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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 11, 2012

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, 2012

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Bart Singleton Columbus, GA/USA May 11, 2012

Report Type (Check only one.):

☒ 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: 1266
Form 13F Information Table Value Total: \$3,071,577 (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	INVTMT DSCRETN	OTH MANA	
3M CO	COM	88579Y101	246	2760	SH		DEFINED	2	
3M CO	COM	88579Y101	4299	48212	SH		DEFINED	1	
ABBOTT LABS	COM	002824100	6121	99988	SH		DEFINED	1	
ABBOTT LABS	COM	002824100	4490	73260	SH		DEFINED	2	
ABBOTT LABS	COM	002824100	5	85	SH		DEFINED	3	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	169	23046	SH		DEFINED	3	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	246	3800	SH		DEFINED	1	
ACE LTD	SHS	H0023R105	1311	17955	SH		DEFINED	1	
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	1	
ACUITY BRANDS INC	COM	00508Y102	260	4133	SH		DEFINED	1	
ADOBE SYS INC	COM	00724F101	53	1550	SH		DEFINED	2	
ADOBE SYS INC	COM	00724F101	51	1502	SH		DEFINED	1	
AEGON N V	NY REGISTRY SH	007924103	264	47121	SH		DEFINED	1	
AETNA INC NEW	COM	00817Y108	22	445	SH		DEFINED	1	
AETNA INC NEW	COM	00817Y108	97	1945	SH		DEFINED	3	
AFLAC INC	COM	001055102	216	4716	SH		DEFINED	3	
AFLAC INC	COM	001055102	36847	800947	SH		DEFINED	1	
AFLAC INC	COM	001055102	485	10555	SH		DEFINED	2	
AGCO CORP	COM	001084102	349	7400	SH		DEFINED	2	
AGIC CONV & INCOME FD	COM	001190107	124	13100	SH		DEFINED	3	
AGILENT TECHNOLOGIES INC	COM	00846U101	47	1038	SH		DEFINED	1	
AGILENT TECHNOLOGIES INC	COM	00846U101	6422	144280	SH		DEFINED	2	
AGL RES INC	COM	001204106	262	6648	SH		DEFINED	1	
AGL RES INC	COM	001204106	78	2000	SH		DEFINED	2	
AGL RES INC	COM	001204106	109	2788	SH		DEFINED	3	
AGNICO EAGLE MINES LTD	COM	008474108	3	100	SH		DEFINED	3	
AGNICO EAGLE MINES LTD	COM	008474108	127	3800	SH		DEFINED	1	
AIR LEASE CORP	CL A	00912X302	4	175	SH		DEFINED	1	
AIR PRODS & CHEMS INC	COM	009158106	106	1140	SH		DEFINED	1	
AIRCASTLE LTD	COM	G0129K104	5	397	SH		DEFINED	3	
AKAMAI TECHNOLOGIES INC	COM	00971T101	35	961	SH		DEFINED	1	
ALCATEL-LUCENT	SPONSORED ADR	013904305	488	216601	SH		DEFINED	1	
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	506	SH		DEFINED	3	
ALCOA INC	COM	013817101	206	20632	SH		DEFINED	1	
ALLIANCE ONE INTL INC	COM	018772103	25	6580	SH		DEFINED	2	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	58	3729	SH		DEFINED	1	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988p108	219	13200	SH		DEFINED	2	
ALLSTATE CORP	COM	020002101	34	1031	SH		DEFINED	3	
ALLSTATE CORP	COM	020002101	18	556	SH		DEFINED	1	
ALMOST FAMILY INC	COM	020409108	4	160	SH		DEFINED	1	
ALPHA NATURAL RESOURCES INC	COM	02076X102	2	118	SH		DEFINED	1	
ALPS ETF TR	ALERIAN MLP	00162Q866	990	59200	SH		DEFINED	1	
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	3	70	SH		DEFINED	3	

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ALTERA CORP	COM	021441100	362	9100	SH	DEFINED	2
ALTRIA GROUP INC	COM	02209S103	568	18410	SH	DEFINED	2
ALTRIA GROUP INC	COM	02209S103	21	685	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	4907	159209	SH	DEFINED	1
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	9	750	SH	DEFINED	1
AMAZON COM INC	COM	023135106	1113	5521	SH	DEFINED	1
AMAZON COM INC	COM	023135106	5164	25500	SH	DEFINED	2
AMC NETWORKS INC	CL A	00164V103	17	375	SH	DEFINED	3
AMEREN CORP	COM	023608102	16	500	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	31	1050	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	12	400	SH	DEFINED	3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	571	32880	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	123	7180	SH	DEFINED	2
AMERICAN ELEC PWR INC	COM	025537101	742	19196	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	83	2139	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	3486	60231	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	6801	117550	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	56	961	SH	DEFINED	3
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	24	SH	DEFINED	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	368	10800	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	196	3434	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	537	9400	SH	DEFINED	2
AMERIS BANCORP	COM	03076K108	32	2463	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	173	4339	SH	DEFINED	1
AMGEN INC	COM	031162100	460	6757	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	97	1230	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	79	1005	SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	34	850	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	6715	166215	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	448	12127	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	41	2600	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	379	23961	SH	DEFINED	3
AOL INC	COM	00184X105	0	10	SH	DEFINED	1
AOL INC	COM	00184X105	0	24	SH	DEFINED	2
AON CORP	COM	037389103	7	145	SH	DEFINED	1
APACHE CORP	COM	037411105	2671	26413	SH	DEFINED	1
APACHE CORP	COM	037411105	419	4175	SH	DEFINED	2
APACHE CORP	COM	037411105	101	1005	SH	DEFINED	3
APPLE INC	COM	037833100	29009	48384	SH	DEFINED	2
APPLE INC	COM	037833100	423	705	SH	DEFINED	3
APPLE INC	COM	037833100	13805	23018	SH	DEFINED	1
APPLIED MATLS INC	COM	038222105	53	4327	SH	DEFINED	1
APTARGROUP INC	COM	038336103	707	12900	SH	DEFINED	2
AQUA AMERICA INC	COM	03836W103	134	5992	SH	DEFINED	1
ARCH COAL INC	COM	039380100	10	897	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	174	5550	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	16	500	SH	DEFINED	3
ARIBA INC	COM NEW	04033V203	350	10700	SH	DEFINED	2
ARROW ELECTRS INC	COM	042735100	6	140	SH	DEFINED	1
ASCENT CAP GROUP INC	COM SER A	043632108	12	260	SH	DEFINED	3
ASHLAND INC NEW	COM	044209104	126	2062	SH	DEFINED	1
ASSOCIATED BANC CORP	COM	045487105	42	3000	SH	DEFINED	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	407	9115	SH	DEFINED	1
AT&T INC	COM	00206R102	14449	463116	SH	DEFINED	1
AT&T INC	COM	00206R102	732	23445	SH	DEFINED	2
AT&T INC	COM	00206R102	2509	80354	SH	DEFINED	3
ATLANTIC AMERN CORP	COM	048209100	1	273	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	355	11283	SH	DEFINED	1
AUBURN NATL BANCORP	COM	050473107	88	4000	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	252	4565	SH	DEFINED	2
AUTOMATIC DATA PROCESSING IN	COM	053015103	2073	37172	SH	DEFINED	1
AUTONATION INC	COM	05329W102	17	492	SH	DEFINED	1

