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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
February 05, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Bart Singleton Columbus, GA/USA February 5, 2013

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 1238  
Form 13F Information Table Value Total: \$2,930,859 (thousands)

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List of Other Included Managers:

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

| No. | 13F File Number | Name                        |
|-----|-----------------|-----------------------------|
| 1   | 028-04944       | Synovus Trust Company, N.A. |
| 2   | 028-05144       | GLOBALT, Inc                |
| 3   | 028-14463       | Synovus Securities, Inc.    |

| FORM 13F INFORMATION TABLE   |                  |           |                    |                    |            |              |                    |     |      |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----|------|
| NAME OF ISSUER               | TITLE OF CLASS   | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH | MANA |
| 3M CO                        | COM              | 88579Y101 | 10                 | 110                | SH         |              | DEFINED            |     | 2    |
| 3M CO                        | COM              | 88579Y101 | 4921               | 52986              | SH         |              | DEFINED            |     | 1    |
| ABB LTD                      | SPONSORED ADR    | 000375204 | 21                 | 1000               | SH         |              | DEFINED            |     | 1    |
| ABBOTT LABS                  | COM              | 002824100 | 4633               | 70637              | SH         |              | DEFINED            |     | 1    |
| ABBOTT LABS                  | COM              | 002824100 | 4591               | 70085              | SH         |              | DEFINED            |     | 2    |
| ABBOTT LABS                  | COM              | 002824100 | 12                 | 190                | SH         |              | DEFINED            |     | 3    |
| ABERDEEN ASIA PACIFIC INCOM  | COM              | 003009107 | 189                | 24634              | SH         |              | DEFINED            |     | 3    |
| ACCENTURE PLC IRELAND        | SHS CLASS A      | G1151C101 | 356                | 5316               | SH         |              | DEFINED            |     | 1    |
| ACE LTD                      | SHS              | H0023R105 | 1528               | 19169              | SH         |              | DEFINED            |     | 1    |
| ACTIVISION BLIZZARD INC      | COM              | 00507V109 | 5                  | 532                | SH         |              | DEFINED            |     | 1    |
| ACUITY BRANDS INC            | COM              | 00508Y102 | 280                | 4133               | SH         |              | DEFINED            |     | 1    |
| ADOBE SYS INC                | COM              | 00724F101 | 57                 | 1500               | SH         |              | DEFINED            |     | 1    |
| ADOBE SYS INC                | COM              | 00724F101 | 38                 | 1000               | SH         |              | DEFINED            |     | 2    |
| AEGON N V                    | NY REGISTRY SH   | 007924103 | 6                  | 994                | SH         |              | DEFINED            |     | 1    |
| AETNA INC NEW                | COM              | 00817Y108 | 9                  | 200                | SH         |              | DEFINED            |     | 1    |
| AETNA INC NEW                | COM              | 00817Y108 | 91                 | 1951               | SH         |              | DEFINED            |     | 3    |
| AFLAC INC                    | COM              | 001055102 | 236                | 4441               | SH         |              | DEFINED            |     | 3    |
| AFLAC INC                    | COM              | 001055102 | 526                | 9905               | SH         |              | DEFINED            |     | 2    |
| AFLAC INC                    | COM              | 001055102 | 37859              | 712859             | SH         |              | DEFINED            |     | 1    |
| AGCO CORP                    | COM              | 001084102 | 491                | 10000              | SH         |              | DEFINED            |     | 2    |
| AGIC CONV & INCOME FD        | COM              | 001190107 | 22                 | 2502               | SH         |              | DEFINED            |     | 3    |
| AGILENT TECHNOLOGIES INC     | COM              | 00846U101 | 12                 | 305                | SH         |              | DEFINED            |     | 1    |
| AGILENT TECHNOLOGIES INC     | COM              | 00846U101 | 2375               | 58010              | SH         |              | DEFINED            |     | 2    |
| AGL RES INC                  | COM              | 001204106 | 101                | 2529               | SH         |              | DEFINED            |     | 1    |
| AGL RES INC                  | COM              | 001204106 | 80                 | 2000               | SH         |              | DEFINED            |     | 2    |
| AGL RES INC                  | COM              | 001204106 | 166                | 4158               | SH         |              | DEFINED            |     | 3    |
| AGNICO EAGLE MINES LTD       | COM              | 008474108 | 199                | 3800               | SH         |              | DEFINED            |     | 1    |
| AGNICO EAGLE MINES LTD       | COM              | 008474108 | 5                  | 100                | SH         |              | DEFINED            |     | 3    |
| AIR PRODS & CHEMS INC        | COM              | 009158106 | 75                 | 899                | SH         |              | DEFINED            |     | 1    |
| AKAMAI TECHNOLOGIES INC      | COM              | 00971T101 | 511                | 12500              | SH         |              | DEFINED            |     | 2    |
| ALCATEL-LUCENT               | SPONSORED ADR    | 013904305 | 19                 | 12909              | SH         |              | DEFINED            |     | 1    |
| ALCATEL-LUCENT               | SPONSORED ADR    | 013904305 | 1                  | 506                | SH         |              | DEFINED            |     | 3    |
| ALCOA INC                    | COM              | 013817101 | 48                 | 5532               | SH         |              | DEFINED            |     | 1    |
| ALEXION PHARMACEUTICALS INC  | COM              | 015351109 | 9                  | 93                 | SH         |              | DEFINED            |     | 1    |
| ALLERGAN INC                 | COM              | 018490102 | 176                | 1917               | SH         |              | DEFINED            |     | 1    |
| ALLIANCE DATA SYSTEMS CORP   | COM              | 018581108 | 16                 | 111                | SH         |              | DEFINED            |     | 1    |
| ALLIANCE ONE INTL INC        | COM              | 018772103 | 3                  | 740                | SH         |              | DEFINED            |     | 2    |
| ALLIANCE RES PARTNER L P     | UT LTD PART      | 01877R108 | 29                 | 500                | SH         |              | DEFINED            |     | 1    |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN   | 01881G106 | 65                 | 3729               | SH         |              | DEFINED            |     | 1    |
| ALLSTATE CORP                | COM              | 020002101 | 22                 | 556                | SH         |              | DEFINED            |     | 1    |
| ALPS ETF TR                  | ALERIAN MLP      | 00162Q866 | 946                | 59200              | SH         |              | DEFINED            |     | 1    |
| ALPS ETF TR                  | JEFF TRJ CRB GLO | 00162Q304 | 3                  | 71                 | SH         |              | DEFINED            |     | 3    |
| ALTRIA GROUP INC             | COM              | 02209S103 | 5994               | 191089             | SH         |              | DEFINED            |     | 1    |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| ALTRIA GROUP INC             | COM              | 02209S103 | 991   | 31510  | SH | DEFINED | 2 |
| ALTRIA GROUP INC             | COM              | 02209S103 | 21    | 683    | SH | DEFINED | 3 |
| AMAZON COM INC               | COM              | 023135106 | 1597  | 6323   | SH | DEFINED | 1 |
| AMAZON COM INC               | COM              | 023135106 | 4404  | 17555  | SH | DEFINED | 2 |
| AMAZON COM INC               | COM              | 023135106 | 6     | 25     | SH | DEFINED | 3 |
| AMC NETWORKS INC             | CL A             | 00164V103 | 19    | 375    | SH | DEFINED | 3 |
| AMEREN CORP                  | COM              | 023608102 | 107   | 3500   | SH | DEFINED | 1 |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS   | 02364W105 | 12    | 506    | SH | DEFINED | 1 |
| AMERICAN CAPITAL AGENCY CORP | COM              | 02503X105 | 45    | 1569   | SH | DEFINED | 1 |
| AMERICAN EAGLE OUTFITTERS NE | COM              | 02553E106 | 203   | 9922   | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 94    | 2213   | SH | DEFINED | 3 |
| AMERICAN ELEC PWR INC        | COM              | 025537101 | 1045  | 24492  | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 60    | 1035   | SH | DEFINED | 3 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 627   | 10905  | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 3471  | 60497  | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC      | *W EXP 01/19/202 | 026874156 | 0     | 10     | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC      | COM NEW          | 026874784 | 1261  | 35658  | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC      | COM NEW          | 026874784 | 6002  | 170025 | SH | DEFINED | 2 |
| AMERICAN TOWER CORP NEW      | COM              | 03027X100 | 162   | 2091   | SH | DEFINED | 1 |
| AMERICAN TOWER CORP NEW      | COM              | 03027X100 | 4     | 54     | SH | DEFINED | 3 |
| AMERICAN WTR WKS CO INC NEW  | COM              | 030420103 | 401   | 10800  | SH | DEFINED | 1 |
| AMERIGAS PARTNERS L P        | UNIT L P INT     | 030975106 | 39    | 1000   | SH | DEFINED | 3 |
| AMERIPRISE FINL INC          | COM              | 03076C106 | 216   | 3434   | SH | DEFINED | 1 |
| AMERIPRISE FINL INC          | COM              | 03076C106 | 808   | 12900  | SH | DEFINED | 2 |
| AMERIS BANCORP               | COM              | 03076K108 | 31    | 2463   | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP       | COM              | 03073E105 | 116   | 2680   | SH | DEFINED | 1 |
| AMGEN INC                    | COM              | 031162100 | 727   | 8430   | SH | DEFINED | 1 |
| AMPCO-PITTSBURGH CORP        | COM              | 032037103 | 1     | 33     | SH | DEFINED | 1 |
| ANADARKO PETE CORP           | COM              | 032511107 | 165   | 2230   | SH | DEFINED | 1 |
| ANADARKO PETE CORP           | COM              | 032511107 | 75    | 1009   | SH | DEFINED | 3 |
| ANALOG DEVICES INC           | COM              | 032654105 | 36    | 850    | SH | DEFINED | 1 |
| ANALOG DEVICES INC           | COM              | 032654105 | 3198  | 76025  | SH | DEFINED | 2 |
| ANHEUSER BUSCH INBEV SA/NV   | SPONSORED ADR    | 03524A108 | 13    | 151    | SH | DEFINED | 1 |
| ANNALY CAP MGMT INC          | COM              | 035710409 | 8     | 600    | SH | DEFINED | 1 |
| ANNALY CAP MGMT INC          | COM              | 035710409 | 497   | 35378  | SH | DEFINED | 3 |
| AOL INC                      | COM              | 00184X105 | 0     | 10     | SH | DEFINED | 1 |
| AOL INC                      | COM              | 00184X105 | 1     | 24     | SH | DEFINED | 2 |
| APACHE CORP                  | COM              | 037411105 | 79    | 1011   | SH | DEFINED | 3 |
| APACHE CORP                  | COM              | 037411105 | 3344  | 42454  | SH | DEFINED | 1 |
| APACHE CORP                  | COM              | 037411105 | 365   | 4650   | SH | DEFINED | 2 |
| APPLE INC                    | COM              | 037833100 | 306   | 574    | SH | DEFINED | 3 |
| APPLE INC                    | COM              | 037833100 | 12809 | 24062  | SH | DEFINED | 1 |
| APPLE INC                    | COM              | 037833100 | 18404 | 34582  | SH | DEFINED | 2 |
| APPLIED MATLS INC            | COM              | 038222105 | 22    | 1925   | SH | DEFINED | 1 |
| APTARGROUP INC               | COM              | 038336103 | 305   | 6400   | SH | DEFINED | 2 |
| AQUA AMERICA INC             | COM              | 03836W103 | 152   | 5992   | SH | DEFINED | 1 |
| ARCH COAL INC                | COM              | 039380100 | 7     | 897    | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 14    | 500    | SH | DEFINED | 3 |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 117   | 4265   | SH | DEFINED | 1 |
| ARCOS DORADOS HOLDINGS INC   | SHS CLASS -A -   | G0457F107 | 2     | 221    | SH | DEFINED | 1 |
| ARM HLDGS PLC                | SPONSORED ADR    | 042068106 | 26    | 700    | SH | DEFINED | 1 |
| ASCENT CAP GROUP INC         | COM SER A        | 043632108 | 16    | 260    | SH | DEFINED | 3 |
| ASHLAND INC NEW              | COM              | 044209104 | 118   | 1462   | SH | DEFINED | 1 |
| ASML HOLDING N V             | N Y REGISTRY SHS | N07059210 | 28    | 431    | SH | DEFINED | 1 |
| ASSOCIATED BANC CORP         | COM              | 045487105 | 40    | 3000   | SH | DEFINED | 1 |
| ASTRAZENECA PLC              | SPONSORED ADR    | 046353108 | 540   | 11441  | SH | DEFINED | 1 |
| AT&T INC                     | COM              | 00206R102 | 1011  | 29980  | SH | DEFINED | 2 |
| AT&T INC                     | COM              | 00206R102 | 4578  | 135787 | SH | DEFINED | 3 |
| AT&T INC                     | COM              | 00206R102 | 16394 | 486951 | SH | DEFINED | 1 |
| ATMOS ENERGY CORP            | COM              | 049560105 | 397   | 11283  | SH | DEFINED | 1 |
| ATWOOD OCEANICS INC          | COM              | 050095108 | 444   | 9700   | SH | DEFINED | 2 |
| AUBURN NATL BANCORP          | COM              | 050473107 | 117   | 5600   | SH | DEFINED | 1 |

