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SYNOVUS FINANCIAL CORP
Form 13F-HR
August 16, 2010

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Bart Singleton Columbus, GA/USA August 16, 2010

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form13F Information Table Entry Total: 1017

Form13F Information Table Value Total: \$2,230,538 (thousands)

List of Other Included Managers:

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

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

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
| 3M CO | COM | 88579Y101 | 423 | 5352 | SH | | Defined | 2 |
| 3M CO | COM | 88579Y101 | 5476 | 69324 | SH | | Defined | 1 |
| ABBOTT LABS | COM | 002824100 | 2329 | 49796 | SH | | Defined | 1 |
| ABBOTT LABS | COM | 002824100 | 243 | 5200 | SH | | Defined | 2 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 67 | 11037 | SH | | Defined | 3 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 71 | 1830 | SH | | Defined | 1 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 0 | 32 | SH | | Defined | 1 |
| ACUITY BRANDS INC | COM | 00508Y102 | 150 | 4133 | SH | | Defined | 1 |
| ADOBE SYS INC | COM | 00724F101 | 49 | 1850 | SH | | Defined | 2 |
| ADOBE SYS INC | COM | 00724F101 | 514 | 19454 | SH | | Defined | 1 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 10 | 1760 | SH | | Defined | 1 |
| AETNA INC NEW | COM | 00817Y108 | 5 | 200 | SH | | Defined | 1 |
| AFLAC INC | COM | 001055102 | 4946 | 115915 | SH | | Defined | 2 |
| AFLAC INC | COM | 001055102 | 35538 | 832855 | SH | | Defined | 1 |
| AFLAC INC | COM | 001055102 | 199 | 4674 | SH | | Defined | 3 |
| AGCO CORP | COM | 001084102 | 367 | 13600 | SH | | Defined | 2 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 21 | 727 | SH | | Defined | 1 |
| AGL RES INC | COM | 001204106 | 82 | 2279 | SH | | Defined | 1 |
| AGL RES INC | COM | 001204106 | 36 | 1000 | SH | | Defined | 2 |
| AGL RES INC | COM | 001204106 | 69 | 1913 | SH | | Defined | 3 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 231 | 3800 | SH | | Defined | 1 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 458 | 11300 | SH | | Defined | 2 |
| ALBEMARLE CORP | COM | 012653101 | 1 | 35 | SH | | Defined | 1 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 5 | 200 | SH | | Defined | 3 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 13 | 5117 | SH | | Defined | 1 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 | 467 | SH | | Defined | 3 |
| ALCOA INC | COM | 013817101 | 74 | 7332 | SH | | Defined | 1 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 8 | 400 | SH | | Defined | 3 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1 | 67 | SH | | Defined | 1 |
| ALLERGAN INC | COM | 018490102 | 3726 | 63955 | SH | | Defined | 2 |
| ALLERGAN INC | COM | 018490102 | 1538 | 26403 | SH | | Defined | 1 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 23 | 6580 | SH | | Defined | 2 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 96 | 3729 | SH | | Defined | 1 |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 1 | 600 | SH | | Defined | 1 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988p108 | 330 | 20500 | SH | Defined | 2 |
| ALLSTATE CORP | COM | 020002101 | 19 | 665 | SH | Defined | 1 |
| ALPS ETF TR | JEFF TRJ CRB GLO | 00162Q304 | 15 | 428 | SH | Defined | 3 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 1 | 3000 | SH | Defined | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 2313 | 115429 | SH | Defined | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 27 | 1365 | SH | Defined | 3 |
| ALTRIA GROUP INC | COM | 02209S103 | 201 | 10025 | SH | Defined | 2 |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 14 | 750 | SH | Defined | 1 |
| AMAZON COM INC | COM | 023135106 | 1 | 9 | SH | Defined | 1 |
| AMAZON COM INC | COM | 023135106 | 5136 | 47010 | SH | Defined | 2 |
| AMDOCS LTD | ORD | G02602103 | 31 | 1159 | SH | Defined | 3 |
| AMEREN CORP | COM | 023608102 | 25 | 1068 | SH | Defined | 1 |
| AMERICAN CAP LTD | COM | 02503Y103 | 4 | 764 | SH | Defined | 1 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 165 | 14000 | SH | Defined | 2 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1185 | 100841 | SH | Defined | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 295 | 9132 | SH | Defined | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3331 | 83905 | SH | Defined | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 32 | 803 | SH | Defined | 3 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2716 | 68425 | SH | Defined | 1 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 2 | 47 | SH | Defined | 1 |
| AMERICAN TOWER CORP | CL A | 029912201 | 131 | 2950 | SH | Defined | 2 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1 | 28 | SH | Defined | 3 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1 | 30 | SH | Defined | 1 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 12 | 300 | SH | Defined | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 108 | 2984 | SH | Defined | 1 |
| AMERIS BANCORP | COM | 03076K108 | 24 | 2452 | SH | Defined | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 85 | 2680 | SH | Defined | 1 |
| AMGEN INC | COM | 031162100 | 324 | 6166 | SH | Defined | 2 |
| AMGEN INC | COM | 031162100 | 2626 | 49916 | SH | Defined | 1 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 273 | 14500 | SH | Defined | 2 |
| ANADARKO PETE CORP | COM | 032511107 | 44 | 1230 | SH | Defined | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 24 | 850 | SH | Defined | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 5689 | 204210 | SH | Defined | 2 |
| ANNALY CAP MGMT INC | COM | 035710409 | 27 | 1575 | SH | Defined | 3 |
| AOL INC | COM | 00184X105 | 0 | 10 | SH | Defined | 1 |
| AOL INC | COM | 00184X105 | 0 | 24 | SH | Defined | 2 |
| APACHE CORP | COM | 037411105 | 2880 | 34213 | SH | Defined | 1 |
| APACHE CORP | COM | 037411105 | 300 | 3562 | SH | Defined | 2 |
| APPLE INC | COM | 037833100 | 6009 | 23890 | SH | Defined | 1 |
| APPLE INC | COM | 037833100 | 15774 | 62712 | SH | Defined | 2 |
| APPLE INC | COM | 037833100 | 95 | 376 | SH | Defined | 3 |
| APPLIED MATLS INC | COM | 038222105 | 19 | 1600 | SH | Defined | 3 |
| APPLIED MATLS INC | COM | 038222105 | 58 | 4797 | SH | Defined | 1 |
| ARCH COAL INC | COM | 039380100 | 16 | 824 | SH | Defined | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2078 | 80462 | SH | Defined | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 153 | 5920 | SH | Defined | 2 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13 | 500 | SH | Defined | 3 |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 7 | 260 | SH | Defined | 3 |
| ASHLAND INC NEW | COM | 044209104 | 96 | 2062 | SH | Defined | 1 |
| ASSOCIATED BANC CORP | COM | 045487105 | 37 | 3000 | SH | Defined | 1 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 80 | 1700 | SH | Defined | 1 |
| AT&T INC | COM | 00206R102 | 1853 | 76605 | SH | Defined | 3 |
| AT&T INC | COM | 00206R102 | 462 | 19110 | SH | Defined | 2 |
| AT&T INC | COM | 00206R102 | 11935 | 493377 | SH | Defined | 1 |
| ATLANTIC AMERN CORP | COM | 048209100 | 0 | 270 | SH | Defined | 3 |
| ATLANTIC SOUTHERN FINL GRP I | COM | 048877104 | 2 | 1550 | SH | Defined | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 306 | 11310 | SH | Defined | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 814 | 20217 | SH | Defined | 1 |
| AUTOZONE INC | COM | 053332102 | 232 | 1200 | SH | Defined | 2 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 76 | 20837 | SH | Defined | 2 |
| BAKER HUGHES INC | COM | 057224107 | 87 | 2081 | SH | Defined | 1 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 10 | 958 | SH | Defined | 1 |

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|------------------------------|------------------|-----------|------|--------|----|---------|---|
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 111 | 30000 | SH | Defined | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4731 | 329258 | SH | Defined | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 31 | 2173 | SH | Defined | 3 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 89 | 6175 | SH | Defined | 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1400 | 56711 | SH | Defined | 1 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 263 | 10651 | SH | Defined | 2 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 10 | 159 | SH | Defined | 1 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 7 | 175 | SH | Defined | 3 |
| BARRICK GOLD CORP | COM | 067901108 | 256 | 5627 | SH | Defined | 1 |
| BAXTER INTL INC | COM | 071813109 | 386 | 9510 | SH | Defined | 2 |
| BAXTER INTL INC | COM | 071813109 | 1727 | 42494 | SH | Defined | 1 |
| BB&T CORP | COM | 054937107 | 242 | 9200 | SH | Defined | 2 |
| BB&T CORP | COM | 054937107 | 772 | 29339 | SH | Defined | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 936 | 13848 | SH | Defined | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 2271 | 28499 | SH | Defined | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 328 | 4110 | SH | Defined | 2 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 298 | 3737 | SH | Defined | 3 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 4560 | 38 | SH | Defined | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 120 | 1 | SH | Defined | 3 |
| BEST BUY INC | COM | 086516101 | 1 | 25 | SH | Defined | 1 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 123 | 1985 | SH | Defined | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 492 | 14200 | SH | Defined | 2 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 3 | 100 | SH | Defined | 1 |
| BOEING CO | COM | 097023105 | 9 | 137 | SH | Defined | 3 |
| BOEING CO | COM | 097023105 | 307 | 4897 | SH | Defined | 1 |
| BORGWARNER INC | COM | 099724106 | 10 | 255 | SH | Defined | 2 |
| BOSTON PROPERTIES INC | COM | 101121101 | 143 | 2000 | SH | Defined | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 8 | 1345 | SH | Defined | 1 |
| BP PLC | SPONSORED ADR | 055622104 | 37 | 1270 | SH | Defined | 3 |
| BP PLC | SPONSORED ADR | 055622104 | 557 | 19297 | SH | Defined | 1 |
| BRE PROPERTIES INC | CL A | 05564E106 | 15 | 400 | SH | Defined | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5369 | 215286 | SH | Defined | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 344 | 13800 | SH | Defined | 2 |
| BROADCOM CORP | CL A | 111320107 | 5840 | 177139 | SH | Defined | 2 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 30 | 1574 | SH | Defined | 1 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 2369 | 459050 | SH | Defined | 2 |
| BROWN & BROWN INC | COM | 115236101 | 27 | 1388 | SH | Defined | 1 |
| BRUNSWICK CORP | COM | 117043109 | 1 | 48 | SH | Defined | 3 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 18 | 300 | SH | Defined | 1 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 27 | 486 | SH | Defined | 1 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 41 | 1700 | SH | Defined | 3 |
| CALPINE CORP | COM NEW | 131347304 | 1 | 91 | SH | Defined | 1 |
| CAMECO CORP | COM | 13321L108 | 13 | 600 | SH | Defined | 1 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 293 | 9000 | SH | Defined | 2 |
| CANADIAN NATL RY CO | COM | 136375102 | 1 | 20 | SH | Defined | 1 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 19 | 1546 | SH | Defined | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 41 | 1025 | SH | Defined | 1 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 132 | 28000 | SH | Defined | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 40 | 1197 | SH | Defined | 1 |
| CAREFUSION CORP | COM | 14170T101 | 7 | 298 | SH | Defined | 1 |
| CARMIKE CINEMAS INC | COM | 143436400 | 2 | 390 | SH | Defined | 1 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 21 | 700 | SH | Defined | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 5566 | 92663 | SH | Defined | 2 |
| CATERPILLAR INC DEL | COM | 149123101 | 2707 | 45069 | SH | Defined | 1 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 360 | 26485 | SH | Defined | 2 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 5 | 400 | SH | Defined | 1 |
| CELGENE CORP | COM | 151020104 | 5319 | 104660 | SH | Defined | 2 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 0 | 16 | SH | Defined | 3 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 13 | 1341 | SH | Defined | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1 | 95 | SH | Defined | 1 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 13 | 847 | SH | Defined | 3 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 45 | 3000 | SH | Defined | 1 |