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AUTOZONE INC	COM	053332102	106	286	SH	DEFINED	1
AUTOZONE INC	COM	053332102	333	895	SH	DEFINED	2
AVI BIOPHARMA INC	COM	002346104	6	3000	SH	DEFINED	1
AVIAT NETWORKS INC	COM	05366Y102	4	1391	SH	DEFINED	2
AVON PRODS INC	COM	054303102	8	420	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	65	1540	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	52	1250	SH	PUT	DEFINED 1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8	958	SH	DEFINED	1
BANCO SANTANDER SA	ADR	05964H105	107	13918	SH	DEFINED	1
BANCTRUST FINANCIAL GP	COM	05978R107	2	1624	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	3484	363894	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	56	5825	SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505104	15	1523	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COM	064058100	265	11000	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COM	064058100	929	38724	SH	DEFINED	1
BANK SOUTH CAROLINA CORP	COM	065066102	9	804	SH	DEFINED	1
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	7	175	SH	DEFINED	3
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	9	159	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	966	22161	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	4	100	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	1709	28800	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	430	7200	SH	DEFINED	2
BB&T CORP	COM	054937107	939	29984	SH	DEFINED	1
BEAM INC	COM	073730103	6	103	SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	8	104	SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	712	9106	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4633	38	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	122	1	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2856	35315	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	306	3775	SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	373	4624	SH	DEFINED	3
BEST BUY INC	COM	086516101	2	78	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED ADR	088606108	383	5285	SH	DEFINED	1
BIOMED REALTY TRUST INC	COM	09063H107	4	210	SH	DEFINED	3
BLACKROCK INC	COM	09247X101	10	51	SH	DEFINED	3
BMC SOFTWARE INC	COM	055921100	3	71	SH	DEFINED	1
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	3	100	SH	DEFINED	1
BOEING CO	COM	097023105	693	9340	SH	DEFINED	1
BOK FINL CORP	COM NEW	05561Q201	1	26	SH	DEFINED	1
BORGWARNER INC	COM	099724106	4972	58955	SH	DEFINED	2
BOSTON PROPERTIES INC	COM	101121101	210	2000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	221	36900	SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	1011	22451	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	12	264	SH	DEFINED	3
BP PLC	SPONSORED ADR	055622104	37	825	SH	DEFINED	2
BRE PROPERTIES INC	CL A	05564E106	20	400	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	8101	239841	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	572	16940	SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM	110122108	52	1530	SH	DEFINED	3
BROADCOM CORP	CL A	111320107	101	2550	SH	DEFINED	1
BROADCOM CORP	CL A	111320107	163	4135	SH	DEFINED	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	26	1100	SH	DEFINED	1
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	20	647	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	33	1388	SH	DEFINED	1
BROWN FORMAN CORP	CL B	115637209	42	500	SH	DEFINED	1
BRUNSWICK CORP	COM	117043109	0	17	SH	DEFINED	3
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	42	700	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1103	16713	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	362	5525	SH	DEFINED	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	22	1500	SH	DEFINED	3
CALLAWAY GOLF CO	COM	131193104	3	390	SH	DEFINED	1
CALPINE CORP	COM NEW	131347304	2	91	SH	DEFINED	1

