SH | Defined | 2 |
| MARATHON OIL CORP            | COM            | 565849106 | 4291 | 129713 | SH | Defined | 1 |
| MARKEL CORP                  | COM            | 570535104 | 34   | 100    | SH | Defined | 3 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 714  | 12760  | SH | Defined | 1 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 214  | 3829   | SH | Defined | 3 |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 57   | 1239   | SH | Defined | 3 |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 0    | 0      | SH | Defined | 1 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 7    | 286    | SH | Defined | 3 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| MARSHALL & ILSLEY CORP NEW   | COM              | 571837103 | 29    | 4145   | SH | Defined | 2 |
| MARTIN MARIETTA MATLS INC    | COM              | 573284106 | 45    | 575    | SH | Defined | 1 |
| MARVELL TECHNOLOGY GROUP LTD | ORD              | G5876H105 | 4     | 249    | SH | Defined | 1 |
| MASTERCARD INC               | CL A             | 57636Q104 | 231   | 1030   | SH | Defined | 2 |
| MATTEL INC                   | COM              | 577081102 | 436   | 18609  | SH | Defined | 1 |
| MAXWELL TECHNOLOGIES INC     | COM              | 577767106 | 12    | 900    | SH | Defined | 1 |
| MCDONALDS CORP               | COM              | 580135101 | 23    | 303    | SH | Defined | 3 |
| MCDONALDS CORP               | COM              | 580135101 | 3462  | 46526  | SH | Defined | 1 |
| MCGRAW HILL COS INC          | COM              | 580645109 | 30    | 900    | SH | Defined | 1 |
| MCKESSON CORP                | COM              | 58155Q103 | 2     | 35     | SH | Defined | 1 |
| MEAD JOHNSON NUTRITION CO    | COM              | 582839106 | 535   | 9400   | SH | Defined | 2 |
| MEAD JOHNSON NUTRITION CO    | COM              | 582839106 | 5     | 82     | SH | Defined | 1 |
| MEDCO HEALTH SOLUTIONS INC   | COM              | 58405U102 | 588   | 11287  | SH | Defined | 2 |
| MEDCO HEALTH SOLUTIONS INC   | COM              | 58405U102 | 2991  | 57467  | SH | Defined | 1 |
| MEDICAL PPTYS TRUST INC      | COM              | 58463J304 | 2     | 200    | SH | Defined | 1 |
| MEDTRONIC INC                | COM              | 585055106 | 1606  | 47864  | SH | Defined | 1 |
| MEDTRONIC INC                | COM              | 585055106 | 201   | 5998   | SH | Defined | 2 |
| MEMC ELECTR MATLS INC        | COM              | 552715104 | 1766  | 148160 | SH | Defined | 2 |
| MERCHANTS BANCSHARES         | COM              | 588448100 | 14    | 576    | SH | Defined | 1 |
| MERCK & CO INC NEW           | COM              | 58933Y105 | 4666  | 126770 | SH | Defined | 2 |
| MERCK & CO INC NEW           | COM              | 58933Y105 | 55    | 1507   | SH | Defined | 3 |
| MERCK & CO INC NEW           | COM              | 58933Y105 | 6733  | 182708 | SH | Defined | 1 |
| METLIFE INC                  | COM              | 59156R108 | 83    | 2172   | SH | Defined | 1 |
| METROPCS COMMUNICATIONS INC  | COM              | 591708102 | 310   | 29600  | SH | Defined | 2 |
| MICRON TECHNOLOGY INC        | COM              | 595112103 | 3325  | 461230 | SH | Defined | 2 |
| MICROSOFT CORP               | COM              | 594918104 | 564   | 23025  | SH | Defined | 3 |
| MICROSOFT CORP               | COM              | 594918104 | 7704  | 315446 | SH | Defined | 1 |
| MICROSOFT CORP               | COM              | 594918104 | 11068 | 451946 | SH | Defined | 2 |
| MIDDLEBY CORP                | COM              | 596278101 | 4     | 66     | SH | Defined | 1 |
| MINDRAY MEDICAL INTL LTD     | SPON ADR         | 602675100 | 21    | 750    | SH | Defined | 1 |
| MIRANT CORP NEW              | *W EXP 01/03/201 | 60467R118 | 0     | 351    | SH | Defined | 3 |
| MIRANT CORP NEW              | COM              | 60467R100 | 0     | 54     | SH | Defined | 1 |
| MIRANT CORP NEW              | COM              | 60467R100 | 1     | 107    | SH | Defined | 3 |
| MIRANT CORP NEW              | *W EXP 01/03/201 | 60467R118 | 0     | 174    | SH | Defined | 1 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR    | 606822104 | 4     | 799    | SH | Defined | 1 |
| MOLEX INC                    | CL A             | 608554200 | 3     | 183    | SH | Defined | 1 |
| MONSANTO CO NEW              | COM              | 61166W101 | 43    | 903    | SH | Defined | 1 |
| MONSANTO CO NEW              | COM              | 61166W101 | 8     | 175    | SH | Defined | 3 |
| MOODYS CORP                  | COM              | 615369105 | 20    | 800    | SH | Defined | 1 |
| MORGAN STANLEY               | COM NEW          | 617446448 | 105   | 4228   | SH | Defined | 1 |
| MOTOROLA INC                 | COM              | 620076109 | 3965  | 464790 | SH | Defined | 2 |
| MOTOROLA INC                 | COM              | 620076109 | 53    | 6134   | SH | Defined | 1 |
| MUELLER WTR PRODS INC        | COM SER A        | 624758108 | 14    | 4699   | SH | Defined | 3 |
| MYLAN INC                    | COM              | 628530107 | 9     | 500    | SH | Defined | 1 |
| NANOPHASE TCHNOLOGIES CORP   | COM              | 630079101 | 3     | 3000   | SH | Defined | 2 |
| NATIONAL FUEL GAS CO N J     | COM              | 636180101 | 10    | 200    | SH | Defined | 1 |
| NATIONAL FUEL GAS CO N J     | COM              | 636180101 | 16    | 300    | SH | Defined | 3 |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 5118  | 115080 | SH | Defined | 2 |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 1578  | 35932  | SH | Defined | 1 |
| NATIONWIDE HEALTH PPTYS INC  | COM              | 638620104 | 49    | 1300   | SH | Defined | 1 |