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|------------------------------|------------------|-----------|--------|---------|----|---------|---|
| CENTURYLINK INC | COM | 156700106 | 1 | 19 | SH | Defined | 3 |
| CEPHALON INC | COM | 156708109 | 233 | 4100 | SH | Defined | 2 |
| CH ENERGY GROUP INC | COM | 12541M102 | 16 | 400 | SH | Defined | 1 |
| CHEMED CORP NEW | COM | 16359R103 | 16 | 300 | SH | Defined | 3 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1 | 55 | SH | Defined | 3 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 25 | 1175 | SH | Defined | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 7656 | 112828 | SH | Defined | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 101 | 1492 | SH | Defined | 3 |
| CHEVRON CORP NEW | COM | 166764100 | 526 | 7755 | SH | Defined | 2 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 48 | 600 | SH | Defined | 1 |
| CHUBB CORP | COM | 171232101 | 7876 | 157488 | SH | Defined | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 43 | 600 | SH | Defined | 1 |
| CISCO SYS INC | COM | 17275R102 | 4475 | 209991 | SH | Defined | 1 |
| CISCO SYS INC | COM | 17275R102 | 12444 | 583963 | SH | Defined | 2 |
| CITIGROUP INC | COM | 172967101 | 43 | 11500 | SH | Defined | 2 |
| CITIGROUP INC | COM | 172967101 | 1154 | 306903 | SH | Defined | 1 |
| CITIGROUP INC | COM | 172967101 | 16 | 4305 | SH | Defined | 3 |
| CITRIX SYS INC | COM | 177376100 | 1 | 30 | SH | Defined | 1 |
| CITRIX SYS INC | COM | 177376100 | 249 | 5900 | SH | Defined | 2 |
| CLAYMORE ETF TRUST 2 | BEACON GLB TIMBR | 18383Q879 | 3 | 170 | SH | Defined | 3 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 2 | 150 | SH | Defined | 3 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 94 | 2500 | SH | Defined | 2 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1 | 15 | SH | Defined | 1 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 6 | 500 | SH | Defined | 3 |
| CLOROX CO DEL | COM | 189054109 | 266 | 4275 | SH | Defined | 1 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 14 | 600 | SH | Defined | 3 |
| COACH INC | COM | 189754104 | 1329 | 36356 | SH | Defined | 1 |
| COACH INC | COM | 189754104 | 571 | 15614 | SH | Defined | 2 |
| COCA COLA CO | COM | 191216100 | 318644 | 6357626 | SH | Defined | 1 |
| COCA COLA CO | COM | 191216100 | 465 | 9272 | SH | Defined | 3 |
| COCA COLA CO | COM | 191216100 | 9096 | 181485 | SH | Defined | 2 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 20 | 768 | SH | Defined | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4708 | 94040 | SH | Defined | 2 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2178 | 27648 | SH | Defined | 1 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 66 | 4525 | SH | Defined | 1 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 3 | 214 | SH | Defined | 3 |
| COMCAST CORP NEW | CL A | 20030N101 | 147 | 8455 | SH | Defined | 1 |
| COMCAST CORP NEW | CL A | 20030N101 | 35 | 1999 | SH | Defined | 3 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 5478 | 162030 | SH | Defined | 2 |
| CONAGRA FOODS INC | COM | 205887102 | 361 | 15500 | SH | Defined | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 678 | 13812 | SH | Defined | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 106 | 2158 | SH | Defined | 3 |
| CONSOL ENERGY INC | COM | 20854P109 | 2953 | 87480 | SH | Defined | 2 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1261 | 29255 | SH | Defined | 1 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 474 | 14700 | SH | Defined | 2 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 206 | 6400 | SH | Defined | 1 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 348 | 7800 | SH | Defined | 2 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 636 | 14449 | SH | Defined | 1 |
| CORN PRODS INTL INC | COM | 219023108 | 9 | 300 | SH | Defined | 3 |
| CORN PRODS INTL INC | COM | 219023108 | 19 | 630 | SH | Defined | 1 |
| CORNING INC | COM | 219350105 | 0 | 24 | SH | Defined | 3 |
| CORNING INC | COM | 219350105 | 8937 | 553361 | SH | Defined | 2 |
| CORNING INC | COM | 219350105 | 1331 | 82420 | SH | Defined | 1 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 76 | 2000 | SH | Defined | 1 |
| COTT CORP QUE | COM | 22163N106 | 5 | 800 | SH | Defined | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 70 | 10456 | SH | Defined | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 359 | 20300 | SH | Defined | 2 |
| COVIDIEN PLC | SHS | G2554F105 | 1 | 35 | SH | Defined | 1 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 140 | 2085 | SH | Defined | 1 |
| CREE INC | COM | 225447101 | 4280 | 71302 | SH | Defined | 2 |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 49 | 1400 | SH | Defined | 1 |
| CROWN CRAFTS INC | COM | 228309100 | 258 | 62863 | SH | Defined | 3 |

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|------------------------------|---------------|-----------|------|--------|----|---------|---|
| CROWN HOLDINGS INC | COM | 228368106 | 366 | 14600 | SH | Defined | 2 |
| CSX CORP | COM | 126408103 | 1066 | 21473 | SH | Defined | 1 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 77 | 690 | SH | Defined | 1 |
| CURTISS WRIGHT CORP | COM | 231561101 | 15 | 500 | SH | Defined | 3 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 334 | 11400 | SH | Defined | 2 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2832 | 96579 | SH | Defined | 1 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1 | 26 | SH | Defined | 3 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 293 | 29200 | SH | Defined | 2 |
| DANAHER CORP DEL | COM | 235851102 | 5925 | 159627 | SH | Defined | 2 |
| DANAHER CORP DEL | COM | 235851102 | 2592 | 69819 | SH | Defined | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 486 | 12500 | SH | Defined | 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1171 | 30151 | SH | Defined | 1 |
| DAVITA INC | COM | 23918k108 | 11 | 175 | SH | Defined | 2 |
| DEAN FOODS CO NEW | COM | 242370104 | 32 | 3136 | SH | Defined | 3 |
| DEERE & CO | COM | 244199105 | 7523 | 135115 | SH | Defined | 2 |
| DEERE & CO | COM | 244199105 | 178 | 3203 | SH | Defined | 1 |
| DEERE & CO | COM | 244199105 | 17 | 300 | SH | Defined | 3 |
| DEL MONTE FOODS CO | COM | 24522P103 | 14 | 1000 | SH | Defined | 1 |
| DELCATH SYS INC | COM | 24661P104 | 19 | 3000 | SH | Defined | 1 |
| DELL INC | COM | 24702R101 | 108 | 8930 | SH | Defined | 1 |
| DELL INC | COM | 24702R101 | 7 | 557 | SH | Defined | 3 |
| DENBURY RES INC | COM NEW | 247916208 | 53 | 3600 | SH | Defined | 1 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 23 | 1940 | SH | Defined | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 272 | 4473 | SH | Defined | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2935 | 48185 | SH | Defined | 2 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 222 | 3536 | SH | Defined | 1 |
| DIANA SHIPPING INC | COM | Y2066G104 | 6 | 550 | SH | Defined | 1 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 4229 | 169925 | SH | Defined | 2 |
| DIEBOLD INC | COM | 253651103 | 19 | 700 | SH | Defined | 3 |
| DIRECTV | COM CL A | 25490A101 | 83 | 2456 | SH | Defined | 1 |
| DIRECTV | COM CL A | 25490A101 | 27 | 800 | SH | Defined | 3 |
| DISCOVER FINL SVCS | COM | 254709108 | 10 | 720 | SH | Defined | 1 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 21 | 600 | SH | Defined | 3 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 19 | 600 | SH | Defined | 3 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2592 | 82271 | SH | Defined | 1 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 120 | 3800 | SH | Defined | 3 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 482 | 15308 | SH | Defined | 2 |
| DIXIE GROUP INC | CL A | 255519100 | 92 | 25000 | SH | Defined | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 404 | 10424 | SH | Defined | 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 23 | 587 | SH | Defined | 3 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2672 | 68973 | SH | Defined | 1 |
| DOW CHEM CO | COM | 260543103 | 824 | 34740 | SH | Defined | 1 |
| DOW CHEM CO | COM | 260543103 | 20 | 835 | SH | Defined | 3 |
| DPL INC | COM | 233293109 | 80 | 3346 | SH | Defined | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 19 | 500 | SH | Defined | 3 |
| DRYSHIPS INC | SHS | Y2109Q101 | 9 | 2400 | SH | Defined | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 337 | 9750 | SH | Defined | 2 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3058 | 88392 | SH | Defined | 1 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 581 | 36286 | SH | Defined | 1 |
| DUKE REALTY CORP | COM NEW | 264411505 | 7 | 600 | SH | Defined | 1 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 13 | 200 | SH | Defined | 1 |
| E M C CORP MASS | COM | 268648102 | 1437 | 78512 | SH | Defined | 1 |
| E M C CORP MASS | COM | 268648102 | 9 | 495 | SH | Defined | 3 |
| E M C CORP MASS | COM | 268648102 | 5472 | 299028 | SH | Defined | 2 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 25 | 2122 | SH | Defined | 2 |
| EASTMAN CHEM CO | COM | 277432100 | 47 | 888 | SH | Defined | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 11 | 2591 | SH | Defined | 1 |
| EATON CORP | COM | 278058102 | 75 | 1148 | SH | Defined | 1 |
| EATON VANCE MUN BD FD | COM | 27827X101 | 28 | 2090 | SH | Defined | 1 |
| EBAY INC | COM | 278642103 | 126 | 6400 | SH | Defined | 2 |
| EBAY INC | COM | 278642103 | 1715 | 87467 | SH | Defined | 1 |
| ECOLAB INC | COM | 278865100 | 97 | 2160 | SH | Defined | 2 |