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CAMECO CORP	COM	13321L108	12	600	SH	DEFINED	1
CAMECO CORP	COM	13321L108	4	171	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COM	13342B105	8	150	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COM	13342B105	4352	82370	SH	DEFINED	2
CAPITAL CITY BK GROUP INC	COM	139674105	12	1546	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	1552	27872	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	20	365	SH	DEFINED	2
CAPSTEAD MTG CORP	COM NO PAR	14067E506	11	840	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	73	1688	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	7099	164677	SH	DEFINED	2
CAREFUSION CORP	COM	14170T101	8	298	SH	DEFINED	1
CARMAX INC	COM	143130102	492	14200	SH	DEFINED	2
CARMIKE CINEMAS INC	COM	143436400	5	390	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	21	640	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	13	400	SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	1	8	SH	DEFINED	3
CATERPILLAR INC DEL	COM	149123101	2890	27126	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	279	2620	SH	DEFINED	2
CBRE GROUP INC	CL A	12504L109	5	275	SH	DEFINED	2
CBS CORP NEW	CL B	124857202	30	872	SH	DEFINED	1
CELGENE CORP	COM	151020104	27	348	SH	DEFINED	1
CELGENE CORP	COM	151020104	164	2120	SH	DEFINED	2
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	16	SH	DEFINED	3
CENTERPOINT ENERGY INC	COM	15189T107	47	2400	SH	DEFINED	1
CENTRAL FD CDA LTD	CL A	153501101	11	500	SH	DEFINED	3
CENTURYLINK INC	COM	156700106	9	216	SH	DEFINED	3
CENTURYLINK INC	COM	156700106	247	6383	SH	DEFINED	1
CERNER CORP	COM	156782104	87	1140	SH	DEFINED	1
CHEMED CORP NEW	COM	16359R103	19	300	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	16	675	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	13951	130157	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	566	5275	SH	DEFINED	2
CHEVRON CORP NEW	COM	166764100	712	6636	SH	DEFINED	3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	783	14247	SH	DEFINED	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	66	600	SH	DEFINED	1
CHINA RECYCLING ENERGY CORP	COM	168913101	55	46140	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	124	296	SH	DEFINED	1
CHUBB CORP	COM	171232101	10114	146328	SH	DEFINED	1
CHURCH & DWIGHT INC	COM	171340102	498	10126	SH	DEFINED	1
CIGNA CORPORATION	COM	125509109	3	65	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	53	717	SH	DEFINED	1
CINCINNATI FINL CORP	COM	172062101	202	5845	SH	DEFINED	1
CINEMARK HOLDINGS INC	COM	17243V102	5	211	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	6531	308805	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	20	938	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	3899	184826	SH	DEFINED	1
CIT GROUP INC	COM NEW	125581801	7	175	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	3387	92621	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	42	1150	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	115	3153	SH	DEFINED	3
CITRIX SYS INC	COM	177376100	80	1026	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	136	3450	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	3	150	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	18383Q879	3	170	SH	DEFINED	3
CLEAN ENERGY FUELS CORP	COM	184499101	6	300	SH	DEFINED	1
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	8	1000	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	225	3270	SH	DEFINED	1
CME GROUP INC	COM	12572Q105	7	24	SH	DEFINED	1
CMS ENERGY CORP	COM	125896100	5	206	SH	DEFINED	3
CNH GLOBAL N V	SHS NEW	N20935206	24	600	SH	DEFINED	3
CNOOC LTD	SPONSORED ADR	126132109	15	76	SH	DEFINED	1
COACH INC	COM	189754104	137	1796	SH	DEFINED	1

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COCA COLA CO	COM	191216100	12298	166160	SH	DEFINED	2
COCA COLA CO	COM	191216100	878	11883	SH	DEFINED	3
COCA COLA CO	COM	191216100	543607	7345024	SH	DEFINED	1
COCA COLA CO	COM	191216100	320	4328	SH	PUT	DEFINED 1
COCA COLA ENTERPRISES INC NE	COM	19122T109	1	42	SH	DEFINED	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	36	1265	SH	DEFINED	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1250	16060	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3565	46335	SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	2343	23916	SH	DEFINED	1
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5	214	SH	DEFINED	3
COLONIAL PPTYS TR	COM SH BEN INT	195872106	33	1500	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	4276	142470	SH	DEFINED	2
COMCAST CORP NEW	CL A	20030N101	299	10021	SH	DEFINED	1
COMERICA INC	COM	200340107	3	100	SH	DEFINED	3
COMMUNITY HEALTH SYS INC NEW	COM	203668108	35	1575	SH	DEFINED	2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	32	3354	SH	DEFINED	1
COMPUTER SCIENCES CORP	COM	205363104	4	140	SH	DEFINED	3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	0	1	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	0	2	SH	DEFINED	3
CONAGRA FOODS INC	COM	205887102	213	8133	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	5	185	SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	235	3095	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	535	7041	SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	3782	49630	SH	DEFINED	1
CONSOL ENERGY INC	COM	20854P109	34	1000	SH	DEFINED	1
CONSOL ENERGY INC	COM	20854P109	12	350	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	3017	51337	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	253	4330	SH	DEFINED	2
CONSTELLATION BRANDS INC	CL A	21036P108	4	188	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COM	212015101	4	42	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COM	212015101	4154	48405	SH	DEFINED	2
COOPER INDUSTRIES PLC	SHS	G24140108	488	7664	SH	DEFINED	1
CORN PRODS INTL INC	COM	219023108	17	300	SH	DEFINED	1
CORN PRODS INTL INC	COM	219023108	17	300	SH	DEFINED	3
CORNING INC	COM	219350105	910	64651	SH	DEFINED	1
CORNING INC	COM	219350105	466	33105	SH	DEFINED	2
CORNING INC	COM	219350105	0	24	SH	DEFINED	3
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	53	2300	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	282	3110	SH	DEFINED	1
COTT CORP QUE	COM	22163N106	5	800	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COM	222862104	466	13100	SH	DEFINED	2
COVIDIEN PLC	SHS	G2554F113	24	437	SH	DEFINED	1
CPFL ENERGIA S A	SPONSORED ADR	126153105	188	6255	SH	DEFINED	1
CRANE CO	COM	224399105	10	200	SH	DEFINED	3
CROSS TIMBERS RTY TR	TR UNIT	22757R109	59	1400	SH	DEFINED	1
CROSSTEX ENERGY L P	COM	22765U102	103	6000	SH	DEFINED	1
CROWN CRAFTS INC	COM	228309100	406	75863	SH	DEFINED	3
CROWN HOLDINGS INC	COM	228368106	593	16100	SH	DEFINED	2
CRYOLIFE INC	COM	228903100	26	5000	SH	DEFINED	3
CSX CORP	COM	126408103	643	29855	SH	DEFINED	3
CSX CORP	COM	126408103	305	14097	SH	DEFINED	1
CUMMINS INC	COM	231021106	97	811	SH	DEFINED	1
CURTISS WRIGHT CORP	COM	231561101	19	500	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	1911	42738	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	320	7150	SH	DEFINED	2
CVS CAREMARK CORPORATION	COM	126650100	51	1146	SH	DEFINED	3
CYTRX CORP	COM NEW	232828301	0	3000	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	2404	43018	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	10600	189289	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	560	10945	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	2672	52312	SH	DEFINED	1
DAVITA INC	COM	23918k108	16	175	SH	DEFINED	2