| NCR CORP NEW                 | COM              | 62886E108 | 1     | 63     | SH | Defined | 1 |
| NETAPP INC                   | COM              | 64110D104 | 324   | 6500   | SH | Defined | 2 |
| NETAPP INC                   | COM              | 64110D104 | 8     | 157    | SH | Defined | 1 |
| NETFLIX INC                  | COM              | 64110L106 | 4     | 27     | SH | Defined | 1 |
| NETFLIX INC                  | COM              | 64110L106 | 2     | 11     | SH | Defined | 3 |
| NETLIST INC                  | COM              | 64118P109 | 6     | 2000   | SH | Defined | 3 |
| NEW YORK CMNTY BANCORP INC   | COM              | 649445103 | 6     | 343    | SH | Defined | 3 |
| NEWFIELD EXPL CO             | COM              | 651290108 | 419   | 7300   | SH | Defined | 2 |
| NEWMONT MINING CORP          | COM              | 651639106 | 334   | 5320   | SH | Defined | 2 |
| NEWMONT MINING CORP          | COM              | 651639106 | 2244  | 35808  | SH | Defined | 1 |
| NEWS CORP                    | CL A             | 65248E104 | 18    | 1432   | SH | Defined | 1 |
| NEWS CORP                    | CL A             | 65248e104 | 30    | 2320   | SH | Defined | 2 |

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|                              |                  |           |      |        |    |         |   |
|------------------------------|------------------|-----------|------|--------|----|---------|---|
| NEWS CORP                    | CL B             | 65248E203 | 8    | 520    | SH | Defined | 1 |
| NEXTERA ENERGY INC           | COM              | 65339F101 | 1    | 25     | SH | Defined | 3 |
| NEXTERA ENERGY INC           | COM              | 65339F101 | 1136 | 21041  | SH | Defined | 1 |
| NGAS RESOURCES INC           | COM              | 62912T103 | 6    | 6000   | SH | Defined | 1 |
| NICOR INC                    | COM              | 654086107 | 11   | 247    | SH | Defined | 1 |
| NIKE INC                     | CL B             | 654106103 | 1    | 18     | SH | Defined | 3 |
| NIKE INC                     | CL B             | 654106103 | 3607 | 45104  | SH | Defined | 1 |
| NIKE INC                     | CL B             | 654106103 | 552  | 6884   | SH | Defined | 2 |
| NOBLE CORPORATION BAAR       | NAMEN -AKT       | H5833N103 | 48   | 1416   | SH | Defined | 1 |
| NOBLE ENERGY INC             | COM              | 655044105 | 14   | 190    | SH | Defined | 1 |
| NOKIA CORP                   | SPONSORED ADR    | 654902204 | 1578 | 156870 | SH | Defined | 1 |
| NORFOLK SOUTHERN CORP        | COM              | 655844108 | 1098 | 18422  | SH | Defined | 1 |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT       | 659310106 | 11   | 400    | SH | Defined | 1 |
| NORTHEAST UTILS              | COM              | 664397106 | 3    | 100    | SH | Defined | 1 |
| NORTHERN TR CORP             | COM              | 665859104 | 193  | 4000   | SH | Defined | 1 |
| NORTHROP GRUMMAN CORP        | COM              | 666807102 | 6    | 100    | SH | Defined | 1 |
| NORTHWESTERN CORP            | COM NEW          | 668074305 | 43   | 1512   | SH | Defined | 1 |
| NOVARTIS A G                 | SPONSORED ADR    | 66987V109 | 6    | 100    | SH | Defined | 3 |
| NOVARTIS A G                 | SPONSORED ADR    | 66987V109 | 314  | 5370   | SH | Defined | 1 |
| NUCOR CORP                   | COM              | 670346105 | 75   | 1989   | SH | Defined | 1 |
| NUSTAR ENERGY LP             | UNIT COM         | 67058H102 | 22   | 360    | SH | Defined | 1 |
| NUVEEN GA PREM INCOME MUN FD | SH BEN INT       | 67060F102 | 37   | 2500   | SH | Defined | 2 |
| NUVEEN PREMIER INSD MUN INCO | COM              | 670987106 | 47   | 3000   | SH | Defined | 2 |
| NYSE EURONEXT                | COM              | 629491101 | 9    | 300    | SH | Defined | 2 |
| OCCIDENTAL PETE CORP DEL     | COM              | 674599105 | 15   | 206    | SH | Defined | 1 |
| OFFICE DEPOT INC             | COM              | 676220106 | 7    | 1550   | SH | Defined | 2 |
| OIL STS INTL INC             | COM              | 678026105 | 7    | 145    | SH | Defined | 1 |
| OLD REP INTL CORP            | COM              | 680223104 | 1    | 100    | SH | Defined | 1 |
| OPENWAVE SYS INC             | COM NEW          | 683718308 | 1    | 666    | SH | Defined | 1 |
| ORACLE CORP                  | COM              | 68389X105 | 4517 | 168620 | SH | Defined | 1 |
| ORACLE CORP                  | COM              | 68389X105 | 8617 | 320917 | SH | Defined | 2 |
| OWENS CORNING NEW            | *W EXP 10/30/201 | 690742127 | 0    | 5      | SH | Defined | 1 |
| OXFORD INDS INC              | COM              | 691497309 | 84   | 3550   | SH | Defined | 1 |
| PAB BANKSHARES INC           | COM              | 69313P101 | 4    | 5100   | SH | Defined | 1 |
| PACTIV CORP                  | COM              | 695257105 | 0    | 6      | SH | Defined | 1 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW          | 697529303 | 15   | 1500   | SH | Defined | 1 |
| PANASONIC CORP               | ADR              | 69832A205 | 9    | 600    | SH | Defined | 1 |
| PARTNERRE LTD                | COM              | G6852T105 | 3    | 32     | SH | Defined | 1 |
| PATRIOT COAL CORP            | COM              | 70336T104 | 0    | 40     | SH | Defined | 1 |
| PAYCHEX INC                  | COM              | 704326107 | 78   | 2840   | SH | Defined | 1 |
| PEABODY ENERGY CORP          | COM              | 704549104 | 10   | 200    | SH | Defined | 1 |
| PENGROWTH ENERGY TR          | TR UNIT NEW      | 706902509 | 41   | 3750   | SH | Defined | 1 |