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|                              |                  |           |      |        |    |         |           |
|------------------------------|------------------|-----------|------|--------|----|---------|-----------|
| AUTOMATIC DATA PROCESSING IN | COM              | 053015103 | 3290 | 57534  | SH | DEFINED | 1         |
| AUTOMATIC DATA PROCESSING IN | COM              | 053015103 | 394  | 6924   | SH | DEFINED | 2         |
| AUTOZONE INC                 | COM              | 053332102 | 225  | 636    | SH | DEFINED | 2         |
| AVIAT NETWORKS INC           | COM              | 05366Y102 | 5    | 1391   | SH | DEFINED | 2         |
| AXCELIS TECHNOLOGIES INC     | COM              | 054540109 | 0    | 58     | SH | DEFINED | 1         |
| B & G FOODS INC NEW          | COM              | 05508R106 | 99   | 3500   | SH | DEFINED | 1         |
| B & G FOODS INC NEW          | COM              | 05508R106 | 750  | 26500  | SH | CALL    | DEFINED 1 |
| BAKER HUGHES INC             | COM              | 057224107 | 42   | 1040   | SH | DEFINED | 1         |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR    | 05946K101 | 9    | 958    | SH | DEFINED | 1         |
| BANCTRUST FINANCIAL GP       | COM              | 05978R107 | 5    | 1624   | SH | DEFINED | 1         |
| BANK NEW YORK MELLON CORP    | COM              | 064058100 | 1020 | 39749  | SH | DEFINED | 1         |
| BANK NEW YORK MELLON CORP    | COM              | 064058100 | 283  | 11000  | SH | DEFINED | 2         |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 26   | 2131   | SH | DEFINED | 3         |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 3358 | 289250 | SH | DEFINED | 1         |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 51   | 4425   | SH | DEFINED | 2         |
| BANK SOUTH CAROLINA CORP     | COM              | 065066102 | 9    | 804    | SH | DEFINED | 1         |
| BARCLAYS BK PLC              | DJUBS CMDT ETN36 | 06738C778 | 7    | 175    | SH | DEFINED | 3         |
| BARCLAYS BK PLC              | IPATH S&P500 VIX | 06740C188 | 9    | 293    | SH | DEFINED | 3         |
| BARCLAYS PLC                 | ADR              | 06738E204 | 2    | 100    | SH | DEFINED | 1         |
| BARRICK GOLD CORP            | COM              | 067901108 | 518  | 14731  | SH | DEFINED | 1         |
| BARRICK GOLD CORP            | COM              | 067901108 | 4    | 100    | SH | DEFINED | 3         |
| BAXTER INTL INC              | COM              | 071813109 | 1732 | 25986  | SH | DEFINED | 1         |
| BAXTER INTL INC              | COM              | 071813109 | 460  | 6900   | SH | DEFINED | 2         |
| BB&T CORP                    | COM              | 054937107 | 829  | 28417  | SH | DEFINED | 1         |
| BB&T CORP                    | COM              | 054937107 | 27   | 928    | SH | DEFINED | 3         |
| BCE INC                      | COM NEW          | 05534B760 | 41   | 936    | SH | DEFINED | 1         |
| BEAM INC                     | COM              | 073730103 | 6    | 103    | SH | DEFINED | 3         |
| BECTON DICKINSON & CO        | COM              | 075887109 | 374  | 4755   | SH | DEFINED | 1         |
| BECTON DICKINSON & CO        | COM              | 075887109 | 0    | 0      | SH | DEFINED | 3         |
| BED BATH & BEYOND INC        | COM              | 075896100 | 47   | 840    | SH | DEFINED | 1         |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 402  | 3      | SH | DEFINED | 1         |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 134  | 1      | SH | DEFINED | 3         |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 3197 | 35802  | SH | DEFINED | 1         |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 309  | 3450   | SH | DEFINED | 2         |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW         | 084670702 | 433  | 4867   | SH | DEFINED | 3         |
| BGC PARTNERS INC             | CL A             | 05541T101 | 7    | 2000   | SH | DEFINED | 1         |
| BHP BILLITON LTD             | SPONSORED ADR    | 088606108 | 923  | 11749  | SH | DEFINED | 1         |
| BIOGEN IDEC INC              | COM              | 09062X103 | 27   | 187    | SH | DEFINED | 1         |
| BLACKROCK INC                | COM              | 09247X101 | 15   | 75     | SH | DEFINED | 1         |
| BLACKROCK INC                | COM              | 09247X101 | 11   | 52     | SH | DEFINED | 3         |
| BMC SOFTWARE INC             | COM              | 055921100 | 3    | 71     | SH | DEFINED | 1         |
| BOEING CO                    | COM              | 097023105 | 4    | 56     | SH | DEFINED | 3         |
| BOEING CO                    | COM              | 097023105 | 479  | 6331   | SH | DEFINED | 1         |
| BORGWARNER INC               | COM              | 099724106 | 3256 | 45465  | SH | DEFINED | 2         |
| BORGWARNER INC               | COM              | 099724106 | 10   | 135    | SH | DEFINED | 1         |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 355  | 61900  | SH | DEFINED | 2         |
| BP PLC                       | SPONSORED ADR    | 055622104 | 933  | 22444  | SH | DEFINED | 1         |
| BP PLC                       | SPONSORED ADR    | 055622104 | 34   | 825    | SH | DEFINED | 2         |
| BP PLC                       | SPONSORED ADR    | 055622104 | 11   | 264    | SH | DEFINED | 3         |
| BRE PROPERTIES INC           | CL A             | 05564E106 | 20   | 400    | SH | DEFINED | 1         |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 995  | 30545  | SH | DEFINED | 2         |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 85   | 2610   | SH | DEFINED | 3         |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 6934 | 212564 | SH | DEFINED | 1         |
| BROADCOM CORP                | CL A             | 111320107 | 3991 | 120185 | SH | DEFINED | 2         |
| BROADRIDGE FINL SOLUTIONS IN | COM              | 11133T103 | 25   | 1100   | SH | DEFINED | 1         |
| BROWN & BROWN INC            | COM              | 115236101 | 35   | 1388   | SH | DEFINED | 1         |
| BROWN FORMAN CORP            | CL B             | 115637209 | 48   | 750    | SH | DEFINED | 1         |
| BRUNSWICK CORP               | COM              | 117043109 | 0    | 17     | SH | DEFINED | 3         |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN   | 118230101 | 51   | 1100   | SH | DEFINED | 1         |
| BUNGE LIMITED                | COM              | G16962105 | 7    | 100    | SH | DEFINED | 1         |
| C H ROBINSON WORLDWIDE INC   | COM NEW          | 12541W209 | 1324 | 21049  | SH | DEFINED | 1         |
| C H ROBINSON WORLDWIDE INC   | COM NEW          | 12541W209 | 408  | 6450   | SH | DEFINED | 2         |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| CA INC                       | COM              | 12673P105 | 11    | 500    | SH | DEFINED | 1 |
| CABLEVISION SYS CORP         | CL A NY CABLVS   | 12686C109 | 15    | 1000   | SH | DEFINED | 1 |
| CABLEVISION SYS CORP         | CL A NY CABLVS   | 12686C109 | 19    | 1300   | SH | DEFINED | 3 |
| CALAMOS CONV & HIGH INCOME F | COM SHS          | 12811P108 | 18    | 1485   | SH | DEFINED | 3 |
| CALIFORNIA WTR SVC GROUP     | COM              | 130788102 | 22    | 1200   | SH | DEFINED | 3 |
| CALPINE CORP                 | COM NEW          | 131347304 | 2     | 91     | SH | DEFINED | 1 |
| CAMECO CORP                  | COM              | 13321L108 | 3     | 171    | SH | DEFINED | 3 |
| CAMECO CORP                  | COM              | 13321L108 | 12    | 600    | SH | DEFINED | 1 |
| CAMERON INTERNATIONAL CORP   | COM              | 13342B105 | 4801  | 85040  | SH | DEFINED | 2 |
| CAMPBELL SOUP CO             | COM              | 134429109 | 34    | 1000   | SH | DEFINED | 1 |
| CANADIAN NATL RY CO          | COM              | 136375102 | 12    | 134    | SH | DEFINED | 1 |
| CANON INC                    | ADR              | 138006309 | 12    | 294    | SH | DEFINED | 1 |
| CAPITAL CITY BK GROUP INC    | COM              | 139674105 | 12    | 1046   | SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP        | COM              | 14040H105 | 1374  | 23689  | SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP        | COM              | 14040H105 | 4555  | 78635  | SH | DEFINED | 2 |
| CAPSTEAD MTG CORP            | COM NO PAR       | 14067E506 | 10    | 840    | SH | DEFINED | 1 |
| CARDINAL HEALTH INC          | COM              | 14149Y108 | 69    | 1688   | SH | DEFINED | 1 |
| CAREFUSION CORP              | COM              | 14170T101 | 9     | 298    | SH | DEFINED | 1 |
| CARMAX INC                   | COM              | 143130102 | 308   | 8200   | SH | DEFINED | 2 |
| CARMIKE CINEMAS INC          | COM              | 143436400 | 6     | 390    | SH | DEFINED | 1 |
| CARNIVAL CORP                | PAIRED CTF       | 143658300 | 24    | 640    | SH | DEFINED | 1 |
| CARNIVAL CORP                | PAIRED CTF       | 143658300 | 15    | 400    | SH | DEFINED | 2 |
| CARNIVAL CORP                | PAIRED CTF       | 143658300 | 4     | 100    | SH | DEFINED | 3 |
| CATERPILLAR INC DEL          | COM              | 149123101 | 2811  | 31422  | SH | DEFINED | 1 |
| CATERPILLAR INC DEL          | COM              | 149123101 | 290   | 3240   | SH | DEFINED | 2 |
| CATERPILLAR INC DEL          | COM              | 149123101 | 936   | 10435  | SH | DEFINED | 3 |
| CBRE GROUP INC               | CL A             | 12504L109 | 399   | 20075  | SH | DEFINED | 2 |
| CELGENE CORP                 | COM              | 151020104 | 89    | 1138   | SH | DEFINED | 1 |
| CELGENE CORP                 | COM              | 151020104 | 134   | 1710   | SH | DEFINED | 2 |
| CENTERPOINT ENERGY INC       | COM              | 15189T107 | 46    | 2400   | SH | DEFINED | 1 |
| CENTRAL FD CDA LTD           | CL A             | 153501101 | 11    | 500    | SH | DEFINED | 3 |
| CENTURYLINK INC              | COM              | 156700106 | 271   | 6935   | SH | DEFINED | 1 |
| CENTURYLINK INC              | COM              | 156700106 | 4     | 96     | SH | DEFINED | 3 |
| CERNER CORP                  | COM              | 156782104 | 13    | 164    | SH | DEFINED | 1 |
| CHEMED CORP NEW              | COM              | 16359R103 | 21    | 300    | SH | DEFINED | 3 |
| CHENIERE ENERGY INC          | COM NEW          | 16411R208 | 56    | 3000   | SH | DEFINED | 3 |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 27    | 1593   | SH | DEFINED | 3 |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 8     | 500    | SH | DEFINED | 1 |
| CHEVRON CORP NEW             | COM              | 166764100 | 14351 | 132679 | SH | DEFINED | 1 |
| CHEVRON CORP NEW             | COM              | 166764100 | 538   | 4975   | SH | DEFINED | 2 |
| CHEVRON CORP NEW             | COM              | 166764100 | 1227  | 11336  | SH | DEFINED | 3 |
| CHINA MOBILE LIMITED         | SPONSORED ADR    | 16941M109 | 720   | 12337  | SH | DEFINED | 1 |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS   | 16941R108 | 69    | 600    | SH | DEFINED | 1 |
| CHIPOTLE MEXICAN GRILL INC   | COM              | 169656105 | 446   | 1500   | SH | DEFINED | 2 |
| CHUBB CORP                   | COM              | 171232101 | 10692 | 141928 | SH | DEFINED | 1 |
| CHURCH & DWIGHT INC          | COM              | 171340102 | 546   | 10196  | SH | DEFINED | 1 |
| CIMAREX ENERGY CO            | COM              | 171798101 | 36    | 600    | SH | DEFINED | 1 |
| CINCINNATI FINL CORP         | COM              | 172062101 | 234   | 5845   | SH | DEFINED | 1 |
| CISCO SYS INC                | COM              | 17275R102 | 2637  | 134006 | SH | DEFINED | 1 |
| CISCO SYS INC                | COM              | 17275R102 | 178   | 9035   | SH | DEFINED | 2 |
| CISCO SYS INC                | COM              | 17275R102 | 499   | 25488  | SH | DEFINED | 3 |
| CIT GROUP INC                | COM NEW          | 125581801 | 7     | 175    | SH | DEFINED | 2 |
| CITIGROUP INC                | COM NEW          | 172967424 | 113   | 2864   | SH | DEFINED | 3 |
| CITIGROUP INC                | COM NEW          | 172967424 | 3060  | 77287  | SH | DEFINED | 1 |
| CITIGROUP INC                | COM NEW          | 172967424 | 45    | 1150   | SH | DEFINED | 2 |
| CITRIX SYS INC               | COM              | 177376100 | 11    | 161    | SH | DEFINED | 1 |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG BRIC ETF    | 18383M100 | 77    | 2150   | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR  | GUGG S&P GBL WTR | 18383Q507 | 3     | 150    | SH | DEFINED | 3 |
| CLEAN ENERGY FUELS CORP      | COM              | 184499101 | 3     | 300    | SH | DEFINED | 1 |
| CLOROX CO DEL                | COM              | 189054109 | 581   | 7940   | SH | DEFINED | 1 |
| CLOROX CO DEL                | COM              | 189054109 | 7     | 100    | SH | DEFINED | 3 |
| CNOOC LTD                    | SPONSORED ADR    | 126132109 | 11    | 50     | SH | DEFINED | 1 |

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|                              |                |           |        |          |    |         |           |
|------------------------------|----------------|-----------|--------|----------|----|---------|-----------|
| COACH INC                    | COM            | 189754104 | 78     | 1383     | SH | DEFINED | 1         |
| COCA COLA CO                 | COM            | 191216100 | 9557   | 263648   | SH | DEFINED | 2         |
| COCA COLA CO                 | COM            | 191216100 | 545    | 15027    | SH | DEFINED | 3         |
| COCA COLA CO                 | COM            | 191216100 | 456906 | 12603344 | SH | DEFINED | 1         |
| COCA COLA CO                 | COM            | 191216100 | 3119   | 86000    | SH | CALL    | DEFINED 1 |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 5      | 165      | SH | DEFINED | 1         |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 41     | 1275     | SH | DEFINED | 3         |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 1849   | 25015    | SH | DEFINED | 1         |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 3214   | 43495    | SH | DEFINED | 2         |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L106 | 8      | 792      | SH | DEFINED | 3         |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 3070   | 29366    | SH | DEFINED | 1         |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 32     | 1500     | SH | DEFINED | 1         |
| COMCAST CORP NEW             | CL A           | 20030N101 | 155    | 4161     | SH | DEFINED | 3         |
| COMCAST CORP NEW             | CL A           | 20030N101 | 3350   | 89670    | SH | DEFINED | 2         |
| COMCAST CORP NEW             | CL A           | 20030N101 | 519    | 13906    | SH | DEFINED | 1         |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 8      | 228      | SH | DEFINED | 1         |
| COMERICA INC                 | COM            | 200340107 | 12     | 385      | SH | DEFINED | 1         |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 12     | 375      | SH | DEFINED | 1         |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 33     | 1075     | SH | DEFINED | 2         |
| COMMVAULT SYSTEMS INC        | COM            | 204166102 | 355    | 5100     | SH | DEFINED | 2         |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 0      | 2        | SH | DEFINED | 3         |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 0      | 1        | SH | DEFINED | 1         |
| CONAGRA FOODS INC            | COM            | 205887102 | 244    | 8246     | SH | DEFINED | 1         |
| CONAGRA FOODS INC            | COM            | 205887102 | 8      | 272      | SH | DEFINED | 3         |
| CONOCOPHILLIPS               | COM            | 20825C104 | 5194   | 89218    | SH | DEFINED | 1         |
| CONOCOPHILLIPS               | COM            | 20825C104 | 454    | 7830     | SH | DEFINED | 2         |
| CONOCOPHILLIPS               | COM            | 20825C104 | 1092   | 18788    | SH | DEFINED | 3         |
| CONSOL ENERGY INC            | COM            | 20854P109 | 2      | 50       | SH | DEFINED | 2         |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 576    | 10364    | SH | DEFINED | 2         |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 3312   | 59566    | SH | DEFINED | 1         |
| CORNING INC                  | COM            | 219350105 | 0      | 26       | SH | DEFINED | 3         |
| CORNING INC                  | COM            | 219350105 | 2      | 175      | SH | DEFINED | 2         |
| CORNING INC                  | COM            | 219350105 | 373    | 29563    | SH | DEFINED | 1         |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT     | 22002T108 | 57     | 2300     | SH | DEFINED | 1         |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 464    | 4708     | SH | DEFINED | 1         |
| COTT CORP QUE                | COM            | 22163N106 | 6      | 800      | SH | DEFINED | 1         |
| COUSINS PPTYS INC            | COM            | 222795106 | 0      | 25       | SH | DEFINED | 1         |
| COVIDIEN PLC                 | SHS            | G2554F113 | 25     | 433      | SH | DEFINED | 1         |
| CPFL ENERGIA S A             | SPONSORED ADR  | 126153105 | 130    | 6255     | SH | DEFINED | 1         |
| CRANE CO                     | COM            | 224399105 | 9      | 200      | SH | DEFINED | 3         |
| CROWN CASTLE INTL CORP       | COM            | 228227104 | 40     | 548      | SH | DEFINED | 1         |
| CROWN CRAFTS INC             | COM            | 228309100 | 404    | 80863    | SH | DEFINED | 3         |
| CROWN HOLDINGS INC           | COM            | 228368106 | 519    | 14100    | SH | DEFINED | 2         |
| CRYOLIFE INC                 | COM            | 228903100 | 31     | 5000     | SH | DEFINED | 3         |
| CSX CORP                     | COM            | 126408103 | 303    | 15347    | SH | DEFINED | 1         |
| CSX CORP                     | COM            | 126408103 | 601    | 30449    | SH | DEFINED | 3         |
| CUMMINS INC                  | COM            | 231021106 | 14     | 132      | SH | DEFINED | 1         |
| CURTISS WRIGHT CORP          | COM            | 231561101 | 16     | 500      | SH | DEFINED | 3         |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 2062   | 42525    | SH | DEFINED | 1         |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 61     | 1269     | SH | DEFINED | 3         |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 346    | 7150     | SH | DEFINED | 2         |
| CYTRX CORP                   | COM PAR \$.001 | 232828509 | 0      | 429      | SH | DEFINED | 1         |
| DANAHER CORP DEL             | COM            | 235851102 | 2569   | 45930    | SH | DEFINED | 1         |
| DANAHER CORP DEL             | COM            | 235851102 | 7678   | 137349   | SH | DEFINED | 2         |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 2628   | 57872    | SH | DEFINED | 1         |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 633    | 14035    | SH | DEFINED | 2         |
| DDR CORP                     | COM            | 23317H102 | 0      | 28       | SH | DEFINED | 3         |
| DEAN FOODS CO NEW            | COM            | 242370104 | 528    | 32000    | SH | DEFINED | 2         |
| DEAN FOODS CO NEW            | COM            | 242370104 | 71     | 4251     | SH | DEFINED | 3         |
| DEERE & CO                   | COM            | 244199105 | 4350   | 50335    | SH | DEFINED | 2         |
| DEERE & CO                   | COM            | 244199105 | 246    | 2845     | SH | DEFINED | 3         |
| DEERE & CO                   | COM            | 244199105 | 438    | 5077     | SH | DEFINED | 1         |