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DDR CORP	COM	23317H102	0	27	SH	DEFINED	3
DEAN FOODS CO NEW	COM	242370104	27	2238	SH	DEFINED	3
DEERE & CO	COM	244199105	672	8327	SH	DEFINED	1
DEERE & CO	COM	244199105	7903	97690	SH	DEFINED	2
DEERE & CO	COM	244199105	50	625	SH	DEFINED	3
DELCATH SYS INC	COM	24661P104	9	3000	SH	DEFINED	1
DELL INC	COM	24702R101	6	390	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	247361702	19	1880	SH	DEFINED	1
DENBURY RES INC	COM NEW	247916208	66	3600	SH	DEFINED	1
DEUTSCHE BANK AG	NAMEN AKT	D18190898	332	6760	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	253	3557	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	53	745	SH	DEFINED	2
DIAGEO P L C	SPON ADR NEW	25243Q205	585	6809	SH	DEFINED	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	17	SH	DEFINED	1
DIANA SHIPPING INC	COM	Y2066G104	5	550	SH	DEFINED	1
DICKS SPORTING GOODS INC	COM	253393102	361	7500	SH	DEFINED	2
DIRECTV	COM CL A	25490a101	46	930	SH	DEFINED	2
DIRECTV	COM CL A	25490A101	30	600	SH	DEFINED	3
DIRECTV	COM CL A	25490A101	198	4009	SH	DEFINED	1
DISCOVERY COMMUNICATNS NEW	COM SER A	25470f104	612	12100	SH	DEFINED	2
DISH NETWORK CORP	CL A	25470M109	6	168	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	167	3805	SH	DEFINED	3
DISNEY WALT CO	COM DISNEY	254687106	2402	54733	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	556	12700	SH	DEFINED	2
DIXIE GROUP INC	CL A	255519100	100	25000	SH	DEFINED	1
DOLLAR TREE INC	COM	256746108	12	128	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	3166	61917	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	442	8625	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	193	3771	SH	DEFINED	3
DONNELLEY R R & SONS CO	COM	257867101	3	290	SH	DEFINED	3
DOW CHEM CO	COM	260543103	1311	37800	SH	DEFINED	1
DOW CHEM CO	COM	260543103	27	778	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	67	1666	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	5964	148330	SH	DEFINED	2
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	20	500	SH	DEFINED	3
DRYSHIPS INC	SHS	Y2109Q101	6	1500	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	31	559	SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	4824	91259	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	9272	175283	SH	DEFINED	2
DUKE ENERGY CORP NEW	COM	26441C105	1056	50028	SH	DEFINED	1
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	2347	78796	SH	DEFINED	1
E M C CORP MASS	COM	268648102	15	495	SH	DEFINED	3
E M C CORP MASS	COM	268648102	7534	252138	SH	DEFINED	2
E TRADE FINANCIAL CORP	COM NEW	269246401	23	2122	SH	DEFINED	2
EAST WEST BANCORP INC	COM	27579R104	92	3969	SH	DEFINED	1
EASTMAN CHEM CO	COM	277432100	37	728	SH	DEFINED	1
EATON CORP	COM	278058102	102	2040	SH	DEFINED	1
EATON VANCE MUN BD FD	COM	27827X101	27	2090	SH	DEFINED	1
EBAY INC	COM	278642103	6423	174075	SH	DEFINED	2
EBAY INC	COM	278642103	179	4821	SH	DEFINED	1
ECOLAB INC	COM	278865100	1098	17798	SH	DEFINED	1
ECOLAB INC	COM	278865100	457	7410	SH	DEFINED	2
EDISON INTL	COM	281020107	132	3101	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	118	1617	SH	DEFINED	1
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	16	650	SH	DEFINED	3
EINSTEIN NOAH REST GROUP INC	COM	28257U104	24	1610	SH	DEFINED	2
EL PASO CORP	COM	28336L109	187	6364	SH	DEFINED	1
ELLIS PERRY INTL INC	COM	288853104	362	19411	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	2657	50941	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	315	6045	SH	DEFINED	2

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	62	2000	SH	DEFINED	1
ENBRIDGE INC	COM	29250N105	55	1400	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	418	8500	SH	DEFINED	1
ENERGIZER HLDGS INC	COM	29266r108	8	110	SH	DEFINED	2
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	123	2619	SH	DEFINED	1
ENERPLUS CORP	COM	292766102	37	1650	SH	DEFINED	1
ENSTAR GROUP LIMITED	SHS	G3075P101	5	50	SH	DEFINED	1
ENTEGRIS INC	COM	29362U104	18	1880	SH	DEFINED	1
ENTERGY CORP NEW	COM	29364G103	263	3909	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	764	15181	SH	DEFINED	1
EOG RES INC	COM	26875P101	11	100	SH	DEFINED	1
EOG RES INC	COM	26875P101	73	654	SH	DEFINED	2
EQT CORP	COM	26884L109	3631	75320	SH	DEFINED	2
EQUIFAX INC	COM	294429105	177	4000	SH	DEFINED	1
EQUIFAX INC	COM	294429105	40	895	SH	DEFINED	3
EQUITY RESIDENTIAL	SH BEN INT	29476L107	38	600	SH	DEFINED	1
ESCO TECHNOLOGIES INC	COM	296315104	39	1056	SH	DEFINED	1
ETFS GOLD TR	SHS	26922Y105	1652	10000	SH	DEFINED	1
EV ENERGY PARTNERS LP	COM UNITS	26926V107	107	1533	SH	DEFINED	3
EXELIS INC	COM	30162A108	2	150	SH	DEFINED	1
EXELIS INC	COM	30162A108	5	424	SH	DEFINED	3
EXELON CORP	COM	30161N101	610	15445	SH	DEFINED	1
EXELON CORP	COM	30161N101	74	1887	SH	DEFINED	3
EXPEDIA INC DEL	COM NEW	30212P303	1895	56670	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COM	302130109	157	3370	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	16	300	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	114	2101	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	883	10170	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	33387	384919	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	1602	18475	SH	DEFINED	2
EZCORP INC	CL A NON VTG	302301106	630	19400	SH	DEFINED	2
F M C CORP	COM NEW	302491303	328	3100	SH	DEFINED	2
F5 NETWORKS INC	COM	315616102	157	1157	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	115	1810	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	7969	125940	SH	DEFINED	2
FEDERAL MOGUL CORP	COM	313549404	9	500	SH	DEFINED	3
FEDEX CORP	COM	31428X106	5	55	SH	DEFINED	3
FEDEX CORP	COM	31428X106	279	3050	SH	DEFINED	1
FIDELITY NATL INFORMATION SV	COM	31620M106	66	2000	SH	DEFINED	1
FIDELITY SOUTHERN CORP NEW	COM	316394105	14	2043	SH	DEFINED	1
FIFTH STREET FINANCE CORP	COM	31678A103	4	392	SH	DEFINED	3
FIFTH THIRD BANCORP	COM	316773100	23	1624	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	3	278	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	0	30	SH	DEFINED	3
FIRST MERCHANTS CORP	COM	320817109	9	708	SH	DEFINED	3
FIRST NIAGARA FINL GP INC	COM	33582V108	4	420	SH	DEFINED	3
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	84	5000	SH	DEFINED	1
FIRSTENERGY CORP	COM	337932107	174	3794	SH	DEFINED	1
FIVE STAR QUALITY CARE INC	COM	33832D106	7	2000	SH	DEFINED	1
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	51	2845	SH	DEFINED	3
FLAHERTY & CRUMRINE PFD INC	COM	338480106	51	3570	SH	DEFINED	3
FLIR SYS INC	COM	302445101	4	154	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	265	12999	SH	DEFINED	1
FLOWERVE CORP	COM	34354P105	23	200	SH	DEFINED	3
FLUOR CORP NEW	COM	343412102	43	724	SH	DEFINED	1
FMC TECHNOLOGIES INC	COM	30249U101	7	130	SH	DEFINED	1
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	94	1141	SH	DEFINED	1
FOOT LOCKER INC	COM	344849104	5	190	SH	DEFINED	3
FORD MTR CO DEL	COM PAR \$0.01	345370860	2628	211648	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	5488	439945	SH	DEFINED	2
FOREST CITY ENTERPRISES INC	CL A	345550107	8	497	SH	DEFINED	1
FOREST LABS INC	COM	345838106	7	205	SH	DEFINED	1