| PENNEY J C INC               | COM              | 708160106 | 14   | 508    | SH | Defined | 1 |
| PENTAIR INC                  | COM              | 709631105 | 61   | 1816   | SH | Defined | 1 |
| PEPCO HOLDINGS INC           | COM              | 713291102 | 7    | 392    | SH | Defined | 1 |
| PEPSICO INC                  | COM              | 713448108 | 7875 | 118531 | SH | Defined | 2 |
| PEPSICO INC                  | COM              | 713448108 | 6953 | 104333 | SH | Defined | 1 |
| PEPSICO INC                  | COM              | 713448108 | 119  | 1790   | SH | Defined | 3 |
| PEREGRINE PHARMACEUTICALS IN | COM NEW          | 713661304 | 1    | 600    | SH | Defined | 3 |
| PERRIGO CO                   | COM              | 714290103 | 3    | 52     | SH | Defined | 1 |
| PFIZER INC                   | COM              | 717081103 | 385  | 22449  | SH | Defined | 2 |
| PFIZER INC                   | COM              | 717081103 | 47   | 2742   | SH | Defined | 3 |
| PFIZER INC                   | COM              | 717081103 | 7862 | 457305 | SH | Defined | 1 |
| PHARMERICA CORP              | COM              | 71714F104 | 0    | 30     | SH | Defined | 1 |
| PHH CORP                     | COM NEW          | 693320202 | 2    | 75     | SH | Defined | 1 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 4741 | 84639  | SH | Defined | 2 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 129  | 2300   | SH | Defined | 3 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 5074 | 90423  | SH | Defined | 1 |
| PHOENIX COS INC NEW          | COM              | 71902E109 | 0    | 198    | SH | Defined | 1 |
| PIEDMONT NAT GAS INC         | COM              | 720186105 | 6    | 200    | SH | Defined | 3 |
| PIEDMONT NAT GAS INC         | COM              | 720186105 | 58   | 2000   | SH | Defined | 1 |
| PIMCO CORPORATE OPP FD       | COM              | 72201B101 | 26   | 1500   | SH | Defined | 3 |

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|                              |                  |           |      |        |    |         |   |
|------------------------------|------------------|-----------|------|--------|----|---------|---|
| PINNACLE FINL PARTNERS INC   | COM              | 72346Q104 | 15   | 1650   | SH | Defined | 2 |
| PINNACLE WEST CAP CORP       | COM              | 723484101 | 23   | 567    | SH | Defined | 1 |
| PIONEER NAT RES CO           | COM              | 723787107 | 325  | 5000   | SH | Defined | 2 |
| PIONEER SOUTHWST ENRG PRTNR  | UNIT LP INT      | 72388B106 | 27   | 1000   | SH | Defined | 1 |
| PITNEY BOWES INC             | COM              | 724479100 | 369  | 17280  | SH | Defined | 1 |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN   | 726503105 | 81   | 1285   | SH | Defined | 1 |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 505  | 14321  | SH | Defined | 1 |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 41   | 1154   | SH | Defined | 3 |
| PNC FINL SVCS GROUP INC      | COM              | 693475105 | 2    | 38     | SH | Defined | 1 |
| POLO RALPH LAUREN CORP       | CL A             | 731572103 | 6    | 63     | SH | Defined | 1 |
| POLYCOM INC                  | COM              | 73172K104 | 417  | 15300  | SH | Defined | 2 |
| POST PPTYS INC               | COM              | 737464107 | 58   | 2065   | SH | Defined | 1 |
| POTASH CORP SASK INC         | COM              | 73755L107 | 8    | 52     | SH | Defined | 1 |
| POWERSHARES ETF TR II        | GLBL WIND ENRG   | 73937B308 | 6    | 545    | SH | Defined | 1 |
| POWERSHARES ETF TR II        | GLB NUCLR ENRG   | 73937B100 | 53   | 2759   | SH | Defined | 3 |
| POWERSHARES ETF TRUST        | S&P 500 HGH QLTY | 73935X682 | 4    | 307    | SH | Defined | 1 |
| POWERSHARES ETF TRUST        | DIV ACHV PRTF    | 73935X732 | 20   | 1500   | SH | Defined | 2 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV    | 73935X716 | 131  | 8965   | SH | Defined | 1 |
| POWERSHARES ETF TRUST        | WATER RESOURCE   | 73935X575 | 3    | 159    | SH | Defined | 3 |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN    | 73935X500 | 7    | 700    | SH | Defined | 1 |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN   | 73935X302 | 50   | 6000   | SH | Defined | 2 |
| POWERSHARES ETF TRUST        | CLEANTECH PORT   | 73935X278 | 8    | 355    | SH | Defined | 1 |
| POWERSHARES ETF TRUST        | FINL PFD PTFL    | 73935X229 | 56   | 3076   | SH | Defined | 1 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV    | 73935X716 | 22   | 1500   | SH | Defined | 2 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN   | 73936T474 | 888  | 36100  | SH | Defined | 2 |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 332  | 6790   | SH | Defined | 1 |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 68   | 1384   | SH | Defined | 3 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 12   | 454    | SH | Defined | 3 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 541  | 19691  | SH | Defined | 1 |
| PPG INDS INC                 | COM              | 693506107 | 1109 | 15259  | SH | Defined | 1 |
| PPL CORP                     | COM              | 69351T106 | 117  | 4316   | SH | Defined | 1 |
| PRAXAIR INC                  | COM              | 74005P104 | 426  | 4722   | SH | Defined | 2 |
| PRAXAIR INC                  | COM              | 74005P104 | 3290 | 36268  | SH | Defined | 1 |
| PRE PAID LEGAL SVCS INC      | COM              | 740065107 | 1523 | 24369  | SH | Defined | 1 |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 29   | 229    | SH | Defined | 1 |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 20   | 400    | SH | Defined | 1 |