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|                              |                  |           |      |        |    |         |   |
|------------------------------|------------------|-----------|------|--------|----|---------|---|
| DELCATH SYS INC              | COM              | 24661P104 | 3    | 3000   | SH | DEFINED | 1 |
| DELL INC                     | COM              | 24702R101 | 4    | 390    | SH | DEFINED | 1 |
| DELPHI AUTOMOTIVE PLC        | SHS              | G27823106 | 9    | 231    | SH | DEFINED | 1 |
| DELTA AIR LINES INC DEL      | COM NEW          | 247361702 | 23   | 1880   | SH | DEFINED | 1 |
| DELTA AIR LINES INC DEL      | COM NEW          | 247361702 | 642  | 54100  | SH | DEFINED | 2 |
| DENBURY RES INC              | COM NEW          | 247916208 | 57   | 3600   | SH | DEFINED | 1 |
| DENBURY RES INC              | COM NEW          | 247916208 | 322  | 19900  | SH | DEFINED | 2 |
| DEUTSCHE BANK AG             | NAMEN AKT        | D18190898 | 290  | 6726   | SH | DEFINED | 1 |
| DEUTSCHE BK AG LONDON BRH    | 3X INV JAP GOV   | 25154P188 | 2    | 100    | SH | DEFINED | 3 |
| DEVON ENERGY CORP NEW        | COM              | 25179M103 | 175  | 3359   | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW        | COM              | 25179M103 | 14   | 275    | SH | DEFINED | 2 |
| DIAGEO P L C                 | SPON ADR NEW     | 25243Q205 | 609  | 5243   | SH | DEFINED | 1 |
| DICKS SPORTING GOODS INC     | COM              | 253393102 | 505  | 11100  | SH | DEFINED | 2 |
| DIRECTV                      | COM              | 25490A309 | 4476 | 89225  | SH | DEFINED | 2 |
| DIRECTV                      | COM              | 25490A309 | 20   | 400    | SH | DEFINED | 3 |
| DIRECTV                      | COM              | 25490A309 | 111  | 2210   | SH | DEFINED | 1 |
| DISCOVER FINL SVCS           | COM              | 254709108 | 11   | 289    | SH | DEFINED | 1 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A        | 25470F104 | 12   | 188    | SH | DEFINED | 1 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A        | 25470f104 | 609  | 9600   | SH | DEFINED | 2 |
| DISNEY WALT CO               | COM DISNEY       | 254687106 | 2591 | 52330  | SH | DEFINED | 1 |
| DISNEY WALT CO               | COM DISNEY       | 254687106 | 565  | 11350  | SH | DEFINED | 2 |
| DISNEY WALT CO               | COM DISNEY       | 254687106 | 16   | 331    | SH | DEFINED | 3 |
| DOLLAR GEN CORP NEW          | COM              | 256677105 | 54   | 1215   | SH | DEFINED | 1 |
| DOLLAR TREE INC              | COM              | 256746108 | 10   | 250    | SH | DEFINED | 3 |
| DOMINION RES INC VA NEW      | COM              | 25746U109 | 592  | 11433  | SH | DEFINED | 3 |
| DOMINION RES INC VA NEW      | COM              | 25746U109 | 3254 | 62984  | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW      | COM              | 25746U109 | 411  | 7925   | SH | DEFINED | 2 |
| DOW CHEM CO                  | COM              | 260543103 | 972  | 30031  | SH | DEFINED | 1 |
| DOW CHEM CO                  | COM              | 260543103 | 26   | 808    | SH | DEFINED | 3 |
| DR PEPPER SNAPPLE GROUP INC  | COM              | 26138e109 | 4186 | 94750  | SH | DEFINED | 2 |
| DR PEPPER SNAPPLE GROUP INC  | COM              | 26138E109 | 18   | 400    | SH | DEFINED | 3 |
| DRYSHIPS INC                 | SHS              | Y2109Q101 | 3    | 1500   | SH | DEFINED | 1 |
| DTE ENERGY CO                | COM              | 233331107 | 34   | 559    | SH | DEFINED | 3 |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 4308 | 96881  | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 6209 | 138050 | SH | DEFINED | 2 |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 22   | 500    | SH | DEFINED | 3 |
| DUKE ENERGY CORP NEW         | COM NEW          | 26441C204 | 4165 | 65428  | SH | DEFINED | 1 |
| DUKE ENERGY CORP NEW         | COM NEW          | 26441C204 | 672  | 10528  | SH | DEFINED | 2 |
| DUKE ENERGY CORP NEW         | COM NEW          | 26441C204 | 111  | 1741   | SH | DEFINED | 3 |
| DUN & BRADSTREET CORP DEL NE | COM              | 26483E100 | 16   | 200    | SH | DEFINED | 1 |
| DYNEX CAP INC                | COM NEW          | 26817Q506 | 0    | 13     | SH | DEFINED | 3 |
| E M C CORP MASS              | COM              | 268648102 | 17   | 646    | SH | DEFINED | 3 |
| E M C CORP MASS              | COM              | 268648102 | 3235 | 127878 | SH | DEFINED | 2 |
| E M C CORP MASS              | COM              | 268648102 | 1559 | 61470  | SH | DEFINED | 1 |
| E TRADE FINANCIAL CORP       | COM NEW          | 269246401 | 19   | 2122   | SH | DEFINED | 2 |
| EASTMAN CHEM CO              | COM              | 277432100 | 186  | 2728   | SH | DEFINED | 1 |
| EATON CORP PLC               | SHS              | G29183103 | 1959 | 36188  | SH | DEFINED | 1 |
| EATON VANCE CORP             | COM NON VTG      | 278265103 | 100  | 3125   | SH | DEFINED | 1 |
| EBAY INC                     | COM              | 278642103 | 1329 | 25990  | SH | DEFINED | 1 |
| EBAY INC                     | COM              | 278642103 | 6209 | 121750 | SH | DEFINED | 2 |
| ECOLAB INC                   | COM              | 278865100 | 445  | 6185   | SH | DEFINED | 2 |
| ECOLAB INC                   | COM              | 278865100 | 1331 | 18583  | SH | DEFINED | 1 |
| EDISON INTL                  | COM              | 281020107 | 140  | 3101   | SH | DEFINED | 1 |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 100  | 1107   | SH | DEFINED | 1 |
| EGA EMERGING GLOBAL SHS TR   | EGS EMKTCONS ETF | 268461779 | 4188 | 157190 | SH | DEFINED | 2 |
| EGA EMERGING GLOBAL SHS TR   | EGS EMKTCONS ETF | 268461779 | 478  | 17932  | SH | DEFINED | 3 |
| EINSTEIN NOAH REST GROUP INC | COM              | 28257U104 | 20   | 1610   | SH | DEFINED | 2 |
| ELLIS PERRY INTL INC         | COM              | 288853104 | 487  | 24394  | SH | DEFINED | 3 |
| EMERSON ELEC CO              | COM              | 291011104 | 2792 | 52567  | SH | DEFINED | 1 |
| EMERSON ELEC CO              | COM              | 291011104 | 492  | 9296   | SH | DEFINED | 2 |
| ENBRIDGE ENERGY PARTNERS L P | COM              | 29250R106 | 84   | 3000   | SH | DEFINED | 1 |
| ENBRIDGE INC                 | COM              | 29250N105 | 60   | 1400   | SH | DEFINED | 1 |

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|                               |                |           |       |        |    |         |   |
|-------------------------------|----------------|-----------|-------|--------|----|---------|---|
| ENERGEN CORP                  | COM            | 29265N108 | 383   | 8500   | SH | DEFINED | 1 |
| ENERGY TRANSFER PRTRNS L P    | UNIT LTD PARTN | 29273R109 | 105   | 2454   | SH | DEFINED | 1 |
| ENERPLUS CORP                 | COM            | 292766102 | 5     | 350    | SH | DEFINED | 1 |
| ENSTAR GROUP LIMITED          | SHS            | G3075P101 | 6     | 50     | SH | DEFINED | 1 |
| ENTEGRIS INC                  | COM            | 29362U104 | 17    | 1880   | SH | DEFINED | 1 |
| ENTERGY CORP NEW              | COM            | 29364G103 | 476   | 7467   | SH | DEFINED | 1 |
| ENTERPRISE PRODS PARTNERS L   | COM            | 293792107 | 1057  | 21056  | SH | DEFINED | 1 |
| EOG RES INC                   | COM            | 26875P101 | 12    | 100    | SH | DEFINED | 1 |
| EOG RES INC                   | COM            | 26875P101 | 79    | 654    | SH | DEFINED | 2 |
| EQT CORP                      | COM            | 26884L109 | 3683  | 62450  | SH | DEFINED | 2 |
| EQUIFAX INC                   | COM            | 294429105 | 216   | 4000   | SH | DEFINED | 1 |
| EQUIFAX INC                   | COM            | 294429105 | 49    | 898    | SH | DEFINED | 3 |
| EQUINIX INC                   | COM NEW        | 29444U502 | 73    | 352    | SH | DEFINED | 1 |
| EQUITY RESIDENTIAL            | SH BEN INT     | 29476L107 | 34    | 600    | SH | DEFINED | 1 |
| ERICSSON                      | ADR B SEK 10   | 294821608 | 477   | 47277  | SH | DEFINED | 1 |
| ESCO TECHNOLOGIES INC         | COM            | 296315104 | 40    | 1056   | SH | DEFINED | 1 |
| ETFS GOLD TR                  | SHS            | 26922Y105 | 1652  | 10000  | SH | DEFINED | 1 |
| EV ENERGY PARTNERS LP         | COM UNITS      | 26926V107 | 102   | 1791   | SH | DEFINED | 3 |
| EXELIS INC                    | COM            | 30162A108 | 0     | 24     | SH | DEFINED | 3 |
| EXELIS INC                    | COM            | 30162A108 | 2     | 150    | SH | DEFINED | 1 |
| EXELON CORP                   | COM            | 30161N101 | 374   | 12561  | SH | DEFINED | 1 |
| EXELON CORP                   | COM            | 30161N101 | 35    | 1170   | SH | DEFINED | 3 |
| EXPEDITORS INTL WASH INC      | COM            | 302130109 | 105   | 2650   | SH | DEFINED | 2 |
| EXPRESS SCRIPTS HLDG CO       | COM            | 30219G108 | 2087  | 38941  | SH | DEFINED | 1 |
| EXPRESS SCRIPTS HLDG CO       | COM            | 30219G108 | 431   | 7982   | SH | DEFINED | 2 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 1562  | 18050  | SH | DEFINED | 2 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 753   | 8705   | SH | DEFINED | 3 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 31745 | 366792 | SH | DEFINED | 1 |
| EZCORP INC                    | CL A NON VTG   | 302301106 | 179   | 9000   | SH | DEFINED | 2 |
| F M C CORP                    | COM NEW        | 302491303 | 503   | 8600   | SH | DEFINED | 2 |
| F5 NETWORKS INC               | COM            | 315616102 | 39    | 405    | SH | DEFINED | 1 |
| F5 NETWORKS INC               | COM            | 315616102 | 418   | 4300   | SH | DEFINED | 2 |
| FACEBOOK INC                  | CL A           | 30303M102 | 128   | 4733   | SH | DEFINED | 1 |
| FAMILY DLR STORES INC         | COM            | 307000109 | 529   | 8441   | SH | DEFINED | 1 |
| FAMILY DLR STORES INC         | COM            | 307000109 | 4961  | 78230  | SH | DEFINED | 2 |
| FEDEX CORP                    | COM            | 31428X106 | 285   | 3139   | SH | DEFINED | 1 |
| FEDEX CORP                    | COM            | 31428X106 | 55    | 599    | SH | DEFINED | 3 |
| FIDELITY NATL INFORMATION SV  | COM            | 31620M106 | 70    | 2000   | SH | DEFINED | 1 |
| FIDELITY SOUTHERN CORP NEW    | COM            | 316394105 | 20    | 2132   | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP           | COM            | 316773100 | 40    | 2624   | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP       | COM            | 320517105 | 0     | 7      | SH | DEFINED | 1 |
| FIRST MERCHANTS CORP          | COM            | 320817109 | 11    | 708    | SH | DEFINED | 3 |
| FIRST TR VALUE LINE DIVID IN  | SHS            | 33734H106 | 87    | 5000   | SH | DEFINED | 1 |
| FIRSTENERGY CORP              | COM            | 337932107 | 256   | 6088   | SH | DEFINED | 1 |
| FIVE STAR QUALITY CARE INC    | COM            | 33832D106 | 10    | 2000   | SH | DEFINED | 1 |
| FLAHERTY & CRMN/CLYMR PFD SE  | COM SHS        | 338478100 | 76    | 3855   | SH | DEFINED | 3 |
| FLAHERTY & CRUMRINE PFD INC   | COM            | 33848E106 | 24    | 2110   | SH | DEFINED | 3 |
| FLOWERS FOODS INC             | COM            | 343498101 | 329   | 14093  | SH | DEFINED | 1 |
| FLOWERVE CORP                 | COM            | 34354P105 | 22    | 150    | SH | DEFINED | 3 |
| FOOT LOCKER INC               | COM            | 344849104 | 8     | 242    | SH | DEFINED | 1 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 2016  | 155475 | SH | DEFINED | 1 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 4688  | 362030 | SH | DEFINED | 2 |
| FOREST LABS INC               | COM            | 345838106 | 7     | 205    | SH | DEFINED | 1 |
| FOSSIL INC                    | COM            | 349882100 | 149   | 1600   | SH | DEFINED | 2 |
| FRANKLIN RES INC              | COM            | 354613101 | 359   | 2858   | SH | DEFINED | 1 |
| FRANKLIN UNVL TR              | SH BEN INT     | 355145103 | 63    | 9002   | SH | DEFINED | 3 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 814   | 23787  | SH | DEFINED | 1 |
| FRESENIUS MED CARE AG&CO KGA  | SPONSORED ADR  | 358029106 | 16    | 478    | SH | DEFINED | 1 |
| FRESH MKT INC                 | COM            | 35804H106 | 240   | 5000   | SH | DEFINED | 2 |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 12    | 2892   | SH | DEFINED | 1 |
| GAP INC DEL                   | COM            | 364760108 | 9     | 296    | SH | DEFINED | 1 |
| GASLOG LTD                    | SHS            | G37585109 | 12    | 1000   | SH | DEFINED | 3 |



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|---------------------------|------------------|-----------|-------|--------|----|---------|---|
| GENERAL DYNAMICS CORP     | COM              | 369550108 | 1571  | 22691  | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO       | COM              | 369604103 | 15233 | 726697 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO       | COM              | 369604103 | 6774  | 322730 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO       | COM              | 369604103 | 144   | 6799   | SH | DEFINED | 3 |
| GENERAL MLS INC           | COM              | 370334104 | 18391 | 454966 | SH | DEFINED | 1 |
| GENERAL MLS INC           | COM              | 370334104 | 105   | 2600   | SH | DEFINED | 2 |
| GENERAL MLS INC           | COM              | 370334104 | 16    | 400    | SH | DEFINED | 3 |
| GENERAL MTRS CO           | *W EXP 07/10/201 | 37045V118 | 1     | 34     | SH | DEFINED | 1 |
| GENERAL MTRS CO           | *W EXP 07/10/201 | 37045V126 | 0     | 34     | SH | DEFINED | 1 |
| GENERAL MTRS CO           | COM              | 37045V100 | 10    | 339    | SH | DEFINED | 1 |
| GENERAL MTRS CO           | COM              | 37045V100 | 22    | 770    | SH | DEFINED | 2 |
| GENUINE PARTS CO          | COM              | 372460105 | 12284 | 193335 | SH | DEFINED | 1 |
| GENUINE PARTS CO          | COM              | 372460105 | 29    | 450    | SH | DEFINED | 3 |
| GENUINE PARTS CO          | COM              | 372460105 | 405   | 6365   | SH | DEFINED | 2 |
| GILEAD SCIENCES INC       | COM              | 375558103 | 275   | 3745   | SH | DEFINED | 1 |
| GILEAD SCIENCES INC       | COM              | 375558103 | 3304  | 44980  | SH | DEFINED | 2 |
| GIVEN IMAGING             | ORD SHS          | M52020100 | 17    | 1000   | SH | DEFINED | 3 |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR    | 37733W105 | 759   | 17455  | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR    | 37733W105 | 903   | 20696  | SH | DEFINED | 3 |
| GLOBAL X FDS              | FTSE NORDIC REG  | 37950E101 | 111   | 5700   | SH | DEFINED | 2 |
| GOLD FIELDS LTD NEW       | SPONSORED ADR    | 38059T106 | 418   | 33537  | SH | DEFINED | 1 |
| GOLDCORP INC NEW          | COM              | 380956409 | 187   | 5090   | SH | DEFINED | 1 |
| GOLDEN ENTERPRISES INC    | COM              | 381010107 | 0     | 133    | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC   | COM              | 38141G104 | 2155  | 16858  | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC   | COM              | 38141g104 | 3636  | 28505  | SH | DEFINED | 2 |
| GOOGLE INC                | CL A             | 38259P508 | 4996  | 7050   | SH | DEFINED | 1 |
| GOOGLE INC                | CL A             | 38259P508 | 9427  | 13327  | SH | DEFINED | 2 |
| GOOGLE INC                | CL A             | 38259P508 | 26    | 37     | SH | DEFINED | 3 |
| GRAFTECH INTL LTD         | COM              | 384313102 | 5     | 500    | SH | DEFINED | 3 |
| GRAINGER W W INC          | COM              | 384802104 | 627   | 3100   | SH | DEFINED | 2 |
| GRAINGER W W INC          | COM              | 384802104 | 10    | 50     | SH | DEFINED | 1 |
| GREAT PLAINS ENERGY INC   | COM              | 391164100 | 16    | 780    | SH | DEFINED | 1 |
| GREEN DOT CORP            | CL A             | 39304D102 | 444   | 36429  | SH | DEFINED | 1 |
| GRIFFON CORP              | COM              | 398433102 | 11    | 1000   | SH | DEFINED | 3 |
| HALLIBURTON CO            | COM              | 406216101 | 2221  | 64176  | SH | DEFINED | 1 |
| HALLIBURTON CO            | COM              | 406216101 | 402   | 11575  | SH | DEFINED | 2 |
| HANESBRANDS INC           | COM              | 410345102 | 22    | 625    | SH | DEFINED | 1 |
| HASBRO INC                | COM              | 418056107 | 879   | 24563  | SH | DEFINED | 1 |
| HAWAIIAN ELEC INDUSTRIES  | COM              | 419870100 | 17    | 688    | SH | DEFINED | 1 |
| HCP INC                   | COM              | 40414L109 | 825   | 18274  | SH | DEFINED | 1 |
| HEALTH CARE REIT INC      | COM              | 42217K106 | 23    | 379    | SH | DEFINED | 1 |
| HEALTH MGMT ASSOC INC NEW | CL A             | 421933102 | 232   | 24900  | SH | DEFINED | 2 |
| HEALTHCARE RLTY TR        | COM              | 421946104 | 24    | 1000   | SH | DEFINED | 1 |
| HECLA MNG CO              | COM              | 422704106 | 326   | 55900  | SH | DEFINED | 2 |
| HEINZ H J CO              | COM              | 423074103 | 1128  | 19500  | SH | DEFINED | 1 |
| HERITAGE FINL GROUP INC   | COM              | 42726X102 | 14    | 1000   | SH | DEFINED | 1 |
| HERSHEY CO                | COM              | 427866108 | 264   | 3664   | SH | DEFINED | 1 |
| HESS CORP                 | COM              | 42809H107 | 1689  | 31886  | SH | DEFINED | 1 |
| HEWLETT PACKARD CO        | COM              | 428236103 | 738   | 51731  | SH | DEFINED | 3 |
| HEWLETT PACKARD CO        | COM              | 428236103 | 1798  | 126160 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO        | COM              | 428236103 | 2009  | 142079 | SH | DEFINED | 1 |
| HILLSHIRE BRANDS CO       | COM              | 432589109 | 10    | 340    | SH | DEFINED | 3 |
| HILLSHIRE BRANDS CO       | COM              | 432589109 | 28    | 1000   | SH | DEFINED | 1 |
| HOLOGIC INC               | COM              | 436440101 | 159   | 7925   | SH | DEFINED | 2 |
| HOME DEPOT INC            | COM              | 437076102 | 10872 | 175996 | SH | DEFINED | 1 |
| HOME DEPOT INC            | COM              | 437076102 | 3803  | 61495  | SH | DEFINED | 2 |
| HOME DEPOT INC            | COM              | 437076102 | 318   | 5124   | SH | DEFINED | 3 |
| HONEYWELL INTL INC        | COM              | 438516106 | 7662  | 120718 | SH | DEFINED | 2 |
| HONEYWELL INTL INC        | COM              | 438516106 | 5201  | 81838  | SH | DEFINED | 1 |
| HOSPIRA INC               | COM              | 441060100 | 13    | 415    | SH | DEFINED | 1 |
| HOSPITALITY PPTYS TR      | COM SH BEN INT   | 44106M102 | 23    | 1000   | SH | DEFINED | 1 |
| HSBC HLDGS PLC            | SPON ADR NEW     | 404280406 | 41    | 806    | SH | DEFINED | 1 |