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|-------------------------------|----------------|-----------|-------|--------|----|---------|---------|
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 54 | 960 | SH | Defined | 1 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 30 | 2760 | SH | Defined | 2 |
| EL PASO CORP | COM | 28336L109 | 32 | 2864 | SH | Defined | 1 |
| ELLIS PERRY INTL INC | COM | 288853104 | 250 | 12400 | SH | Defined | 3 |
| EMERSON ELEC CO | COM | 291011104 | 1480 | 33872 | SH | Defined | 1 |
| EMERSON ELEC CO | COM | 291011104 | 3048 | 69775 | SH | Defined | 2 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 9 | 600 | SH | Defined | 3 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 42 | 800 | SH | Defined | 1 |
| ENERGEN CORP | COM | 29265N108 | 399 | 9000 | SH | Defined | 1 |
| ENERGIZER HLDGS INC | COM | 29266r108 | 6 | 110 | SH | Defined | 2 |
| ENERGY TRANSFER PRITNRS L P | UNIT LTD PARTN | 29273R109 | 59 | 1280 | SH | Defined | 1 |
| ENTEGRIS INC | COM | 29362U104 | 7 | 1880 | SH | Defined | 1 |
| ENTERGY CORP NEW | COM | 29364G103 | 363 | 5068 | SH | Defined | 1 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1286 | 36361 | SH | Defined | 1 |
| EOG RES INC | COM | 26875P101 | 1 | 15 | SH | Defined | 1 |
| EOG RES INC | COM | 26875P101 | 91 | 928 | SH | Defined | 2 |
| EQUIFAX INC | COM | 294429105 | 88 | 3152 | SH | Defined | 3 |
| EQUIFAX INC | COM | 294429105 | 112 | 4000 | SH | Defined | 1 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 25 | 600 | SH | Defined | 1 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 7 | 680 | SH | Defined | 1 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 6 | 512 | SH | Defined | 3 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 2 | 22 | SH | Defined | 1 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 28 | 3000 | SH | Defined | 3 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 2 | 2480 | SH | Defined | 1 |
| EXELON CORP | COM | 30161N101 | 268 | 7052 | SH | Defined | 2 |
| EXELON CORP | COM | 30161N101 | 1832 | 48241 | SH | Defined | 1 |
| EXPEDIA INC DEL | COM | 30212p105 | 342 | 18200 | SH | Defined | 2 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3775 | 109400 | SH | Defined | 2 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 409 | 8700 | SH | Defined | 2 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 138 | 2934 | SH | Defined | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 4887 | 85633 | SH | Defined | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 388 | 6801 | SH | Defined | 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 25016 | 438335 | SH | Defined | 1 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2 | 5750 | SH | Defined | 1 |
| FEDERAL MOGUL CORP | COM | 313549404 | 7 | 500 | SH | Defined | 3 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 70 | 1000 | SH | Defined | 1 |
| FEDEX CORP | COM | 31428X106 | 18 | 254 | SH | Defined | 3 |
| FEDEX CORP | COM | 31428X106 | 261 | 3718 | SH | Defined | 1 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 54 | 2000 | SH | Defined | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 5 | 400 | SH | Defined | 1 |
| FIRST BANCORP N C | COM | 318910106 | 7 | 460 | SH | Defined | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 30 | 2617 | SH | Defined | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 0 | 30 | SH | Defined | 3 |
| FIRST MARINER BANCORP | COM | 320795107 | 3 | 3000 | SH | Defined | 1 |
| FIRST MERCHANTS CORP | COM | 320817109 | 6 | 702 | SH | Defined | 3 |
| FIRST NATL BANCSHARES INC S | COM | 32111B104 | 0 | 532 | SH | Defined | 3 |
| FIRSTENERGY CORP | COM | 337932107 | 568 | 16114 | SH | Defined | 1 |
| FISERV INC | COM | 337738108 | 15 | 337 | SH | Defined | 3 |
| FLOWERS FOODS INC | COM | 343498101 | 294 | 12025 | SH | Defined | 1 |
| FLOWERVE CORP | COM | 34354P105 | 17 | 200 | SH | Defined | 3 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 202 | 20000 | SH | Call | Defined |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 475 | 47075 | SH | Defined | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 39 | 1000 | SH | Defined | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 4 | 101 | SH | Defined | 3 |
| FOSTER WHEELER AG | COM | H27178104 | 7 | 340 | SH | Defined | 1 |
| FRANKLIN RES INC | COM | 354613101 | 155 | 1800 | SH | Defined | 1 |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 26 | 4545 | SH | Defined | 3 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 15 | 248 | SH | Defined | 1 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 30 | 4245 | SH | Defined | 1 |
| FRONTLINE LTD | SHS | G3682E127 | 26 | 900 | SH | Defined | 1 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 38 | 2000 | SH | Defined | 2 |
| GAP INC DEL | COM | 364760108 | 3114 | 160000 | SH | Defined | 2 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| GARTNER INC | COM | 366651107 | 2 | 104 | SH | Defined | 1 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 9 | 400 | SH | Defined | 3 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 890 | 15196 | SH | Defined | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 12426 | 861728 | SH | Defined | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 56 | 3906 | SH | Defined | 3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 385 | 26675 | SH | Defined | 2 |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 14 | 2374 | SH | Defined | 1 |
| GENERAL MLS INC | COM | 370334104 | 16352 | 460368 | SH | Defined | 1 |
| GENERAL MLS INC | COM | 370334104 | 92 | 2600 | SH | Defined | 2 |
| GENERAL MLS INC | COM | 370334104 | 14 | 400 | SH | Defined | 3 |
| GENUINE PARTS CO | COM | 372460105 | 7204 | 182619 | SH | Defined | 1 |
| GENZYME CORP | COM | 372917104 | 4392 | 86515 | SH | Defined | 2 |
| GENZYME CORP | COM | 372917104 | 86 | 1702 | SH | Defined | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 1065 | 31069 | SH | Defined | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 3801 | 110890 | SH | Defined | 2 |
| GIVEN IMAGING | ORD SHS | M52020100 | 16 | 1000 | SH | Defined | 3 |
| GIVEN IMAGING | ORD SHS | M52020100 | 3 | 200 | SH | Defined | 1 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 10 | 282 | SH | Defined | 3 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 701 | 20625 | SH | Defined | 1 |
| GOLDCORP INC NEW | COM | 380956409 | 186 | 4250 | SH | Defined | 1 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 0 | 133 | SH | Defined | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141g104 | 26 | 200 | SH | Defined | 2 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1136 | 8653 | SH | Defined | 1 |
| GOOGLE INC | CL A | 38259P508 | 135 | 304 | SH | Defined | 1 |
| GOOGLE INC | CL A | 38259P508 | 6994 | 15719 | SH | Defined | 2 |
| GRAFTECH INTL LTD | COM | 384313102 | 7 | 500 | SH | Defined | 3 |
| GRAINGER W W INC | COM | 384802104 | 338 | 3400 | SH | Defined | 2 |
| GRIFFON CORP | COM | 398433102 | 11 | 1000 | SH | Defined | 3 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 25 | 1060 | SH | Defined | 2 |
| HALLIBURTON CO | COM | 406216101 | 3442 | 140189 | SH | Defined | 1 |
| HALLIBURTON CO | COM | 406216101 | 5595 | 227909 | SH | Defined | 2 |
| HANCOCK HLDG CO | COM | 410120109 | 13 | 401 | SH | Defined | 3 |
| HANESBRANDS INC | COM | 410345102 | 17 | 708 | SH | Defined | 1 |
| HASBRO INC | COM | 418056107 | 399 | 9700 | SH | Defined | 2 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 5 | 200 | SH | Defined | 1 |
| HCP INC | COM | 40414L109 | 176 | 5444 | SH | Defined | 1 |
| HEALTH CARE REIT INC | COM | 42217K106 | 8 | 200 | SH | Defined | 1 |
| HEALTH NET INC | COM | 42222G108 | 29 | 1205 | SH | Defined | 2 |
| HEINZ H J CO | COM | 423074103 | 351 | 8127 | SH | Defined | 1 |
| HELMERICH & PAYNE INC | COM | 423452101 | 44 | 1200 | SH | Defined | 1 |
| HERSHEY CO | COM | 427866108 | 29 | 600 | SH | Defined | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 3546 | 81944 | SH | Defined | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 7301 | 168690 | SH | Defined | 2 |
| HOLOGIC INC | COM | 436440101 | 5701 | 409243 | SH | Defined | 2 |
| HOLOGIC INC | COM | 436440101 | 1 | 70 | SH | Defined | 1 |
| HOME DEPOT INC | COM | 437076102 | 3320 | 118270 | SH | Defined | 2 |
| HOME DEPOT INC | COM | 437076102 | 6844 | 243817 | SH | Defined | 1 |
| HOME DEPOT INC | COM | 437076102 | 137 | 4874 | SH | Defined | 3 |
| HONEYWELL INTL INC | COM | 438516106 | 3283 | 84122 | SH | Defined | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 6128 | 157005 | SH | Defined | 2 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 4 | 300 | SH | Defined | 1 |
| HOSPIRA INC | COM | 441060100 | 124 | 2164 | SH | Defined | 1 |
| HOSPIRA INC | COM | 441060100 | 414 | 7200 | SH | Defined | 2 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 42 | 920 | SH | Defined | 1 |
| HSBC USA INC | S&P CTI ETN 23 | 4042EP602 | 48 | 5980 | SH | Defined | 3 |
| HUDSON CITY BANCORP | COM | 443683107 | 6 | 512 | SH | Defined | 3 |
| HUDSON CITY BANCORP | COM | 443683107 | 98 | 8010 | SH | Defined | 1 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 30 | 1600 | SH | Defined | 1 |
| HUMANA INC | COM | 444859102 | 13 | 275 | SH | Defined | 1 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 35 | 6368 | SH | Defined | 2 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 165 | 4000 | SH | Defined | 3 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 50 | 1213 | SH | Defined | 1 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| ILLUMINA INC | COM | 452327109 | 374 | 8600 | SH | Defined | 2 |
| IMATION CORP | COM | 45245A107 | 2 | 200 | SH | Defined | 1 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 11 | 300 | SH | Defined | 3 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 13 | 374 | SH | Defined | 3 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 87 | 2524 | SH | Defined | 1 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 35 | 3000 | SH | Defined | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 41 | 930 | SH | Defined | 1 |
| INTEL CORP | COM | 458140100 | 7037 | 361824 | SH | Defined | 1 |
| INTEL CORP | COM | 458140100 | 11304 | 581170 | SH | Defined | 2 |
| INTEL CORP | COM | 458140100 | 107 | 5489 | SH | Defined | 3 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865v100 | 599 | 5300 | SH | Defined | 2 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1 | 10 | SH | Defined | 1 |
| INTERDIGITAL INC | COM | 45867G101 | 86 | 3500 | SH | Defined | 1 |
| INTERMEC INC | COM | 458786100 | 12 | 1200 | SH | Defined | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 61 | 491 | SH | Defined | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11323 | 91703 | SH | Defined | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14450 | 117019 | SH | Defined | 2 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 17 | 400 | SH | Defined | 3 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 4 | 233 | SH | Defined | 3 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 0 | 5 | SH | Defined | 3 |
| INTERSIL CORP | CL A | 46069S109 | 413 | 34100 | SH | Defined | 2 |
| INTL PAPER CO | COM | 460146103 | 30 | 1336 | SH | Defined | 1 |
| INTUIT | COM | 461202103 | 334 | 9600 | SH | Defined | 2 |
| ISHARES INC | MSCI JAPAN | 464286848 | 6112 | 664325 | SH | Defined | 2 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 22 | 1500 | SH | Defined | 2 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 12 | 338 | SH | Defined | 3 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 11461 | 320683 | SH | Defined | 1 |
| ISHARES INC | MSCI GERMANY | 464286806 | 1980 | 105800 | SH | Defined | 1 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 266 | 7450 | SH | Defined | 2 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 3358 | 135005 | SH | Defined | 2 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1855 | 30005 | SH | Defined | 1 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 434 | 17447 | SH | Defined | 3 |
| ISHARES INC | MSCI JAPAN | 464286848 | 771 | 83754 | SH | Defined | 3 |
| ISHARES INC | MSCI JAPAN | 464286848 | 5329 | 579192 | SH | Defined | 1 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 30 | 1081 | SH | Defined | 1 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 53 | 2886 | SH | Defined | 3 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 64 | 3510 | SH | Defined | 1 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 16842 | 198371 | SH | Defined | 2 |
| ISHARES TR | US PFD STK IDX | 464288687 | 52 | 1400 | SH | Defined | 2 |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 4 | 40 | SH | Defined | 2 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 48 | 460 | SH | Defined | 2 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 7 | 140 | SH | Defined | 2 |
| ISHARES TR | S&P NTL AMTFREE | 464288414 | 3352 | 32225 | SH | Defined | 2 |
| ISHARES TR | BARCLYS SH TREA | 464288679 | 150 | 1357 | SH | Defined | 2 |
| ISHARES TR | DJ INTL SEL DIVD | 464288448 | 8 | 300 | SH | Defined | 2 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 35 | 300 | SH | Defined | 2 |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 4 | 36 | SH | Defined | 2 |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 6 | 550 | SH | Defined | 2 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 9 | 189 | SH | Defined | 3 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 1 | 15 | SH | Defined | 2 |
| ISHARES TR | US PFD STK IDX | 464288687 | 3197 | 86275 | SH | Defined | 1 |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 10 | 258 | SH | Defined | 3 |
| ISHARES TR | MSCI PERU CAP | 464289842 | 9 | 260 | SH | Defined | 1 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 2679 | 31560 | SH | Defined | 3 |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 182 | 1680 | SH | Defined | 1 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 346 | 3158 | SH | Defined | 1 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 39 | 720 | SH | Defined | 3 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 11 | 368 | SH | Defined | 3 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 11972 | 141010 | SH | Defined | 1 |
| ISHARES TR INDEX | TRANSP AVE IDX | 464287192 | 31 | 423 | SH | Defined | 3 |
| ISHARES TR INDEX | S&P MC 400 GRW | 464287606 | 19 | 245 | SH | Defined | 3 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 801 | 19340 | SH | Defined | 3 |