| PRIDE INTL INC DEL           | COM              | 74153Q102 | 265  | 9000   | SH | Defined | 2 |
| PRINCIPAL FINL GROUP INC     | COM              | 74251V102 | 59   | 2271   | SH | Defined | 1 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 282  | 4707   | SH | Defined | 3 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 9988 | 166552 | SH | Defined | 2 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 8018 | 134031 | SH | Defined | 1 |
| PROGRESS ENERGY INC          | COM              | 743263105 | 278  | 6231   | SH | Defined | 1 |
| PROSHARES TR                 | PSHS ULTSH 20YRS | 74347R297 | 319  | 10205  | SH | Defined | 1 |
| PROSHARES TR                 | PSHS SHRT S&P500 | 74347R503 | 29   | 600    | SH | Defined | 1 |
| PROSHARES TR                 | PSHS ULTRA O&G   | 74347R719 | 63   | 2000   | SH | Defined | 1 |
| PROSHARES TR                 | PSHS SHTRUSS2000 | 74347R826 | 945  | 24900  | SH | Defined | 1 |
| PROSHARES TR                 | ULTRA FNCLS NEW  | 74347X633 | 80   | 1463   | SH | Defined | 1 |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 18   | 316    | SH | Defined | 1 |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 12   | 220    | SH | Defined | 2 |
| PUBLIC SVC ENTERPRISE GROUP  | COM              | 744573106 | 49   | 1500   | SH | Defined | 1 |
| PULTE GROUP INC              | COM              | 745867101 | 26   | 2925   | SH | Defined | 1 |
| QEP RES INC                  | COM              | 74733V100 | 3    | 93     | SH | Defined | 1 |
| QUALCOMM INC                 | COM              | 747525103 | 4235 | 93830  | SH | Defined | 2 |
| QUALCOMM INC                 | COM              | 747525103 | 206  | 4542   | SH | Defined | 1 |
| QUANTA SVCS INC              | COM              | 74762E102 | 279  | 14600  | SH | Defined | 2 |
| QUEST DIAGNOSTICS INC        | COM              | 74834L100 | 18   | 368    | SH | Defined | 1 |
| QUESTAR CORP                 | COM              | 748356102 | 2    | 93     | SH | Defined | 1 |
| QWEST COMMUNICATIONS INTL IN | COM              | 749121109 | 3    | 492    | SH | Defined | 3 |
| QWEST COMMUNICATIONS INTL IN | COM              | 749121109 | 6    | 955    | SH | Defined | 1 |
| RAYONIER INC                 | COM              | 754907103 | 1766 | 35103  | SH | Defined | 1 |
| RAYTHEON CO                  | COM NEW          | 755111507 | 81   | 1776   | SH | Defined | 1 |
| REGIONS FINANCIAL CORP NEW   | COM              | 7591EP100 | 880  | 121024 | SH | Defined | 1 |

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|                              |                |           |      |        |    |         |   |
|------------------------------|----------------|-----------|------|--------|----|---------|---|
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 11   | 1563   | SH | Defined | 3 |
| REPUBLIC SVCS INC            | COM            | 760759100 | 66   | 2160   | SH | Defined | 1 |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 7    | 120    | SH | Defined | 1 |
| ROBERTS REALTY INVS          | COM            | 769900101 | 102  | 66494  | SH | Defined | 3 |
| ROCKWELL AUTOMATION INC      | COM            | 773903109 | 432  | 7000   | SH | Defined | 2 |
| ROSS STORES INC              | COM            | 778296103 | 28   | 520    | SH | Defined | 1 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A    | 780259206 | 1393 | 23126  | SH | Defined | 1 |
| RPM INTL INC                 | COM            | 749685103 | 120  | 6000   | SH | Defined | 1 |
| RRI ENERGY INC               | COM            | 74971X107 | 1    | 157    | SH | Defined | 1 |
| S L INDS INC                 | COM            | 784413106 | 14   | 1000   | SH | Defined | 3 |
| SAFEWAY INC                  | COM NEW        | 786514208 | 23   | 1087   | SH | Defined | 1 |
| SALESFORCE COM INC           | COM            | 79466L302 | 313  | 2800   | SH | Defined | 2 |
| SALESFORCE COM INC           | COM            | 79466L302 | 6    | 58     | SH | Defined | 1 |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT   | 798241105 | 40   | 1600   | SH | Defined | 1 |
| SANDISK CORP                 | COM            | 80004C101 | 4    | 101    | SH | Defined | 1 |
| SANOFI AVENTIS               | SPONSORED ADR  | 80105N105 | 69   | 2075   | SH | Defined | 1 |
| SARA LEE CORP                | COM            | 803111103 | 92   | 6866   | SH | Defined | 1 |
| SARA LEE CORP                | COM            | 803111103 | 537  | 40000  | SH | Defined | 2 |
| SASOL LTD                    | SPONSORED ADR  | 803866300 | 42   | 940    | SH | Defined | 1 |
| SAVANNAH BANCORP INC         | COM            | 804748101 | 39   | 4179   | SH | Defined | 1 |
| SCANA CORP NEW               | COM            | 80589M102 | 142  | 3514   | SH | Defined | 1 |
| SCHIFF NUTRITION INTL INC    | COM            | 806693107 | 12   | 1500   | SH | Defined | 3 |
| SCHLUMBERGER LTD             | COM            | 806857108 | 1494 | 24226  | SH | Defined | 1 |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 3184 | 229050 | SH | Defined | 2 |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 1197 | 86371  | SH | Defined | 1 |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 9    | 666    | SH | Defined | 3 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 24   | 500    | SH | Defined | 3 |