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|                              |                 |           |       |        |    |         |   |
|------------------------------|-----------------|-----------|-------|--------|----|---------|---|
| HUANENG PWR INTL INC         | SPON ADR H SHS  | 443304100 | 608   | 16420  | SH | DEFINED | 1 |
| HUDSON CITY BANCORP          | COM             | 443683107 | 23    | 2846   | SH | DEFINED | 1 |
| HUGOTON RTY TR TEX           | UNIT BEN INT    | 444717102 | 7     | 1000   | SH | DEFINED | 1 |
| HUMANA INC                   | COM             | 444859102 | 19    | 275    | SH | DEFINED | 1 |
| HUMANA INC                   | COM             | 444859102 | 3008  | 43835  | SH | DEFINED | 2 |
| HUNT J B TRANS SVCS INC      | COM             | 445658107 | 478   | 8000   | SH | DEFINED | 2 |
| HUNTINGTON BANCSHARES INC    | COM             | 446150104 | 41    | 6368   | SH | DEFINED | 2 |
| HUNTINGTON INGALLS INDS INC  | COM             | 446413106 | 7     | 150    | SH | DEFINED | 1 |
| IAC INTERACTIVECORP          | COM PAR \$.001  | 44919P508 | 12    | 250    | SH | DEFINED | 1 |
| ICG GROUP INC                | COM             | 44928D108 | 0     | 5      | SH | DEFINED | 3 |
| ICICI BK LTD                 | ADR             | 45104G104 | 16    | 360    | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 49    | 800    | SH | DEFINED | 1 |
| ILLUMINA INC                 | COM             | 452327109 | 22    | 388    | SH | DEFINED | 1 |
| IMPERIAL OIL LTD             | COM NEW         | 453038408 | 10    | 239    | SH | DEFINED | 1 |
| INFORMATICA CORP             | COM             | 45666q102 | 194   | 6400   | SH | DEFINED | 2 |
| INGERSOLL-RAND PLC           | SHS             | G47791101 | 25    | 524    | SH | DEFINED | 1 |
| INGERSOLL-RAND PLC           | SHS             | G47791101 | 12    | 249    | SH | DEFINED | 3 |
| INGRAM MICRO INC             | CL A            | 457153104 | 5     | 300    | SH | DEFINED | 1 |
| INGREDION INC                | COM             | 457187102 | 19    | 300    | SH | DEFINED | 3 |
| INSTEEL INDUSTRIES INC       | COM             | 45774W108 | 18    | 1500   | SH | DEFINED | 1 |
| INTEGRYS ENERGY GROUP INC    | COM             | 45822P105 | 40    | 765    | SH | DEFINED | 1 |
| INTEL CORP                   | COM             | 458140100 | 8794  | 426983 | SH | DEFINED | 1 |
| INTEL CORP                   | COM             | 458140100 | 1062  | 51485  | SH | DEFINED | 2 |
| INTEL CORP                   | COM             | 458140100 | 318   | 15447  | SH | DEFINED | 3 |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001  | 45885A300 | 14    | 2000   | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 15297 | 79749  | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 134   | 698    | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 9631  | 50279  | SH | DEFINED | 2 |
| INTERNATIONAL FLAVORS&FRAGRA | COM             | 459506101 | 7     | 100    | SH | DEFINED | 1 |
| INTERNATIONAL FLAVORS&FRAGRA | COM             | 459506101 | 27    | 400    | SH | DEFINED | 3 |
| INTERNATIONAL GAME TECHNOLOG | COM             | 459902102 | 3     | 244    | SH | DEFINED | 3 |
| INTL PAPER CO                | COM             | 460146103 | 1360  | 34125  | SH | DEFINED | 1 |
| INTL PAPER CO                | COM             | 460146103 | 51    | 1274   | SH | DEFINED | 3 |
| INTUIT                       | COM             | 461202103 | 159   | 2713   | SH | DEFINED | 1 |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 12    | 26     | SH | DEFINED | 1 |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 83    | 170    | SH | DEFINED | 2 |
| ISHARES GOLD TRUST           | ISHARES         | 464285105 | 1     | 50     | SH | DEFINED | 2 |
| ISHARES GOLD TRUST           | ISHARES         | 464285105 | 67    | 4121   | SH | DEFINED | 1 |
| ISHARES INC                  | EMRG MRK LC BD  | 464286517 | 378   | 7015   | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI AUSTRALIA  | 464286103 | 25    | 1000   | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI AUSTRALIA  | 464286103 | 3875  | 154139 | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI AUSTRALIA  | 464286103 | 459   | 18239  | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI BRAZIL     | 464286400 | 109   | 1950   | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI BRAZIL     | 464286400 | 367   | 6565   | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI CDA INDEX  | 464286509 | 993   | 34815  | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI CDA INDEX  | 464286509 | 40    | 1388   | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI CDA INDEX  | 464286509 | 7138  | 251341 | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI GERMANY    | 464286806 | 516   | 20838  | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI GERMANY    | 464286806 | 4356  | 176356 | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI JAPAN      | 464286848 | 499   | 51477  | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI JAPAN      | 464286848 | 4937  | 506410 | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI JAPAN      | 464286848 | 643   | 65718  | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI MEX INVEST | 464286822 | 12    | 169    | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI PAC J IDX  | 464286665 | 301   | 6385   | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI PAC J IDX  | 464286665 | 325   | 6897   | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI S KOREA    | 464286772 | 7     | 111    | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI SINGAPORE  | 464286673 | 503   | 36576  | SH | DEFINED | 3 |
| ISHARES INC                  | MSCI SINGAPORE  | 464286673 | 16    | 1200   | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI SINGAPORE  | 464286673 | 4563  | 333307 | SH | DEFINED | 2 |
| ISHARES INC                  | MSCI STH AFRCA  | 464286780 | 25    | 359    | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI THAILAND   | 464286624 | 82    | 1000   | SH | DEFINED | 2 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT    | 46428R107 | 31    | 935    | SH | DEFINED | 1 |

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|                      |                  |           |       |        |    |         |   |
|----------------------|------------------|-----------|-------|--------|----|---------|---|
| ISHARES SILVER TRUST | ISHARES          | 46428Q109 | 235   | 8035   | SH | DEFINED | 1 |
| ISHARES SILVER TRUST | ISHARES          | 46428Q109 | 174   | 5937   | SH | DEFINED | 3 |
| ISHARES TR           | BARCLYS 10-20YR  | 464288653 | 533   | 3949   | SH | DEFINED | 2 |
| ISHARES TR           | BARCLYS 1-3 YR   | 464287457 | 331   | 3925   | SH | DEFINED | 3 |
| ISHARES TR           | BARCLYS 1-3 YR   | 464287457 | 2503  | 29644  | SH | DEFINED | 2 |
| ISHARES TR           | BARCLYS 1-3 YR   | 464287457 | 289   | 3424   | SH | DEFINED | 1 |
| ISHARES TR           | BARCLYS 1-3YR CR | 464288646 | 52    | 493    | SH | DEFINED | 3 |
| ISHARES TR           | BARCLYS 20+ YR   | 464287432 | 4     | 33     | SH | DEFINED | 1 |
| ISHARES TR           | BARCLYS 20+ YR   | 464287432 | 0     | 22     | SH | DEFINED | 3 |
| ISHARES TR           | BARCLYS 3-7 YR   | 464288661 | 7     | 58     | SH | DEFINED | 1 |
| ISHARES TR           | BARCLYS 7-10 YR  | 464287440 | 1183  | 11001  | SH | DEFINED | 3 |
| ISHARES TR           | BARCLYS 7-10 YR  | 464287440 | 4185  | 38920  | SH | DEFINED | 1 |
| ISHARES TR           | BARCLYS 7-10 YR  | 464287440 | 11581 | 107744 | SH | DEFINED | 2 |
| ISHARES TR           | BARCLYS MBS BD   | 464288588 | 383   | 3544   | SH | DEFINED | 1 |
| ISHARES TR           | BARCLYS SH TREA  | 464288679 | 69    | 625    | SH | DEFINED | 2 |
| ISHARES TR           | BARCLYS TIPS BD  | 464287176 | 84    | 701    | SH | DEFINED | 1 |
| ISHARES TR           | BARCLYS TIPS BD  | 464287176 | 304   | 2500   | SH | DEFINED | 2 |
| ISHARES TR           | BARCLYS TIPS BD  | 464287176 | 86    | 705    | SH | DEFINED | 3 |
| ISHARES TR           | COHEN&ST RLTY    | 464287564 | 14    | 174    | SH | DEFINED | 1 |
| ISHARES TR           | CORE S&P MCP ETF | 464287507 | 11    | 105    | SH | DEFINED | 3 |
| ISHARES TR           | CORE S&P TTL STK | 464287150 | 130   | 2000   | SH | DEFINED | 3 |
| ISHARES TR           | CORE TOTUSBDF    | 464287226 | 646   | 5820   | SH | DEFINED | 2 |
| ISHARES TR           | CORE TOTUSBDF    | 464287226 | 62    | 558    | SH | DEFINED | 3 |
| ISHARES TR           | CORE TOTUSBDF    | 464287226 | 1841  | 16590  | SH | DEFINED | 1 |
| ISHARES TR           | DJ HOME CONSTN   | 464288752 | 101   | 4779   | SH | DEFINED | 3 |
| ISHARES TR           | DJ HOME CONSTN   | 464288752 | 2     | 100    | SH | DEFINED | 1 |
| ISHARES TR           | DJ INTL SEL DIVD | 464288448 | 319   | 9470   | SH | DEFINED | 2 |
| ISHARES TR           | DJ OIL EQUIP     | 464288844 | 13    | 261    | SH | DEFINED | 3 |
| ISHARES TR           | DJ PHARMA INDX   | 464288836 | 53    | 626    | SH | DEFINED | 3 |
| ISHARES TR           | DJ REGIONAL BK   | 464288778 | 806   | 33000  | SH | DEFINED | 2 |
| ISHARES TR           | DJ SEL DIV INX   | 464287168 | 1281  | 22431  | SH | DEFINED | 3 |
| ISHARES TR           | DJ SEL DIV INX   | 464287168 | 15502 | 270828 | SH | DEFINED | 1 |
| ISHARES TR           | DJ US ENERGY     | 464287796 | 21    | 515    | SH | DEFINED | 3 |
| ISHARES TR           | DJ US FINL SEC   | 464287788 | 53    | 871    | SH | DEFINED | 3 |
| ISHARES TR           | DJ US FINL SVC   | 464287770 | 3     | 45     | SH | DEFINED | 3 |
| ISHARES TR           | DJ US HEALTHCR   | 464287762 | 72    | 872    | SH | DEFINED | 3 |
| ISHARES TR           | DJ US INDEX FD   | 464287846 | 26    | 363    | SH | DEFINED | 3 |
| ISHARES TR           | DJ US INDEX FD   | 464287846 | 43    | 600    | SH | DEFINED | 1 |
| ISHARES TR           | DJ US REAL EST   | 464287739 | 32923 | 509099 | SH | DEFINED | 2 |
| ISHARES TR           | DJ US REAL EST   | 464287739 | 120   | 1860   | SH | DEFINED | 1 |
| ISHARES TR           | DJ US REAL EST   | 464287739 | 2230  | 34521  | SH | DEFINED | 3 |
| ISHARES TR           | EPRA/NAR DEV EUR | 464288471 | 383   | 12445  | SH | DEFINED | 2 |
| ISHARES TR           | EPRA/NAR DEV R/E | 464288489 | 8     | 250    | SH | DEFINED | 2 |
| ISHARES TR           | FTSE CHINA25 IDX | 464287184 | 7134  | 176367 | SH | DEFINED | 2 |
| ISHARES TR           | FTSE CHINA25 IDX | 464287184 | 950   | 23509  | SH | DEFINED | 3 |
| ISHARES TR           | FTSE CHINA25 IDX | 464287184 | 4847  | 119823 | SH | DEFINED | 1 |
| ISHARES TR           | HGH DIV EQT FD   | 46429b663 | 708   | 12055  | SH | DEFINED | 2 |
| ISHARES TR           | HIGH YLD CORP    | 464288513 | 1774  | 19037  | SH | DEFINED | 1 |
| ISHARES TR           | HIGH YLD CORP    | 464288513 | 18535 | 198551 | SH | DEFINED | 2 |
| ISHARES TR           | HIGH YLD CORP    | 464288513 | 2654  | 28440  | SH | DEFINED | 3 |
| ISHARES TR           | IBOXX INV CPBD   | 464287242 | 5363  | 44289  | SH | DEFINED | 3 |
| ISHARES TR           | IBOXX INV CPBD   | 464287242 | 57736 | 477193 | SH | DEFINED | 2 |
| ISHARES TR           | IBOXX INV CPBD   | 464287242 | 18499 | 152955 | SH | DEFINED | 1 |
| ISHARES TR           | INT PFD STK FD   | 46429b135 | 155   | 5736   | SH | DEFINED | 2 |
| ISHARES TR           | JPMORGAN USD     | 464288281 | 948   | 7720   | SH | DEFINED | 2 |
| ISHARES TR           | JPMORGAN USD     | 464288281 | 3     | 28     | SH | DEFINED | 1 |
| ISHARES TR           | MRTG PLS CAP IDX | 464288539 | 314   | 22965  | SH | DEFINED | 2 |
| ISHARES TR           | MSCI ACWI EX     | 464288240 | 15    | 350    | SH | DEFINED | 2 |
| ISHARES TR           | MSCI EAFE INDEX  | 464287465 | 135   | 2381   | SH | DEFINED | 3 |
| ISHARES TR           | MSCI EAFE INDEX  | 464287465 | 375   | 6595   | SH | DEFINED | 2 |
| ISHARES TR           | MSCI EAFE INDEX  | 464287465 | 36650 | 644530 | SH | DEFINED | 1 |
| ISHARES TR           | MSCI EMERG MKT   | 464287234 | 15630 | 352349 | SH | DEFINED | 1 |

