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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 07, 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: March 31, 2013

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Bart Singleton Columbus, GA/USA May 7, 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: 1221
Form 13F Information Table Value Total: \$3,233,162 (thousands)

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List of Other Included Managers:

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

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

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-----|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | OTH | MANA |
| 3M CO | COM | 88579Y101 | 12 | 110 | SH | | DEFINED | | 2 |
| 3M CO | COM | 88579Y101 | 16 | 150 | SH | | DEFINED | | 3 |
| 3M CO | COM | 88579Y101 | 5658 | 53238 | SH | | DEFINED | | 1 |
| ABB LTD | SPONSORED ADR | 000375204 | 44 | 1900 | SH | | DEFINED | | 1 |
| ABBOTT LABS | COM | 002824100 | 2842 | 80153 | SH | | DEFINED | | 1 |
| ABBOTT LABS | COM | 002824100 | 4912 | 139070 | SH | | DEFINED | | 2 |
| ABBOTT LABS | COM | 002824100 | 5 | 125 | SH | | DEFINED | | 3 |
| ABBVIE INC | COM | 00287Y109 | 2403 | 58925 | SH | | DEFINED | | 2 |
| ABBVIE INC | COM | 00287Y109 | 8 | 192 | SH | | DEFINED | | 3 |
| ABBVIE INC | COM | 00287Y109 | 3177 | 78262 | SH | | DEFINED | | 1 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 176 | 22646 | SH | | DEFINED | | 3 |
| ACCELERATE DIAGNOSTICS INC | COM | 00430H102 | 0 | 0 | SH | | DEFINED | | 3 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 389 | 5150 | SH | | DEFINED | | 1 |
| ACE LTD | SHS | H0023R105 | 1962 | 22067 | SH | | DEFINED | | 1 |
| ACTAVIS INC | COM | 00507K103 | 2048 | 22242 | SH | | DEFINED | | 1 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 7 | 532 | SH | | DEFINED | | 1 |
| ACUIY BRANDS INC | COM | 00508Y102 | 287 | 4133 | SH | | DEFINED | | 1 |
| ADOBE SYS INC | COM | 00724F101 | 44 | 1000 | SH | | DEFINED | | 2 |
| AEGON N V | NY REGISTRY SH | 007924103 | 3 | 460 | SH | | DEFINED | | 3 |
| AEGON N V | NY REGISTRY SH | 007924103 | 6 | 994 | SH | | DEFINED | | 1 |
| AES CORP | COM | 00130H105 | 373 | 29700 | SH | | DEFINED | | 2 |
| AETNA INC NEW | COM | 00817Y108 | 10 | 200 | SH | | DEFINED | | 1 |
| AETNA INC NEW | COM | 00817Y108 | 100 | 1953 | SH | | DEFINED | | 3 |
| AFLAC INC | COM | 001055102 | 34849 | 670033 | SH | | DEFINED | | 1 |
| AFLAC INC | COM | 001055102 | 523 | 10055 | SH | | DEFINED | | 2 |
| AFLAC INC | COM | 001055102 | 231 | 4441 | SH | | DEFINED | | 3 |
| AGCO CORP | COM | 001084102 | 292 | 5600 | SH | | DEFINED | | 2 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 13 | 305 | SH | | DEFINED | | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2192 | 52217 | SH | | DEFINED | | 2 |
| AGL RES INC | COM | 001204106 | 95 | 2279 | SH | | DEFINED | | 1 |
| AGL RES INC | COM | 001204106 | 76 | 1800 | SH | | DEFINED | | 2 |
| AGL RES INC | COM | 001204106 | 176 | 4158 | SH | | DEFINED | | 3 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 156 | 3800 | SH | | DEFINED | | 1 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 4 | 100 | SH | | DEFINED | | 3 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 68 | 785 | SH | | DEFINED | | 2 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 171 | 1974 | SH | | DEFINED | | 1 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1806 | 51121 | SH | | DEFINED | | 2 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 18 | 12909 | SH | | DEFINED | | 1 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 | 467 | SH | | DEFINED | | 3 |
| ALCOA INC | COM | 013817101 | 47 | 5532 | SH | | DEFINED | | 1 |
| ALICO INC | COM | 016230104 | 23 | 500 | SH | | DEFINED | | 1 |
| ALLERGAN INC | COM | 018490102 | 197 | 1763 | SH | | DEFINED | | 1 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 3 | 740 | SH | | DEFINED | | 2 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 81 | 3729 | SH | DEFINED | 1 |
| ALLIANZGI CONV & INCOME FD | COM | 018828103 | 24 | 2580 | SH | DEFINED | 3 |
| ALLSTATE CORP | COM | 020002101 | 90 | 1833 | SH | DEFINED | 1 |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 1056 | 59835 | SH | DEFINED | 1 |
| ALPS ETF TR | JEFF TRJ CRB GLO | 00162Q304 | 3 | 71 | SH | DEFINED | 3 |
| ALTRIA GROUP INC | COM | 02209S103 | 6242 | 181935 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 1196 | 34770 | SH | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 23 | 683 | SH | DEFINED | 3 |
| AMAZON COM INC | COM | 023135106 | 1873 | 7027 | SH | DEFINED | 1 |
| AMAZON COM INC | COM | 023135106 | 3915 | 14690 | SH | DEFINED | 2 |
| AMC NETWORKS INC | CL A | 00164V103 | 24 | 375 | SH | DEFINED | 3 |
| AMEDISYS INC | COM | 023436108 | 17 | 1500 | SH | DEFINED | 1 |
| AMEREN CORP | COM | 023608102 | 123 | 3500 | SH | DEFINED | 1 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 52 | 1590 | SH | DEFINED | 1 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 136 | 7347 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1127 | 23157 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 109 | 2234 | SH | DEFINED | 3 |
| AMERICAN EXPRESS CO | COM | 025816109 | 78 | 1159 | SH | DEFINED | 3 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4081 | 60573 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 697 | 10325 | SH | DEFINED | 2 |
| AMERICAN INTL GROUP INC | *W EXP 01/19/202 | 026874156 | 0 | 10 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 4758 | 122560 | SH | DEFINED | 2 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 1751 | 44882 | SH | DEFINED | 1 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 147 | 1907 | SH | DEFINED | 1 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 4 | 54 | SH | DEFINED | 3 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 448 | 10800 | SH | DEFINED | 1 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 45 | 1000 | SH | DEFINED | 3 |
| AMERIPRISE FINL INC | COM | 03076C106 | 729 | 9900 | SH | DEFINED | 2 |
| AMERIPRISE FINL INC | COM | 03076C106 | 252 | 3434 | SH | DEFINED | 1 |
| AMERIS BANCORP | COM | 03076K108 | 35 | 2463 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 138 | 2680 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 1005 | 9772 | SH | DEFINED | 1 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 2 | 100 | SH | DEFINED | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 194 | 2230 | SH | DEFINED | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 88 | 1010 | SH | DEFINED | 3 |
| ANALOG DEVICES INC | COM | 032654105 | 40 | 850 | SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 1627 | 35005 | SH | DEFINED | 2 |
| ANNALY CAP MGMT INC | COM | 035710409 | 606 | 38060 | 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 | 2762 | 35529 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 405 | 5250 | SH | DEFINED | 2 |
| APACHE CORP | COM | 037411105 | 78 | 1013 | SH | DEFINED | 3 |
| APPLE INC | COM | 037833100 | 13562 | 30652 | SH | DEFINED | 1 |
| APPLE INC | COM | 037833100 | 12528 | 28302 | SH | DEFINED | 2 |
| APPLE INC | COM | 037833100 | 408 | 918 | SH | DEFINED | 3 |
| APPLIED MATLS INC | COM | 038222105 | 25 | 1925 | SH | DEFINED | 1 |
| APTARGROUP INC | COM | 038336103 | 401 | 7000 | SH | DEFINED | 2 |
| AQUA AMERICA INC | COM | 03836W103 | 188 | 5992 | SH | DEFINED | 1 |
| ARCH COAL INC | COM | 039380100 | 5 | 897 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 127 | 3742 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 19 | 550 | SH | DEFINED | 3 |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 2 | 221 | SH | DEFINED | 1 |
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 19 | 260 | SH | DEFINED | 3 |
| ASHLAND INC NEW | COM | 044209104 | 109 | 1462 | SH | DEFINED | 1 |
| ASSOCIATED BANC CORP | COM | 045487105 | 44 | 3000 | SH | DEFINED | 1 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 261 | 5217 | SH | DEFINED | 1 |
| AT&T INC | COM | 00206R102 | 1213 | 33065 | SH | DEFINED | 2 |
| AT&T INC | COM | 00206R102 | 6935 | 188984 | SH | DEFINED | 3 |
| AT&T INC | COM | 00206R102 | 17389 | 473524 | SH | DEFINED | 1 |
| ATLANTIC AMERN CORP | COM | 048209100 | 3 | 1000 | SH | DEFINED | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 481 | 11283 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|------|--------|----|---------|---|
| ATWOOD OCEANICS INC | COM | 050095108 | 457 | 8700 | SH | DEFINED | 2 |
| AUBURN NATL BANCORP | COM | 050473107 | 22 | 1000 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3913 | 59730 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 470 | 7224 | SH | DEFINED | 2 |
| AUTONATION INC | COM | 05329W102 | 3171 | 72490 | SH | DEFINED | 2 |
| AUTOZONE INC | COM | 053332102 | 252 | 636 | SH | DEFINED | 2 |
| B & G FOODS INC NEW | COM | 05508R106 | 107 | 3500 | SH | DEFINED | 1 |
| BAKER HUGHES INC | COM | 057224107 | 48 | 1040 | SH | DEFINED | 1 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 8 | 958 | SH | DEFINED | 1 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 536 | 19464 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 54 | 4425 | SH | DEFINED | 2 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 32 | 2632 | SH | DEFINED | 3 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3631 | 298484 | SH | DEFINED | 1 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 10 | 804 | SH | DEFINED | 1 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 7 | 175 | SH | DEFINED | 3 |
| BARD C R INC | COM | 067383109 | 8 | 79 | SH | DEFINED | 3 |
| BARRICK GOLD CORP | COM | 067901108 | 437 | 14909 | SH | DEFINED | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 24 | 801 | SH | DEFINED | 3 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 4 | 233 | SH | DEFINED | 3 |
| BAXTER INTL INC | COM | 071813109 | 603 | 8300 | SH | DEFINED | 2 |
| BAXTER INTL INC | COM | 071813109 | 9 | 125 | SH | DEFINED | 3 |
| BAXTER INTL INC | COM | 071813109 | 1934 | 26725 | SH | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 894 | 28617 | SH | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 30 | 941 | SH | DEFINED | 3 |
| BEAM INC | COM | 073730103 | 8 | 122 | SH | DEFINED | 1 |
| BEAM INC | COM | 073730103 | 7 | 103 | SH | DEFINED | 3 |
| BECTON DICKINSON & CO | COM | 075887109 | 451 | 4705 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 55 | 575 | SH | DEFINED | 3 |
| BED BATH & BEYOND INC | COM | 075896100 | 54 | 840 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 469 | 3 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 156 | 1 | SH | DEFINED | 3 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 359 | 3450 | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 477 | 4584 | SH | DEFINED | 3 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 3656 | 35199 | SH | DEFINED | 1 |
| BGC PARTNERS INC | CL A | 05541T101 | 8 | 2000 | SH | DEFINED | 1 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 783 | 11432 | SH | DEFINED | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 53 | 273 | SH | DEFINED | 2 |
| BLACKROCK INC | COM | 09247X101 | 14 | 53 | SH | DEFINED | 3 |
| BLACKROCK INC | COM | 09247X101 | 12 | 50 | SH | DEFINED | 1 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 10 | 1025 | SH | DEFINED | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 71 | SH | DEFINED | 1 |
| BOEING CO | COM | 097023105 | 522 | 6073 | SH | DEFINED | 1 |
| BOEING CO | COM | 097023105 | 5 | 56 | SH | DEFINED | 3 |
| BORGWARNER INC | COM | 099724106 | 2642 | 34166 | SH | DEFINED | 2 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 366 | 46900 | SH | DEFINED | 2 |
| BP PLC | SPONSORED ADR | 055622104 | 11 | 264 | SH | DEFINED | 3 |
| BP PLC | SPONSORED ADR | 055622104 | 1265 | 29781 | SH | DEFINED | 1 |
| BP PLC | SPONSORED ADR | 055622104 | 35 | 825 | SH | DEFINED | 2 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 12 | 140 | SH | DEFINED | 1 |
| BRE PROPERTIES INC | CL A | 05564E106 | 19 | 400 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8963 | 218472 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1284 | 31165 | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 108 | 2619 | SH | DEFINED | 3 |
| BROADCOM CORP | CL A | 111320107 | 8 | 224 | SH | DEFINED | 1 |
| BROADCOM CORP | CL A | 111320107 | 2157 | 62195 | SH | DEFINED | 2 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 27 | 1100 | SH | DEFINED | 1 |
| BROWN & BROWN INC | COM | 115236101 | 44 | 1388 | SH | DEFINED | 1 |
| BROWN FORMAN CORP | CL B | 115637209 | 54 | 750 | SH | DEFINED | 1 |
| BRUNSWICK CORP | COM | 117043109 | 1 | 17 | SH | DEFINED | 3 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 36 | 600 | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1440 | 24292 | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 413 | 6950 | SH | DEFINED | 2 |