| SEADRILL LIMITED             | SHS            | G7945E105 | 14   | 500    | SH | Defined | 1 |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 57   | 2515   | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 32   | 2200   | SH | Defined | 2 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 10   | 300    | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y209 | 575  | 18850  | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y308 | 9    | 305    | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y308 | 19   | 694    | SH | Defined | 3 |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y407 | 37   | 1101   | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 1302 | 23116  | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 1422 | 98960  | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 51   | 3567   | SH | Defined | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y803 | 1182 | 51181  | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 11   | 335    | SH | Defined | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 1789 | 57225  | SH | Defined | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 10   | 180    | SH | Defined | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y704 | 1233 | 39629  | SH | Defined | 1 |
| SEMPRA ENERGY                | COM            | 816851109 | 82   | 1532   | SH | Defined | 1 |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100 | 149  | 4874   | SH | Defined | 1 |
| SERVICE CORP INTL            | COM            | 817565104 | 4    | 500    | SH | Defined | 3 |
| SHAW GROUP INC               | COM            | 820280105 | 403  | 12000  | SH | Defined | 2 |
| SHIP FINANCE INTERNATIONAL L | SHS            | G81075106 | 38   | 1900   | SH | Defined | 1 |
| SHIRE PLC                    | SPONSORED ADR  | 82481R106 | 134  | 2000   | SH | Defined | 1 |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 85   | 810    | SH | Defined | 1 |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 537  | 8900   | SH | Defined | 2 |
| SILVERCORP METALS INC        | COM            | 82835P103 | 12   | 1500   | SH | Defined | 1 |
| SIRIUS XM RADIO INC          | COM            | 82967N108 | 1    | 700    | SH | Defined | 1 |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 415  | 20100  | SH | Defined | 2 |
| SONOCO PRODS CO              | COM            | 835495102 | 969  | 28976  | SH | Defined | 1 |
| SOUTHERN CO                  | COM            | 842587107 | 5196 | 139336 | SH | Defined | 1 |
| SOUTHERN CO                  | COM            | 842587107 | 37   | 1000   | SH | Defined | 2 |
| SOUTHERN CO                  | COM            | 842587107 | 4962 | 133250 | SH | Defined | 3 |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 21   | 600    | SH | Defined | 1 |
| SOUTHERN FIRST BANCSHARES IN | COM            | 842873101 | 11   | 1650   | SH | Defined | 1 |
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 13   | 1000   | SH | Defined | 1 |
| SOUTHWEST GAS CORP           | COM            | 844895102 | 17   | 500    | SH | Defined | 3 |



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|                              |                  |           |        |          |    |         |   |
|------------------------------|------------------|-----------|--------|----------|----|---------|---|
| SOUTHWESTERN ENERGY CO       | COM              | 845467109 | 1700   | 50825    | SH | Defined | 2 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 2209   | 17266    | SH | Defined | 1 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 1852   | 14481    | SH | Defined | 3 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 12448  | 97322    | SH | Defined | 2 |
| SPDR INDEX SHS FDS           | EMERG MKTS ETF   | 78463X509 | 24     | 342      | SH | Defined | 3 |
| SPDR S&P 500 ETF TR          | TR UNIT          | 78462F103 | 496    | 4349     | SH | Defined | 3 |
| SPDR S&P 500 ETF TR          | TR UNIT          | 78462F103 | 5575   | 48850    | SH | Defined | 2 |
| SPDR S&P 500 ETF TR          | TR UNIT          | 78462F103 | 14796  | 129621   | SH | Defined | 1 |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP   | 78467Y107 | 2315   | 15900    | SH | Defined | 2 |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP   | 78467Y107 | 332    | 2273     | SH | Defined | 1 |
| SPDR SERIES TRUST            | NUVN BRCLY MUNI  | 78464a458 | 1100   | 46700    | SH | Defined | 2 |
| SPDR SERIES TRUST            | SPDR KBW BK ETF  | 78464A797 | 117    | 5119     | SH | Defined | 3 |
| SPDR SERIES TRUST            | SPDR KBW INS ETF | 78464A789 | 28     | 700      | SH | Defined | 2 |
| SPDR SERIES TRUST            | S&P DIVID ETF    | 78464a763 | 35     | 700      | SH | Defined | 2 |
| SPDR SERIES TRUST            | BRCLYS INTL ETF  | 78464A516 | 2      | 40       | SH | Defined | 1 |
| SPDR SERIES TRUST            | NUVN BR SHT MUNI | 78464a425 | 751    | 30900    | SH | Defined | 2 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF   | 78464A417 | 392    | 9831     | SH | Defined | 1 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF   | 78464A417 | 0      | 7        | SH | Defined | 3 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF   | 78464A417 | 1115   | 27867    | SH | Defined | 2 |
| SPDR SERIES TRUST            | WELLS FG PFD ETF | 78464a292 | 14     | 300      | SH | Defined | 2 |
| SPDR SERIES TRUST            | KBW REGN BK ETF  | 78464A698 | 637    | 27800    | SH | Defined | 2 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 718    | 32166    | SH | Defined | 1 |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 19     | 4000     | SH | Defined | 3 |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 7      | 1500     | SH | Defined | 1 |
| SPX CORP                     | COM              | 784635104 | 5      | 76       | SH | Defined | 1 |