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|---------------------------|------------------|-----------|-------|---------|----|---------|---|
| ISHARES TR                | MSCI EMERG MKT   | 464287234 | 145   | 3265    | SH | DEFINED | 2 |
| ISHARES TR                | MSCI EMERG MKT   | 464287234 | 54    | 1217    | SH | DEFINED | 3 |
| ISHARES TR                | MSCI GRW IDX     | 464288885 | 2     | 40      | SH | DEFINED | 2 |
| ISHARES TR                | MSCI PERU CAP    | 464289842 | 12    | 260     | SH | DEFINED | 1 |
| ISHARES TR                | NASDAQ BIO INDX  | 464287556 | 14    | 100     | SH | DEFINED | 1 |
| ISHARES TR                | RUSL 2000 GROW   | 464287648 | 27964 | 293399  | SH | DEFINED | 2 |
| ISHARES TR                | RUSL 2000 GROW   | 464287648 | 466   | 4878    | SH | DEFINED | 1 |
| ISHARES TR                | RUSL 2000 GROW   | 464287648 | 3426  | 35920   | SH | DEFINED | 3 |
| ISHARES TR                | RUSL 2000 VALU   | 464287630 | 11543 | 152869  | SH | DEFINED | 2 |
| ISHARES TR                | RUSL 2000 VALU   | 464287630 | 44885 | 594699  | SH | DEFINED | 1 |
| ISHARES TR                | RUSL 2000 VALU   | 464287630 | 1464  | 19420   | SH | DEFINED | 3 |
| ISHARES TR                | RUSSELL 1000     | 464287622 | 209   | 2650    | SH | DEFINED | 1 |
| ISHARES TR                | RUSSELL 2000     | 464287655 | 864   | 10245   | SH | DEFINED | 2 |
| ISHARES TR                | RUSSELL 2000     | 464287655 | 6061  | 71887   | SH | DEFINED | 1 |
| ISHARES TR                | RUSSELL MCP GR   | 464287481 | 2762  | 43964   | SH | DEFINED | 1 |
| ISHARES TR                | RUSSELL MCP GR   | 464287481 | 22781 | 362755  | SH | DEFINED | 2 |
| ISHARES TR                | RUSSELL MCP GR   | 464287481 | 2777  | 44243   | SH | DEFINED | 3 |
| ISHARES TR                | RUSSELL MCP VL   | 464287473 | 28881 | 574853  | SH | DEFINED | 2 |
| ISHARES TR                | RUSSELL MCP VL   | 464287473 | 3225  | 64140   | SH | DEFINED | 3 |
| ISHARES TR                | RUSSELL MCP VL   | 464287473 | 330   | 6556    | SH | DEFINED | 1 |
| ISHARES TR                | RUSSELL MIDCAP   | 464287499 | 52685 | 465810  | SH | DEFINED | 1 |
| ISHARES TR                | RUSSELL1000GRW   | 464287614 | 57697 | 881214  | SH | DEFINED | 1 |
| ISHARES TR                | RUSSELL1000GRW   | 464287614 | 67729 | 1034182 | SH | DEFINED | 2 |
| ISHARES TR                | RUSSELL1000GRW   | 464287614 | 8159  | 124579  | SH | DEFINED | 3 |
| ISHARES TR                | RUSSELL1000VAL   | 464287598 | 61313 | 841981  | SH | DEFINED | 2 |
| ISHARES TR                | RUSSELL1000VAL   | 464287598 | 7122  | 97794   | SH | DEFINED | 3 |
| ISHARES TR                | RUSSELL1000VAL   | 464287598 | 66202 | 909376  | SH | DEFINED | 1 |
| ISHARES TR                | S&P 100 IDX FD   | 464287101 | 161   | 2493    | SH | DEFINED | 1 |
| ISHARES TR                | S&P CITINT TBD   | 464288117 | 372   | 3610    | SH | DEFINED | 2 |
| ISHARES TR                | S&P EURO PLUS    | 464287861 | 1805  | 45955   | SH | DEFINED | 1 |
| ISHARES TR                | S&P EURO PLUS    | 464287861 | 1202  | 30581   | SH | DEFINED | 3 |
| ISHARES TR                | S&P EURO PLUS    | 464287861 | 11946 | 303965  | SH | DEFINED | 2 |
| ISHARES TR                | S&P GBL ENER     | 464287341 | 302   | 7901    | SH | DEFINED | 2 |
| ISHARES TR                | S&P GBL HLTHCR   | 464287325 | 49    | 775     | SH | DEFINED | 1 |
| ISHARES TR                | S&P GL UTILITI   | 464288711 | 417   | 10115   | SH | DEFINED | 2 |
| ISHARES TR                | S&P GLB100INDX   | 464287572 | 486   | 7600    | SH | DEFINED | 2 |
| ISHARES TR                | S&P GLO INFRAS   | 464288372 | 19    | 550     | SH | DEFINED | 3 |
| ISHARES TR                | S&P LTN AM 40    | 464287390 | 181   | 4120    | SH | DEFINED | 2 |
| ISHARES TR                | S&P MC 400 GRW   | 464287606 | 19    | 165     | SH | DEFINED | 3 |
| ISHARES TR                | S&P MIDCP VALU   | 464287705 | 48    | 545     | SH | DEFINED | 3 |
| ISHARES TR                | S&P NA NAT RES   | 464287374 | 25    | 656     | SH | DEFINED | 3 |
| ISHARES TR                | S&P NA TECH FD   | 464287549 | 117   | 1730    | SH | DEFINED | 3 |
| ISHARES TR                | S&P NTL AMTFREE  | 464288414 | 2523  | 22805   | SH | DEFINED | 2 |
| ISHARES TR                | US PFD STK IDX   | 464288687 | 3646  | 92065   | SH | DEFINED | 1 |
| ISHARES TR                | US PFD STK IDX   | 464288687 | 1188  | 29992   | SH | DEFINED | 2 |
| ISHARES TR                | US PFD STK IDX   | 464288687 | 26    | 661     | SH | DEFINED | 3 |
| ISHARES TR                | ZEALAND INVST    | 464289123 | 142   | 4100    | SH | DEFINED | 2 |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP PFD | 465562106 | 7     | 417     | SH | DEFINED | 1 |
| ITT CORP NEW              | COM NEW          | 450911201 | 5     | 200     | SH | DEFINED | 3 |
| ITT CORP NEW              | COM NEW          | 450911201 | 2     | 75      | SH | DEFINED | 1 |
| JACOBS ENGR GROUP INC DEL | COM              | 469814107 | 64    | 1500    | SH | DEFINED | 1 |
| JOHNSON & JOHNSON         | COM              | 478160104 | 5014  | 71523   | SH | DEFINED | 2 |
| JOHNSON & JOHNSON         | COM              | 478160104 | 447   | 6373    | SH | DEFINED | 3 |
| JOHNSON & JOHNSON         | COM              | 478160104 | 21112 | 300888  | SH | DEFINED | 1 |
| JOHNSON CTLS INC          | COM              | 478366107 | 56    | 1846    | SH | DEFINED | 1 |
| JOY GLOBAL INC            | COM              | 481165108 | 86    | 1355    | SH | DEFINED | 2 |
| JOY GLOBAL INC            | COM              | 481165108 | 18    | 285     | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO       | ALERIAN ML ETN   | 46625H365 | 112   | 2927    | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 317   | 7185    | SH | DEFINED | 3 |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 1488  | 33835   | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 8301  | 189054  | SH | DEFINED | 1 |
| KAMAN CORP                | COM              | 483548103 | 18    | 500     | SH | DEFINED | 3 |

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|                              |                |           |      |        |    |         |           |
|------------------------------|----------------|-----------|------|--------|----|---------|-----------|
| KAYNE ANDERSON MLP INVSMNT C | COM            | 486606106 | 1255 | 42549  | SH | DEFINED | 3         |
| KELLOGG CO                   | COM            | 487836108 | 977  | 17486  | SH | DEFINED | 1         |
| KELLOGG CO                   | COM            | 487836108 | 58   | 1034   | SH | DEFINED | 2         |
| KELLOGG CO                   | COM            | 487836108 | 17   | 300    | SH | DEFINED | 3         |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 5444 | 64685  | SH | DEFINED | 1         |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 594  | 7040   | SH | DEFINED | 2         |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 7    | 84     | SH | DEFINED | 3         |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2677 | 33488  | SH | DEFINED | 1         |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 211  | 2658   | SH | DEFINED | 3         |
| KINDER MORGAN INC DEL        | COM            | 49456B101 | 65   | 1863   | SH | DEFINED | 3         |
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 332  | 34245  | SH | DEFINED | 1         |
| KODIAK OIL & GAS CORP        | COM            | 50015Q100 | 8    | 850    | SH | DEFINED | 1         |
| KOHL'S CORP                  | COM            | 500255104 | 9    | 200    | SH | DEFINED | 1         |
| KOHL'S CORP                  | COM            | 500255104 | 1719 | 40000  | SH | CALL    | DEFINED 1 |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 500472303 | 53   | 2007   | SH | DEFINED | 1         |
| KRAFT FOODS GROUP INC        | COM            | 50076Q106 | 22   | 475    | SH | DEFINED | 3         |
| KRAFT FOODS GROUP INC        | COM            | 50076Q106 | 1384 | 30441  | SH | DEFINED | 2         |
| KRAFT FOODS GROUP INC        | COM            | 50076Q106 | 1348 | 29379  | SH | DEFINED | 1         |
| KROGER CO                    | COM            | 501044101 | 5    | 200    | SH | DEFINED | 1         |
| KT CORP                      | SPONSORED ADR  | 48268K101 | 640  | 38012  | SH | DEFINED | 1         |
| KYOCERA CORP                 | ADR            | 501556203 | 29   | 318    | SH | DEFINED | 1         |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 295  | 3400   | SH | DEFINED | 2         |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 11   | 233    | SH | DEFINED | 1         |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 18   | 296    | SH | DEFINED | 1         |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 527  | 8800   | SH | DEFINED | 2         |
| LEGG MASON INC               | COM            | 524901105 | 15   | 600    | SH | DEFINED | 3         |
| LEGGETT & PLATT INC          | COM            | 524660107 | 916  | 33683  | SH | DEFINED | 3         |
| LENDER PROCESSING SVCS INC   | COM            | 52602E102 | 25   | 1000   | SH | DEFINED | 1         |
| LENNAR CORP                  | CL A           | 526057104 | 2882 | 74520  | SH | DEFINED | 2         |
| LEUCADIA NATL CORP           | COM            | 527288104 | 12   | 500    | SH | DEFINED | 1         |
| LEVEL 3 COMMUNICATIONS INC   | COM NEW        | 52729N308 | 1    | 60     | SH | DEFINED | 1         |
| LEVEL 3 COMMUNICATIONS INC   | COM NEW        | 52729N308 | 1545 | 66860  | SH | DEFINED | 2         |
| LILLY ELI & CO               | COM            | 532457108 | 415  | 8437   | SH | DEFINED | 3         |
| LILLY ELI & CO               | COM            | 532457108 | 6025 | 122294 | SH | DEFINED | 1         |
| LILLY ELI & CO               | COM            | 532457108 | 6946 | 140835 | SH | DEFINED | 2         |
| LIMITED BRANDS INC           | COM            | 532716107 | 33   | 700    | SH | DEFINED | 1         |
| LINCOLN NATL CORP IND        | COM            | 534187109 | 52   | 2020   | SH | DEFINED | 1         |
| LINKEDIN CORP                | COM CL A       | 53578A108 | 24   | 207    | SH | DEFINED | 1         |
| LINN ENERGY LLC              | UNIT LTD LIAB  | 536020100 | 28   | 810    | SH | DEFINED | 1         |
| LLOYD'S BANKING GROUP PLC    | SPONSORED ADR  | 539439109 | 359  | 111649 | SH | DEFINED | 1         |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 951  | 10315  | SH | DEFINED | 1         |
| LOEWS CORP                   | COM            | 540424108 | 224  | 5492   | SH | DEFINED | 1         |
| LORILLARD INC                | COM            | 544147101 | 136  | 1160   | SH | DEFINED | 1         |
| LORILLARD INC                | COM            | 544147101 | 10   | 85     | SH | DEFINED | 2         |
| LOUISIANA PAC CORP           | COM            | 546347105 | 50   | 2622   | SH | DEFINED | 1         |
| LOWES COS INC                | COM            | 548661107 | 938  | 26401  | SH | DEFINED | 1         |
| LOWES COS INC                | COM            | 548661107 | 7    | 209    | SH | DEFINED | 3         |
| LSI CORPORATION              | COM            | 502161102 | 1    | 139    | SH | DEFINED | 3         |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -      | N53745100 | 25   | 445    | SH | DEFINED | 2         |
| MACK CALI RLTY CORP          | COM            | 554489104 | 5    | 200    | SH | DEFINED | 1         |
| MACYS INC                    | COM            | 55616P104 | 11   | 274    | SH | DEFINED | 1         |
| MADISON SQUARE GARDEN CO     | CL A           | 55826P100 | 22   | 500    | SH | DEFINED | 3         |
| MAGNA INTL INC               | COM            | 559222401 | 370  | 7292   | SH | DEFINED | 1         |
| MAGNUM HUNTER RES CORP DEL   | COM            | 55973B102 | 12   | 2769   | SH | DEFINED | 1         |
| MAKITA CORP                  | ADR NEW        | 560877300 | 411  | 8846   | SH | DEFINED | 1         |
| MANITOWOC INC                | COM            | 563571108 | 1060 | 67500  | SH | DEFINED | 1         |
| MANULIFE FINL CORP           | COM            | 56501R106 | 269  | 19859  | SH | DEFINED | 1         |
| MANULIFE FINL CORP           | COM            | 56501R106 | 5    | 319    | SH | DEFINED | 3         |
| MARATHON OIL CORP            | COM            | 565849106 | 3967 | 129591 | SH | DEFINED | 1         |
| MARATHON OIL CORP            | COM            | 565849106 | 929  | 30285  | SH | DEFINED | 2         |
| MARATHON OIL CORP            | COM            | 565849106 | 21   | 700    | SH | DEFINED | 3         |
| MARATHON PETE CORP           | COM            | 56585A102 | 1017 | 16132  | SH | DEFINED | 1         |