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FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2	102	SH	DEFINED	3
FOSSIL INC	COM	349882100	198	1500	SH	DEFINED	2
FOSTER WHEELER AG	COM	H27178104	7	300	SH	DEFINED	1
FRANCO NEVADA CORP	COM	351858105	13	295	SH	DEFINED	1
FRANKLIN RES INC	COM	354613101	393	3163	SH	DEFINED	1
FRANKLIN UNVL TR	SH BEN INT	355145103	47	6860	SH	DEFINED	3
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	210	5521	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	32	8345	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	5	SH	DEFINED	3
GALLAGHER ARTHUR J & CO	COM	363576109	5	150	SH	DEFINED	3
GAMESTOP CORP NEW	CL A	36467W109	584	26699	SH	DEFINED	1
GAP INC DEL	COM	364760108	11	396	SH	DEFINED	1
GARDNER DENVER INC	COM	365558105	6	100	SH	DEFINED	1
GAYLORD ENTMT CO NEW	COM	367905106	12	400	SH	DEFINED	3
GENERAL DYNAMICS CORP	COM	369550108	1626	22150	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	15119	753662	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	438	21840	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	124	6201	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	103	2600	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	16	400	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	17468	442875	SH	DEFINED	1
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	20	770	SH	DEFINED	2
GENERAL MTRS CO	COM	37045V100	1	39	SH	DEFINED	1
GENON ENERGY INC	COM	37244E107	0	320	SH	DEFINED	3
GENTEX CORP	COM	371901109	156	6347	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	28	450	SH	DEFINED	3
GENUINE PARTS CO	COM	372460105	10936	174360	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	177	2825	SH	DEFINED	2
GFI GROUP INC	COM	361652209	4	1056	SH	DEFINED	3
GILEAD SCIENCES INC	COM	375558103	73	1500	SH	DEFINED	2
GILEAD SCIENCES INC	COM	375558103	643	13238	SH	DEFINED	1
GIVEN IMAGING	ORD SHS	M52020100	4	200	SH	DEFINED	1
GIVEN IMAGING	ORD SHS	M52020100	19	1000	SH	DEFINED	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	851	18998	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	158	3538	SH	DEFINED	3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	344	24800	SH	DEFINED	1
GOLDCORP INC NEW	COM	380956409	220	4890	SH	DEFINED	1
GOLDEN ENTERPRISES INC	COM	381010107	0	133	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141g104	506	4070	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G104	1892	15277	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	4274	6695	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	15764	24584	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	20	31	SH	DEFINED	3
GRAFTECH INTL LTD	COM	384313102	6	500	SH	DEFINED	3
GRAINGER W W INC	COM	384802104	494	2300	SH	DEFINED	2
GRAINGER W W INC	COM	384802104	11	50	SH	DEFINED	1
GREAT PLAINS ENERGY INC	COM	391164100	16	780	SH	DEFINED	1
GREEN DOT CORP	CL A	39304D102	1400	52793	SH	DEFINED	1
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	8	323	SH	DEFINED	1
GRIFFON CORP	COM	398433102	11	1000	SH	DEFINED	3
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	7	337	SH	DEFINED	1
GULF ISLAND FABRICATION INC	COM	402307102	3	100	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	2951	88760	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	678	20415	SH	DEFINED	2
HANESBRANDS INC	COM	410345102	18	625	SH	DEFINED	1
HARRIS CORP DEL	COM	413875105	4	90	SH	DEFINED	1
HARRIS CORP DEL	COM	413875105	2	50	SH	DEFINED	3
HASBRO INC	COM	418056107	3	95	SH	DEFINED	1
HATTERAS FINL CORP	COM	41902R103	56	2000	SH	DEFINED	3
HAWAIIAN ELEC INDUSTRIES	COM	419870100	17	688	SH	DEFINED	1