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|---------|----|-------|-----------------|-----------|-------|---------|----|---------|---|
| ISHARES | TR | INDEX | S&P EURO PLUS | 464287861 | 1178 | 37561 | SH | Defined | 3 |
| ISHARES | TR | INDEX | BARCLYS 20+ YR | 464287432 | 1 | 14 | SH | Defined | 3 |
| ISHARES | TR | INDEX | S&P 1500 INDEX | 464287150 | 93 | 2000 | SH | Defined | 3 |
| ISHARES | TR | INDEX | RUSSELL MCP VL | 464287473 | 3990 | 109489 | SH | Defined | 3 |
| ISHARES | TR | INDEX | RUSSELL MIDCAP | 464287499 | 11 | 139 | SH | Defined | 3 |
| ISHARES | TR | INDEX | COHEN&ST RLTY | 464287564 | 30 | 550 | SH | Defined | 2 |
| ISHARES | TR | INDEX | IBOXX INV CPBD | 464287242 | 51662 | 476324 | SH | Defined | 2 |
| ISHARES | TR | INDEX | DJ US TECH SEC | 464287721 | 1 | 20 | SH | Defined | 2 |
| ISHARES | TR | INDEX | RUSSELL MIDCAP | 464287499 | 989 | 12300 | SH | Defined | 2 |
| ISHARES | TR | INDEX | BARCLYS 1-3 YR | 464287457 | 375 | 4453 | SH | Defined | 3 |
| ISHARES | TR | INDEX | BARCLYS TIPS BD | 464287176 | 428 | 4000 | SH | Defined | 2 |
| ISHARES | TR | INDEX | RUSSELL1000GRW | 464287614 | 55910 | 1219954 | SH | Defined | 2 |
| ISHARES | TR | INDEX | RUSL 2000 VALU | 464287630 | 17825 | 312501 | SH | Defined | 2 |
| ISHARES | TR | INDEX | RUSL 2000 GROW | 464287648 | 21006 | 315542 | SH | Defined | 2 |
| ISHARES | TR | INDEX | BARCLYS 1-3 YR | 464287457 | 2583 | 30704 | SH | Defined | 2 |
| ISHARES | TR | INDEX | FTSE XNHUA IDX | 464287184 | 35 | 895 | SH | Defined | 2 |
| ISHARES | TR | INDEX | RUSSELL MCP GR | 464287481 | 3576 | 81822 | SH | Defined | 3 |
| ISHARES | TR | INDEX | DJ US FINL SVC | 464287770 | 9 | 172 | SH | Defined | 3 |
| ISHARES | TR | INDEX | RUSL 2000 GROW | 464287648 | 2759 | 41447 | SH | Defined | 3 |
| ISHARES | TR | INDEX | RUSSELL1000VAL | 464287598 | 5403 | 99665 | SH | Defined | 3 |
| ISHARES | TR | INDEX | RUSSELL1000GRW | 464287614 | 7740 | 168881 | SH | Defined | 3 |
| ISHARES | TR | INDEX | RUSSELL 1000 | 464287622 | 9 | 153 | SH | Defined | 3 |
| ISHARES | TR | INDEX | MSCI EAFE IDX | 464287465 | 169 | 3642 | SH | Defined | 3 |
| ISHARES | TR | INDEX | FTSE XNHUA IDX | 464287184 | 140 | 3581 | SH | Defined | 3 |
| ISHARES | TR | INDEX | DJ US FINL SEC | 464287788 | 104 | 2106 | SH | Defined | 3 |
| ISHARES | TR | INDEX | RUSSELL 2000 | 464287655 | 10 | 160 | SH | Defined | 3 |
| ISHARES | TR | INDEX | DJ US INDEX FD | 464287846 | 19 | 363 | SH | Defined | 3 |
| ISHARES | TR | INDEX | S&P 500 INDEX | 464287200 | 138 | 1332 | SH | Defined | 3 |
| ISHARES | TR | INDEX | BARCLYS 7-10 YR | 464287440 | 1358 | 14199 | SH | Defined | 3 |
| ISHARES | TR | INDEX | DJ US HEALTHCR | 464287762 | 19 | 330 | SH | Defined | 3 |
| ISHARES | TR | INDEX | IBOXX INV CPBD | 464287242 | 6119 | 56421 | SH | Defined | 3 |
| ISHARES | TR | INDEX | DJ US ENERGY | 464287796 | 29 | 1013 | SH | Defined | 3 |
| ISHARES | TR | INDEX | MSCI EMERG MKT | 464287234 | 718 | 19252 | SH | Defined | 3 |
| ISHARES | TR | INDEX | S&P NA TECH FD | 464287549 | 13 | 263 | SH | Defined | 3 |
| ISHARES | TR | INDEX | S&P NA NAT RES | 464287374 | 25 | 823 | SH | Defined | 3 |
| ISHARES | TR | INDEX | BARCLYS TIPS BD | 464287176 | 27 | 254 | SH | Defined | 3 |
| ISHARES | TR | INDEX | BARCLY USAGG B | 464287226 | 47 | 442 | SH | Defined | 3 |
| ISHARES | TR | INDEX | DJ SEL DIV INX | 464287168 | 698 | 16449 | SH | Defined | 3 |
| ISHARES | TR | INDEX | S&P MIDCP VALU | 464287705 | 73 | 1131 | SH | Defined | 3 |
| ISHARES | TR | INDEX | S&P 100 IDX FD | 464287101 | 6 | 131 | SH | Defined | 3 |
| ISHARES | TR | INDEX | RUSL 2000 VALU | 464287630 | 2593 | 45454 | SH | Defined | 3 |
| ISHARES | TR | INDEX | DJ US REAL EST | 464287739 | 926 | 19615 | SH | Defined | 3 |
| ISHARES | TR | INDEX | RUSL 2000 GROW | 464287648 | 93 | 1401 | SH | Defined | 1 |
| ISHARES | TR | INDEX | RUSSELL 1000 | 464287622 | 175 | 3062 | SH | Defined | 1 |
| ISHARES | TR | INDEX | S&P EURO PLUS | 464287861 | 15504 | 494560 | SH | Defined | 1 |
| ISHARES | TR | INDEX | RUSSELL MCP VL | 464287473 | 91 | 2505 | SH | Defined | 1 |
| ISHARES | TR | INDEX | RUSSELL MIDCAP | 464287499 | 16088 | 200020 | SH | Defined | 1 |
| ISHARES | TR | INDEX | RUSSELL MCP GR | 464287481 | 208 | 4763 | SH | Defined | 1 |
| ISHARES | TR | INDEX | RUSL 3000 VALU | 464287663 | 150 | 2102 | SH | Defined | 1 |
| ISHARES | TR | INDEX | MSCI EMERG MKT | 464287234 | 3080 | 82533 | SH | Defined | 1 |
| ISHARES | TR | INDEX | RUSSELL1000GRW | 464287614 | 37775 | 824237 | SH | Defined | 1 |
| ISHARES | TR | INDEX | RUSSELL 2000 | 464287655 | 523 | 8565 | SH | Defined | 1 |
| ISHARES | TR | INDEX | BARCLYS 1-3 YR | 464287457 | 126 | 1493 | SH | Defined | 1 |
| ISHARES | TR | INDEX | BARCLYS 7-10 YR | 464287440 | 1320 | 13793 | SH | Defined | 1 |
| ISHARES | TR | INDEX | BARCLY USAGG B | 464287226 | 1029 | 9598 | SH | Defined | 1 |
| ISHARES | TR | INDEX | DJ SEL DIV INX | 464287168 | 2835 | 66807 | SH | Defined | 1 |
| ISHARES | TR | INDEX | DJ US REAL EST | 464287739 | 550 | 11660 | SH | Defined | 1 |
| ISHARES | TR | INDEX | RUSSELL1000VAL | 464287598 | 36482 | 672969 | SH | Defined | 2 |
| ISHARES | TR | INDEX | MSCI EAFE IDX | 464287465 | 1076 | 23127 | SH | Defined | 1 |
| ISHARES | TR | INDEX | RUSL 3000 GROW | 464287671 | 135 | 3598 | SH | Defined | 1 |
| ISHARES | TR | INDEX | S&P LTN AM 40 | 464287390 | 6412 | 154799 | SH | Defined | 2 |
| ISHARES | TR | INDEX | S&P EURO PLUS | 464287861 | 9278 | 295956 | SH | Defined | 2 |