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| CA INC | COM | 12673P105 | 13 | 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 | 14 | 1056 SH | DEFINED | 3 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 24 | 1200 SH | DEFINED | 3 |
| CALPINE CORP | COM NEW | 131347304 | 2 | 91 SH | DEFINED | 1 |
| CAMECO CORP | COM | 13321L108 | 12 | 600 SH | DEFINED | 1 |
| CAMECO CORP | COM | 13321L108 | 4 | 171 SH | DEFINED | 3 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4248 | 65160 SH | DEFINED | 2 |
| CAMPBELL SOUP CO | COM | 134429109 | 46 | 1000 SH | DEFINED | 1 |
| CANADIAN NATL RY CO | COM | 136375102 | 11 | 105 SH | DEFINED | 3 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 103 | 8361 SH | DEFINED | 3 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 13 | 1046 SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 763 | 13880 SH | DEFINED | 2 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2700 | 49211 SH | DEFINED | 1 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 11 | 840 SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 69 | 1688 SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7075 | 170000 SH | CALL | DEFINED 1 |
| CAREFUSION CORP | COM | 14170T101 | 10 | 298 SH | DEFINED | 1 |
| CARMAX INC | COM | 143130102 | 446 | 10700 SH | DEFINED | 2 |
| CARMIKE CINEMAS INC | COM | 143436400 | 7 | 390 SH | DEFINED | 1 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 22 | 640 SH | DEFINED | 1 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 14 | 400 SH | DEFINED | 2 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3 | 100 SH | DEFINED | 3 |
| CATAMARAN CORP | COM | 148887102 | 557 | 10500 SH | DEFINED | 2 |
| CATERPILLAR INC DEL | COM | 149123101 | 3866 | 44391 SH | DEFINED | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 282 | 3240 SH | DEFINED | 2 |
| CATERPILLAR INC DEL | COM | 149123101 | 989 | 11369 SH | DEFINED | 3 |
| CBRE GROUP INC | CL A | 12504L109 | 431 | 17075 SH | DEFINED | 2 |
| CELGENE CORP | COM | 151020104 | 180 | 1550 SH | DEFINED | 2 |
| CELGENE CORP | COM | 151020104 | 108 | 938 SH | DEFINED | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 58 | 2400 SH | DEFINED | 1 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 10 | 500 SH | DEFINED | 3 |
| CENTURYLINK INC | COM | 156700106 | 357 | 10163 SH | DEFINED | 1 |
| CENTURYLINK INC | COM | 156700106 | 4 | 97 SH | DEFINED | 3 |
| CHEMED CORP NEW | COM | 16359R103 | 16 | 200 SH | DEFINED | 3 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 84 | 3000 SH | DEFINED | 3 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 9 | 700 SH | DEFINED | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 32 | 1593 SH | DEFINED | 3 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 10 | 500 SH | DEFINED | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 1465 | 12310 SH | DEFINED | 3 |
| CHEVRON CORP NEW | COM | 166764100 | 16477 | 138351 SH | DEFINED | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 591 | 4975 SH | DEFINED | 2 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 642 | 12063 SH | DEFINED | 1 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 69 | 600 SH | DEFINED | 1 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 411 | 1260 SH | DEFINED | 2 |
| CHUBB CORP | COM | 171232101 | 12423 | 141928 SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 9 | 105 SH | DEFINED | 3 |
| CHURCH & DWIGHT INC | COM | 171340102 | 646 | 10000 SH | DEFINED | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 45 | 600 SH | DEFINED | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 269 | 5845 SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 2314 | 110853 SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 189 | 9035 SH | DEFINED | 2 |
| CISCO SYS INC | COM | 17275R102 | 574 | 27485 SH | DEFINED | 3 |
| CIT GROUP INC | COM NEW | 125581801 | 8 | 175 SH | DEFINED | 2 |
| CITIGROUP INC | COM NEW | 172967424 | 127 | 2867 SH | DEFINED | 3 |
| CITIGROUP INC | COM NEW | 172967424 | 3819 | 86379 SH | DEFINED | 1 |
| CITIGROUP INC | COM NEW | 172967424 | 51 | 1150 SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BRIC ETF | 18383M100 | 109 | 3150 SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP BD 2014 | 18383m571 | 213 | 10000 SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP BD 2015 | 18383m563 | 350 | 16000 SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP BD 2016 | 18383m555 | 313 | 14000 SH | DEFINED | 2 |

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| CLAYMORE EXCHANGE TRD FD TR | GUGG S&P GBL WTR | 18383Q507 | 57 | 2354 | SH | DEFINED | 3 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 3 | 300 | SH | DEFINED | 1 |
| CLOROX CO DEL | COM | 189054109 | 794 | 8965 | SH | DEFINED | 1 |
| CLOROX CO DEL | COM | 189054109 | 9 | 100 | SH | DEFINED | 3 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 10 | 50 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 67 | 1335 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 498909 | 12337597 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 4760 | 117693 | SH | DEFINED | 2 |
| COCA COLA CO | COM | 191216100 | 643 | 15927 | SH | DEFINED | 3 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 2 | 42 | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 47 | 1279 | SH | DEFINED | 3 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3151 | 40933 | SH | DEFINED | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2687 | 35075 | SH | DEFINED | 2 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 9 | 804 | SH | DEFINED | 3 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3457 | 29289 | SH | DEFINED | 1 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 34 | 1500 | SH | DEFINED | 1 |
| COMCAST CORP NEW | CL A | 20030N101 | 585 | 13875 | SH | DEFINED | 1 |
| COMCAST CORP NEW | CL A | 20030N101 | 3782 | 90102 | SH | DEFINED | 2 |
| COMCAST CORP NEW | CL A | 20030N101 | 175 | 4178 | SH | DEFINED | 3 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 33 | 700 | SH | DEFINED | 2 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 500 | 6100 | SH | DEFINED | 2 |
| CONAGRA FOODS INC | COM | 205887102 | 137 | 3815 | SH | DEFINED | 2 |
| CONAGRA FOODS INC | COM | 205887102 | 10 | 274 | SH | DEFINED | 3 |
| CONAGRA FOODS INC | COM | 205887102 | 295 | 8246 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 4823 | 80298 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 578 | 9625 | SH | DEFINED | 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 1220 | 20281 | SH | DEFINED | 3 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3802 | 62441 | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 717 | 11744 | SH | DEFINED | 2 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 242 | 5078 | SH | DEFINED | 3 |
| CORNING INC | COM | 219350105 | 0 | 26 | SH | DEFINED | 3 |
| CORNING INC | COM | 219350105 | 263 | 19690 | SH | DEFINED | 1 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 53 | 2000 | SH | DEFINED | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5 | 50 | SH | DEFINED | 3 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 489 | 4613 | SH | DEFINED | 1 |
| COTT CORP QUE | COM | 22163N106 | 8 | 800 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 0 | 25 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 125 | 11695 | SH | DEFINED | 3 |
| COVIDIEN PLC | SHS | G2554F113 | 15 | 220 | SH | DEFINED | 1 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 136 | 6555 | SH | DEFINED | 1 |
| CRANE CO | COM | 224399105 | 11 | 200 | SH | DEFINED | 3 |
| CROWN CRAFTS INC | COM | 228309100 | 485 | 80863 | SH | DEFINED | 3 |
| CROWN HOLDINGS INC | COM | 228368106 | 358 | 8600 | SH | DEFINED | 2 |
| CRYOLIFE INC | COM | 228903100 | 30 | 5000 | SH | DEFINED | 3 |
| CSX CORP | COM | 126408103 | 396 | 16109 | SH | DEFINED | 1 |
| CSX CORP | COM | 126408103 | 760 | 30822 | SH | DEFINED | 3 |
| CUMMINS INC | COM | 231021106 | 15 | 132 | SH | DEFINED | 1 |
| CUMMINS INC | COM | 231021106 | 2482 | 21430 | SH | DEFINED | 2 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 1 | 10 | SH | DEFINED | 3 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 1 | 10 | SH | DEFINED | 3 |
| CURTISS WRIGHT CORP | COM | 231561101 | 17 | 500 | SH | DEFINED | 3 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 346 | 6300 | SH | DEFINED | 2 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 64 | 1159 | SH | DEFINED | 3 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2350 | 42768 | SH | DEFINED | 1 |
| CYTRX CORP | COM PAR \$.001 | 232828509 | 0 | 429 | SH | DEFINED | 1 |
| DANAHER CORP DEL | COM | 235851102 | 2995 | 48268 | SH | DEFINED | 1 |
| DANAHER CORP DEL | COM | 235851102 | 5581 | 89796 | SH | DEFINED | 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 878 | 16980 | SH | DEFINED | 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3212 | 62283 | SH | DEFINED | 1 |
| DDR CORP | COM | 23317H102 | 0 | 28 | SH | DEFINED | 3 |
| DEAN FOODS CO NEW | COM | 242370104 | 580 | 32000 | SH | DEFINED | 2 |
| DEAN FOODS CO NEW | COM | 242370104 | 98 | 5385 | SH | DEFINED | 3 |