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|                              |                |           |       |        |    |         |           |
|------------------------------|----------------|-----------|-------|--------|----|---------|-----------|
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 65    | 1248   | SH | DEFINED | 3         |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 84    | 1600   | SH | DEFINED | 1         |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 197   | 4288   | SH | DEFINED | 3         |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 42    | 900    | SH | DEFINED | 1         |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 10    | 299    | SH | DEFINED | 3         |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 9     | 100    | SH | DEFINED | 1         |
| MASTERCARD INC               | CL A           | 57636Q104 | 51    | 104    | SH | DEFINED | 1         |
| MASTERCARD INC               | CL A           | 57636Q104 | 108   | 220    | SH | DEFINED | 2         |
| MATTEL INC                   | COM            | 577081102 | 2039  | 55651  | SH | DEFINED | 1         |
| MATTERSIGHT CORP             | COM            | 577097108 | 1     | 300    | SH | DEFINED | 3         |
| MAXWELL TECHNOLOGIES INC     | COM            | 577767106 | 6     | 900    | SH | DEFINED | 1         |
| MCDONALDS CORP               | COM            | 580135101 | 6118  | 69309  | SH | DEFINED | 1         |
| MCDONALDS CORP               | COM            | 580135101 | 499   | 5662   | SH | DEFINED | 2         |
| MCDONALDS CORP               | COM            | 580135101 | 435   | 4936   | SH | DEFINED | 3         |
| MCGRAW HILL COS INC          | COM            | 580645109 | 27    | 500    | SH | DEFINED | 1         |
| MCKESSON CORP                | COM            | 58155Q103 | 38    | 388    | SH | DEFINED | 1         |
| MDU RES GROUP INC            | COM            | 552690109 | 5     | 225    | SH | DEFINED | 1         |
| MEAD JOHNSON NUTRITION CO    | COM            | 582839106 | 1452  | 22040  | SH | DEFINED | 2         |
| MEDNAX INC                   | COM            | 58502b106 | 390   | 4900   | SH | DEFINED | 2         |
| MEDTRONIC INC                | COM            | 585055106 | 47    | 1151   | SH | DEFINED | 1         |
| MERCHANTS BANCSHARES         | COM            | 588448100 | 11    | 400    | SH | DEFINED | 1         |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 11629 | 285127 | SH | DEFINED | 1         |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 1104  | 26978  | SH | DEFINED | 2         |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 537   | 13161  | SH | DEFINED | 3         |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 3657  | 89400  | SH | CALL    | DEFINED 1 |
| METLIFE INC                  | COM            | 59156R108 | 51    | 1549   | SH | DEFINED | 1         |
| MGM RESORTS INTERNATIONAL    | COM            | 552953101 | 12    | 1000   | SH | DEFINED | 1         |
| MICRON TECHNOLOGY INC        | COM            | 595112103 | 4060  | 640340 | SH | DEFINED | 2         |
| MICROSOFT CORP               | COM            | 594918104 | 368   | 13804  | SH | DEFINED | 3         |
| MICROSOFT CORP               | COM            | 594918104 | 6461  | 241886 | SH | DEFINED | 2         |
| MICROSOFT CORP               | COM            | 594918104 | 8280  | 309919 | SH | DEFINED | 1         |
| MODUSLINK GLOBAL SOLUTIONS I | COM            | 60786L107 | 0     | 4      | SH | DEFINED | 3         |
| MONDELEZ INTL INC            | CL A           | 609207105 | 1237  | 48505  | SH | DEFINED | 1         |
| MONDELEZ INTL INC            | CL A           | 609207105 | 3818  | 149992 | SH | DEFINED | 2         |
| MONDELEZ INTL INC            | CL A           | 609207105 | 37    | 1425   | SH | DEFINED | 3         |
| MONSANTO CO NEW              | COM            | 61166W101 | 279   | 2944   | SH | DEFINED | 1         |
| MOODYS CORP                  | COM            | 615369105 | 45    | 902    | SH | DEFINED | 1         |
| MORGAN STANLEY               | COM NEW        | 617446448 | 1661  | 86917  | SH | DEFINED | 1         |
| MOSAIC CO NEW                | COM            | 61945C103 | 4864  | 85890  | SH | DEFINED | 2         |
| MOSAIC CO NEW                | COM            | 61945C103 | 17    | 300    | SH | DEFINED | 1         |
| MOTOROLA SOLUTIONS INC       | COM NEW        | 620076307 | 40    | 708    | SH | DEFINED | 1         |
| MOTOROLA SOLUTIONS INC       | COM NEW        | 620076307 | 5511  | 98972  | SH | DEFINED | 2         |
| MYLAN INC                    | COM            | 628530107 | 23    | 839    | SH | DEFINED | 1         |
| MYLAN INC                    | COM            | 628530107 | 27    | 1000   | SH | DEFINED | 3         |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103 | 21    | 1500   | SH | DEFINED | 1         |
| NATIONAL FUEL GAS CO N J     | COM            | 636180101 | 10    | 200    | SH | DEFINED | 1         |
| NATIONAL FUEL GAS CO N J     | COM            | 636180101 | 15    | 300    | SH | DEFINED | 3         |
| NATIONAL GRID PLC            | SPON ADR NEW   | 636274300 | 41    | 710    | SH | DEFINED | 1         |
| NATIONAL GRID PLC            | SPON ADR NEW   | 636274300 | 32    | 565    | SH | DEFINED | 3         |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 1902  | 27729  | SH | DEFINED | 1         |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 328   | 4800   | SH | DEFINED | 2         |
| NCR CORP NEW                 | COM            | 62886E108 | 347   | 13600  | SH | DEFINED | 2         |
| NETAPP INC                   | COM            | 64110D104 | 225   | 6700   | SH | DEFINED | 2         |
| NEWMONT MINING CORP          | COM            | 651639106 | 4296  | 92277  | SH | DEFINED | 1         |
| NEWMONT MINING CORP          | COM            | 651639106 | 4418  | 95140  | SH | DEFINED | 2         |
| NEWMONT MINING CORP          | COM            | 651639106 | 4     | 89     | SH | DEFINED | 3         |
| NEWS CORP                    | CL A           | 65248E104 | 48    | 1896   | SH | DEFINED | 1         |
| NEWS CORP                    | CL A           | 65248e104 | 35    | 1360   | SH | DEFINED | 2         |
| NEXTERA ENERGY INC           | COM            | 65339F101 | 1028  | 14790  | SH | DEFINED | 1         |
| NIKE INC                     | CL B           | 654106103 | 2856  | 55566  | SH | DEFINED | 1         |
| NIKE INC                     | CL B           | 654106103 | 289   | 5600   | SH | DEFINED | 2         |
| NIKE INC                     | CL B           | 654106103 | 4     | 75     | SH | DEFINED | 3         |

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|                              |                 |           |       |        |    |         |   |
|------------------------------|-----------------|-----------|-------|--------|----|---------|---|
| NISOURCE INC                 | COM             | 65473P105 | 9     | 369    | SH | DEFINED | 1 |
| NOBLE CORPORATION BAAR       | NAMEN -AKT      | H5833N103 | 35    | 1000   | SH | DEFINED | 1 |
| NOKIA CORP                   | SPONSORED ADR   | 654902204 | 42    | 10754  | SH | DEFINED | 1 |
| NOKIA CORP                   | SPONSORED ADR   | 654902204 | 1     | 338    | SH | DEFINED | 3 |
| NORFOLK SOUTHERN CORP        | COM             | 655844108 | 1292  | 20907  | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP        | COM             | 655844108 | 454   | 7377   | SH | DEFINED | 3 |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT      | 659310106 | 9     | 400    | SH | DEFINED | 1 |
| NORTHERN DYNASTY MINERALS LT | COM NEW         | 66510M204 | 2     | 500    | SH | DEFINED | 3 |
| NORTHERN TR CORP             | COM             | 665859104 | 10    | 200    | SH | DEFINED | 3 |
| NORTHROP GRUMMAN CORP        | COM             | 666807102 | 43    | 629    | SH | DEFINED | 1 |
| NORTHWESTERN CORP            | COM NEW         | 668074305 | 53    | 1512   | SH | DEFINED | 1 |
| NOVACOPPER INC               | COM             | 66988K102 | 1     | 500    | SH | DEFINED | 1 |
| NOVAGOLD RES INC             | COM NEW         | 66987E206 | 14    | 3000   | SH | DEFINED | 1 |
| NOVARTIS A G                 | SPONSORED ADR   | 66987V109 | 1104  | 17430  | SH | DEFINED | 1 |
| NOVARTIS A G                 | SPONSORED ADR   | 66987V109 | 25    | 400    | SH | DEFINED | 3 |
| NOVO-NORDISK A S             | ADR             | 670100205 | 20    | 118    | SH | DEFINED | 1 |
| NRG ENERGY INC               | COM NEW         | 629377508 | 1     | 37     | SH | DEFINED | 3 |
| NUANCE COMMUNICATIONS INC    | COM             | 67020y100 | 433   | 19400  | SH | DEFINED | 2 |
| NUCOR CORP                   | COM             | 670346105 | 55    | 1289   | SH | DEFINED | 1 |
| NUVEEN GA DIV ADV MUN FD 2   | COM             | 67072B107 | 38    | 2557   | SH | DEFINED | 2 |
| NUVEEN PFD INCOME OPPRTNY FD | COM             | 67073B106 | 15    | 1504   | SH | DEFINED | 3 |
| NUVEEN PREMIER OPPURTUNITY F | COM             | 670987106 | 46    | 3000   | SH | DEFINED | 2 |
| NV ENERGY INC                | COM             | 67073Y106 | 18    | 1000   | SH | DEFINED | 1 |
| NYSE EURONEXT                | COM             | 629491101 | 9     | 300    | SH | DEFINED | 2 |
| O REILLY AUTOMOTIVE INC NEW  | COM             | 67103H107 | 14    | 166    | SH | DEFINED | 1 |
| OAKTREE CAP GROUP LLC        | UNIT 99/99/9999 | 674001201 | 5     | 100    | SH | DEFINED | 1 |
| OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 3941  | 51445  | SH | DEFINED | 2 |
| OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 3     | 33     | SH | DEFINED | 3 |
| OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 157   | 2061   | SH | DEFINED | 1 |
| OGE ENERGY CORP              | COM             | 670837103 | 56    | 1003   | SH | DEFINED | 3 |
| ONEOK PARTNERS LP            | UNIT LTD PARTN  | 68268N103 | 108   | 2000   | SH | DEFINED | 1 |
| OPENTABLE INC                | COM             | 68372a104 | 229   | 4700   | SH | DEFINED | 2 |
| ORACLE CORP                  | COM             | 68389X105 | 5311  | 159584 | SH | DEFINED | 1 |
| ORACLE CORP                  | COM             | 68389X105 | 4244  | 127373 | SH | DEFINED | 2 |
| ORACLE CORP                  | COM             | 68389X105 | 26    | 756    | SH | DEFINED | 3 |
| OXFORD INDS INC              | COM             | 691497309 | 118   | 2550   | SH | DEFINED | 1 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW         | 697529303 | 15    | 1500   | SH | DEFINED | 1 |
| PAN AMERICAN SILVER CORP     | COM             | 697900108 | 11    | 600    | SH | DEFINED | 3 |
| PARKER HANNIFIN CORP         | COM             | 701094104 | 1677  | 19746  | SH | DEFINED | 1 |
| PARKWAY PPTYS INC            | COM             | 70159Q104 | 3     | 200    | SH | DEFINED | 3 |
| PARTNERRE LTD                | COM             | G6852T105 | 8     | 94     | SH | DEFINED | 1 |
| PEABODY ENERGY CORP          | COM             | 704549104 | 117   | 4400   | SH | DEFINED | 1 |
| PEABODY ENERGY CORP          | COM             | 704549104 | 11    | 400    | SH | DEFINED | 3 |
| PEMBINA PIPELINE CORP        | COM             | 706327103 | 24    | 806    | SH | DEFINED | 1 |
| PEMBINA PIPELINE CORP        | COM             | 706327103 | 11    | 390    | SH | DEFINED | 3 |
| PENGROWTH ENERGY CORP        | COM             | 70706P104 | 14    | 2750   | SH | DEFINED | 1 |
| PENGROWTH ENERGY CORP        | COM             | 70706P104 | 2     | 412    | SH | DEFINED | 3 |
| PENN WEST PETE LTD NEW       | COM             | 707887105 | 6     | 600    | SH | DEFINED | 1 |
| PENN WEST PETE LTD NEW       | COM             | 707887105 | 2     | 153    | SH | DEFINED | 3 |
| PENTAIR LTD                  | SHS             | H6169Q108 | 2     | 45     | SH | DEFINED | 1 |
| PEP BOYS MANNY MOE & JACK    | COM             | 713278109 | 5     | 500    | SH | DEFINED | 3 |
| PEPSICO INC                  | COM             | 713448108 | 9052  | 132390 | SH | DEFINED | 1 |
| PEPSICO INC                  | COM             | 713448108 | 4664  | 68158  | SH | DEFINED | 2 |
| PEPSICO INC                  | COM             | 713448108 | 146   | 2123   | SH | DEFINED | 3 |
| PERRIGO CO                   | COM             | 714290103 | 16    | 150    | SH | DEFINED | 1 |
| PERRIGO CO                   | COM             | 714290103 | 4212  | 40485  | SH | DEFINED | 2 |
| PERRIGO CO                   | COM             | 714290103 | 21    | 200    | SH | DEFINED | 3 |
| PETROCHINA CO LTD            | SPONSORED ADR   | 71646E100 | 14    | 100    | SH | DEFINED | 1 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR   | 71654V408 | 15    | 750    | SH | DEFINED | 1 |
| PFIZER INC                   | COM             | 717081103 | 5203  | 207478 | SH | DEFINED | 2 |
| PFIZER INC                   | COM             | 717081103 | 47    | 1912   | SH | DEFINED | 3 |
| PFIZER INC                   | COM             | 717081103 | 13015 | 517883 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| PG&E CORP                    | COM              | 69331C108 | 26    | 639    | SH | DEFINED | 3 |
| PHH CORP                     | COM NEW          | 693320202 | 2     | 100    | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 6094  | 73082  | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 4199  | 50204  | SH | DEFINED | 2 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 77    | 917    | SH | DEFINED | 3 |
| PHILLIPS 66                  | COM              | 718546104 | 67    | 1270   | SH | DEFINED | 3 |
| PHILLIPS 66                  | COM              | 718546104 | 391   | 7302   | SH | DEFINED | 1 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A         | 720190206 | 30    | 1656   | SH | DEFINED | 1 |
| PIMCO INCOME STRATEGY FUND I | COM              | 72201J104 | 112   | 10125  | SH | DEFINED | 3 |
| PINNACLE WEST CAP CORP       | COM              | 723484101 | 29    | 567    | SH | DEFINED | 1 |
| PIONEER SOUTHWST ENRG PRTR   | UNIT LP INT      | 72388B106 | 23    | 1000   | SH | DEFINED | 1 |
| PITNEY BOWES INC             | COM              | 724479100 | 158   | 14819  | SH | DEFINED | 1 |
| PITNEY BOWES INC             | COM              | 724479100 | 257   | 24155  | SH | DEFINED | 2 |
| PITNEY BOWES INC             | COM              | 724479100 | 5     | 500    | SH | DEFINED | 3 |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN   | 726503105 | 104   | 2300   | SH | DEFINED | 1 |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN   | 726503105 | 31    | 682    | SH | DEFINED | 3 |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 90    | 2042   | SH | DEFINED | 3 |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 596   | 13415  | SH | DEFINED | 1 |
| PNC FINL SVCS GROUP INC      | COM              | 693475105 | 51    | 893    | SH | DEFINED | 1 |
| POST PPTYS INC               | COM              | 737464107 | 36    | 710    | SH | DEFINED | 1 |
| POTASH CORP SASK INC         | COM              | 73755L107 | 16    | 400    | SH | DEFINED | 1 |
| POTASH CORP SASK INC         | COM              | 73755L107 | 24    | 600    | SH | DEFINED | 3 |
| POWERSHARES ETF TR II        | BUILD AMER ETF   | 73937B407 | 49    | 1630   | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | CLEANTECH PORT   | 73935X278 | 8     | 355    | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | DIV ACHV PRTF    | 73935X732 | 16    | 1000   | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | DYN BIOT & GEN   | 73935X856 | 7     | 300    | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | FINL PFD PTFL    | 73935X229 | 55    | 3000   | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | FTSE RAFI 1000   | 73935X583 | 114   | 1829   | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST        | GBL LSTD PVT EQT | 73935X195 | 36    | 3520   | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN   | 73935X302 | 955   | 101475 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV    | 73935X716 | 415   | 26265  | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV    | 73935X716 | 355   | 22410  | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST        | S&P 500 HGH QLTY | 73935X682 | 5     | 307    | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | WATER RESOURCE   | 73935X575 | 207   | 10000  | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST        | WATER RESOURCE   | 73935X575 | 3     | 159    | SH | DEFINED | 3 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT     | 73936T565 | 6     | 390    | SH | DEFINED | 1 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN   | 73936T474 | 77    | 3000   | SH | DEFINED | 2 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT   | 73936T573 | 25    | 800    | SH | DEFINED | 1 |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 435   | 6665   | SH | DEFINED | 1 |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 56    | 870    | SH | DEFINED | 3 |
| POWERSHS DB MULTI SECT COMM  | PS DB AGRICUL FD | 73936B408 | 743   | 26564  | SH | DEFINED | 1 |
| POWERSHS DB MULTI SECT COMM  | PS DB AGRICUL FD | 73936B408 | 13    | 454    | SH | DEFINED | 3 |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BULL   | 73936D107 | 14890 | 682192 | SH | DEFINED | 1 |
| PPG INDS INC                 | COM              | 693506107 | 1095  | 8108   | SH | DEFINED | 1 |
| PPL CORP                     | COM              | 69351T106 | 242   | 8484   | SH | DEFINED | 1 |
| PRAXAIR INC                  | COM              | 74005P104 | 3     | 28     | SH | DEFINED | 3 |
| PRAXAIR INC                  | COM              | 74005P104 | 2364  | 21706  | SH | DEFINED | 1 |
| PRAXAIR INC                  | COM              | 74005P104 | 328   | 3000   | SH | DEFINED | 2 |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 28    | 147    | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 82    | 1250   | SH | DEFINED | 1 |
| PRICELINE COM INC            | COM NEW          | 741503403 | 2357  | 3800   | SH | DEFINED | 2 |
| PRINCIPAL FINL GROUP INC     | COM              | 74251V102 | 6     | 220    | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 9230  | 135981 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 868   | 12785  | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 92    | 1353   | SH | DEFINED | 3 |
| PROSHARES TR                 | PSHS SHRT S&P500 | 74347R503 | 1318  | 38729  | SH | DEFINED | 1 |
| PROSHARES TR                 | PSHS ULTSH 20YRS | 74347B201 | 186   | 2926   | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP         | COM              | 743674103 | 18    | 602    | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 5     | 100    | SH | DEFINED | 2 |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 17    | 331    | SH | DEFINED | 3 |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 22    | 421    | SH | DEFINED | 1 |
| PUBLIC SVC ENTERPRISE GROUP  | COM              | 744573106 | 49    | 1600   | SH | DEFINED | 1 |