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|------------------------------|-----------------|-----------|-------|--------|----|---------|---|
| ISHARES TR INDEX | RUSSELL MCP GR | 464287481 | 26205 | 599665 | SH | Defined | 2 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 14455 | 306191 | SH | Defined | 2 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 684 | 6379 | SH | Defined | 2 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 1115 | 18245 | SH | Defined | 2 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 254 | 5000 | SH | Defined | 2 |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 32774 | 899385 | SH | Defined | 2 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 5823 | 156040 | SH | Defined | 2 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 66 | 1600 | SH | Defined | 1 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 1104 | 23730 | SH | Defined | 2 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 37985 | 350221 | SH | Defined | 1 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 37809 | 697458 | SH | Defined | 1 |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 15053 | 263906 | SH | Defined | 1 |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 117 | 2493 | SH | Defined | 1 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 1 | 14 | SH | Defined | 1 |
| ISHARES TR INDEX | BARCLYS 7-10 YR | 464287440 | 9909 | 103576 | SH | Defined | 2 |
| ITT CORP NEW | COM | 450911102 | 18 | 400 | SH | Defined | 3 |
| J ALEXANDERS CORP | COM | 466096104 | 71 | 14470 | SH | Defined | 1 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 47 | 1300 | SH | Defined | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 368 | 6224 | SH | Defined | 3 |
| JOHNSON & JOHNSON | COM | 478160104 | 349 | 5904 | SH | Defined | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 16921 | 286502 | SH | Defined | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 50 | 1863 | SH | Defined | 1 |
| JOY GLOBAL INC | COM | 481165108 | 1 | 20 | SH | Defined | 1 |
| JOY GLOBAL INC | COM | 481165108 | 826 | 16495 | SH | Defined | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4707 | 128557 | SH | Defined | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 36 | 971 | SH | Defined | 3 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 577 | 15757 | SH | Defined | 2 |
| KAMAN CORP | COM | 483548103 | 18 | 800 | SH | Defined | 3 |
| KELLOGG CO | COM | 487836108 | 1470 | 29230 | SH | Defined | 1 |
| KELLOGG CO | COM | 487836108 | 15 | 300 | SH | Defined | 3 |
| KELLOGG CO | COM | 487836108 | 52 | 1034 | SH | Defined | 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2273 | 37497 | SH | Defined | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 836 | 12850 | SH | Defined | 1 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 6 | 95 | SH | Defined | 3 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 26 | 1500 | SH | Defined | 1 |
| KOHL'S CORP | COM | 500255104 | 19 | 390 | SH | Defined | 1 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 79 | 2650 | SH | Defined | 1 |
| KRAFT FOODS INC | CL A | 50075N104 | 40 | 1425 | SH | Defined | 3 |
| KRAFT FOODS INC | CL A | 50075N104 | 38 | 1362 | SH | Defined | 2 |
| KRAFT FOODS INC | CL A | 50075N104 | 983 | 35115 | SH | Defined | 1 |
| KROGER CO | COM | 501044101 | 247 | 12545 | SH | Defined | 2 |
| KROGER CO | COM | 501044101 | 2314 | 117524 | SH | Defined | 1 |
| KYOCERA CORP | ADR | 501556203 | 26 | 318 | SH | Defined | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1 | 20 | SH | Defined | 1 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 15 | 200 | SH | Defined | 2 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 5226 | 236030 | SH | Defined | 2 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 245 | 4400 | SH | Defined | 2 |
| LEGG MASON INC | COM | 524901105 | 17 | 600 | SH | Defined | 3 |
| LEGGETT & PLATT INC | COM | 524660107 | 610 | 30388 | SH | Defined | 3 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 39 | 6896 | SH | Defined | 1 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 31 | 1000 | SH | Defined | 1 |
| LEUCADIA NATL CORP | COM | 527288104 | 19 | 971 | SH | Defined | 3 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 959 | 880000 | SH | Defined | 2 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 1000 | SH | Defined | 1 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 6 | 1393 | SH | Defined | 3 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 7 | 261 | SH | Defined | 3 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 7 | 261 | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 7 | 625 | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 5 | 125 | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 3 | 50 | SH | Defined | 3 |
| LILLY ELI & CO | COM | 532457108 | 29 | 873 | SH | Defined | 3 |
| LILLY ELI & CO | COM | 532457108 | 859 | 25646 | SH | Defined | 1 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| LINCOLN NATL CORP IND | COM | 534187109 | 49 | 2020 | SH | Defined | 1 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 6 | 210 | SH | Defined | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 994 | 13347 | SH | Defined | 1 |
| LOEWS CORP | COM | 540424108 | 176 | 5292 | SH | Defined | 1 |
| LORILLARD INC | COM | 544147101 | 22 | 310 | SH | Defined | 2 |
| LOUISIANA PAC CORP | COM | 546347105 | 6 | 900 | SH | Defined | 1 |
| LOWES COS INC | COM | 548661107 | 10 | 513 | SH | Defined | 3 |
| LOWES COS INC | COM | 548661107 | 1057 | 51760 | SH | Defined | 1 |
| LSI CORPORATION | COM | 502161102 | 0 | 10 | SH | Defined | 1 |
| LSI CORPORATION | COM | 502161102 | 1 | 139 | SH | Defined | 3 |
| MADISON SQUARE GARDEN INC | CL A | 55826P100 | 10 | 500 | SH | Defined | 3 |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 19 | 400 | SH | Defined | 1 |
| MANITOWOC INC | COM | 563571108 | 617 | 67500 | SH | Defined | 1 |
| MANULIFE FINL CORP | COM | 56501R106 | 542 | 37185 | SH | Defined | 1 |
| MANULIFE FINL CORP | COM | 56501R106 | 57 | 3893 | SH | Defined | 3 |
| MARATHON OIL CORP | COM | 565849106 | 359 | 11540 | SH | Defined | 2 |
| MARATHON OIL CORP | COM | 565849106 | 3836 | 123391 | SH | Defined | 1 |
| MARKEL CORP | COM | 570535104 | 34 | 100 | SH | Defined | 3 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 663 | 12760 | SH | Defined | 1 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 45 | 1239 | SH | Defined | 3 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 204 | 3917 | SH | Defined | 3 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 0 | 0 | SH | Defined | 1 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6 | 284 | SH | Defined | 3 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 30 | 4145 | SH | Defined | 2 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 49 | 575 | SH | Defined | 1 |
| MASTERCARD INC | CL A | 57636Q104 | 4576 | 22932 | SH | Defined | 2 |
| MATTEL INC | COM | 577081102 | 1371 | 64803 | SH | Defined | 1 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 10 | 900 | SH | Defined | 1 |
| MCDONALDS CORP | COM | 580135101 | 2826 | 42904 | SH | Defined | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 25 | 900 | SH | Defined | 1 |
| MCKESSON CORP | COM | 58155Q103 | 1 | 20 | SH | Defined | 1 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 371 | 7400 | SH | Defined | 2 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3059 | 55537 | SH | Defined | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 5568 | 101084 | SH | Defined | 2 |
| MEDTRONIC INC | COM | 585055106 | 222 | 6108 | SH | Defined | 2 |
| MEDTRONIC INC | COM | 585055106 | 1787 | 49256 | SH | Defined | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1399 | 141630 | SH | Defined | 2 |
| MERCHANTS BANCSHARES | COM | 588448100 | 13 | 576 | SH | Defined | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 6317 | 180644 | SH | Defined | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 4 | 120 | SH | Defined | 3 |
| MERCK & CO INC NEW | COM | 58933Y105 | 4492 | 128460 | SH | Defined | 2 |
| METLIFE INC | COM | 59156R108 | 66 | 1757 | SH | Defined | 1 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 242 | 29600 | SH | Defined | 2 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3977 | 468480 | SH | Defined | 2 |
| MICROSOFT CORP | COM | 594918104 | 10658 | 463176 | SH | Defined | 2 |
| MICROSOFT CORP | COM | 594918104 | 7056 | 306630 | SH | Defined | 1 |
| MICROSOFT CORP | COM | 594918104 | 512 | 22254 | SH | Defined | 3 |
| MIDDLEBY CORP | COM | 596278101 | 4 | 66 | SH | Defined | 1 |
| MILLIPORE CORP | COM | 601073109 | 249 | 2332 | SH | Defined | 1 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 24 | 750 | SH | Defined | 1 |
| MIRANT CORP NEW | *W EXP 01/03/201 | 60467R118 | 0 | 348 | SH | Defined | 3 |
| MIRANT CORP NEW | COM | 60467R100 | 1 | 107 | SH | Defined | 3 |
| MIRANT CORP NEW | *W EXP 01/03/201 | 60467R118 | 0 | 86 | SH | Defined | 1 |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 27 | SH | Defined | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 39 | 835 | SH | Defined | 1 |
| MOODYS CORP | COM | 615369105 | 16 | 800 | SH | Defined | 1 |
| MORGAN STANLEY | COM NEW | 617446448 | 101 | 4360 | SH | Defined | 1 |
| MOSAIC CO | COM | 61945A107 | 0 | 10 | SH | Defined | 1 |
| MOTOROLA INC | COM | 620076109 | 2568 | 393800 | SH | Defined | 2 |
| MOTOROLA INC | COM | 620076109 | 37 | 5634 | SH | Defined | 1 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 17 | 4699 | SH | Defined | 3 |
| MYLAN INC | COM | 628530107 | 9 | 500 | SH | Defined | 1 |