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|------------------------------|------------------|-----------|------|--------|----|---------|---|
| DEERE & CO | COM | 244199105 | 435 | 5077 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 2229 | 25930 | SH | DEFINED | 2 |
| DEERE & CO | COM | 244199105 | 244 | 2845 | SH | DEFINED | 3 |
| DELCATH SYS INC | COM | 24661P104 | 6 | 3000 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 10 | 742 | SH | DEFINED | 3 |
| DELL INC | COM | 24702R101 | 6 | 390 | SH | DEFINED | 1 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 31 | 1880 | SH | DEFINED | 1 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 563 | 34100 | SH | DEFINED | 2 |
| DENBURY RES INC | COM NEW | 247916208 | 66 | 3600 | SH | DEFINED | 1 |
| DENBURY RES INC | COM NEW | 247916208 | 147 | 7900 | SH | DEFINED | 2 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 251 | 6437 | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 164 | 2895 | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 14 | 250 | SH | DEFINED | 2 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 8 | 138 | SH | DEFINED | 3 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 654 | 5197 | SH | DEFINED | 1 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 265 | 5600 | SH | DEFINED | 2 |
| DIRECTV | COM | 25490A309 | 3926 | 69380 | SH | DEFINED | 2 |
| DIRECTV | COM | 25490A309 | 23 | 400 | SH | DEFINED | 3 |
| DIRECTV | COM | 25490A309 | 178 | 3140 | SH | DEFINED | 1 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470f104 | 205 | 2600 | SH | DEFINED | 2 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2943 | 51726 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 602 | 10600 | SH | DEFINED | 2 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 14 | 254 | SH | DEFINED | 3 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 52 | 1035 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 666 | 11452 | SH | DEFINED | 3 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3753 | 64386 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 461 | 7925 | SH | DEFINED | 2 |
| DOVER CORP | COM | 260003108 | 65 | 890 | SH | DEFINED | 2 |
| DOW CHEM CO | COM | 260543103 | 955 | 30031 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 26 | 808 | SH | DEFINED | 3 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138e109 | 155 | 3300 | SH | DEFINED | 2 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 29 | 613 | SH | DEFINED | 3 |
| DRYSHIPS INC | SHS | Y2109Q101 | 3 | 1500 | SH | DEFINED | 1 |
| DTE ENERGY CO | COM | 233331107 | 38 | 559 | SH | DEFINED | 3 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5119 | 104096 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4213 | 85705 | SH | DEFINED | 2 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 25 | 500 | SH | DEFINED | 3 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 5264 | 72556 | SH | DEFINED | 1 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 762 | 10502 | SH | DEFINED | 2 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 126 | 1741 | SH | DEFINED | 3 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 17 | 200 | SH | DEFINED | 1 |
| DYNEX CAP INC | COM NEW | 26817Q506 | 0 | 13 | SH | DEFINED | 3 |
| E M C CORP MASS | COM | 268648102 | 16 | 646 | SH | DEFINED | 3 |
| E M C CORP MASS | COM | 268648102 | 1586 | 66056 | SH | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 2555 | 106938 | SH | DEFINED | 2 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 23 | 2122 | SH | DEFINED | 2 |
| EASTMAN CHEM CO | COM | 277432100 | 190 | 2728 | SH | DEFINED | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 6 | 84 | SH | DEFINED | 3 |
| EATON CORP PLC | SHS | G29183103 | 2328 | 37991 | SH | DEFINED | 1 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 131 | 3125 | SH | DEFINED | 1 |
| EBAY INC | COM | 278642103 | 1275 | 23497 | SH | DEFINED | 1 |
| EBAY INC | COM | 278642103 | 4858 | 89596 | SH | DEFINED | 2 |
| ECOLAB INC | COM | 278865100 | 1533 | 19181 | SH | DEFINED | 1 |
| ECOLAB INC | COM | 278865100 | 493 | 6150 | SH | DEFINED | 2 |
| EDISON INTL | COM | 281020107 | 156 | 3101 | SH | DEFINED | 1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 79 | 960 | SH | DEFINED | 1 |
| EGA EMERGING GLOBAL SHS TR | EGS EMKTCONS ETF | 268461779 | 4806 | 180760 | SH | DEFINED | 2 |
| EGA EMERGING GLOBAL SHS TR | EGS EMKTCONS ETF | 268461779 | 470 | 17659 | SH | DEFINED | 3 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 24 | 1610 | SH | DEFINED | 2 |
| ELLIS PERRY INTL INC | COM | 288853104 | 444 | 24394 | SH | DEFINED | 3 |
| EMERSON ELEC CO | COM | 291011104 | 4237 | 75686 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 542 | 9696 | SH | DEFINED | 2 |