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|                              |                  |           |       |        |    |         |         |
|------------------------------|------------------|-----------|-------|--------|----|---------|---------|
| PULTE GROUP INC              | COM              | 745867101 | 5     | 300    | SH | DEFINED | 1       |
| QIAGEN NV                    | REG SHS          | N72482107 | 8     | 456    | SH | DEFINED | 1       |
| QUALCOMM INC                 | COM              | 747525103 | 4     | 69     | SH | DEFINED | 3       |
| QUALCOMM INC                 | COM              | 747525103 | 2736  | 44332  | SH | DEFINED | 1       |
| QUALCOMM INC                 | COM              | 747525103 | 6572  | 106240 | SH | DEFINED | 2       |
| QUANTA SVCS INC              | COM              | 74762E102 | 3809  | 139580 | SH | DEFINED | 2       |
| QUEST DIAGNOSTICS INC        | COM              | 74834L100 | 22    | 368    | SH | DEFINED | 1       |
| QUESTAR CORP                 | COM              | 748356102 | 16    | 800    | SH | DEFINED | 1       |
| RACKSPACE HOSTING INC        | COM              | 750086100 | 305   | 4100   | SH | DEFINED | 2       |
| RALPH LAUREN CORP            | CL A             | 751212101 | 60    | 400    | SH | DEFINED | 1       |
| RANGE RES CORP               | COM              | 75281A109 | 24    | 384    | SH | DEFINED | 1       |
| RAYONIER INC                 | COM              | 754907103 | 3614  | 69516  | SH | DEFINED | 1       |
| RAYONIER INC                 | COM              | 754907103 | 445   | 8590   | SH | DEFINED | 2       |
| RAYONIER INC                 | COM              | 754907103 | 329   | 6336   | SH | DEFINED | 3       |
| RAYTHEON CO                  | COM NEW          | 755111507 | 126   | 2177   | SH | DEFINED | 1       |
| RED HAT INC                  | COM              | 756577102 | 53    | 1000   | SH | DEFINED | 3       |
| REGAL ENTMT GROUP            | CL A             | 758766109 | 9     | 655    | SH | DEFINED | 1       |
| REGENCY ENERGY PARTNERS L P  | COM UNITS L P    | 75885Y107 | 43    | 2000   | SH | DEFINED | 1       |
| REGIONS FINL CORP NEW        | COM              | 7591EP100 | 668   | 93858  | SH | DEFINED | 1       |
| REGIONS FINL CORP NEW        | COM              | 7591EP100 | 29    | 3968   | SH | DEFINED | 3       |
| REPUBLIC SVCS INC            | COM              | 760759100 | 63    | 2160   | SH | DEFINED | 1       |
| REYNOLDS AMERICAN INC        | COM              | 761713106 | 46    | 1138   | SH | DEFINED | 1       |
| RIO TINTO PLC                | SPONSORED ADR    | 767204100 | 65    | 1125   | SH | DEFINED | 1       |
| RIO TINTO PLC                | SPONSORED ADR    | 767204100 | 8127  | 140000 | SH | PUT     | DEFINED |
| ROBERTS REALTY INVS          | COM              | 769900101 | 60    | 51394  | SH | DEFINED | 3       |
| ROCKWELL AUTOMATION INC      | COM              | 773903109 | 5168  | 61535  | SH | DEFINED | 2       |
| ROCKWELL AUTOMATION INC      | COM              | 773903109 | 1026  | 12316  | SH | DEFINED | 1       |
| ROSS STORES INC              | COM              | 778296103 | 56    | 1022   | SH | DEFINED | 1       |
| ROYAL BK CDA MONTREAL QUE    | COM              | 780087102 | 22    | 366    | SH | DEFINED | 1       |
| ROYAL DUTCH SHELL PLC        | SPON ADR B       | 780259107 | 684   | 9618   | SH | DEFINED | 1       |
| ROYAL DUTCH SHELL PLC        | SPON ADR B       | 780259107 | 6     | 82     | SH | DEFINED | 3       |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A      | 780259206 | 3053  | 44266  | SH | DEFINED | 1       |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A      | 780259206 | 21    | 300    | SH | DEFINED | 2       |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A      | 780259206 | 17    | 240    | SH | DEFINED | 3       |
| ROYAL GOLD INC               | COM              | 780287108 | 65    | 800    | SH | DEFINED | 1       |
| RPC INC                      | COM              | 749660106 | 4473  | 365415 | SH | DEFINED | 2       |
| RPM INTL INC                 | COM              | 749685103 | 190   | 6500   | SH | DEFINED | 1       |
| RRSAT GLOBAL COMM NTRWK LTD  | SHS              | M8183P102 | 10    | 1500   | SH | DEFINED | 1       |
| RYMAN HOSPITALITY PPTYS INC  | COM              | 78377T107 | 17    | 452    | SH | DEFINED | 3       |
| SAFeway INC                  | COM NEW          | 786514208 | 8     | 450    | SH | DEFINED | 1       |
| SALESFORCE COM INC           | COM              | 79466L302 | 11    | 63     | SH | DEFINED | 1       |
| SAMSON OIL & GAS LTD         | SPON ADR         | 796043107 | 1     | 1000   | SH | DEFINED | 1       |
| SANDISK CORP                 | COM              | 80004C101 | 9     | 208    | SH | DEFINED | 1       |
| SANDISK CORP                 | COM              | 80004C101 | 154   | 3540   | SH | DEFINED | 2       |
| SANMINA CORPORATION          | COM              | 801056102 | 11    | 1000   | SH | DEFINED | 1       |
| SANOFI                       | RIGHT 12/31/2020 | 80105N113 | 0     | 45     | SH | DEFINED | 2       |
| SANOFI                       | SPONSORED ADR    | 80105N105 | 2385  | 50260  | SH | DEFINED | 1       |
| SAP AG                       | SPON ADR         | 803054204 | 29    | 362    | SH | DEFINED | 1       |
| SAREPTA THERAPEUTICS INC     | COM              | 803607100 | 12    | 498    | SH | DEFINED | 1       |
| SASOL LTD                    | SPONSORED ADR    | 803866300 | 6     | 135    | SH | DEFINED | 1       |
| SCANA CORP NEW               | COM              | 80589M102 | 88    | 1901   | SH | DEFINED | 1       |
| SCANA CORP NEW               | COM              | 80589M102 | 21    | 461    | SH | DEFINED | 3       |
| SCHLUMBERGER LTD             | COM              | 806857108 | 1403  | 20232  | SH | DEFINED | 1       |
| SCHLUMBERGER LTD             | COM              | 806857108 | 3     | 46     | SH | DEFINED | 3       |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 121   | 8596   | SH | DEFINED | 1       |
| SCRIPPS NETWORKS INTERACT IN | CL A COM         | 811065101 | 23    | 400    | SH | DEFINED | 3       |
| SEADRILL LIMITED             | SHS              | G7945E105 | 217   | 5905   | SH | DEFINED | 1       |
| SEAGATE TECHNOLOGY PLC       | SHS              | G7945M107 | 9     | 288    | SH | DEFINED | 1       |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR   | 81369Y407 | 2905  | 61240  | SH | DEFINED | 1       |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS   | 81369Y308 | 3711  | 106316 | SH | DEFINED | 1       |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS   | 81369Y308 | 18    | 536    | SH | DEFINED | 3       |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE   | 81369Y209 | 16615 | 416721 | SH | DEFINED | 1       |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE   | 81369Y209 | 11    | 276    | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 73    | 1020   | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 1262  | 17665  | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 30    | 1864   | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 34    | 2100   | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 290   | 17721  | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS     | 81369Y704 | 2371  | 62614  | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS    | 81369Y886 | 150   | 4305   | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS    | 81369Y886 | 10    | 273    | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR        | TECHNOLOGY       | 81369Y803 | 25924 | 898570 | SH | DEFINED | 1 |
| SEMPRA ENERGY                | COM              | 816851109 | 113   | 1590   | SH | DEFINED | 1 |
| SENSIENT TECHNOLOGIES CORP   | COM              | 81725T100 | 147   | 4124   | SH | DEFINED | 1 |
| SHIRE PLC                    | SPONSORED ADR    | 82481R106 | 184   | 2000   | SH | DEFINED | 1 |
| SIEMENS A G                  | SPONSORED ADR    | 826197501 | 879   | 8077   | SH | DEFINED | 1 |
| SIEMENS A G                  | SPONSORED ADR    | 826197501 | 5     | 42     | SH | DEFINED | 3 |
| SILVER WHEATON CORP          | COM              | 828336107 | 22    | 600    | SH | DEFINED | 1 |
| SILVER WHEATON CORP          | COM              | 828336107 | 7     | 200    | SH | DEFINED | 3 |
| SILVERCORP METALS INC        | COM              | 82835P103 | 14    | 2500   | SH | DEFINED | 1 |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H       | 82935M109 | 4     | 100    | SH | DEFINED | 1 |
| SKYWORKS SOLUTIONS INC       | COM              | 83088M102 | 426   | 21000  | SH | DEFINED | 2 |
| SMUCKER J M CO               | COM NEW          | 832696405 | 94    | 1090   | SH | DEFINED | 1 |
| SMUCKER J M CO               | COM NEW          | 832696405 | 0     | 2      | SH | DEFINED | 3 |
| SNAP ON INC                  | COM              | 833034101 | 5442  | 68900  | SH | DEFINED | 2 |
| SNYDERS-LANCE INC            | COM              | 833551104 | 24    | 1000   | SH | DEFINED | 1 |
| SONOCO PRODS CO              | COM              | 835495102 | 911   | 30631  | SH | DEFINED | 1 |
| SOUTHCOAST FINANCIAL CORP    | COM              | 84129R100 | 1     | 166    | SH | DEFINED | 3 |
| SOUTHERN CO                  | COM              | 842587107 | 13138 | 307289 | SH | DEFINED | 1 |
| SOUTHERN CO                  | COM              | 842587107 | 875   | 20445  | SH | DEFINED | 2 |
| SOUTHERN CO                  | COM              | 842587107 | 14005 | 327141 | SH | DEFINED | 3 |
| SOUTHERN FIRST BANCSHARES IN | COM              | 842873101 | 19    | 1996   | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO           | COM              | 844741108 | 3     | 340    | SH | DEFINED | 3 |
| SOUTHWESTERN ENERGY CO       | COM              | 845467109 | 1     | 40     | SH | DEFINED | 2 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 7831  | 48339  | SH | DEFINED | 1 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 21626 | 133477 | SH | DEFINED | 2 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 3016  | 18620  | SH | DEFINED | 3 |
| SPDR INDEX SHS FDS           | EMERG MKTS ETF   | 78463X509 | 32    | 473    | SH | DEFINED | 3 |
| SPDR INDEX SHS FDS           | INTL UTILT ETF   | 78463X632 | 36    | 2129   | SH | DEFINED | 3 |
| SPDR INDEX SHS FDS           | S&P EMKTSC ETF   | 78463X756 | 16    | 350    | SH | DEFINED | 3 |
| SPDR INDEX SHS FDS           | S&P INTL ETF     | 78463X772 | 253   | 5275   | SH | DEFINED | 1 |
| SPDR S&P 500 ETF TR          | TR UNIT          | 78462F103 | 12265 | 86122  | SH | DEFINED | 1 |
| SPDR S&P 500 ETF TR          | TR UNIT          | 78462F103 | 5198  | 36500  | SH | DEFINED | 2 |
| SPDR S&P 500 ETF TR          | TR UNIT          | 78462F103 | 263   | 1847   | SH | DEFINED | 3 |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP   | 78467Y107 | 812   | 4373   | SH | DEFINED | 1 |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP   | 78467Y107 | 1746  | 9400   | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | BRC HGH YLD BD   | 78464A417 | 623   | 15322  | SH | DEFINED | 1 |
| SPDR SERIES TRUST            | BRC HGH YLD BD   | 78464A417 | 372   | 9145   | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | BRCLYS INTL ETF  | 78464A516 | 5     | 84     | SH | DEFINED | 1 |
| SPDR SERIES TRUST            | DB INT GVT ETF   | 78464A490 | 25    | 400    | SH | DEFINED | 1 |
| SPDR SERIES TRUST            | DJ REIT ETF      | 78464A607 | 11    | 155    | SH | DEFINED | 1 |
| SPDR SERIES TRUST            | NUVN BR SHT MUNI | 78464A425 | 97    | 4000   | SH | DEFINED | 1 |
| SPDR SERIES TRUST            | NUVN BR SHT MUNI | 78464a425 | 236   | 9690   | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | NUVN BRCLY MUNI  | 78464a458 | 770   | 31750  | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | S&P BIOTECH      | 78464A870 | 677   | 7700   | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | S&P DIVID ETF    | 78464a763 | 1313  | 22575  | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | S&P HOMEBUILD    | 78464A888 | 12    | 435    | SH | DEFINED | 3 |
| SPDR SERIES TRUST            | S&P INS ETF      | 78464A789 | 7     | 150    | SH | DEFINED | 2 |
| SPDR SERIES TRUST            | WELLS FG PFD ETF | 78464a292 | 701   | 15595  | SH | DEFINED | 2 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 3185  | 116252 | SH | DEFINED | 1 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 550   | 20075  | SH | DEFINED | 2 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 58    | 2125   | SH | DEFINED | 3 |
| ST JUDE MED INC              | COM              | 790849103 | 6     | 156    | SH | DEFINED | 1 |
| STANLEY BLACK & DECKER INC   | COM              | 854502101 | 148   | 2000   | SH | DEFINED | 2 |

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|                              |                  |           |        |          |    |         |   |
|------------------------------|------------------|-----------|--------|----------|----|---------|---|
| STANLEY BLACK & DECKER INC   | COM              | 854502101 | 6      | 77       | SH | DEFINED | 1 |
| STAPLES INC                  | COM              | 855030102 | 32     | 2766     | SH | DEFINED | 1 |
| STARBUCKS CORP               | COM              | 855244109 | 3270   | 61379    | SH | DEFINED | 1 |
| STARBUCKS CORP               | COM              | 855244109 | 528    | 9850     | SH | DEFINED | 2 |
| STARWOOD HOTELS&RESORTS WRLD | COM              | 85590A401 | 15     | 276      | SH | DEFINED | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM              | 85590A401 | 591    | 10300    | SH | DEFINED | 2 |
| STARWOOD PPTY TR INC         | COM              | 85571B105 | 14     | 600      | SH | DEFINED | 1 |
| STATE STR CORP               | COM              | 857477103 | 978    | 20857    | SH | DEFINED | 1 |
| STATE STR CORP               | COM              | 857477103 | 14     | 300      | SH | DEFINED | 3 |
| STRYKER CORP                 | COM              | 863667101 | 74     | 1345     | SH | DEFINED | 2 |
| STRYKER CORP                 | COM              | 863667101 | 1636   | 29877    | SH | DEFINED | 1 |
| STURM RUGER & CO INC         | COM              | 864159108 | 16     | 350      | SH | DEFINED | 3 |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN   | 864482104 | 39     | 1000     | SH | DEFINED | 1 |
| SUMMER INFANT INC            | COM              | 865646103 | 35     | 20000    | SH | DEFINED | 3 |
| SUN LIFE FINL INC            | COM              | 866796105 | 81     | 3061     | SH | DEFINED | 3 |
| SUNCOR ENERGY INC NEW        | COM              | 867224107 | 537    | 16332    | SH | DEFINED | 1 |
| SUNCOR ENERGY INC NEW        | COM              | 867224107 | 4      | 122      | SH | DEFINED | 3 |
| SUNTRUST BKS INC             | COM              | 867914103 | 4611   | 162665   | SH | DEFINED | 1 |
| SUNTRUST BKS INC             | COM              | 867914103 | 694    | 24451    | SH | DEFINED | 3 |
| SWEDISH EXPT CR CORP         | ROG AGRI ETN22   | 870297603 | 106    | 11726    | SH | DEFINED | 1 |
| SWEDISH EXPT CR CORP         | ROG TTL ETN 22   | 870297801 | 5      | 583      | SH | DEFINED | 1 |
| SWISHER HYGIENE INC          | COM              | 870808102 | 2      | 1000     | SH | DEFINED | 1 |
| SYMANTEC CORP                | COM              | 871503108 | 23     | 1200     | SH | DEFINED | 1 |
| SYNOVUS FINL CORP            | COM              | 87161C105 | 110492 | 45095951 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP            | COM              | 87161C105 | 18     | 7420     | SH | DEFINED | 2 |
| SYSCO CORP                   | COM              | 871829107 | 427    | 13475    | SH | DEFINED | 1 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR    | 874039100 | 61     | 3574     | SH | DEFINED | 1 |
| TARGET CORP                  | COM              | 87612E106 | 1196   | 20235    | SH | DEFINED | 1 |
| TARGET CORP                  | COM              | 87612E106 | 126    | 2130     | SH | DEFINED | 2 |
| TASEKO MINES LTD             | COM              | 876511106 | 9      | 3000     | SH | DEFINED | 1 |
| TE CONNECTIVITY LTD          | REG SHS          | H84989104 | 9      | 253      | SH | DEFINED | 1 |
| TECO ENERGY INC              | COM              | 872375100 | 8      | 507      | SH | DEFINED | 1 |
| TECO ENERGY INC              | COM              | 872375100 | 749    | 44676    | SH | DEFINED | 3 |
| TEEKAY CORPORATION           | COM              | Y8564W103 | 10     | 300      | SH | DEFINED | 3 |
| TELECOM ITALIA S P A NEW     | SPON ADR SVGS    | 87927Y201 | 167    | 21566    | SH | DEFINED | 1 |
| TELEFONICA BRASIL SA         | SPONSORED ADR    | 87936R106 | 11     | 459      | SH | DEFINED | 3 |
| TELEFONICA S A               | SPONSORED ADR    | 879382208 | 163    | 12092    | SH | DEFINED | 1 |
| TELEPHONE & DATA SYS INC     | COM NEW          | 879433829 | 19     | 869      | SH | DEFINED | 3 |
| TENNECO INC                  | COM              | 880349105 | 6      | 158      | SH | DEFINED | 1 |
| TERADATA CORP DEL            | COM              | 88076W103 | 12     | 185      | SH | DEFINED | 1 |
| TERADYNE INC                 | COM              | 880770102 | 4838   | 286460   | SH | DEFINED | 2 |
| TEREX CORP NEW               | COM              | 880779103 | 42     | 1500     | SH | DEFINED | 1 |
| TESLA MTRS INC               | COM              | 88160R101 | 3      | 100      | SH | DEFINED | 3 |
| TEVA PHARMACEUTICAL INDS LTD | ADR              | 881624209 | 2074   | 55650    | SH | DEFINED | 1 |
| TEXAS INSTRS INC             | COM              | 882508104 | 91     | 2970     | SH | DEFINED | 1 |
| TEXAS PAC LD TR              | SUB CTF PROP I T | 882610108 | 694    | 13000    | SH | DEFINED | 1 |
| TEXTRON INC                  | COM              | 883203101 | 20     | 800      | SH | DEFINED | 1 |
| THE ADT CORPORATION          | COM              | 00101J106 | 4      | 95       | SH | DEFINED | 1 |
| THERATECHNOLOGIES INC        | COM              | 88338H100 | 3      | 8200     | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 5      | 85       | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 183    | 2865     | SH | DEFINED | 2 |
| THOR INDS INC                | COM              | 885160101 | 24     | 650      | SH | DEFINED | 1 |
| TIME WARNER CABLE INC        | COM              | 88732J207 | 9      | 95       | SH | DEFINED | 1 |
| TIME WARNER CABLE INC        | COM              | 88732J207 | 6      | 66       | SH | DEFINED | 2 |
| TIME WARNER INC              | COM NEW          | 887317303 | 6      | 128      | SH | DEFINED | 1 |
| TIME WARNER INC              | COM NEW          | 887317303 | 13     | 266      | SH | DEFINED | 2 |
| TIME WARNER INC              | COM NEW          | 887317303 | 14     | 300      | SH | DEFINED | 3 |
| TITAN MACHY INC              | COM              | 88830R101 | 7      | 300      | SH | DEFINED | 1 |
| TJX COS INC NEW              | COM              | 872540109 | 151    | 3552     | SH | DEFINED | 1 |
| TJX COS INC NEW              | COM              | 872540109 | 104    | 2450     | SH | DEFINED | 2 |
| TOLL BROTHERS INC            | COM              | 889478103 | 9      | 264      | SH | DEFINED | 1 |
| TORCHMARK CORP               | COM              | 891027104 | 620    | 12006    | SH | DEFINED | 1 |