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|------------------------------|------------------|-----------|------|--------|----|---------|---|
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 3 | 3000 | SH | Defined | 2 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 14 | 300 | SH | Defined | 3 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 9 | 200 | SH | Defined | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3942 | 119195 | SH | Defined | 2 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1132 | 34233 | SH | Defined | 1 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 47 | 1300 | SH | Defined | 1 |
| NCR CORP NEW | COM | 62886E108 | 0 | 15 | SH | Defined | 1 |
| NETLIST INC | COM | 64118P109 | 5 | 2000 | SH | Defined | 3 |
| NEWFIELD EXPL CO | COM | 651290108 | 357 | 7300 | SH | Defined | 2 |
| NEWMONT MINING CORP | COM | 651639106 | 2273 | 36813 | SH | Defined | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 335 | 5420 | SH | Defined | 2 |
| NEWS CORP | CL A | 65248e104 | 28 | 2320 | SH | Defined | 2 |
| NEWS CORP | CL B | 65248E203 | 7 | 520 | SH | Defined | 1 |
| NEWS CORP | CL A | 65248E104 | 19 | 1624 | SH | Defined | 1 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1013 | 20784 | SH | Defined | 1 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1 | 25 | SH | Defined | 3 |
| NGAS RESOURCES INC | COM | 62912T103 | 6 | 6000 | SH | Defined | 1 |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 46 | 5000 | SH | Defined | 3 |
| NICOR INC | COM | 654086107 | 15 | 382 | SH | Defined | 1 |
| NIKE INC | CL B | 654106103 | 1 | 18 | SH | Defined | 3 |
| NIKE INC | CL B | 654106103 | 3145 | 46558 | SH | Defined | 1 |
| NIKE INC | CL B | 654106103 | 473 | 7009 | SH | Defined | 2 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 31 | 1000 | SH | Defined | 1 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1002 | 122975 | SH | Defined | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 926 | 17450 | SH | Defined | 1 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 11 | 400 | SH | Defined | 1 |
| NORTHEAST UTILS | COM | 664397106 | 3 | 100 | SH | Defined | 1 |
| NORTHERN TR CORP | COM | 665859104 | 4 | 85 | SH | Defined | 2 |
| NORTHERN TR CORP | COM | 665859104 | 187 | 4000 | SH | Defined | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4 | 76 | SH | Defined | 1 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 40 | 1512 | SH | Defined | 1 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 259 | 5370 | SH | Defined | 1 |
| NUCOR CORP | COM | 670346105 | 111 | 2889 | SH | Defined | 1 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 21 | 360 | SH | Defined | 1 |
| NUVEEN GA PREM INCOME MUN FD | SH BEN INT | 67060F102 | 35 | 2500 | SH | Defined | 2 |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 44 | 3000 | SH | Defined | 2 |
| NYSE EURONEXT | COM | 629491101 | 8 | 300 | SH | Defined | 2 |
| OFFICE DEPOT INC | COM | 676220106 | 246 | 60950 | SH | Defined | 2 |
| OMNICOM GROUP INC | COM | 681919106 | 1 | 40 | SH | Defined | 1 |
| ORACLE CORP | COM | 68389X105 | 3658 | 170459 | SH | Defined | 1 |
| ORACLE CORP | COM | 68389X105 | 6942 | 323467 | SH | Defined | 2 |
| OWENS CORNING NEW | *W EXP 10/30/201 | 690742127 | 0 | 5 | SH | Defined | 1 |
| OXFORD INDS INC | COM | 691497309 | 74 | 3550 | SH | Defined | 1 |
| PAB BANKSHARES INC | COM | 69313P101 | 19 | 19944 | SH | Defined | 1 |
| PACTIV CORP | COM | 695257105 | 0 | 6 | SH | Defined | 1 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 17 | 1500 | SH | Defined | 1 |
| PANASONIC CORP | ADR | 69832A205 | 8 | 600 | SH | Defined | 1 |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 40 | SH | Defined | 1 |
| PAYCHEX INC | COM | 704326107 | 74 | 2840 | SH | Defined | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 8 | 200 | SH | Defined | 1 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 34 | 3750 | SH | Defined | 1 |
| PENNEY J C INC | COM | 708160106 | 305 | 14213 | SH | Defined | 1 |
| PENTAIR INC | COM | 709631105 | 58 | 1816 | SH | Defined | 1 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 64 | 4725 | SH | Defined | 1 |
| PEPCO HOLDINGS INC | COM | 713291102 | 6 | 392 | SH | Defined | 1 |
| PEPSICO INC | COM | 713448108 | 6338 | 103984 | SH | Defined | 1 |
| PEPSICO INC | COM | 713448108 | 7225 | 118541 | SH | Defined | 2 |
| PEPSICO INC | COM | 713448108 | 52 | 857 | SH | Defined | 3 |
| PEREGRINE PHARMACEUTICALS IN | COM NEW | 713661304 | 1 | 600 | SH | Defined | 3 |
| PFIZER INC | COM | 717081103 | 325 | 22824 | SH | Defined | 2 |
| PFIZER INC | COM | 717081103 | 6393 | 448302 | SH | Defined | 1 |
| PFIZER INC | COM | 717081103 | 21 | 1496 | SH | Defined | 3 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| PHARMERICA CORP | COM | 71714F104 | 0 | 30 | SH | Defined | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 4031 | 87946 | SH | Defined | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 97 | 2125 | SH | Defined | 3 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 4030 | 87919 | SH | Defined | 2 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1 | 307 | SH | Defined | 1 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 51 | 2000 | SH | Defined | 1 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 26 | 1500 | SH | Defined | 3 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 21 | 567 | SH | Defined | 1 |
| PITNEY BOWES INC | COM | 724479100 | 352 | 16019 | SH | Defined | 1 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 75 | 1285 | SH | Defined | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 40 | 1152 | SH | Defined | 3 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 172 | 4971 | SH | Defined | 1 |
| POLYCOM INC | COM | 73172K104 | 337 | 11300 | SH | Defined | 2 |
| POST PPTYS INC | COM | 737464107 | 47 | 2065 | SH | Defined | 1 |
| POWERSHARES ETF TR II | GLBL WIND ENRG | 73937B308 | 5 | 545 | SH | Defined | 1 |
| POWERSHARES ETF TR II | GLB NUCLR ENRG | 73937B100 | 46 | 2759 | SH | Defined | 3 |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 50 | 3076 | SH | Defined | 1 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 70 | 5465 | SH | Defined | 1 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 6 | 700 | SH | Defined | 1 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 19 | 1500 | SH | Defined | 2 |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 7 | 355 | SH | Defined | 1 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 2 | 159 | SH | Defined | 3 |
| POWERSHARES ETF TRUST | DIV ACHV PRTF | 73935X732 | 18 | 1500 | SH | Defined | 2 |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 46 | 6000 | SH | Defined | 2 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 823 | 34400 | SH | Defined | 2 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 280 | 6565 | SH | Defined | 1 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 59 | 1383 | SH | Defined | 3 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 11 | 454 | SH | Defined | 3 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 74 | 3091 | SH | Defined | 1 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 11 | 445 | SH | Defined | 1 |
| PPG INDS INC | COM | 693506107 | 885 | 14642 | SH | Defined | 1 |
| PPL CORP | COM | 69351T106 | 108 | 4316 | SH | Defined | 1 |
| PRAXAIR INC | COM | 74005P104 | 2878 | 37875 | SH | Defined | 1 |
| PRAXAIR INC | COM | 74005P104 | 365 | 4802 | SH | Defined | 2 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1109 | 24369 | SH | Defined | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2 | 15 | SH | Defined | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 18 | 400 | SH | Defined | 1 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 290 | 13000 | SH | Defined | 2 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 5 | 220 | SH | Defined | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 7982 | 133074 | SH | Defined | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 249 | 4155 | SH | Defined | 3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 10281 | 171412 | SH | Defined | 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 1256 | 32031 | SH | Defined | 1 |
| PROSHARES TR | PSHS SHRT S&P500 | 74347R503 | 33 | 600 | SH | Defined | 1 |
| PROSHARES TR | PSHS SHTRUSS2000 | 74347R826 | 1097 | 25400 | SH | Defined | 1 |
| PROSHARES TR | PSHS ULTRA O&G | 74347R719 | 50 | 2000 | SH | Defined | 1 |
| PROSHARES TR | ULTRA FNCLS NEW | 74347X633 | 73 | 1463 | SH | Defined | 1 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 291 | 8205 | SH | Defined | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 65 | 1213 | SH | Defined | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 12 | 220 | SH | Defined | 2 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 44 | 1400 | SH | Defined | 1 |
| PULTE GROUP INC | COM | 745867101 | 24 | 2925 | SH | Defined | 1 |
| QUALCOMM INC | COM | 747525103 | 3246 | 98850 | SH | Defined | 2 |
| QUALCOMM INC | COM | 747525103 | 150 | 4573 | SH | Defined | 1 |
| QUANTA SVCS INC | COM | 74762E102 | 301 | 14600 | SH | Defined | 2 |
| QUANTA SVCS INC | COM | 74762E102 | 6 | 300 | SH | Defined | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 17 | 340 | SH | Defined | 1 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 3 | 485 | SH | Defined | 3 |
| RAYONIER INC | COM | 754907103 | 1466 | 33294 | SH | Defined | 1 |
| RAYTHEON CO | COM NEW | 755111507 | 86 | 1776 | SH | Defined | 1 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 797 | 121092 | SH | Defined | 1 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 10 | 1563 | SH | Defined | 3 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| REPUBLIC SVCS INC | COM | 760759100 | 64 | 2160 | SH | Defined | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 11 | 220 | SH | Defined | 1 |
| ROBERTS REALTY INVS | COM | 769900101 | 104 | 66494 | SH | Defined | 3 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 344 | 7000 | SH | Defined | 2 |
| ROPER INDS INC NEW | COM | 776696106 | 1 | 25 | SH | Defined | 1 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 17 | 350 | SH | Defined | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1 | 30 | SH | Defined | 1 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1167 | 23231 | SH | Defined | 1 |
| RPM INTL INC | COM | 749685103 | 107 | 6000 | SH | Defined | 1 |
| S L INDS INC | COM | 784413106 | 12 | 1000 | SH | Defined | 3 |
| SAFEWAY INC | COM NEW | 786514208 | 18 | 910 | SH | Defined | 1 |
| SALESFORCE COM INC | COM | 79466L302 | 343 | 4000 | SH | Defined | 2 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 39 | 1600 | SH | Defined | 1 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 62 | 2075 | SH | Defined | 1 |
| SARA LEE CORP | COM | 803111103 | 564 | 40000 | SH | Defined | 2 |
| SARA LEE CORP | COM | 803111103 | 97 | 6866 | SH | Defined | 1 |
| SASOL LTD | SPONSORED ADR | 803866300 | 33 | 940 | SH | Defined | 1 |
| SAVANNAH BANCORP INC | COM | 804748101 | 41 | 4179 | SH | Defined | 1 |
| SCANA CORP NEW | COM | 80589M102 | 131 | 3663 | SH | Defined | 1 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 11 | 1500 | SH | Defined | 3 |
| SCHLUMBERGER LTD | COM | 806857108 | 1335 | 24126 | SH | Defined | 1 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3617 | 255065 | SH | Defined | 2 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 9 | 663 | SH | Defined | 3 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2203 | 155347 | SH | Defined | 1 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 20 | 500 | SH | Defined | 3 |
| SEALED AIR CORP NEW | COM | 81211K100 | 47 | 2400 | SH | Defined | 1 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 1248 | 90360 | SH | Defined | 1 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 9 | 335 | SH | Defined | 3 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 210 | 4227 | SH | Defined | 3 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 546 | 19350 | SH | Defined | 1 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 529 | 18725 | SH | Defined | 1 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 30 | 2200 | SH | Defined | 2 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 28 | 1029 | SH | Defined | 1 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 18 | 692 | SH | Defined | 3 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 49 | 3567 | SH | Defined | 3 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1028 | 20686 | SH | Defined | 1 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 8 | 305 | SH | Defined | 1 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 30 | 1481 | SH | Defined | 1 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 32 | 1101 | SH | Defined | 1 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 9 | 300 | SH | Defined | 1 |
| SEMPRA ENERGY | COM | 816851109 | 64 | 1377 | SH | Defined | 1 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 126 | 4874 | SH | Defined | 1 |
| SERVICE CORP INTL | COM | 817565104 | 4 | 500 | SH | Defined | 3 |
| SHAW GROUP INC | COM | 820280105 | 411 | 12000 | SH | Defined | 2 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 34 | 1900 | SH | Defined | 1 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 123 | 2000 | SH | Defined | 1 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 73 | 810 | SH | Defined | 1 |
| SIGMA ALDRICH CORP | COM | 826552101 | 443 | 8900 | SH | Defined | 2 |
| SILVERCORP METALS INC | COM | 82835P103 | 10 | 1500 | SH | Defined | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 405 | 24100 | SH | Defined | 2 |
| SONOCO PRODS CO | COM | 835495102 | 341 | 11180 | SH | Defined | 1 |
| SOUTHERN CO | COM | 842587107 | 4712 | 141578 | SH | Defined | 3 |
| SOUTHERN CO | COM | 842587107 | 5573 | 167454 | SH | Defined | 1 |
| SOUTHERN CO | COM | 842587107 | 33 | 1000 | SH | Defined | 2 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 16 | 600 | SH | Defined | 1 |
| SOUTHERN FIRST BANCSHARES IN | COM | 842873101 | 12 | 1650 | SH | Defined | 1 |
| SOUTHWEST GAS CORP | COM | 844895102 | 15 | 500 | SH | Defined | 3 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2351 | 60855 | SH | Defined | 2 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1829 | 15034 | SH | Defined | 3 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 11907 | 97851 | SH | Defined | 2 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1859 | 15276 | SH | Defined | 1 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 20 | 342 | SH | Defined | 3 |