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|-------------------------------|----------------|-----------|-------|--------|----|---------|---------|
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 90 | 3000 | SH | DEFINED | 1 |
| ENBRIDGE INC | COM | 29250N105 | 66 | 1400 | SH | DEFINED | 1 |
| ENERGEN CORP | COM | 29265N108 | 442 | 8500 | SH | DEFINED | 1 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 143 | 2824 | SH | DEFINED | 1 |
| ENERPLUS CORP | COM | 292766102 | 5 | 350 | SH | DEFINED | 1 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 12 | 100 | SH | DEFINED | 1 |
| ENTEGRIS INC | COM | 29362U104 | 19 | 1880 | SH | DEFINED | 1 |
| ENTERGY CORP NEW | COM | 29364G103 | 473 | 7467 | SH | DEFINED | 1 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1193 | 19806 | SH | DEFINED | 1 |
| EOG RES INC | COM | 26875P101 | 13 | 100 | SH | DEFINED | 1 |
| EOG RES INC | COM | 26875P101 | 1796 | 14024 | SH | DEFINED | 2 |
| EQT CORP | COM | 26884L109 | 5445 | 80375 | SH | DEFINED | 2 |
| EQUIFAX INC | COM | 294429105 | 230 | 4000 | SH | DEFINED | 1 |
| EQUIFAX INC | COM | 294429105 | 353 | 6142 | SH | DEFINED | 3 |
| EQUINIX INC | COM NEW | 29444U502 | 59 | 275 | SH | DEFINED | 1 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 33 | 600 | SH | DEFINED | 1 |
| ERICSSON | ADR B SEK 10 | 294821608 | 565 | 44907 | SH | DEFINED | 1 |
| ETFS GOLD TR | SHS | 26922Y105 | 1574 | 10000 | SH | DEFINED | 1 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 98 | 1804 | SH | DEFINED | 3 |
| EXCHANGE TRADED CONCEPTS TR | YORK HIINC MLP | 301505103 | 11 | 575 | SH | DEFINED | 1 |
| EXELIS INC | COM | 30162A108 | 2 | 150 | SH | DEFINED | 1 |
| EXELON CORP | COM | 30161N101 | 400 | 11679 | SH | DEFINED | 1 |
| EXELON CORP | COM | 30161N101 | 49 | 1426 | SH | DEFINED | 3 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 95 | 2650 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 2408 | 41749 | SH | DEFINED | 1 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 631 | 10948 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 33140 | 367592 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 1703 | 18900 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 798 | 8868 | SH | DEFINED | 3 |
| F M C CORP | COM NEW | 302491303 | 513 | 9000 | SH | DEFINED | 2 |
| F5 NETWORKS INC | COM | 315616102 | 36 | 405 | SH | DEFINED | 1 |
| FACEBOOK INC | CL A | 30303M102 | 119 | 4605 | SH | DEFINED | 1 |
| FACEBOOK INC | CL A | 30303m102 | 2048 | 80080 | SH | DEFINED | 2 |
| FAMILY DLR STORES INC | COM | 307000109 | 223 | 3742 | SH | DEFINED | 1 |
| FAMILY DLR STORES INC | COM | 307000109 | 3675 | 62235 | SH | DEFINED | 2 |
| FEDEX CORP | COM | 31428X106 | 33 | 336 | SH | DEFINED | 3 |
| FEDEX CORP | COM | 31428X106 | 297 | 3033 | SH | DEFINED | 1 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 79 | 2000 | SH | DEFINED | 1 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 50 | 1280 | SH | DEFINED | 3 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 25 | 2153 | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 43 | 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 | 97 | 5000 | SH | DEFINED | 1 |
| FIRSTENERGY CORP | COM | 337932107 | 216 | 5107 | SH | DEFINED | 1 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 13 | 2000 | SH | DEFINED | 1 |
| FLAHERTY & CRMN PFD SEC INCO | COM SHS | 338478100 | 125 | 6055 | SH | DEFINED | 3 |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 26 | 2110 | SH | DEFINED | 3 |
| FLOWERS FOODS INC | COM | 343498101 | 428 | 12999 | SH | DEFINED | 1 |
| FLOWSERVE CORP | COM | 34354P105 | 25 | 150 | SH | DEFINED | 3 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3609 | 274470 | SH | DEFINED | 2 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 197 | 15000 | SH | CALL | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3002 | 227533 | SH | DEFINED | 1 |
| FOREST LABS INC | COM | 345838106 | 8 | 205 | SH | DEFINED | 1 |
| FOSSIL INC | COM | 349882100 | 155 | 1600 | SH | DEFINED | 2 |
| FRANKLIN RES INC | COM | 354613101 | 430 | 2858 | SH | DEFINED | 1 |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 34 | 4457 | SH | DEFINED | 3 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 786 | 23787 | SH | DEFINED | 1 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 181 | 5457 | SH | DEFINED | 3 |
| FRESH MKT INC | COM | 35804H106 | 214 | 5000 | SH | DEFINED | 2 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 21 | 5291 | SH | DEFINED | 1 |
| GAP INC DEL | COM | 364760108 | 10 | 296 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| GAP INC DEL | COM | 364760108 | 457 | 12900 | SH | DEFINED | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1642 | 23245 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 18165 | 785914 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4543 | 196475 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 303 | 13154 | SH | DEFINED | 3 |
| GENERAL MLS INC | COM | 370334104 | 20 | 400 | SH | DEFINED | 3 |
| GENERAL MLS INC | COM | 370334104 | 21457 | 435061 | SH | DEFINED | 1 |
| GENERAL MLS INC | COM | 370334104 | 200 | 4060 | SH | DEFINED | 2 |
| 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 | 9 | 339 | SH | DEFINED | 1 |
| GENERAL MTRS CO | COM | 37045V100 | 21 | 770 | SH | DEFINED | 2 |
| GENTEX CORP | COM | 371901109 | 8 | 400 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 15348 | 196374 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 524 | 6720 | SH | DEFINED | 2 |
| GENUINE PARTS CO | COM | 372460105 | 35 | 450 | SH | DEFINED | 3 |
| GERON CORP | COM | 374163103 | 1 | 1050 | SH | DEFINED | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 3468 | 70856 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | COM | 375558103 | 439 | 9008 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 791 | 16859 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1102 | 23522 | SH | DEFINED | 3 |
| GLOBAL X FDS | CHINA CONS ETF | 37950e408 | 93 | 6620 | SH | DEFINED | 2 |
| GLOBAL X FDS | FTSE NORDIC REG | 37950E101 | 119 | 5700 | SH | DEFINED | 2 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 258 | 33310 | SH | DEFINED | 1 |
| GOLDCORP INC NEW | COM | 380956409 | 172 | 5090 | SH | DEFINED | 1 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 0 | 133 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2533 | 17262 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141g104 | 2240 | 15225 | SH | DEFINED | 2 |
| GOOGLE INC | CL A | 38259P508 | 6066 | 7626 | SH | DEFINED | 1 |
| GOOGLE INC | CL A | 38259P508 | 8194 | 10317 | SH | DEFINED | 2 |
| GOOGLE INC | CL A | 38259P508 | 28 | 35 | SH | DEFINED | 3 |
| GRAFTECH INTL LTD | COM | 384313102 | 4 | 500 | SH | DEFINED | 3 |
| GRAINGER W W INC | COM | 384802104 | 11 | 50 | SH | DEFINED | 1 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 10 | 447 | SH | DEFINED | 1 |
| GREEN DOT CORP | CL A | 39304D102 | 566 | 33829 | SH | DEFINED | 1 |
| GRIFFON CORP | COM | 398433102 | 12 | 1000 | SH | DEFINED | 3 |
| HALLIBURTON CO | COM | 406216101 | 3306 | 82335 | SH | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 461 | 11400 | SH | DEFINED | 2 |
| HANESBRANDS INC | COM | 410345102 | 28 | 625 | SH | DEFINED | 1 |
| HANOVER INS GROUP INC | COM | 410867105 | 7 | 148 | SH | DEFINED | 3 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 66 | 2545 | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1 | 30 | SH | DEFINED | 3 |
| HASBRO INC | COM | 418056107 | 1765 | 40115 | SH | DEFINED | 1 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 20 | 688 | SH | DEFINED | 1 |
| HCP INC | COM | 40414L109 | 897 | 17992 | SH | DEFINED | 1 |
| HEALTH CARE REIT INC | COM | 42217K106 | 8 | 120 | SH | DEFINED | 1 |
| HECLA MNG CO | COM | 422704106 | 280 | 70900 | SH | DEFINED | 2 |
| HEINZ H J CO | COM | 423074103 | 624 | 8658 | SH | DEFINED | 1 |
| HERITAGE FINL GROUP INC | COM | 42726X102 | 14 | 1000 | SH | DEFINED | 1 |
| HERSHEY CO | COM | 427866108 | 310 | 3552 | SH | DEFINED | 1 |
| HERSHEY CO | COM | 427866108 | 9 | 100 | SH | DEFINED | 3 |
| HESS CORP | COM | 42809H107 | 2450 | 34275 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 3001 | 126354 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 983 | 41129 | SH | DEFINED | 3 |
| HEWLETT PACKARD CO | COM | 428236103 | 2100 | 88100 | SH | DEFINED | 2 |
| HILLSHIRE BRANDS CO | COM | 432589109 | 35 | 1000 | SH | DEFINED | 1 |
| HILLSHIRE BRANDS CO | COM | 432589109 | 12 | 340 | SH | DEFINED | 3 |
| HOLLYFRONTIER CORP | COM | 436106108 | 10 | 190 | SH | DEFINED | 3 |
| HOLOGIC INC | COM | 436440101 | 103 | 4550 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 373 | 5350 | SH | DEFINED | 3 |
| HOME DEPOT INC | COM | 437076102 | 11896 | 170675 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 4359 | 62469 | SH | DEFINED | 2 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| HONEYWELL INTL INC | COM | 438516106 | 5196 | 68803 | SH | DEFINED | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 5915 | 78498 | SH | DEFINED | 2 |
| HOSPIRA INC | COM | 441060100 | 14 | 415 | SH | DEFINED | 1 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 33 | 656 | SH | DEFINED | 1 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 654 | 15433 | SH | DEFINED | 1 |
| HUDSON CITY BANCORP | COM | 443683107 | 11 | 1236 | SH | DEFINED | 1 |
| HUMANA INC | COM | 444859102 | 19 | 275 | SH | DEFINED | 1 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 410 | 5500 | SH | DEFINED | 2 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 47 | 6368 | SH | DEFINED | 2 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 11 | 250 | SH | DEFINED | 1 |
| ICG GROUP INC | COM | 44928D108 | 0 | 5 | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 49 | 800 | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 64 | 1045 | SH | DEFINED | 2 |
| IMMUNOMEDICS INC | COM | 452907108 | 0 | 100 | SH | DEFINED | 1 |
| INFORMATICA CORP | COM | 45666q102 | 152 | 4400 | SH | DEFINED | 2 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 29 | 524 | SH | DEFINED | 1 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 14 | 249 | SH | DEFINED | 3 |
| INGRAM MICRO INC | CL A | 457153104 | 6 | 300 | SH | DEFINED | 1 |
| INGREDION INC | COM | 457187102 | 14 | 200 | SH | DEFINED | 3 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 24 | 1500 | SH | DEFINED | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 44 | 765 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 10930 | 501195 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 1349 | 61790 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 380 | 17378 | SH | DEFINED | 3 |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 19 | 2000 | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8850 | 41491 | SH | DEFINED | 2 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 132 | 623 | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 18126 | 84963 | SH | DEFINED | 1 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 8 | 100 | SH | DEFINED | 1 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 4 | 244 | SH | DEFINED | 3 |
| INTL PAPER CO | COM | 460146103 | 1736 | 37255 | SH | DEFINED | 1 |
| INTL PAPER CO | COM | 460146103 | 60 | 1281 | SH | DEFINED | 3 |
| INTUIT | COM | 461202103 | 143 | 2159 | SH | DEFINED | 1 |
| INTUIT | COM | 461202103 | 3104 | 47270 | SH | DEFINED | 2 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 12 | 26 | SH | DEFINED | 1 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 98 | 200 | SH | DEFINED | 2 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 1182 | 76401 | SH | DEFINED | 1 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 1 | 50 | SH | DEFINED | 2 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 37 | 2400 | SH | DEFINED | 3 |
| ISHARES INC | EM MKT MIN VOL | 464286533 | 61 | 1000 | SH | DEFINED | 3 |
| ISHARES INC | EMRG MRK LC BD | 464286517 | 456 | 8575 | SH | DEFINED | 2 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 27 | 1000 | SH | DEFINED | 1 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 4667 | 172594 | SH | DEFINED | 2 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 551 | 20334 | SH | DEFINED | 3 |
| ISHARES INC | MSCI BRAZIL CAPP | 464286400 | 3 | 50 | SH | DEFINED | 3 |
| ISHARES INC | MSCI BRAZIL CAPP | 464286400 | 350 | 6425 | SH | DEFINED | 1 |
| ISHARES INC | MSCI BRAZIL CAPP | 464286400 | 106 | 1950 | SH | DEFINED | 2 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 8119 | 284786 | SH | DEFINED | 2 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 1044 | 36469 | SH | DEFINED | 3 |
| ISHARES INC | MSCI CHILE CAPP | 464286640 | 13 | 200 | SH | DEFINED | 3 |
| ISHARES INC | MSCI GERMANY | 464286806 | 4829 | 197344 | SH | DEFINED | 2 |
| ISHARES INC | MSCI GERMANY | 464286806 | 499 | 20442 | SH | DEFINED | 3 |
| ISHARES INC | MSCI JAPAN | 464286848 | 721 | 66777 | SH | DEFINED | 3 |
| ISHARES INC | MSCI JAPAN | 464286848 | 6253 | 578970 | SH | DEFINED | 2 |
| ISHARES INC | MSCI JAPAN | 464286848 | 512 | 47121 | SH | DEFINED | 1 |
| ISHARES INC | MSCI MEXICO CAP | 464286822 | 43 | 569 | SH | DEFINED | 3 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 342 | 6897 | SH | DEFINED | 1 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 317 | 6385 | SH | DEFINED | 2 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 5220 | 373932 | SH | DEFINED | 2 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 565 | 40367 | SH | DEFINED | 3 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 17 | 1200 | SH | DEFINED | 1 |
| ISHARES INC | MSCI STH KOR CAP | 464286772 | 33 | 550 | SH | DEFINED | 3 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| ISHARES INC | MSCI THAI CAPPED | 464286624 | 91 | 1000 | SH | DEFINED | 2 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 31 | 935 | SH | DEFINED | 1 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 175 | 6417 | SH | DEFINED | 3 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 226 | 8275 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS 10-20YR | 464288653 | 639 | 4779 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 289 | 3424 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 9246 | 109464 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 931 | 11029 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 52 | 496 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 1 | 11 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 0 | 22 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 5 | 43 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 4179 | 38918 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 12749 | 118774 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 1183 | 11011 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 232 | 2150 | SH | DEFINED | 3 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 229 | 2120 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS SH TREA | 464288679 | 69 | 625 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 75 | 625 | SH | DEFINED | 1 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 303 | 2500 | SH | DEFINED | 2 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 85 | 705 | SH | DEFINED | 3 |
| ISHARES TR | CORE S&P TTL STK | 464287150 | 143 | 2000 | SH | DEFINED | 3 |
| ISHARES TR | CORE TOTUSBDF | 464287226 | 62 | 558 | SH | DEFINED | 3 |
| ISHARES TR | CORE TOTUSBDF | 464287226 | 644 | 5820 | SH | DEFINED | 2 |
| ISHARES TR | CORE TOTUSBDF | 464287226 | 1843 | 16650 | SH | DEFINED | 1 |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 329 | 13752 | SH | DEFINED | 3 |
| ISHARES TR | DJ INTL SEL DIVD | 464288448 | 398 | 11655 | SH | DEFINED | 2 |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 15 | 261 | SH | DEFINED | 3 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 60 | 626 | SH | DEFINED | 3 |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 895 | 33000 | SH | DEFINED | 2 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 1467 | 23155 | SH | DEFINED | 3 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 14066 | 221932 | SH | DEFINED | 1 |
| ISHARES TR | DJ US ENERGY | 464287796 | 23 | 515 | SH | DEFINED | 3 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 59 | 871 | SH | DEFINED | 3 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 3 | 45 | SH | DEFINED | 3 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 73 | 752 | SH | DEFINED | 3 |
| ISHARES TR | DJ US INDEX FD | 464287846 | 29 | 363 | SH | DEFINED | 3 |
| ISHARES TR | DJ US INDEX FD | 464287846 | 48 | 600 | SH | DEFINED | 1 |
| ISHARES TR | DJ US REAL EST | 464287739 | 129 | 1860 | SH | DEFINED | 1 |
| ISHARES TR | DJ US REAL EST | 464287739 | 39293 | 565527 | SH | DEFINED | 2 |
| ISHARES TR | DJ US REAL EST | 464287739 | 2462 | 35478 | SH | DEFINED | 3 |
| ISHARES TR | EPRA/NAR DEV EUR | 464288471 | 471 | 15650 | SH | DEFINED | 2 |
| ISHARES TR | EPRA/NAR DEV R/E | 464288489 | 9 | 250 | SH | DEFINED | 2 |
| ISHARES TR | FLTG RATE NT | 46429b655 | 659 | 13000 | SH | DEFINED | 2 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 7339 | 198732 | SH | DEFINED | 2 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 5178 | 140210 | SH | DEFINED | 1 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 855 | 23128 | SH | DEFINED | 3 |
| ISHARES TR | HGH DIV EQT FD | 46429b663 | 970 | 14840 | SH | DEFINED | 2 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 2752 | 29185 | SH | DEFINED | 3 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 1700 | 18031 | SH | DEFINED | 1 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 20776 | 220199 | SH | DEFINED | 2 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 19272 | 160657 | SH | DEFINED | 1 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 62440 | 520770 | SH | DEFINED | 2 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 5305 | 44207 | SH | DEFINED | 3 |
| ISHARES TR | INT PFD STK FD | 46429b135 | 300 | 11116 | SH | DEFINED | 2 |
| ISHARES TR | JPMORGAN USD | 464288281 | 1 | 8 | SH | DEFINED | 1 |
| ISHARES TR | JPMORGAN USD | 464288281 | 1097 | 9330 | SH | DEFINED | 2 |
| ISHARES TR | MRTG PLS CAP IDX | 464288539 | 444 | 28390 | SH | DEFINED | 2 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 170 | 2888 | SH | DEFINED | 3 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 330 | 5595 | SH | DEFINED | 2 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 40541 | 687226 | SH | DEFINED | 1 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 52 | 1217 | SH | DEFINED | 3 |