| ST JOE CO                    | COM              | 790148100 | 14     | 575      | SH | Defined | 2 |
| ST JOE CO                    | COM              | 790148100 | 5      | 200      | SH | Defined | 1 |
| ST JUDE MED INC              | COM              | 790849103 | 6      | 150      | SH | Defined | 3 |
| ST JUDE MED INC              | COM              | 790849103 | 16     | 400      | SH | Defined | 1 |
| STANLEY BLACK & DECKER INC   | COM              | 854502101 | 0      | 1        | SH | Defined | 3 |
| STAPLES INC                  | COM              | 855030102 | 19     | 920      | SH | Defined | 1 |
| STARBUCKS CORP               | COM              | 855244109 | 2149   | 83831    | SH | Defined | 1 |
| STARBUCKS CORP               | COM              | 855244109 | 500    | 19555    | SH | Defined | 2 |
| STARWOOD HOTELS&RESORTS WRLD | COM              | 85590A401 | 2      | 38       | SH | Defined | 1 |
| STATE STR CORP               | COM              | 857477103 | 3      | 75       | SH | Defined | 1 |
| STEWART INFORMATION SVCS COR | COM              | 860372101 | 16     | 1400     | SH | Defined | 2 |
| STILLWATER MNG CO            | COM              | 86074Q102 | 360    | 21400    | SH | Defined | 2 |
| STRATEGIC HOTELS & RESORTS I | COM              | 86272T106 | 1      | 175      | SH | Defined | 1 |
| STRYKER CORP                 | COM              | 863667101 | 247    | 4926     | SH | Defined | 2 |
| STRYKER CORP                 | COM              | 863667101 | 240    | 4781     | SH | Defined | 1 |
| STURM RUGER & CO INC         | COM              | 864159108 | 3      | 200      | SH | Defined | 3 |
| STURM RUGER & CO INC         | COM              | 864159108 | 55     | 4000     | SH | Defined | 1 |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN   | 864482104 | 54     | 1000     | SH | Defined | 1 |
| SUN LIFE FINL INC            | COM              | 866796105 | 1      | 50       | SH | Defined | 1 |
| SUNTRUST BKS INC             | COM              | 867914103 | 4042   | 156607   | SH | Defined | 1 |
| SUNTRUST BKS INC             | COM              | 867914103 | 165    | 6375     | SH | Defined | 3 |
| SUPERIOR BANCORP             | COM NEW          | 86806M205 | 0      | 275      | SH | Defined | 1 |
| SWEDISH EXPT CR CORP         | ROG TTL ETN 22   | 870297801 | 9      | 1144     | SH | Defined | 3 |
| SYMANTEC CORP                | COM              | 871503108 | 18     | 1200     | SH | Defined | 1 |
| SYNOVUS FINL CORP            | COM              | 87161C105 | 118779 | 48280122 | SH | Defined | 1 |
| SYNOVUS FINL CORP            | COM              | 87161C105 | 18     | 7420     | SH | Defined | 2 |
| SYNOVUS FINL CORP            | COM              | 87161C105 | 96     | 39003    | SH | Defined | 3 |
| SYNOVUS FINL CORP            | UNIT 99/99/9999  | 87161C204 | 23     | 970      | SH | Defined | 1 |
| SYSCO CORP                   | COM              | 871829107 | 484    | 16950    | SH | Defined | 1 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR    | 874039100 | 31     | 3044     | SH | Defined | 1 |
| TARGET CORP                  | COM              | 87612E106 | 3003   | 56216    | SH | Defined | 1 |
| TARGET CORP                  | COM              | 87612E106 | 8215   | 153718   | SH | Defined | 2 |
| TASEKO MINES LTD             | COM              | 876511106 | 15     | 3000     | SH | Defined | 1 |
| TECK RESOURCES LTD           | CL B             | 878742204 | 128    | 3128     | SH | Defined | 1 |
| TECO ENERGY INC              | COM              | 872375100 | 28     | 1640     | SH | Defined | 1 |
| TECO ENERGY INC              | COM              | 872375100 | 506    | 29203    | SH | Defined | 3 |
| TEL OFFSHORE TR              | UNIT BEN INT     | 872382106 | 0      | 12       | SH | Defined | 1 |

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|                              |                |           |        |          |    |         |   |
|------------------------------|----------------|-----------|--------|----------|----|---------|---|
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 879278208 | 27     | 3652     | SH | Defined | 1 |
| TELEPHONE & DATA SYS INC     | COM            | 879433100 | 26     | 800      | SH | Defined | 3 |
| TELLABS INC                  | COM            | 879664100 | 1      | 200      | SH | Defined | 1 |
| TEMPLE INLAND INC            | COM            | 879868107 | 19     | 1000     | SH | Defined | 1 |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 3      | 709      | SH | Defined | 1 |
| TERADATA CORP DEL            | COM            | 88076W103 | 2      | 48       | SH | Defined | 1 |
| TERADYNE INC                 | COM            | 880770102 | 354    | 31770    | SH | Defined | 2 |
| TEREX CORP NEW               | COM            | 880779103 | 33     | 1500     | SH | Defined | 1 |
| TESLA MTRS INC               | COM            | 88160R101 | 2      | 100      | SH | Defined | 3 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 261    | 4930     | SH | Defined | 1 |
| TEXAS CAPITAL BANCSHARES INC | COM            | 88224Q107 | 3      | 200      | SH | Defined | 3 |
| TEXAS INSTRS INC             | COM            | 882508104 | 116    | 4264     | SH | Defined | 3 |
| TEXAS INSTRS INC             | COM            | 882508104 | 111    | 4052     | SH | Defined | 1 |
| TEXTRON INC                  | COM            | 883203101 | 16     | 800      | SH | Defined | 1 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 6783   | 141670   | SH | Defined | 2 |
| THOMAS & BETTS CORP          | COM            | 884315102 | 21     | 500      | SH | Defined | 3 |