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|                              |                  |           |        |          |    |         |   |
|------------------------------|------------------|-----------|--------|----------|----|---------|---|
| TORONTO DOMINION BK ONT      | COM NEW          | 891160509 | 0      | 5        | SH | DEFINED | 3 |
| TORONTO DOMINION BK ONT      | COM NEW          | 891160509 | 28     | 333      | SH | DEFINED | 1 |
| TOTAL S A                    | SPONSORED ADR    | 89151E109 | 2684   | 51691    | SH | DEFINED | 1 |
| TOTAL S A                    | SPONSORED ADR    | 89151e109 | 441    | 8480     | SH | DEFINED | 2 |
| TOTAL SYS SVCS INC           | COM              | 891906109 | 375187 | 17515572 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC           | COM              | 891906109 | 77     | 3590     | SH | DEFINED | 2 |
| TOYOTA MOTOR CORP            | SP ADR REP2COM   | 892331307 | 12     | 130      | SH | DEFINED | 1 |
| TRANSCANADA CORP             | COM              | 89353D107 | 9      | 200      | SH | DEFINED | 3 |
| TRANSOCEAN LTD               | REG SHS          | H8817H100 | 350    | 7855     | SH | DEFINED | 3 |
| TRANSOCEAN LTD               | REG SHS          | H8817H100 | 7      | 150      | SH | DEFINED | 1 |
| TRAVELERS COMPANIES INC      | COM              | 89417E109 | 4250   | 59083    | SH | DEFINED | 1 |
| TRAVELERS COMPANIES INC      | COM              | 89417E109 | 1109   | 15441    | SH | DEFINED | 2 |
| TREDEGAR CORP                | COM              | 894650100 | 16     | 800      | SH | DEFINED | 3 |
| TRIANGLE PETE CORP           | COM NEW          | 89600B201 | 3      | 500      | SH | DEFINED | 1 |
| TRUE RELIGION APPAREL INC    | COM              | 89784N104 | 107    | 4200     | SH | DEFINED | 1 |
| TRUSTMARK CORP               | COM              | 898402102 | 71     | 3190     | SH | DEFINED | 3 |
| TWO HBRS INVT CORP           | COM              | 90187b101 | 46     | 4170     | SH | DEFINED | 2 |
| TYCO INTERNATIONAL LTD       | SHS              | H89128104 | 21     | 683      | SH | DEFINED | 1 |
| TYSON FOODS INC              | CL A             | 902494103 | 13     | 706      | SH | DEFINED | 1 |
| ULTA SALON COSMETCS & FRAG I | COM              | 90384S303 | 12     | 120      | SH | DEFINED | 1 |
| UNDER ARMOUR INC             | CL A             | 904311107 | 59     | 1219     | SH | DEFINED | 1 |
| UNILEVER PLC                 | SPON ADR NEW     | 904767704 | 29     | 771      | SH | DEFINED | 1 |
| UNILEVER PLC                 | SPON ADR NEW     | 904767704 | 119    | 3064     | SH | DEFINED | 3 |
| UNION PAC CORP               | COM              | 907818108 | 50     | 399      | SH | DEFINED | 1 |
| UNION PAC CORP               | COM              | 907818108 | 46     | 365      | SH | DEFINED | 3 |
| UNITED CMNTY BKS BLAIRSVLE G | COM              | 90984P303 | 23     | 2445     | SH | DEFINED | 1 |
| UNITED CMNTY BKS BLAIRSVLE G | COM              | 90984P303 | 59     | 6234     | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC    | CL B             | 911312106 | 7      | 96       | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC    | CL B             | 911312106 | 6671   | 90552    | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC    | CL B             | 911312106 | 612    | 8305     | SH | DEFINED | 2 |
| UNITED RENTALS INC           | COM              | 911363109 | 369    | 8100     | SH | DEFINED | 2 |
| UNITED STATES CELLULAR CORP  | COM              | 911684108 | 18     | 500      | SH | DEFINED | 3 |
| UNITED STATES STL CORP NEW   | COM              | 912909108 | 6      | 231      | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 5304   | 64907    | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 4724   | 57606    | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 9      | 104      | SH | DEFINED | 3 |
| UNITED THERAPEUTICS CORP DEL | COM              | 91307c102 | 134    | 2500     | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC       | COM              | 91324P102 | 1725   | 31928    | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC       | COM              | 91324P102 | 468    | 8635     | SH | DEFINED | 2 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT       | 91359E105 | 60     | 1200     | SH | DEFINED | 1 |
| URSTADT BIDDLE PPTYS INC     | CL A             | 917286205 | 12     | 600      | SH | DEFINED | 1 |
| URSTADT BIDDLE PPTYS INC     | COM              | 917286106 | 11     | 600      | SH | DEFINED | 1 |
| US BANCORP DEL               | COM NEW          | 902973304 | 624    | 19659    | SH | DEFINED | 1 |
| US BANCORP DEL               | COM NEW          | 902973304 | 5398   | 169005   | SH | DEFINED | 2 |
| V F CORP                     | COM              | 918204108 | 768    | 5089     | SH | DEFINED | 1 |
| VALE S A                     | ADR              | 91912E105 | 43     | 2100     | SH | DEFINED | 1 |
| VALEANT PHARMACEUTICALS INTL | COM              | 91911K102 | 36     | 610      | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 24     | 705      | SH | DEFINED | 1 |
| VANGUARD BD INDEX FD INC     | INTERMED TERM    | 921937819 | 15     | 167      | SH | DEFINED | 1 |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND   | 921937827 | 108    | 1326     | SH | DEFINED | 1 |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND   | 921937827 | 42     | 525      | SH | DEFINED | 3 |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT   | 921937835 | 21938  | 261070   | SH | DEFINED | 2 |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT   | 921937835 | 2342   | 27879    | SH | DEFINED | 3 |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT   | 921937835 | 61     | 730      | SH | DEFINED | 1 |
| VANGUARD INDEX FDS           | REIT ETF         | 922908553 | 382    | 5830     | SH | DEFINED | 1 |
| VANGUARD INDEX FDS           | REIT ETF         | 922908553 | 200    | 3035     | SH | DEFINED | 2 |
| VANGUARD INDEX FDS           | TOTAL STK MKT    | 922908769 | 24     | 338      | SH | DEFINED | 1 |
| VANGUARD INDEX FDS           | TOTAL STK MKT    | 922908769 | 2      | 25       | SH | DEFINED | 2 |
| VANGUARD INDEX FDS           | TOTAL STK MKT    | 922908769 | 14     | 190      | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US    | 922042775 | 212    | 4635     | SH | DEFINED | 2 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 4      | 83       | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 61     | 1383     | SH | DEFINED | 1 |

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|                              |                  |           |      |        |    |         |   |
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| VANGUARD SCOTTSDALE FDS      | INT-TERM CORP    | 92206C870 | 944  | 10775  | SH | DEFINED | 1 |
| VANGUARD SCOTTSDALE FDS      | SHRT-TERM CORP   | 92206C409 | 1506 | 18750  | SH | DEFINED | 1 |
| VANGUARD SCOTTSDALE FDS      | SHRT-TERM CORP   | 92206C409 | 43   | 530    | SH | DEFINED | 3 |
| VANGUARD SCOTTSDALE FDS      | SHTRM GVT BD ETF | 92206C102 | 43   | 698    | SH | DEFINED | 3 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF      | 921908844 | 267  | 4485   | SH | DEFINED | 1 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF      | 921908844 | 1465 | 24595  | SH | DEFINED | 2 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF      | 921908844 | 203  | 3406   | SH | DEFINED | 3 |
| VANGUARD WORLD FDS           | UTILITIES ETF    | 92204A876 | 26   | 346    | SH | DEFINED | 3 |
| VENTAS INC                   | COM              | 92276F100 | 119  | 1838   | SH | DEFINED | 1 |
| VENTAS INC                   | COM              | 92276F100 | 16   | 251    | SH | DEFINED | 3 |
| VERIFONE SYS INC             | COM              | 92342Y109 | 98   | 3300   | SH | DEFINED | 2 |
| VERISIGN INC                 | COM              | 92343E102 | 134  | 3450   | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 9130 | 211484 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 381  | 8796   | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 26   | 605    | SH | DEFINED | 3 |
| VERTEX PHARMACEUTICALS INC   | COM              | 92532F100 | 11   | 251    | SH | DEFINED | 1 |
| VIACOM INC NEW               | CL B             | 92553P201 | 37   | 693    | SH | DEFINED | 1 |
| VISA INC                     | COM CL A         | 92826C839 | 291  | 1920   | SH | DEFINED | 1 |
| VMWARE INC                   | CL A COM         | 928563402 | 54   | 570    | SH | DEFINED | 1 |
| VMWARE INC                   | CL A COM         | 928563402 | 9    | 100    | SH | DEFINED | 3 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW    | 92857W209 | 3533 | 139406 | SH | DEFINED | 1 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW    | 92857W209 | 623  | 24741  | SH | DEFINED | 2 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW    | 92857W209 | 16   | 615    | SH | DEFINED | 3 |
| VULCAN MATLS CO              | COM              | 929160109 | 657  | 12641  | SH | DEFINED | 1 |
| VULCAN MATLS CO              | COM              | 929160109 | 21   | 398    | SH | DEFINED | 3 |
| W P CAREY INC                | COM              | 92936U109 | 52   | 1000   | SH | DEFINED | 1 |
| WADDELL & REED FINL INC      | CL A             | 930059100 | 126  | 3622   | SH | DEFINED | 1 |
| WALGREEN CO                  | COM              | 931422109 | 127  | 3450   | SH | DEFINED | 1 |
| WAL-MART STORES INC          | COM              | 931142103 | 23   | 336    | SH | DEFINED | 3 |
| WAL-MART STORES INC          | COM              | 931142103 | 6311 | 92583  | SH | DEFINED | 1 |
| WAL-MART STORES INC          | COM              | 931142103 | 459  | 6725   | SH | DEFINED | 2 |
| WALTER ENERGY INC            | COM              | 93317Q105 | 4    | 100    | SH | DEFINED | 3 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 2917 | 86730  | SH | DEFINED | 1 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 583  | 17282  | SH | DEFINED | 2 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 19   | 571    | SH | DEFINED | 3 |
| WATSON PHARMACEUTICALS INC   | COM              | 942683103 | 1913 | 22242  | SH | DEFINED | 1 |
| WD-40 CO                     | COM              | 929236107 | 9    | 200    | SH | DEFINED | 1 |
| WEATHERFORD INTERNATIONAL LT | REG SHS          | H27013103 | 4    | 400    | SH | DEFINED | 3 |
| WELLPOINT INC                | COM              | 94973V107 | 13   | 210    | SH | DEFINED | 3 |
| WELLPOINT INC                | COM              | 94973V107 | 220  | 3652   | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 5794 | 169527 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 686  | 20082  | SH | DEFINED | 2 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 150  | 4385   | SH | DEFINED | 3 |
| WELLS FARGO ADVANTAGE INCOME | COM SHS          | 94987B105 | 36   | 3617   | SH | DEFINED | 3 |
| WENDYS CO                    | COM              | 95058W100 | 5    | 1079   | SH | DEFINED | 1 |
| WESTAR ENERGY INC            | COM              | 95709T100 | 22   | 753    | SH | DEFINED | 3 |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 255  | 6000   | SH | DEFINED | 2 |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 1927 | 45374  | SH | DEFINED | 1 |
| WESTERN UN CO                | COM              | 959802109 | 5    | 341    | SH | DEFINED | 1 |
| WESTERN UN CO                | COM              | 959802109 | 550  | 40409  | SH | DEFINED | 3 |
| WEYERHAEUSER CO              | COM              | 962166104 | 144  | 5175   | SH | DEFINED | 1 |
| WGL HLDGS INC                | COM              | 92924F106 | 14   | 364    | SH | DEFINED | 1 |
| WGL HLDGS INC                | COM              | 92924F106 | 11   | 291    | SH | DEFINED | 3 |
| WHOLE FOODS MKT INC          | COM              | 966837106 | 214  | 2349   | SH | DEFINED | 1 |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 42   | 1260   | SH | DEFINED | 1 |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 14   | 425    | SH | DEFINED | 2 |
| WILLIAMS PARTNERS L P        | COM UNIT L P     | 96950F104 | 30   | 600    | SH | DEFINED | 1 |
| WILLIAMS SONOMA INC          | COM              | 969904101 | 4935 | 112750 | SH | DEFINED | 2 |
| WINDSTREAM CORP              | COM              | 97381W104 | 95   | 11510  | SH | DEFINED | 1 |
| WISCONSIN ENERGY CORP        | COM              | 976657106 | 48   | 1320   | SH | DEFINED | 3 |
| WISDOMTREE TRUST             | EMERG MKTS ETF   | 97717W315 | 120  | 2100   | SH | DEFINED | 1 |
| WISDOMTREE TRUST             | EMERG MKTS ETF   | 97717w315 | 506  | 8845   | SH | DEFINED | 2 |

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|                        |                |           |      |          |           |
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| WISDOMTREE TRUST       | INDIA ERNGS FD | 97717w422 | 17   | 875 SH   | DEFINED 2 |
| WISDOMTREE TRUST       | MIDCAP DIVI FD | 97717w505 | 979  | 17050 SH | DEFINED 2 |
| WORTHINGTON INDS INC   | COM            | 981811102 | 13   | 505 SH   | DEFINED 1 |
| WPP PLC                | ADR            | 92933H101 | 17   | 230 SH   | DEFINED 1 |
| WPX ENERGY INC         | COM            | 98212B103 | 2    | 141 SH   | DEFINED 2 |
| WYNDHAM WORLDWIDE CORP | COM            | 98310W108 | 10   | 189 SH   | DEFINED 1 |
| XCEL ENERGY INC        | COM            | 98389B100 | 28   | 1041 SH  | DEFINED 1 |
| XILINX INC             | COM            | 983919101 | 4    | 114 SH   | DEFINED 1 |
| XYLEM INC              | COM            | 98419M100 | 4    | 150 SH   | DEFINED 1 |
| XYLEM INC              | COM            | 98419M100 | 11   | 400 SH   | DEFINED 3 |
| YUM BRANDS INC         | COM            | 988498101 | 967  | 14548 SH | DEFINED 1 |
| YUM BRANDS INC         | COM            | 988498101 | 3581 | 53930 SH | DEFINED 2 |
| YUM BRANDS INC         | COM            | 988498101 | 6    | 84 SH    | DEFINED 3 |
| ZEP INC                | COM            | 98944B108 | 57   | 3936 SH  | DEFINED 1 |
| ZEP INC                | COM            | 98944B108 | 14   | 1000 SH  | DEFINED 3 |
| ZIMMER HLDGS INC       | COM            | 98956P102 | 58   | 875 SH   | DEFINED 3 |
| ZIMMER HLDGS INC       | COM            | 98956P102 | 139  | 2086 SH  | DEFINED 1 |