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HEALTH MGMT ASSOC INC NEW	CL A	421933102	167	24900	SH	DEFINED	2
HECLA MNG CO	COM	422704106	235	50900	SH	DEFINED	2
HEINZ H J CO	COM	423074103	563	10468	SH	DEFINED	1
HEINZ H J CO	COM	423074103	4	75	SH	DEFINED	3
HELMERICH & PAYNE INC	COM	423452101	66	1200	SH	DEFINED	1
HERCULES TECH GROWTH CAP INC	COM	427096508	5	484	SH	DEFINED	3
HERITAGE FINL GROUP INC	COM	42726X102	12	1000	SH	DEFINED	1
HERSHEY CO	COM	427866108	389	6321	SH	DEFINED	1
HESS CORP	COM	42809H107	1693	28743	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	6011	252172	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	943	39590	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	4	150	SH	DEFINED	3
HOLOGIC INC	COM	436440101	144	6675	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	9549	189611	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	7930	157620	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	234	4637	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	4746	77719	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	8167	133770	SH	DEFINED	2
HOSPIRA INC	COM	441060100	151	4047	SH	DEFINED	1
HOWARD HUGHES CORP	COM	44267D107	12	181	SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	119	2720	SH	DEFINED	1
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	465	21377	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	4	559	SH	DEFINED	3
HUDSON CITY BANCORP	COM	443683107	142	19373	SH	DEFINED	1
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	24	1600	SH	DEFINED	1
HUMANA INC	COM	444859102	25	275	SH	DEFINED	1
HUMANA INC	COM	444859102	6701	72455	SH	DEFINED	2
HUNT J B TRANS SVCS INC	COM	445658107	397	7300	SH	DEFINED	2
HUNTINGTON BANCSHARES INC	COM	446150104	41	6368	SH	DEFINED	2
HUNTINGTON INGALLS INDS INC	COM	446413106	30	759	SH	DEFINED	1
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	12	250	SH	DEFINED	1
ICG GROUP INC	COM	44928D108	0	5	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	51	885	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	114	2000	SH	DEFINED	3
IMPERIAL OIL LTD	COM NEW	453038408	6	124	SH	DEFINED	1
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	7	285	SH	DEFINED	3
INFORMATICA CORP	COM	45666q102	206	3900	SH	DEFINED	2
INFOSYS LTD	SPONSORED ADR	456788108	59	1038	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	105	2524	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	9	218	SH	DEFINED	3
INSTEEL INDUSTRIES INC	COM	45774W108	18	1500	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	41	765	SH	DEFINED	1
INTEL CORP	COM	458140100	175	6257	SH	DEFINED	3
INTEL CORP	COM	458140100	971	34535	SH	DEFINED	2
INTEL CORP	COM	458140100	9914	352300	SH	DEFINED	1
INTERDIGITAL INC	COM	45867G101	98	2800	SH	DEFINED	1
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	15	2000	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	18004	86365	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	13613	65245	SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	145	694	SH	DEFINED	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	100	SH	DEFINED	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23	400	SH	DEFINED	3
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4	240	SH	DEFINED	3
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3	105	SH	DEFINED	1
INTL PAPER CO	COM	460146103	143	4086	SH	DEFINED	1
INTL PAPER CO	COM	460146103	5667	161450	SH	DEFINED	2
INTL PAPER CO	COM	460146103	29	829	SH	DEFINED	3
INTUIT	COM	461202103	1065	17540	SH	DEFINED	1
INTUIT	COM	461202103	7346	122100	SH	DEFINED	2
INTUITIVE SURGICAL INC	COM NEW	46120E602	85	156	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	4475	8260	SH	DEFINED	2
IRON MTN INC	COM	462846106	4	150	SH	DEFINED	1

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ISHARES INC	MSCI AUSTRALIA	464286103	24	1000	SH	DEFINED	1
ISHARES INC	MSCI AUSTRALIA	464286103	3875	164838	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	491	21015	SH	DEFINED	3
ISHARES INC	MSCI BRAZIL	464286400	2465	38121	SH	DEFINED	1
ISHARES INC	MSCI BRAZIL	464286400	120	1850	SH	DEFINED	2
ISHARES INC	MSCI CDA INDEX	464286509	976	34523	SH	DEFINED	3
ISHARES INC	MSCI CDA INDEX	464286509	7479	263904	SH	DEFINED	2
ISHARES INC	MSCI GERMAN	464286806	2000	85909	SH	DEFINED	1
ISHARES INC	MSCI GERMAN	464286806	545	23481	SH	DEFINED	3
ISHARES INC	MSCI GERMAN	464286806	4119	176950	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	5076	498825	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	2893	285191	SH	DEFINED	1
ISHARES INC	MSCI JAPAN	464286848	697	68445	SH	DEFINED	3
ISHARES INC	MSCI PAC J IDX	464286665	136	3135	SH	DEFINED	2
ISHARES INC	MSCI PAC J IDX	464286665	799	18382	SH	DEFINED	1
ISHARES INC	MSCI SINGAPORE	464286673	4283	332277	SH	DEFINED	2
ISHARES INC	MSCI SINGAPORE	464286673	15	1200	SH	DEFINED	1
ISHARES INC	MSCI SINGAPORE	464286673	550	42820	SH	DEFINED	3
ISHARES INC	MSCI TAIWAN	464286731	80	6000	SH	DEFINED	2
ISHARES INC	MSCI THAILAND	464286624	73	1000	SH	DEFINED	2
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	33	935	SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	33	1060	SH	DEFINED	3
ISHARES SILVER TRUST	ISHARES	46428Q109	387	12335	SH	DEFINED	1
ISHARES TR	BARCLY USAGG B	464287226	53	481	SH	DEFINED	3
ISHARES TR	BARCLY USAGG B	464287226	702	6395	SH	DEFINED	2
ISHARES TR	BARCLY USAGG B	464287226	1847	16813	SH	DEFINED	1
ISHARES TR	BARCLYS 10-20YR	464288653	329	2573	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	2141	25389	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	204	2424	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3 YR	464287457	307	3645	SH	DEFINED	3
ISHARES TR	BARCLYS 1-3YR CR	464288646	9	81	SH	DEFINED	3
ISHARES TR	BARCLYS 20+ YR	464287432	0	20	SH	DEFINED	3
ISHARES TR	BARCLYS 20+ YR	464287432	3073	27385	SH	DEFINED	1
ISHARES TR	BARCLYS 3-7 YR	464288661	36	300	SH	DEFINED	2
ISHARES TR	BARCLYS 7-10 YR	464287440	1581	15315	SH	DEFINED	3
ISHARES TR	BARCLYS 7-10 YR	464287440	11492	111269	SH	DEFINED	2
ISHARES TR	BARCLYS 7-10 YR	464287440	3600	34839	SH	DEFINED	1
ISHARES TR	BARCLYS MBS BD	464288588	216	2001	SH	DEFINED	1
ISHARES TR	BARCLYS SH TREA	464288679	96	873	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	83	705	SH	DEFINED	3
ISHARES TR	BARCLYS TIPS BD	464287176	941	8000	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	24	200	SH	DEFINED	1
ISHARES TR	COHEN&ST RLTY	464287564	27	350	SH	DEFINED	2
ISHARES TR	COHEN&ST RLTY	464287564	8	101	SH	DEFINED	3
ISHARES TR	DJ HEALTH CARE	464288828	10	156	SH	DEFINED	3
ISHARES TR	DJ INTL SEL DIVD	464288448	204	6265	SH	DEFINED	2
ISHARES TR	DJ OIL EQUIP	464288844	14	260	SH	DEFINED	3
ISHARES TR	DJ PHARMA INDX	464288836	51	616	SH	DEFINED	3
ISHARES TR	DJ REGIONAL BK	464288778	546	22000	SH	DEFINED	2
ISHARES TR	DJ SEL DIV INX	464287168	1367	24486	SH	DEFINED	3
ISHARES TR	DJ SEL DIV INX	464287168	29102	520088	SH	DEFINED	1
ISHARES TR	DJ US ENERGY	464287796	21	508	SH	DEFINED	3
ISHARES TR	DJ US FINL SEC	464287788	51	871	SH	DEFINED	3
ISHARES TR	DJ US FINL SVC	464287770	3	45	SH	DEFINED	3
ISHARES TR	DJ US HEALTHCR	464287762	15	195	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	26	363	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	42	600	SH	DEFINED	1
ISHARES TR	DJ US INDUSTRL	464287754	10	141	SH	DEFINED	3
ISHARES TR	DJ US REAL EST	464287739	71	1135	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	22164	355761	SH	DEFINED	2
ISHARES TR	DJ US REAL EST	464287739	1828	29343	SH	DEFINED	3
ISHARES TR	DJ US UTILS	464287697	570	6615	SH	DEFINED	2