| THOMAS & BETTS CORP          | COM            | 884315102 | 122    | 2978     | SH | Defined | 1 |
| TIDEWATER INC                | COM            | 886423102 | 7      | 150      | SH | Defined | 1 |
| TIM HORTONS INC              | COM            | 88706M103 | 12     | 343      | SH | Defined | 1 |
| TIME WARNER CABLE INC        | COM            | 88732J207 | 4      | 66       | SH | Defined | 2 |
| TIME WARNER CABLE INC        | COM            | 88732J207 | 5      | 92       | SH | Defined | 1 |
| TIME WARNER INC              | COM NEW        | 887317303 | 15     | 500      | SH | Defined | 3 |
| TIME WARNER INC              | COM NEW        | 887317303 | 17     | 539      | SH | Defined | 1 |
| TIME WARNER INC              | COM NEW        | 887317303 | 8      | 266      | SH | Defined | 2 |
| TJX COS INC NEW              | COM            | 872540109 | 352    | 7898     | SH | Defined | 1 |
| TJX COS INC NEW              | COM            | 872540109 | 67     | 1500     | SH | Defined | 2 |
| TORCHMARK CORP               | COM            | 891027104 | 474    | 8904     | SH | Defined | 1 |
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 481    | 6590     | SH | Defined | 1 |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 763    | 14864    | SH | Defined | 1 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 55     | 3590     | SH | Defined | 2 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 137    | 8999     | SH | Defined | 3 |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 359682 | 23600540 | SH | Defined | 1 |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 892331307 | 20     | 280      | SH | Defined | 1 |
| TRANSOCEAN LTD               | REG SHS        | H8817H100 | 13     | 200      | SH | Defined | 3 |
| TRANSOCEAN LTD               | REG SHS        | H8817H100 | 81     | 1264     | SH | Defined | 1 |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 2710   | 51927    | SH | Defined | 1 |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 399    | 7655     | SH | Defined | 2 |
| TREDEGAR CORP                | COM            | 894650100 | 15     | 800      | SH | Defined | 3 |
| TRUSTCO BK CORP N Y          | COM            | 898349105 | 3      | 547      | SH | Defined | 1 |
| TRUSTMARK CORP               | COM            | 898402102 | 44     | 2015     | SH | Defined | 3 |
| TYCO ELECTRONICS LTD SWITZER | SHS            | H8912P106 | 16     | 562      | SH | Defined | 1 |
| TYCO INTERNATIONAL LTD       | SHS            | H89128104 | 20     | 543      | SH | Defined | 1 |
| TYSON FOODS INC              | CL A           | 902494103 | 2      | 131      | SH | Defined | 1 |
| UBS AG                       | SHS NEW        | H89231338 | 24     | 1417     | SH | Defined | 1 |
| UNILEVER N V                 | N Y SHS NEW    | 904784709 | 5      | 155      | SH | Defined | 1 |
| UNION PAC CORP               | COM            | 907818108 | 83     | 1013     | SH | Defined | 1 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 3      | 1174     | SH | Defined | 3 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 5      | 2075     | SH | Defined | 1 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 33     | 500      | SH | Defined | 2 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 11     | 168      | SH | Defined | 3 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 5467   | 81988    | SH | Defined | 1 |
| UNITED STATES CELLULAR CORP  | COM            | 911684108 | 23     | 500      | SH | Defined | 3 |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 0      | 10       | SH | Defined | 1 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 64     | 901      | SH | Defined | 3 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 5863   | 82473    | SH | Defined | 1 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 7392   | 103770   | SH | Defined | 2 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307c102 | 98     | 1750     | SH | Defined | 2 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 3513   | 100052   | SH | Defined | 3 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 1502   | 42591    | SH | Defined | 1 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 8228   | 234345   | SH | Defined | 2 |
| UNIVERSAL DISPLAY CORP       | COM            | 91347P105 | 50     | 2132     | SH | Defined | 1 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT     | 91359E105 | 42     | 1200     | SH | Defined | 1 |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| UNUM GROUP                   | COM              | 91529Y106 | 2     | 102    | SH | Defined | 1 |
| URBAN OUTFITTERS INC         | COM              | 917047102 | 2793  | 88840  | SH | Defined | 2 |
| 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 | 9     | 600    | SH | Defined | 1 |
| US BANCORP DEL               | COM NEW          | 902973304 | 611   | 28347  | SH | Defined | 1 |
| VALE S A                     | ADR              | 91912E105 | 18    | 600    | SH | Defined | 1 |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 9     | 506    | SH | Defined | 1 |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND   | 921937827 | 4     | 44     | SH | Defined | 2 |
| VANGUARD INDEX FDS           | REIT ETF         | 922908553 | 329   | 6330   | SH | Defined | 1 |
| VANGUARD INDEX FDS           | STK MRK ETF      | 922908769 | 20    | 338    | SH | Defined | 1 |
| VANGUARD INDEX FDS           | REIT ETF         | 922908553 | 555   | 10660  | SH | Defined | 2 |
| VANGUARD INDEX FDS           | STK MRK ETF      | 922908769 | 11    | 190    | SH | Defined | 3 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US    | 922042775 | 363   | 8000   | SH | Defined | 2 |