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|------------------------------|------------------|-----------|--------|----------|----|---------|---|
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 2162 | 20947 | SH | Defined | 3 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 15982 | 154831 | SH | Defined | 1 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 5311 | 51450 | SH | Defined | 2 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 284 | 2198 | SH | Defined | 1 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 2157 | 16700 | SH | Defined | 2 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 1047 | 27667 | SH | Defined | 2 |
| SPDR SERIES TRUST | KBW REGN BK ETF | 78464A698 | 505 | 21890 | SH | Defined | 2 |
| SPDR SERIES TRUST | SPDR KBW INS ETF | 78464A789 | 25 | 700 | SH | Defined | 2 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 0 | 7 | SH | Defined | 3 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 117 | 5112 | SH | Defined | 3 |
| SPDR SERIES TRUST | NUVN BRCLY MUNI | 78464a458 | 1062 | 46300 | SH | Defined | 2 |
| SPDR SERIES TRUST | WELLS FG PFD ETF | 78464a292 | 13 | 300 | SH | Defined | 2 |
| SPDR SERIES TRUST | BRCLYS INTL ETF | 78464A516 | 88 | 1635 | SH | Defined | 1 |
| SPDR SERIES TRUST | NUVN BR SHT MUNI | 78464a425 | 805 | 33400 | SH | Defined | 2 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464a763 | 32 | 700 | SH | Defined | 2 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 362 | 9566 | SH | Defined | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 610 | 30383 | SH | Defined | 1 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 17 | 4000 | SH | Defined | 3 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 6 | 1500 | SH | Defined | 1 |
| ST JOE CO | COM | 790148100 | 13 | 575 | SH | Defined | 2 |
| STAPLES INC | COM | 855030102 | 276 | 14468 | SH | Defined | 2 |
| STAPLES INC | COM | 855030102 | 2525 | 132521 | SH | Defined | 1 |
| STARBUCKS CORP | COM | 855244109 | 1961 | 80681 | SH | Defined | 1 |
| STARBUCKS CORP | COM | 855244109 | 484 | 19905 | SH | Defined | 2 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 13 | 1400 | SH | Defined | 2 |
| STRYKER CORP | COM | 863667101 | 835 | 16687 | SH | Defined | 2 |
| STRYKER CORP | COM | 863667101 | 239 | 4781 | SH | Defined | 1 |
| STURM RUGER & CO INC | COM | 864159108 | 57 | 4000 | SH | Defined | 1 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 47 | 1000 | SH | Defined | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 149 | 6374 | SH | Defined | 3 |
| SUNTRUST BKS INC | COM | 867914103 | 3543 | 152057 | SH | Defined | 1 |
| SUPERIOR BANCORP | COM NEW | 86806M205 | 1 | 275 | SH | Defined | 1 |
| SWEDISH EXPT CR CORP | ROG TTL ETN 22 | 870297801 | 8 | 1144 | SH | Defined | 3 |
| SYMANTEC CORP | COM | 871503108 | 18 | 1275 | SH | Defined | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 122074 | 48060736 | SH | Defined | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 81 | 31817 | SH | Defined | 3 |
| SYNOVUS FINL CORP | COM | 87161C105 | 19 | 7420 | SH | Defined | 2 |
| SYSCO CORP | COM | 871829107 | 484 | 16950 | SH | Defined | 1 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 30 | 3044 | SH | Defined | 1 |
| TARGET CORP | COM | 87612E106 | 7639 | 155353 | SH | Defined | 2 |
| TARGET CORP | COM | 87612E106 | 2663 | 54153 | SH | Defined | 1 |
| TARGET CORP | COM | 87612E106 | 20 | 400 | SH | Defined | 3 |
| TASEKO MINES LTD | COM | 876511106 | 13 | 3000 | SH | Defined | 1 |
| TASER INTL INC | COM | 87651B104 | 0 | 100 | SH | Defined | 1 |
| TECK RESOURCES LTD | CL B | 878742204 | 89 | 3000 | SH | Defined | 1 |
| TECO ENERGY INC | COM | 872375100 | 25 | 1640 | SH | Defined | 1 |
| TECO ENERGY INC | COM | 872375100 | 429 | 28489 | SH | Defined | 3 |
| TEL OFFSHORE TR | UNIT BEN INT | 872382106 | 0 | 12 | SH | Defined | 1 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 5 | 852 | SH | Defined | 1 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 24 | 800 | SH | Defined | 3 |
| TELLABS INC | COM | 879664100 | 1 | 200 | SH | Defined | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 21 | 1000 | SH | Defined | 1 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 9 | 250 | SH | Defined | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3 | 709 | SH | Defined | 1 |
| TERADYNE INC | COM | 880770102 | 938 | 96175 | SH | Defined | 2 |
| TEREX CORP NEW | COM | 880779103 | 28 | 1500 | SH | Defined | 1 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 256 | 4930 | SH | Defined | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 95 | 4100 | SH | Defined | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 97 | 4164 | SH | Defined | 3 |
| TEXTRON INC | COM | 883203101 | 14 | 800 | SH | Defined | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 7337 | 149580 | SH | Defined | 2 |
| THOMAS & BETTS CORP | COM | 884315102 | 103 | 2978 | SH | Defined | 1 |