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|------------------------------|------------------|-----------|-------|---------|----|---------|---|
| ISHARES TR | MSCI EMERG MKT | 464287234 | 223 | 5225 | SH | DEFINED | 2 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 16811 | 393090 | SH | DEFINED | 1 |
| ISHARES TR | MSCI NEW ZEAL CP | 464289123 | 153 | 4100 | SH | DEFINED | 2 |
| ISHARES TR | MSCI PERU CAP | 464289842 | 12 | 260 | SH | DEFINED | 1 |
| ISHARES TR | MSCI POLAND CAP | 46429B606 | 10 | 400 | SH | DEFINED | 3 |
| ISHARES TR | PHLX SOX SEMICND | 464287523 | 24 | 400 | SH | DEFINED | 3 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 485 | 4514 | SH | DEFINED | 1 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 3842 | 35735 | SH | DEFINED | 3 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 35529 | 330068 | SH | DEFINED | 2 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 14770 | 176226 | SH | DEFINED | 2 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 51008 | 608779 | SH | DEFINED | 1 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 1612 | 19248 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 231 | 2650 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 732 | 7755 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 3258 | 34481 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 28520 | 408185 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 3072 | 43964 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 3089 | 44243 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 3662 | 64140 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 374 | 6556 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 37213 | 652863 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 62387 | 490071 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 62443 | 874931 | SH | DEFINED | 1 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 8862 | 124237 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 83173 | 1165383 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 7940 | 97794 | SH | DEFINED | 3 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 77790 | 958356 | SH | DEFINED | 2 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 75595 | 931194 | SH | DEFINED | 1 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 176 | 2493 | SH | DEFINED | 1 |
| ISHARES TR | S&P CITINT TBD | 464288117 | 470 | 4710 | SH | DEFINED | 2 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 13491 | 339730 | SH | DEFINED | 2 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 1200 | 30145 | SH | DEFINED | 3 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 1556 | 39086 | SH | DEFINED | 1 |
| ISHARES TR | S&P GBL ENER | 464287341 | 395 | 9894 | SH | DEFINED | 2 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 57 | 775 | SH | DEFINED | 1 |
| ISHARES TR | S&P GL UTILITI | 464288711 | 526 | 12175 | SH | DEFINED | 2 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 515 | 7600 | SH | DEFINED | 2 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 21 | 550 | SH | DEFINED | 3 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 376 | 8620 | SH | DEFINED | 2 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 55 | 545 | SH | DEFINED | 3 |
| ISHARES TR | S&P NA NAT RES | 464287374 | 27 | 656 | SH | DEFINED | 3 |
| ISHARES TR | S&P NA TECH FD | 464287549 | 126 | 1730 | SH | DEFINED | 3 |
| ISHARES TR | S&P NTL AMTFREE | 464288414 | 2656 | 24105 | SH | DEFINED | 2 |
| ISHARES TR | US PFD STK IDX | 464288687 | 3742 | 92382 | SH | DEFINED | 1 |
| ISHARES TR | US PFD STK IDX | 464288687 | 27 | 670 | SH | DEFINED | 3 |
| ISHARES TR | US PFD STK IDX | 464288687 | 1471 | 36302 | SH | DEFINED | 2 |
| ISHARES TR | USA MIN VOL ID | 46429B697 | 56 | 1700 | SH | DEFINED | 3 |
| ITT CORP NEW | COM NEW | 450911201 | 2 | 75 | SH | DEFINED | 1 |
| ITT CORP NEW | COM NEW | 450911201 | 6 | 200 | SH | DEFINED | 3 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 84 | 1500 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 25090 | 308195 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 4675 | 57343 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 570 | 6996 | SH | DEFINED | 3 |
| JOHNSON CTLS INC | COM | 478366107 | 57 | 1626 | SH | DEFINED | 1 |
| JOY GLOBAL INC | COM | 481165108 | 134 | 2250 | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 183 | 4040 | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 54 | 1200 | SH | DEFINED | 3 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1604 | 33805 | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 9657 | 203569 | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 482 | 10186 | SH | DEFINED | 3 |
| KAMAN CORP | COM | 483548103 | 18 | 500 | SH | DEFINED | 3 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 1572 | 45233 | SH | DEFINED | 3 |

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|------------------------------|----------------|-----------|------|--------|----|---------|---|
| KELLOGG CO | COM | 487836108 | 1116 | 17331 | SH | DEFINED | 1 |
| KELLOGG CO | COM | 487836108 | 19 | 300 | SH | DEFINED | 3 |
| KELLOGG CO | COM | 487836108 | 67 | 1034 | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8 | 85 | SH | DEFINED | 3 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4490 | 45830 | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6815 | 69506 | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 249 | 2784 | SH | DEFINED | 3 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 3011 | 33488 | SH | DEFINED | 1 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 72 | 1879 | SH | DEFINED | 3 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 274 | 34579 | SH | DEFINED | 1 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 8 | 850 | SH | DEFINED | 1 |
| KOHL'S CORP | COM | 500255104 | 9 | 200 | SH | DEFINED | 1 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 59 | 2007 | SH | DEFINED | 1 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 1338 | 25965 | SH | DEFINED | 2 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 29 | 575 | SH | DEFINED | 3 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 2145 | 41725 | SH | DEFINED | 1 |
| KT CORP | SPONSORED ADR | 48268K101 | 584 | 37410 | SH | DEFINED | 1 |
| KYOCERA CORP | ADR | 501556203 | 29 | 318 | SH | DEFINED | 1 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 397 | 4400 | SH | DEFINED | 2 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 3002 | 53280 | SH | DEFINED | 2 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 14 | 240 | SH | DEFINED | 3 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 18 | 296 | SH | DEFINED | 1 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 563 | 8800 | SH | DEFINED | 2 |
| LEGG MASON INC | COM | 524901105 | 19 | 600 | SH | DEFINED | 3 |
| LEGGETT & PLATT INC | COM | 524660107 | 1137 | 33683 | SH | DEFINED | 3 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 7 | 257 | SH | DEFINED | 3 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 25 | 1000 | SH | DEFINED | 1 |
| LENNAR CORP | CL A | 526057104 | 2751 | 66330 | SH | DEFINED | 2 |
| LEUCADIA NATL CORP | COM | 527288104 | 14 | 500 | SH | DEFINED | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 1 | 60 | SH | DEFINED | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 1194 | 58837 | SH | DEFINED | 2 |
| LILLY ELI & CO | COM | 532457108 | 6531 | 114807 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 6194 | 109060 | SH | DEFINED | 2 |
| LILLY ELI & CO | COM | 532457108 | 467 | 8209 | SH | DEFINED | 3 |
| LINCOLN NATL CORP IND | COM | 534187109 | 66 | 2020 | SH | DEFINED | 1 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 32 | 810 | SH | DEFINED | 1 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 316 | 105990 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2876 | 29758 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 630 | 6525 | SH | DEFINED | 2 |
| LOEWS CORP | COM | 540424108 | 233 | 5292 | SH | DEFINED | 1 |
| LORILLARD INC | COM | 544147101 | 121 | 3000 | SH | DEFINED | 1 |
| LORILLARD INC | COM | 544147101 | 10 | 255 | SH | DEFINED | 2 |
| LOUISIANA PAC CORP | COM | 546347105 | 41 | 1900 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 924 | 24299 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 8 | 209 | SH | DEFINED | 3 |
| LSI CORPORATION | COM | 502161102 | 1 | 139 | SH | DEFINED | 3 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 28 | 445 | SH | DEFINED | 2 |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 29 | 500 | SH | DEFINED | 3 |
| MAGNA INTL INC | COM | 559222401 | 412 | 7018 | SH | DEFINED | 1 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 24 | 5769 | SH | DEFINED | 1 |
| MAKITA CORP | ADR NEW | 560877300 | 280 | 6401 | SH | DEFINED | 1 |
| MANITOWOC INC | COM | 563571108 | 1390 | 67500 | SH | DEFINED | 1 |
| MANULIFE FINL CORP | COM | 56501R106 | 192 | 13046 | SH | DEFINED | 1 |
| MANULIFE FINL CORP | COM | 56501R106 | 1 | 39 | SH | DEFINED | 3 |
| MARATHON OIL CORP | COM | 565849106 | 5194 | 154723 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 1072 | 31780 | SH | DEFINED | 2 |
| MARATHON OIL CORP | COM | 565849106 | 24 | 700 | SH | DEFINED | 3 |
| MARATHON PETE CORP | COM | 56585A102 | 1183 | 13226 | SH | DEFINED | 1 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 86 | 1600 | SH | DEFINED | 1 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 67 | 1248 | SH | DEFINED | 3 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 140 | 3679 | SH | DEFINED | 3 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 34 | 900 | SH | DEFINED | 1 |