| VANGUARD SCOTTSDALE FDS      | INT-TERM CORP    | 92206C870 | 368   | 4500   | SH | Defined | 1 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF      | 921908844 | 58    | 1200   | SH | Defined | 2 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF      | 921908844 | 23    | 470    | SH | Defined | 1 |
| VEECO INSTRS INC DEL         | COM              | 922417100 | 164   | 4700   | SH | Defined | 2 |
| VENTAS INC                   | COM              | 92276F100 | 12    | 235    | SH | Defined | 3 |
| VERIGY LTD                   | SHS              | Y93691106 | 0     | 86     | SH | Defined | 1 |
| VERISIGN INC                 | COM              | 92343E102 | 4180  | 131695 | SH | Defined | 2 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 312   | 9560   | SH | Defined | 2 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 1     | 24     | SH | Defined | 3 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 6196  | 190041 | SH | Defined | 1 |
| VIACOM INC NEW               | CL B             | 92553P201 | 21    | 600    | SH | Defined | 1 |
| VISA INC                     | COM CL A         | 92826C839 | 37    | 500    | SH | Defined | 1 |
| VMWARE INC                   | CL A COM         | 928563402 | 8     | 100    | SH | Defined | 3 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW    | 92857W209 | 34    | 1345   | SH | Defined | 1 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW    | 92857W209 | 50    | 2000   | SH | Defined | 2 |
| VORNADO RLTY TR              | SH BEN INT       | 929042109 | 71    | 828    | SH | Defined | 1 |
| VULCAN MATLS CO              | COM              | 929160109 | 69    | 1862   | SH | Defined | 3 |
| VULCAN MATLS CO              | COM              | 929160109 | 2986  | 80880  | SH | Defined | 1 |
| WADDELL & REED FINL INC      | CL A             | 930059100 | 105   | 3847   | SH | Defined | 1 |
| WAL MART STORES INC          | COM              | 931142103 | 5984  | 111848 | SH | Defined | 1 |
| WAL MART STORES INC          | COM              | 931142103 | 10703 | 199974 | SH | Defined | 2 |
| WAL MART STORES INC          | COM              | 931142103 | 318   | 5935   | SH | Defined | 3 |
| WALGREEN CO                  | COM              | 931422109 | 187   | 5580   | SH | Defined | 1 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 799   | 22068  | SH | Defined | 1 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 18    | 500    | SH | Defined | 3 |
| WATSON PHARMACEUTICALS INC   | COM              | 942683103 | 1915  | 45281  | SH | Defined | 1 |
| WD-40 CO                     | COM              | 929236107 | 8     | 200    | SH | Defined | 1 |
| WEATHERFORD INTERNATIONAL LT | REG              | H27013103 | 4     | 254    | SH | Defined | 1 |
| WELLPOINT INC                | COM              | 94973V107 | 308   | 5434   | SH | Defined | 1 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 1177  | 46869  | SH | Defined | 3 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 352   | 14019  | SH | Defined | 2 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 2330  | 92547  | SH | Defined | 1 |
| WENDYS ARBYS GROUP INC       | COM              | 950587105 | 5     | 1079   | SH | Defined | 1 |
| WESTERN ASSETT MGD HI INCM F | COM              | 95766L107 | 2     | 345    | SH | Defined | 2 |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 148   | 5200   | SH | Defined | 2 |
| WEYERHAEUSER CO              | COM              | 962166104 | 5     | 324    | SH | Defined | 1 |
| WGL HLDGS INC                | COM              | 92924F106 | 14    | 364    | SH | Defined | 1 |
| WHOLE FOODS MKT INC          | COM              | 966837106 | 150   | 4060   | SH | Defined | 1 |
| WINDSTREAM CORP              | COM              | 97381W104 | 98    | 8016   | SH | Defined | 1 |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717w422 | 5198  | 197135 | SH | Defined | 2 |
| WISDOMTREE TRUST             | MIDCAP DIVI FD   | 97717w505 | 19    | 400    | SH | Defined | 2 |
| WISDOMTREE TRUST             | DEFA EQT INC ETF | 97717W802 | 23    | 571    | SH | Defined | 3 |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717W422 | 591   | 22402  | SH | Defined | 3 |
| WORTHINGTON INDS INC         | COM              | 981811102 | 8     | 505    | SH | Defined | 1 |
| WYNDHAM WORLDWIDE CORP       | COM              | 98310W108 | 1     | 200    | SH | Defined | 1 |
| XCEL ENERGY INC              | COM              | 98389B100 | 23    | 1013   | SH | Defined | 1 |
| XEROX CORP                   | COM              | 984121103 | 36    | 3518   | SH | Defined | 1 |
| YUM BRANDS INC               | COM              | 988498101 | 5673  | 123155 | SH | Defined | 2 |

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|                      |     |           |     |           |           |
|----------------------|-----|-----------|-----|-----------|-----------|
| YUM BRANDS INC       | COM | 988498101 | 189 | 4100 SH   | Defined 1 |
| YUM BRANDS INC       | COM | 988498101 | 24  | 516 SH    | Defined 3 |
| ZEP INC              | COM | 98944B108 | 17  | 1000 SH   | Defined 3 |
| ZEP INC              | COM | 98944B108 | 69  | 3936 SH   | Defined 1 |
| ZIMMER HLDGS INC     | COM | 98956P102 | 40  | 757 SH    | Defined 3 |
| ZIMMER HLDGS INC     | COM | 98956P102 | 135 | 2562 SH   | Defined 1 |
| ZIONS BANCORPORATION | COM | 989701107 | 4   | 192 SH    | Defined 1 |
| ZIX CORP             | COM | 98974P100 | 284 | 100000 SH | Defined 1 |
| ZOLTEK COS INC       | COM | 98975W104 | 16  | 1600 SH   | Defined 1 |