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ISHARES TR	EPRA/NAR DEV EUR	464288471	84	2989	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV R/E	464288489	295	10258	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	991	26972	SH	DEFINED	3
ISHARES TR	FTSE CHINA25 IDX	464287184	6588	179687	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	2636	29087	SH	DEFINED	1
ISHARES TR	HIGH YLD CORP	464288513	18368	202468	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	3237	35728	SH	DEFINED	3
ISHARES TR	IBOXX INV CPBD	464287242	7289	63058	SH	DEFINED	3
ISHARES TR	IBOXX INV CPBD	464287242	18843	162917	SH	DEFINED	1
ISHARES TR	IBOXX INV CPBD	464287242	56701	490366	SH	DEFINED	2
ISHARES TR	JPMORGAN USD	464288281	561	4980	SH	DEFINED	2
ISHARES TR	MRTG PLS CAP IDX	464288539	203	15025	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	211	3841	SH	DEFINED	3
ISHARES TR	MSCI EAFE INDEX	464287465	381	6945	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	29725	541588	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	81	1894	SH	DEFINED	3
ISHARES TR	MSCI EMERG MKT	464287234	145	3365	SH	DEFINED	2
ISHARES TR	MSCI EMERG MKT	464287234	1264	29463	SH	DEFINED	1
ISHARES TR	MSCI GRW IDX	464288885	2	40	SH	DEFINED	2
ISHARES TR	MSCI GRW IDX	464288885	183	3162	SH	DEFINED	3
ISHARES TR	MSCI PERU CAP	464289842	12	260	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	3950	41406	SH	DEFINED	3
ISHARES TR	RUSL 2000 GROW	464287648	29951	314018	SH	DEFINED	2
ISHARES TR	RUSL 2000 GROW	464287648	290	3042	SH	DEFINED	1
ISHARES TR	RUSL 2000 VALU	464287630	26101	357688	SH	DEFINED	1
ISHARES TR	RUSL 2000 VALU	464287630	11857	162498	SH	DEFINED	2
ISHARES TR	RUSL 2000 VALU	464287630	1878	25747	SH	DEFINED	3
ISHARES TR	RUSSELL 1000	464287622	207	2650	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	9689	117000	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	848	10245	SH	DEFINED	2
ISHARES TR	RUSSELL 2000	464287655	14	165	SH	DEFINED	3
ISHARES TR	RUSSELL MCP GR	464287481	4890	77728	SH	DEFINED	3
ISHARES TR	RUSSELL MCP GR	464287481	43755	695966	SH	DEFINED	2
ISHARES TR	RUSSELL MCP GR	464287481	6442	102493	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	240	4996	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	40439	840196	SH	DEFINED	2
ISHARES TR	RUSSELL MCP VL	464287473	4744	98579	SH	DEFINED	3
ISHARES TR	RUSSELL MIDCAP	464287499	27167	245369	SH	DEFINED	1
ISHARES TR	RUSSELL MIDCAP	464287499	16	144	SH	DEFINED	3
ISHARES TR	RUSSELL1000GRW	464287614	59851	905645	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	70221	1062665	SH	DEFINED	2
ISHARES TR	RUSSELL1000GRW	464287614	10095	152704	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	6740	96153	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	58823	839395	SH	DEFINED	1
ISHARES TR	RUSSELL1000VAL	464287598	47741	681337	SH	DEFINED	2
ISHARES TR	S&P 100 IDX FD	464287101	160	2493	SH	DEFINED	1
ISHARES TR	S&P 1500 INDEX	464287150	128	2000	SH	DEFINED	3
ISHARES TR	S&P 500 INDEX	464287200	44	312	SH	DEFINED	3
ISHARES TR	S&P CITINT TBD	464288117	207	2075	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	4168	111573	SH	DEFINED	1
ISHARES TR	S&P EURO PLUS	464287861	8580	229723	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	1082	29067	SH	DEFINED	3
ISHARES TR	S&P GBL ENER	464287341	202	5080	SH	DEFINED	2
ISHARES TR	S&P GBL HLTHCR	464287325	79	1300	SH	DEFINED	1
ISHARES TR	S&P GL UTILITI	464288711	293	6875	SH	DEFINED	2
ISHARES TR	S&P GLB100INDX	464287572	293	4600	SH	DEFINED	2
ISHARES TR	S&P GLO INFRAS	464288372	19	537	SH	DEFINED	3
ISHARES TR	S&P LTN AM 40	464287390	50	1052	SH	DEFINED	3
ISHARES TR	S&P LTN AM 40	464287390	212	4460	SH	DEFINED	2
ISHARES TR	S&P MIDCP VALU	464287705	47	545	SH	DEFINED	3
ISHARES TR	S&P NA NAT RES	464287374	34	833	SH	DEFINED	3
ISHARES TR	S&P NA TECH FD	464287549	152	2144	SH	DEFINED	3