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|------------------------------|---------------|-----------|-------|--------|----|---------|---|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 11 | 299 | SH | DEFINED | 3 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 10 | 100 | SH | DEFINED | 1 |
| MASTERCARD INC | CL A | 57636Q104 | 114 | 210 | SH | DEFINED | 2 |
| MATTEL INC | COM | 577081102 | 2767 | 63172 | SH | DEFINED | 1 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 6 | 900 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 7178 | 72171 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 671 | 6729 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 513 | 5139 | SH | DEFINED | 3 |
| MCGRAW HILL COS INC | COM | 580645109 | 26 | 500 | SH | DEFINED | 1 |
| MCKESSON CORP | COM | 58155Q103 | 42 | 388 | SH | DEFINED | 1 |
| MDU RES GROUP INC | COM | 552690109 | 6 | 225 | SH | DEFINED | 1 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1795 | 23170 | SH | DEFINED | 2 |
| MEDIVATION INC | COM | 58501N101 | 32 | 700 | SH | DEFINED | 1 |
| MEDNAX INC | COM | 58502b106 | 439 | 4900 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 50 | 1051 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 2815 | 59940 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 12 | 250 | SH | DEFINED | 3 |
| MERCADOLIBRE INC | COM | 58733R102 | 9 | 90 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES | COM | 588448100 | 12 | 400 | SH | DEFINED | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1001 | 22723 | SH | DEFINED | 3 |
| MERCK & CO INC NEW | COM | 58933Y105 | 11704 | 264826 | SH | DEFINED | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1427 | 32293 | SH | DEFINED | 2 |
| METLIFE INC | COM | 59156R108 | 50 | 1302 | SH | DEFINED | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5169 | 518170 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 10403 | 364100 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 6026 | 210656 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 397 | 13855 | SH | DEFINED | 3 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 4 | SH | DEFINED | 3 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 13 | 265 | SH | DEFINED | 3 |
| MONDELEZ INTL INC | CL A | 609207105 | 43 | 1425 | SH | DEFINED | 3 |
| MONDELEZ INTL INC | CL A | 609207105 | 1571 | 51293 | SH | DEFINED | 1 |
| MONDELEZ INTL INC | CL A | 609207105 | 5029 | 164252 | SH | DEFINED | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 39 | 365 | SH | DEFINED | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 271 | 2565 | SH | DEFINED | 1 |
| MONSTER BEVERAGE CORP | COM | 611740101 | 310 | 6500 | SH | DEFINED | 2 |
| MOODYS CORP | COM | 615369105 | 43 | 800 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM NEW | 617446448 | 1116 | 50793 | SH | DEFINED | 1 |
| MOSAIC CO NEW | COM | 61945C103 | 18 | 300 | SH | DEFINED | 1 |
| MOSAIC CO NEW | COM | 61945C103 | 2568 | 43075 | SH | DEFINED | 2 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 45 | 708 | SH | DEFINED | 1 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 4768 | 74472 | SH | DEFINED | 2 |
| MYLAN INC | COM | 628530107 | 27 | 937 | SH | DEFINED | 1 |
| MYLAN INC | COM | 628530107 | 1957 | 67590 | SH | DEFINED | 2 |
| MYLAN INC | COM | 628530107 | 29 | 1000 | SH | DEFINED | 3 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 12 | 200 | SH | DEFINED | 1 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 18 | 300 | SH | DEFINED | 3 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 33 | 577 | SH | DEFINED | 3 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2172 | 30689 | SH | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 396 | 5600 | SH | DEFINED | 2 |
| NCR CORP NEW | COM | 62886E108 | 389 | 14100 | SH | DEFINED | 2 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1 | 100 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 5357 | 128434 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 31 | 726 | SH | DEFINED | 3 |
| NEWMONT MINING CORP | COM | 651639106 | 3075 | 73400 | SH | DEFINED | 2 |
| NEWS CORP | CL A | 65248E104 | 59 | 1896 | SH | DEFINED | 1 |
| NEWS CORP | CL A | 65248e104 | 41 | 1360 | SH | DEFINED | 2 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1114 | 14295 | SH | DEFINED | 1 |
| NIKE INC | CL B | 654106103 | 3311 | 55905 | SH | DEFINED | 1 |
| NIKE INC | CL B | 654106103 | 271 | 4600 | SH | DEFINED | 2 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 38 | 1000 | SH | DEFINED | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 13 | 114 | SH | DEFINED | 1 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 29 | 8978 | SH | DEFINED | 1 |