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| THOMAS & BETTS CORP | COM | 884315102 | 17 | 500 | SH | Defined | 3 |
| TIM HORTONS INC | COM | 88706M103 | 11 | 343 | SH | Defined | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 5 | 92 | SH | Defined | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 3 | 66 | SH | Defined | 2 |
| TIME WARNER INC | COM NEW | 887317303 | 11 | 372 | SH | Defined | 1 |
| TIME WARNER INC | COM NEW | 887317303 | 14 | 500 | SH | Defined | 3 |
| TIME WARNER INC | COM NEW | 887317303 | 8 | 266 | SH | Defined | 2 |
| TJX COS INC NEW | COM | 872540109 | 327 | 7800 | SH | Defined | 1 |
| TJX COS INC NEW | COM | 872540109 | 63 | 1500 | SH | Defined | 2 |
| TORCHMARK CORP | COM | 891027104 | 416 | 8404 | SH | Defined | 1 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 403 | 6204 | SH | Defined | 1 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 629 | 14093 | SH | Defined | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 320938 | 23598352 | SH | Defined | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 120 | 8833 | SH | Defined | 3 |
| TOTAL SYS SVCS INC | COM | 891906109 | 49 | 3590 | SH | Defined | 2 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 9 | 130 | SH | Defined | 1 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 43 | 932 | SH | Defined | 1 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 384 | 7795 | SH | Defined | 2 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2428 | 49293 | SH | Defined | 1 |
| TREDEGAR CORP | COM | 894650100 | 13 | 800 | SH | Defined | 3 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 3 | 547 | SH | Defined | 1 |
| TRUSTMARK CORP | COM | 898402102 | 42 | 2015 | SH | Defined | 3 |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 12 | 478 | SH | Defined | 1 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 17 | 478 | SH | Defined | 1 |
| UBS AG | SHS NEW | H89231338 | 19 | 1417 | SH | Defined | 1 |
| UDR INC | COM | 902653104 | 30 | 1545 | SH | Defined | 1 |
| UNION PAC CORP | COM | 907818108 | 70 | 1013 | SH | Defined | 1 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 102 | 4252 | SH | Defined | 1 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 8 | 2075 | SH | Defined | 1 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 5 | 1174 | SH | Defined | 3 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 4635 | 81473 | SH | Defined | 1 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 28 | 500 | SH | Defined | 2 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 9 | 166 | SH | Defined | 3 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 21 | 500 | SH | Defined | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5205 | 80190 | SH | Defined | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6784 | 104510 | SH | Defined | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 58 | 900 | SH | Defined | 3 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307c102 | 85 | 1750 | SH | Defined | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1077 | 37908 | SH | Defined | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2855 | 100533 | SH | Defined | 3 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6839 | 240795 | SH | Defined | 2 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 38 | 2132 | SH | Defined | 1 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 39 | 1200 | SH | Defined | 1 |
| UNUM GROUP | COM | 91529Y106 | 11 | 525 | SH | Defined | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 3033 | 88200 | SH | Defined | 2 |
| URS CORP NEW | COM | 903236107 | 3 | 71 | SH | Defined | 1 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 10 | 600 | SH | Defined | 1 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 8 | 600 | SH | Defined | 1 |
| US BANCORP DEL | COM NEW | 902973304 | 1821 | 81475 | SH | Defined | 1 |
| V F CORP | COM | 918204108 | 242 | 3400 | SH | Defined | 2 |
| VALE S A | ADR | 91912E105 | 15 | 600 | SH | Defined | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 11 | 635 | SH | Defined | 1 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 4 | 44 | SH | Defined | 2 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 18 | 338 | SH | Defined | 1 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 28 | 534 | SH | Defined | 3 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 1322 | 28438 | SH | Defined | 2 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 294 | 6330 | SH | Defined | 1 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 201 | 5292 | SH | Defined | 3 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 311 | 8100 | SH | Defined | 2 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 313 | 4000 | SH | Defined | 1 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 21 | 470 | SH | Defined | 1 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 1011 | 22954 | SH | Defined | 3 |

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| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 53 | 1200 | SH | Defined | 2 |
| VEECO INSTRS INC DEL | COM | 922417100 | 343 | 10000 | SH | Defined | 2 |
| VENTAS INC | COM | 92276F100 | 11 | 233 | SH | Defined | 3 |
| VERIGY LTD | SHS | Y93691106 | 1 | 74 | SH | Defined | 1 |
| VERISIGN INC | COM | 92343E102 | 356 | 13400 | SH | Defined | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5837 | 208329 | SH | Defined | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 273 | 9745 | SH | Defined | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1 | 24 | SH | Defined | 3 |
| VIACOM INC NEW | CL B | 92553P201 | 19 | 600 | SH | Defined | 1 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 0 | 14 | SH | Defined | 1 |
| VISA INC | COM CL A | 92826C839 | 35 | 500 | SH | Defined | 1 |
| VMWARE INC | CL A COM | 928563402 | 6 | 100 | SH | Defined | 3 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 11 | 536 | SH | Defined | 1 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 41 | 2000 | SH | Defined | 2 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 60 | 828 | SH | Defined | 1 |
| VULCAN MATLS CO | COM | 929160109 | 3563 | 81280 | SH | Defined | 1 |
| VULCAN MATLS CO | COM | 929160109 | 50 | 1152 | SH | Defined | 3 |
| WADDELL & REED FINL INC | CL A | 930059100 | 79 | 3622 | SH | Defined | 1 |
| WAL MART STORES INC | COM | 931142103 | 5336 | 111007 | SH | Defined | 1 |
| WAL MART STORES INC | COM | 931142103 | 9626 | 200244 | SH | Defined | 2 |
| WAL MART STORES INC | COM | 931142103 | 285 | 5934 | SH | Defined | 3 |
| WALGREEN CO | COM | 931422109 | 185 | 6920 | SH | Defined | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 665 | 21262 | SH | Defined | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 16 | 500 | SH | Defined | 3 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1852 | 45641 | SH | Defined | 1 |
| WD-40 CO | COM | 929236107 | 7 | 200 | SH | Defined | 1 |
| WELLPOINT INC | COM | 94973V107 | 280 | 5726 | SH | Defined | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1981 | 77402 | SH | Defined | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 365 | 14269 | SH | Defined | 2 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1441 | 56290 | SH | Defined | 3 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 4 | 1079 | SH | Defined | 1 |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 2 | 345 | SH | Defined | 2 |
| WESTERN DIGITAL CORP | COM | 958102105 | 157 | 5200 | SH | Defined | 2 |
| WEYERHAEUSER CO | COM | 962166104 | 4 | 120 | SH | Defined | 1 |
| WGL HLDGS INC | COM | 92924F106 | 12 | 364 | SH | Defined | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 146 | 4060 | SH | Defined | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 74 | 7016 | SH | Defined | 1 |
| WISDOMTREE TRUST | MIDCAP DIVI FD | 97717w505 | 17 | 400 | SH | Defined | 2 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 521 | 22904 | SH | Defined | 3 |
| WISDOMTREE TRUST | DEFA EQT INC ETF | 97717W802 | 19 | 571 | SH | Defined | 3 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717w422 | 4369 | 192045 | SH | Defined | 2 |
| WORTHINGTON INDS INC | COM | 981811102 | 6 | 505 | SH | Defined | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 21 | 1013 | SH | Defined | 1 |
| XEROX CORP | COM | 984121103 | 0 | 18 | SH | Defined | 1 |
| YAHOO INC | COM | 984332106 | 4 | 275 | SH | Defined | 1 |
| YUM BRANDS INC | COM | 988498101 | 11 | 276 | SH | Defined | 3 |
| YUM BRANDS INC | COM | 988498101 | 160 | 4100 | SH | Defined | 1 |
| ZEP INC | COM | 98944B108 | 17 | 1000 | SH | Defined | 3 |
| ZEP INC | COM | 98944B108 | 69 | 3936 | SH | Defined | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 41 | 757 | SH | Defined | 3 |
| ZIMMER HLDGS INC | COM | 98956P102 | 168 | 3114 | SH | Defined | 1 |
| ZIX CORP | COM | 98974P100 | 226 | 100000 | SH | Defined | 1 |
| ZOLTEK COS INC | COM | 98975W104 | 14 | 1600 | SH | Defined | 1 |