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|------------------------------|-----------------|-----------|-------|--------|----|---------|---|
| NOKIA CORP | SPONSORED ADR | 654902204 | 1 | 338 | SH | DEFINED | 3 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 591 | 7688 | SH | DEFINED | 3 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1614 | 20907 | SH | DEFINED | 1 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 10 | 400 | SH | DEFINED | 1 |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 2 | 500 | SH | DEFINED | 3 |
| NORTHERN TR CORP | COM | 665859104 | 11 | 200 | SH | DEFINED | 3 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 40 | 575 | SH | DEFINED | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 15 | 217 | SH | DEFINED | 3 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 60 | 1512 | SH | DEFINED | 1 |
| NOVACOPPER INC | COM | 66988K102 | 1 | 500 | SH | DEFINED | 1 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 11 | 3000 | SH | DEFINED | 1 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1202 | 16883 | SH | DEFINED | 1 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 28 | 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 | 291 | 14400 | SH | DEFINED | 2 |
| NUCOR CORP | COM | 670346105 | 60 | 1289 | SH | DEFINED | 1 |
| NUVEEN GA DIV ADV MUN FD 2 | COM | 67072B107 | 36 | 2557 | SH | DEFINED | 2 |
| NUVEEN PFD INCOME OPPRTNY FD | COM | 67073B106 | 16 | 1523 | SH | DEFINED | 3 |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 45 | 3000 | SH | DEFINED | 2 |
| NV ENERGY INC | COM | 67073Y106 | 20 | 1000 | SH | DEFINED | 1 |
| NYSE EURONEXT | COM | 629491101 | 12 | 300 | SH | DEFINED | 2 |
| OAKTREE CAP GROUP LLC | UNIT 99/99/9999 | 674001201 | 5 | 100 | SH | DEFINED | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 151 | 1938 | SH | DEFINED | 1 |
| OGE ENERGY CORP | COM | 670837103 | 70 | 1003 | SH | DEFINED | 3 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 115 | 2000 | SH | DEFINED | 1 |
| OPENTABLE INC | COM | 68372a104 | 296 | 4700 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 30 | 956 | SH | DEFINED | 3 |
| ORACLE CORP | COM | 68389X105 | 8708 | 269529 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 3470 | 107318 | SH | DEFINED | 2 |
| OXFORD INDS INC | COM | 691497309 | 1 | 20 | SH | DEFINED | 1 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 21 | 1500 | SH | DEFINED | 1 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 15 | 901 | SH | DEFINED | 3 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1987 | 21709 | SH | DEFINED | 1 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 4 | 200 | SH | DEFINED | 3 |
| PARTNERRE LTD | COM | G6852T105 | 9 | 94 | SH | DEFINED | 1 |
| PAYCHEX INC | COM | 704326107 | 105 | 3000 | SH | DEFINED | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 93 | 4400 | SH | DEFINED | 1 |
| PEMBINA PIPELINE CORP | COM | 706327103 | 25 | 806 | SH | DEFINED | 1 |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 14 | 2750 | SH | DEFINED | 1 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 6 | 600 | SH | DEFINED | 1 |
| PENTAIR LTD | SHS | H6169Q108 | 2 | 45 | SH | DEFINED | 1 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 6 | 500 | SH | DEFINED | 3 |
| PEPSICO INC | COM | 713448108 | 10758 | 135831 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 4511 | 57028 | SH | DEFINED | 2 |
| PEPSICO INC | COM | 713448108 | 174 | 2217 | SH | DEFINED | 3 |
| PERRIGO CO | COM | 714290103 | 18 | 150 | SH | DEFINED | 1 |
| PERRIGO CO | COM | 714290103 | 11 | 89 | SH | DEFINED | 2 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 13 | 100 | SH | DEFINED | 1 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 12 | 750 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 48 | 1663 | SH | DEFINED | 3 |
| PFIZER INC | COM | 717081103 | 4835 | 167543 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 15740 | 545175 | SH | DEFINED | 1 |
| PG&E CORP | COM | 69331C108 | 45 | 1000 | SH | DEFINED | 1 |
| PG&E CORP | COM | 69331C108 | 29 | 646 | SH | DEFINED | 3 |
| PHH CORP | COM NEW | 693320202 | 2 | 100 | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6753 | 72799 | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3711 | 40029 | SH | DEFINED | 2 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 65 | 697 | SH | DEFINED | 3 |
| PHILLIPS 66 | COM | 718546104 | 471 | 6766 | SH | DEFINED | 1 |
| PHILLIPS 66 | COM | 718546104 | 76 | 1092 | SH | DEFINED | 3 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 32 | 1656 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 120 | 10483 | SH | DEFINED | 3 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 33 | 567 | SH | DEFINED | 1 |
| PITNEY BOWES INC | COM | 724479100 | 157 | 10509 | SH | DEFINED | 1 |
| PITNEY BOWES INC | COM | 724479100 | 316 | 21274 | SH | DEFINED | 2 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 130 | 2300 | SH | DEFINED | 1 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 39 | 689 | SH | DEFINED | 3 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 108 | 2042 | SH | DEFINED | 3 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 699 | 13415 | SH | DEFINED | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 10 | 153 | SH | DEFINED | 3 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 55 | 818 | SH | DEFINED | 1 |
| POST PPTYS INC | COM | 737464107 | 34 | 710 | SH | DEFINED | 1 |
| POTASH CORP SASK INC | COM | 73755L107 | 65 | 1650 | 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 TR II | EMRG MKTS INFR | 73937B209 | 37 | 900 | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST | DIV ACHV PRTF | 73935X732 | 18 | 1000 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 56 | 3000 | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 45 | 640 | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST | FTSE US1500 SM | 73935X567 | 54 | 700 | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 50 | 4700 | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 1297 | 122675 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 443 | 26265 | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 453 | 26820 | SH | DEFINED | 2 |
| POWERSHARES ETF TRUST | S&P 500 HGH QLTY | 73935X682 | 5 | 307 | SH | DEFINED | 1 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 4 | 159 | SH | DEFINED | 3 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 186 | 8100 | SH | DEFINED | 1 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 1 | 83 | SH | DEFINED | 1 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 165 | 6500 | SH | DEFINED | 2 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 24 | 800 | SH | DEFINED | 1 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 322 | 4665 | SH | DEFINED | 1 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 60 | 870 | SH | DEFINED | 3 |
| POWERSHS DB MULTI SECT COMM | PS DB AGRICUL FD | 73936B408 | 688 | 26564 | SH | DEFINED | 1 |
| POWERSHS DB MULTI SECT COMM | PS DB AGRICUL FD | 73936B408 | 50 | 1904 | SH | DEFINED | 3 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 15760 | 697485 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 995 | 7431 | SH | DEFINED | 1 |
| PPL CORP | COM | 69351T106 | 245 | 7816 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 368 | 3300 | SH | DEFINED | 2 |
| PRAXAIR INC | COM | 74005P104 | 2442 | 21949 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 93 | 1250 | SH | DEFINED | 1 |
| PRICELINE COM INC | COM NEW | 741503403 | 2023 | 2940 | SH | DEFINED | 2 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 7 | 220 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 10578 | 137137 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 939 | 12185 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 118 | 1523 | SH | DEFINED | 3 |
| PROSHARES TR | PSHS SHRT S&P500 | 74347R503 | 2758 | 89829 | SH | DEFINED | 1 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347B201 | 192 | 2926 | SH | DEFINED | 1 |
| PROSHARES TR | SHRT 20+YR TRE | 74347X849 | 14 | 457 | SH | DEFINED | 1 |
| PROSHARES TR | ULTPRO SH 20YR | 74347X740 | 18 | 1000 | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 20 | 332 | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 15 | 253 | SH | DEFINED | 3 |
| PRUDENTIAL FINL INC | COM | 744320102 | 6 | 100 | SH | DEFINED | 2 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 55 | 1600 | SH | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 4680 | 69968 | SH | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 5875 | 87759 | SH | DEFINED | 2 |
| QUALCOMM INC | COM | 747525103 | 5 | 69 | SH | DEFINED | 3 |
| QUANTA SVCS INC | COM | 74762E102 | 3071 | 107440 | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 21 | 368 | SH | DEFINED | 1 |
| RACKSPACE HOSTING INC | COM | 750086100 | 207 | 4100 | SH | DEFINED | 2 |
| RALPH LAUREN CORP | CL A | 751212101 | 68 | 400 | SH | DEFINED | 1 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 364 | 7900 | SH | DEFINED | 2 |
| RAYONIER INC | COM | 754907103 | 540 | 9044 | SH | DEFINED | 2 |
| RAYONIER INC | COM | 754907103 | 388 | 6486 | SH | DEFINED | 3 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| RAYONIER INC | COM | 754907103 | 4260 | 71385 | SH | DEFINED | 1 |
| RAYTHEON CO | COM NEW | 755111507 | 116 | 1971 | SH | DEFINED | 1 |
| REGAL ENTMT GROUP | CL A | 758766109 | 11 | 655 | SH | DEFINED | 1 |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 50 | 2000 | SH | DEFINED | 1 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 71 | 400 | SH | DEFINED | 1 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 23 | 2768 | SH | DEFINED | 3 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 1137 | 138803 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 71 | 2160 | SH | DEFINED | 1 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 5 | 350 | SH | DEFINED | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 23 | 502 | SH | DEFINED | 1 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 52 | 1125 | SH | DEFINED | 1 |
| ROBERTS REALTY INVS | COM | 769900101 | 65 | 51394 | SH | DEFINED | 3 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1217 | 14071 | SH | DEFINED | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2815 | 32605 | SH | DEFINED | 2 |
| ROSS STORES INC | COM | 778296103 | 62 | 1022 | SH | DEFINED | 1 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 22 | 366 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 833 | 12432 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 5 | 82 | SH | DEFINED | 3 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 20 | 300 | SH | DEFINED | 2 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 16 | 240 | SH | DEFINED | 3 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 3811 | 58474 | SH | DEFINED | 1 |
| ROYAL GOLD INC | COM | 780287108 | 57 | 800 | SH | DEFINED | 1 |
| RPM INTL INC | COM | 749685103 | 205 | 6500 | SH | DEFINED | 1 |
| RRSAT GLOBAL COMM NTRWK LTD | SHS | M8183P102 | 12 | 1500 | SH | DEFINED | 1 |
| SAMSON OIL & GAS LTD | SPON ADR | 796043107 | 1 | 1000 | SH | DEFINED | 1 |
| SANDISK CORP | COM | 80004C101 | 195 | 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 | 2546 | 49705 | SH | DEFINED | 1 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 18 | 498 | SH | DEFINED | 1 |
| SCANA CORP NEW | COM | 80589M102 | 98 | 1901 | SH | DEFINED | 1 |
| SCANA CORP NEW | COM | 80589M102 | 25 | 483 | SH | DEFINED | 3 |
| SCHLUMBERGER LTD | COM | 806857108 | 1441 | 19276 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 3 | 46 | SH | DEFINED | 3 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 132 | 7407 | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 11 | 645 | SH | DEFINED | 3 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 26 | 400 | SH | DEFINED | 3 |
| SEADRILL LIMITED | SHS | G7945E105 | 220 | 5905 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 2663 | 50240 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 4405 | 110749 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 22 | 543 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 13 | 276 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1273 | 27626 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 719 | 9065 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 81 | 1020 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 38 | 2100 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 34 | 1864 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 2235 | 122521 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 1210 | 28990 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 169 | 4305 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 26581 | 878451 | SH | DEFINED | 1 |
| SEMPRA ENERGY | COM | 816851109 | 116 | 1457 | SH | DEFINED | 1 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 161 | 4124 | SH | DEFINED | 1 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 182 | 2000 | SH | DEFINED | 1 |
| SIBANYE GOLD LTD | SPONSORED ADR | 825724206 | 2 | 321 | SH | DEFINED | 1 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 5 | 42 | SH | DEFINED | 3 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 829 | 7710 | SH | DEFINED | 1 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5 | 63 | SH | DEFINED | 3 |
| SILVER WHEATON CORP | COM | 828336107 | 6 | 200 | SH | DEFINED | 3 |
| SILVER WHEATON CORP | COM | 828336107 | 26 | 815 | SH | DEFINED | 1 |
| SILVERCORP METALS INC | COM | 82835P103 | 10 | 2500 | SH | DEFINED | 1 |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 4 | 100 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|--------|----------|----|---------|---|
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 463 | 21000 | SH | DEFINED | 2 |
| SMUCKER J M CO | COM NEW | 832696405 | 108 | 1090 | SH | DEFINED | 1 |
| SMUCKER J M CO | COM NEW | 832696405 | 0 | 2 | SH | DEFINED | 3 |
| SNAP ON INC | COM | 833034101 | 4433 | 53605 | SH | DEFINED | 2 |
| SONOCO PRODS CO | COM | 835495102 | 809 | 23131 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 17517 | 373268 | SH | DEFINED | 3 |
| SOUTHERN CO | COM | 842587107 | 1061 | 22610 | SH | DEFINED | 2 |
| SOUTHERN CO | COM | 842587107 | 13946 | 297161 | SH | DEFINED | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 24 | 600 | SH | DEFINED | 1 |
| SOUTHERN FIRST BANCSHARES IN | COM | 842873101 | 23 | 2195 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5 | 340 | SH | DEFINED | 3 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 20878 | 135250 | SH | DEFINED | 1 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 23309 | 150899 | SH | DEFINED | 2 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 2892 | 18731 | SH | DEFINED | 3 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 31 | 473 | SH | DEFINED | 3 |
| SPDR INDEX SHS FDS | INTL UTILT ETF | 78463X632 | 35 | 2147 | SH | DEFINED | 3 |
| SPDR INDEX SHS FDS | S&P EMKTSC ETF | 78463X756 | 55 | 1150 | SH | DEFINED | 3 |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 257 | 5275 | SH | DEFINED | 1 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 36 | 1150 | SH | DEFINED | 3 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 11966 | 76379 | SH | DEFINED | 1 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 5562 | 35500 | SH | DEFINED | 2 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 290 | 1848 | SH | DEFINED | 3 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 1022 | 4878 | SH | DEFINED | 1 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 1762 | 8400 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | BRC HGH YLD BD | 78464A417 | 461 | 11205 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | BRC HGH YLD BD | 78464A417 | 626 | 15215 | SH | DEFINED | 1 |
| SPDR SERIES TRUST | BRCLYS INTL ETF | 78464A516 | 1 | 25 | SH | DEFINED | 1 |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 25 | 400 | SH | DEFINED | 1 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 155 | 2000 | SH | DEFINED | 1 |
| SPDR SERIES TRUST | NUVN BR SHT MUNI | 78464A425 | 97 | 4000 | SH | DEFINED | 1 |
| SPDR SERIES TRUST | NUVN BR SHT MUNI | 78464a425 | 212 | 8690 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | NUVN BRCLY MUNI | 78464a458 | 836 | 34750 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 599 | 6000 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464a763 | 1800 | 27275 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 13 | 435 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | S&P INS ETF | 78464A789 | 8 | 150 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | WELLS FG PFD ETF | 78464a292 | 845 | 18540 | SH | DEFINED | 2 |
| SPECTRA ENERGY CORP | COM | 847560109 | 699 | 22725 | SH | DEFINED | 2 |
| SPECTRA ENERGY CORP | COM | 847560109 | 66 | 2137 | SH | DEFINED | 3 |
| SPECTRA ENERGY CORP | COM | 847560109 | 4092 | 133370 | SH | DEFINED | 1 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 81 | 1000 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 2783 | 48795 | SH | DEFINED | 1 |
| STARBUCKS CORP | COM | 855244109 | 525 | 9227 | SH | DEFINED | 2 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2 | 38 | SH | DEFINED | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 555 | 8704 | SH | DEFINED | 2 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 17 | 600 | SH | DEFINED | 1 |
| STATE STR CORP | COM | 857477103 | 1405 | 23751 | SH | DEFINED | 1 |
| STATE STR CORP | COM | 857477103 | 18 | 300 | SH | DEFINED | 3 |
| STRYKER CORP | COM | 863667101 | 2228 | 34202 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 88 | 1345 | SH | DEFINED | 2 |
| STURM RUGER & CO INC | COM | 864159108 | 18 | 350 | SH | DEFINED | 3 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 45 | 1000 | SH | DEFINED | 1 |
| SUMMER INFANT INC | COM | 865646103 | 52 | 20000 | SH | DEFINED | 3 |
| SUN LIFE FINL INC | COM | 866796105 | 84 | 3061 | SH | DEFINED | 3 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 4 | 122 | SH | DEFINED | 3 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 478 | 15986 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 4914 | 170458 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 689 | 23872 | SH | DEFINED | 3 |
| SWISHER HYGIENE INC | COM | 870808102 | 1 | 1000 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 40 | 1600 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 1935 | 78420 | SH | DEFINED | 2 |
| SYNOVUS FINL CORP | COM | 87161C105 | 124864 | 45080774 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|--------|----------|----|---------|---|
| SYNOVUS FINL CORP | COM | 87161C105 | 21 | 7420 | SH | DEFINED | 2 |
| SYSCO CORP | COM | 871829107 | 474 | 13475 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 4 | 100 | SH | DEFINED | 3 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 52 | 3044 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 14 | 200 | SH | DEFINED | 3 |
| TARGET CORP | COM | 87612E106 | 145 | 2115 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 1248 | 18232 | SH | DEFINED | 1 |
| TASEKO MINES LTD | COM | 876511106 | 9 | 3000 | SH | DEFINED | 1 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 11 | 253 | SH | DEFINED | 1 |
| TECO ENERGY INC | COM | 872375100 | 9 | 507 | SH | DEFINED | 1 |
| TECO ENERGY INC | COM | 872375100 | 816 | 45765 | SH | DEFINED | 3 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 4 | 825 | SH | DEFINED | 1 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 156 | 11579 | SH | DEFINED | 1 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 18 | 869 | SH | DEFINED | 3 |
| TENNECO INC | COM | 880349105 | 6 | 158 | SH | DEFINED | 1 |
| TERADATA CORP DEL | COM | 88076W103 | 2 | 30 | SH | DEFINED | 1 |
| TERADYNE INC | COM | 880770102 | 3614 | 222810 | SH | DEFINED | 2 |
| TEREX CORP NEW | COM | 880779103 | 51 | 1500 | SH | DEFINED | 1 |
| TESLA MTRS INC | COM | 88160R101 | 4 | 100 | SH | DEFINED | 3 |
| TETRA TECH INC NEW | COM | 88162g103 | 424 | 13900 | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 633 | 15852 | SH | DEFINED | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 105 | 2970 | SH | DEFINED | 1 |
| TEXAS PAC LD TR | SUB CTF PROP I T | 882610108 | 916 | 13000 | SH | DEFINED | 1 |
| TEXTRON INC | COM | 883203101 | 24 | 800 | SH | DEFINED | 1 |
| THE ADT CORPORATION | COM | 00101J106 | 5 | 95 | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 204 | 2665 | SH | DEFINED | 2 |
| THOR INDS INC | COM | 885160101 | 24 | 650 | SH | DEFINED | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 9 | 94 | SH | DEFINED | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 6 | 66 | SH | DEFINED | 2 |
| TIME WARNER INC | COM NEW | 887317303 | 7 | 122 | SH | DEFINED | 1 |
| TIME WARNER INC | COM NEW | 887317303 | 15 | 266 | SH | DEFINED | 2 |
| TIME WARNER INC | COM NEW | 887317303 | 17 | 300 | SH | DEFINED | 3 |
| TITAN MACHY INC | COM | 88830R101 | 8 | 300 | SH | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 152 | 3250 | SH | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 165 | 3536 | SH | DEFINED | 2 |
| TORCHMARK CORP | COM | 891027104 | 6 | 97 | SH | DEFINED | 3 |
| TORCHMARK CORP | COM | 891027104 | 831 | 13901 | SH | DEFINED | 1 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 21 | 258 | SH | DEFINED | 1 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 0 | 5 | SH | DEFINED | 3 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2617 | 54267 | SH | DEFINED | 1 |
| TOTAL S A | SPONSORED ADR | 89151e109 | 435 | 9060 | SH | DEFINED | 2 |
| TOTAL SYS SVCS INC | COM | 891906109 | 427451 | 17250151 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 89 | 3590 | SH | DEFINED | 2 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 13 | 130 | SH | DEFINED | 1 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 399 | 7655 | SH | DEFINED | 3 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 8 | 150 | SH | DEFINED | 1 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5290 | 62869 | SH | DEFINED | 1 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1287 | 15289 | SH | DEFINED | 2 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 8 | 90 | SH | DEFINED | 3 |
| TREDEGAR CORP | COM | 894650100 | 24 | 800 | SH | DEFINED | 3 |
| TRIANGLE PETE CORP | COM NEW | 89600B201 | 3 | 500 | SH | DEFINED | 1 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 110 | 4200 | SH | DEFINED | 1 |
| TRUSTMARK CORP | COM | 898402102 | 98 | 3964 | SH | DEFINED | 3 |
| TRUSTMARK CORP | COM | 898402102 | 5 | 203 | SH | DEFINED | 1 |
| TWO HBRS INVT CORP | COM | 90187b101 | 53 | 4170 | SH | DEFINED | 2 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 15 | 479 | SH | DEFINED | 1 |
| UNDER ARMOUR INC | CL A | 904311107 | 49 | 965 | SH | DEFINED | 1 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 130 | 3068 | SH | DEFINED | 3 |
| UNION PAC CORP | COM | 907818108 | 42 | 294 | SH | DEFINED | 1 |
| UNION PAC CORP | COM | 907818108 | 18 | 126 | SH | DEFINED | 2 |
| UNION PAC CORP | COM | 907818108 | 53 | 365 | SH | DEFINED | 3 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 28 | 2445 | SH | DEFINED | 1 |

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| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 71 | 6234 | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 7993 | 93094 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 8 | 96 | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 722 | 8410 | SH | DEFINED | 2 |
| UNITED RENTALS INC | COM | 911363109 | 308 | 5600 | SH | DEFINED | 2 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 18 | 500 | SH | DEFINED | 3 |
| UNITED STS COMMODITY INDEX F | COMM IDX FND | 911717106 | 68 | 1200 | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5601 | 59952 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4260 | 45591 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 10 | 104 | SH | DEFINED | 3 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307c102 | 140 | 2300 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1979 | 34533 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 588 | 10285 | SH | DEFINED | 2 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 69 | 1200 | SH | DEFINED | 1 |
| UNS ENERGY CORP | COM | 903119105 | 64 | 1313 | SH | DEFINED | 3 |
| UNUM GROUP | COM | 91529Y106 | 43 | 1544 | SH | DEFINED | 1 |
| URSTADT BIDDLE PPTYS INC | CL A | 917286205 | 13 | 600 | SH | DEFINED | 1 |
| URSTADT BIDDLE PPTYS INC | COM | 917286106 | 11 | 600 | SH | DEFINED | 1 |
| US BANCORP DEL | COM NEW | 902973304 | 645 | 18975 | SH | DEFINED | 1 |
| US BANCORP DEL | COM NEW | 902973304 | 4431 | 130600 | SH | DEFINED | 2 |
| US BANCORP DEL | COM NEW | 902973304 | 10 | 280 | SH | DEFINED | 3 |
| V F CORP | COM | 918204108 | 841 | 5011 | SH | DEFINED | 1 |
| VALE S A | ADR | 91912E105 | 47 | 2700 | SH | DEFINED | 1 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 46 | 610 | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 32 | 705 | SH | DEFINED | 1 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 6 | 66 | SH | DEFINED | 1 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 7 | 89 | SH | DEFINED | 1 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 43 | 526 | SH | DEFINED | 3 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 61 | 730 | SH | DEFINED | 1 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 25349 | 303071 | SH | DEFINED | 2 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 2283 | 27317 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 59 | 765 | SH | DEFINED | 1 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 122 | 1575 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 411 | 5830 | SH | DEFINED | 1 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 1 | 18 | SH | DEFINED | 1 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 50 | 500 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 10 | 102 | SH | DEFINED | 1 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 28 | 338 | SH | DEFINED | 1 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 2 | 25 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 15 | 190 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 43 | 655 | SH | DEFINED | 1 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 86 | 1855 | SH | DEFINED | 2 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 57 | 1314 | SH | DEFINED | 1 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 4 | 83 | SH | DEFINED | 3 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 989 | 11325 | SH | DEFINED | 1 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP BD | 92206C409 | 1666 | 20750 | SH | DEFINED | 1 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP BD | 92206C409 | 43 | 531 | SH | DEFINED | 3 |
| VANGUARD SCOTTSDALE FDS | SHTRM GVT BD ETF | 92206C102 | 43 | 699 | SH | DEFINED | 3 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 295 | 4485 | SH | DEFINED | 1 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 1962 | 29860 | SH | DEFINED | 2 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 223 | 3406 | SH | DEFINED | 3 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 29 | 346 | SH | DEFINED | 3 |
| VENTAS INC | COM | 92276F100 | 122 | 1679 | SH | DEFINED | 1 |
| VENTAS INC | COM | 92276F100 | 18 | 251 | SH | DEFINED | 3 |
| VERIFONE SYS INC | COM | 92342Y109 | 68 | 3300 | SH | DEFINED | 2 |
| VERISIGN INC | COM | 92343E102 | 170 | 3600 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 10033 | 204293 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 485 | 9861 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 39 | 796 | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4212 | 85700 | SH | PUT | DEFINED 1 |
| VERTEX PHARMACEUTICALS INC | COM | 92532f100 | 209 | 3800 | SH | DEFINED | 2 |
| VIACOM INC NEW | CL B | 92553P201 | 37 | 600 | SH | DEFINED | 1 |

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| VIRNETX HLDG CORP | COM | 92823T108 | 1 | 50 | SH | DEFINED | 1 |
| VISA INC | COM CL A | 92826C839 | 45 | 267 | SH | DEFINED | 2 |
| VISA INC | COM CL A | 92826C839 | 311 | 1828 | SH | DEFINED | 1 |
| VMWARE INC | CL A COM | 928563402 | 45 | 570 | SH | DEFINED | 1 |
| VMWARE INC | CL A COM | 928563402 | 8 | 100 | SH | DEFINED | 3 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3490 | 122456 | SH | DEFINED | 1 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 754 | 26540 | SH | DEFINED | 2 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 24 | 819 | SH | DEFINED | 3 |
| VULCAN MATLS CO | COM | 929160109 | 653 | 12641 | SH | DEFINED | 1 |
| VULCAN MATLS CO | COM | 929160109 | 21 | 398 | SH | DEFINED | 3 |
| W P CAREY INC | COM | 92936U109 | 67 | 1000 | SH | DEFINED | 1 |
| WADDELL & REED FINL INC | CL A | 930059100 | 159 | 3622 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 163 | 3450 | SH | DEFINED | 1 |
| WAL-MART STORES INC | COM | 931142103 | 8317 | 111410 | SH | DEFINED | 1 |
| WAL-MART STORES INC | COM | 931142103 | 819 | 10950 | SH | DEFINED | 2 |
| WAL-MART STORES INC | COM | 931142103 | 429 | 5711 | SH | DEFINED | 3 |
| WALTER ENERGY INC | COM | 93317Q105 | 3 | 100 | SH | DEFINED | 3 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3586 | 90933 | SH | DEFINED | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 752 | 19172 | SH | DEFINED | 2 |
| WASTE MGMT INC DEL | COM | 94106L109 | 23 | 571 | SH | DEFINED | 3 |
| WD-40 CO | COM | 929236107 | 11 | 200 | SH | DEFINED | 1 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 5 | 400 | SH | DEFINED | 3 |
| WELLPOINT INC | COM | 94973V107 | 241 | 3652 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 135 | 2056 | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5808 | 157151 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 944 | 25515 | SH | DEFINED | 2 |
| WELLS FARGO & CO NEW | COM | 949746101 | 244 | 6569 | SH | DEFINED | 3 |
| WELLS FARGO ADVANTAGE INCOME | COM SHS | 94987B105 | 37 | 3700 | SH | DEFINED | 3 |
| WENDYS CO | COM | 95058W100 | 6 | 1079 | SH | DEFINED | 1 |
| WESTAR ENERGY INC | COM | 95709T100 | 25 | 753 | SH | DEFINED | 3 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2647 | 52685 | SH | DEFINED | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 201 | 4000 | SH | DEFINED | 2 |
| WESTERN UN CO | COM | 959802109 | 598 | 39697 | SH | DEFINED | 3 |
| WEYERHAEUSER CO | COM | 962166104 | 162 | 5175 | SH | DEFINED | 1 |
| WGL HLDGS INC | COM | 92924F106 | 16 | 364 | SH | DEFINED | 1 |
| WGL HLDGS INC | COM | 92924F106 | 13 | 294 | SH | DEFINED | 3 |
| WHOLE FOODS MKT INC | COM | 966837106 | 191 | 2210 | SH | DEFINED | 1 |
| WILLIAMS COS INC DEL | COM | 969457100 | 37 | 1000 | SH | DEFINED | 1 |
| WILLIAMS COS INC DEL | COM | 969457100 | 16 | 425 | SH | DEFINED | 2 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 30 | 600 | SH | DEFINED | 1 |
| WILLIAMS SONOMA INC | COM | 969904101 | 4460 | 86570 | SH | DEFINED | 2 |
| WINDSTREAM CORP | COM | 97381W104 | 82 | 10219 | SH | DEFINED | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 83 | 1941 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 116 | 2100 | SH | DEFINED | 1 |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717w315 | 586 | 10650 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 44 | 800 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717w422 | 16 | 875 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | MIDCAP DIVI FD | 97717w505 | 1359 | 20845 | SH | DEFINED | 2 |
| WORTHINGTON INDS INC | COM | 981811102 | 16 | 505 | SH | DEFINED | 1 |
| WPX ENERGY INC | COM | 98212B103 | 2 | 141 | SH | DEFINED | 2 |
| XCEL ENERGY INC | COM | 98389B100 | 23 | 775 | SH | DEFINED | 1 |
| XILINX INC | COM | 983919101 | 4 | 114 | SH | DEFINED | 1 |
| XYLEM INC | COM | 98419M100 | 11 | 400 | SH | DEFINED | 3 |
| XYLEM INC | COM | 98419M100 | 4 | 150 | SH | DEFINED | 1 |
| YUM BRANDS INC | COM | 988498101 | 1084 | 15062 | SH | DEFINED | 1 |
| YUM BRANDS INC | COM | 988498101 | 3288 | 45704 | SH | DEFINED | 2 |
| YUM BRANDS INC | COM | 988498101 | 6 | 84 | SH | DEFINED | 3 |
| ZEP INC | COM | 98944B108 | 59 | 3936 | SH | DEFINED | 1 |
| ZEP INC | COM | 98944B108 | 15 | 1000 | SH | DEFINED | 3 |
| ZIMMER HLDGS INC | COM | 98956P102 | 165 | 2186 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 66 | 875 | SH | DEFINED | 3 |
| ZOETIS INC | CL A | 98978v103 | 454 | 13600 | SH | DEFINED | 2 |