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ISHARES TR	S&P NTL AMTFREE	464288414	2208	20185	SH	DEFINED	2
ISHARES TR	TRANSP AVE IDX	464287192	8	85	SH	DEFINED	3
ISHARES TR	US PFD STK IDX	464288687	25	632	SH	DEFINED	3
ISHARES TR	US PFD STK IDX	464288687	4151	106316	SH	DEFINED	1
ISHARES TR	US PFD STK IDX	464288687	760	19467	SH	DEFINED	2
ISHARES TR	ZEALAND INVST	464289123	108	3400	SH	DEFINED	2
ITT CORP NEW	COM NEW	450911201	5	200	SH	DEFINED	3
ITT CORP NEW	COM NEW	450911201	2	75	SH	DEFINED	1
J ALEXANDERS CORP	COM	466096104	121	14410	SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	COM	469814107	80	1800	SH	DEFINED	1
JAKKS PAC INC	COM	47012E106	3	200	SH	DEFINED	1
JARDEN CORP	COM	471109108	23	582	SH	DEFINED	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	14	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	619	9385	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	600	9100	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	19186	290766	SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	61	1863	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	126	1710	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	6820	148247	SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	467	10143	SH	DEFINED	3
JPMORGAN CHASE & CO	COM	46625H100	981	21345	SH	DEFINED	2
KAMAN CORP	COM	483548103	17	500	SH	DEFINED	3
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	477	15275	SH	DEFINED	3
KELLOGG CO	COM	487836108	55	1034	SH	DEFINED	2
KELLOGG CO	COM	487836108	21	385	SH	DEFINED	3
KELLOGG CO	COM	487836108	1106	20635	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	11	155	SH	DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	251	3395	SH	DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	4080	55159	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	184	2215	SH	DEFINED	3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1477	17810	SH	DEFINED	1
KINROSS GOLD CORP	COM NO PAR	496902404	351	36378	SH	DEFINED	1
KLA-TENCOR CORP	COM	482480100	6	104	SH	DEFINED	1
KODIAK OIL & GAS CORP	COM	50015Q100	8	850	SH	DEFINED	1
KOHL'S CORP	COM	500255104	18	360	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	41	2007	SH	DEFINED	1
KRAFT FOODS INC	CL A	50075N104	2104	54863	SH	DEFINED	1
KRAFT FOODS INC	CL A	50075N104	9382	246817	SH	DEFINED	2
KRAFT FOODS INC	CL A	50075N104	54	1425	SH	DEFINED	3
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	54	SH	DEFINED	1
KT CORP	SPONSORED ADR	48268K101	705	51520	SH	DEFINED	1
KULICKE & SOFFA INDS INC	COM	501242101	11	860	SH	DEFINED	1
KYOCERA CORP	ADR	501556203	29	318	SH	DEFINED	1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5	55	SH	DEFINED	1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	412	4500	SH	DEFINED	2
LAS VEGAS SANDS CORP	COM	517834107	97	1690	SH	DEFINED	1
LAS VEGAS SANDS CORP	COM	517834107	6707	116510	SH	DEFINED	2
LAUDER ESTEE COS INC	CL A	518439104	133	2162	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	297	4800	SH	DEFINED	2
LEGG MASON INC	COM	524901105	17	600	SH	DEFINED	3
LEGGETT & PLATT INC	COM	524660107	761	33093	SH	DEFINED	3
LENDER PROCESSING SVCS INC	COM	52602E102	26	1000	SH	DEFINED	1
LEUCADIA NATL CORP	COM	527288104	14	548	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2	60	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1592	61860	SH	DEFINED	2
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	32	368	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	398	9854	SH	DEFINED	3
LILLY ELI & CO	COM	532457108	3589	89423	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	7840	194705	SH	DEFINED	2
LIMITED BRANDS INC	COM	532716107	45	944	SH	DEFINED	1
LINCARE HLDGS INC	COM	532791100	7	270	SH	DEFINED	1
LINCOLN NATL CORP IND	COM	534187109	53	2020	SH	DEFINED	1

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LINN ENERGY LLC	UNIT LTD LIAB	536020100	32	810	SH	DEFINED	1
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	294	139206	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	1876	20823	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	22	243	SH	DEFINED	3
LOEWS CORP	COM	540424108	211	5292	SH	DEFINED	1
LORILLARD INC	COM	544147101	129	1000	SH	DEFINED	1
LORILLARD INC	COM	544147101	20	155	SH	DEFINED	2
LOUISIANA PAC CORP	COM	546347105	24	2622	SH	DEFINED	1
LOWES COS INC	COM	548661107	66	2094	SH	PUT	DEFINED 1
LOWES COS INC	COM	548661107	1005	31974	SH	DEFINED	1
LOWES COS INC	COM	548661107	13	409	SH	DEFINED	3
LSI CORPORATION	COM	502161102	1	141	SH	DEFINED	3
LSI INDS INC	COM	50216C108	3	436	SH	DEFINED	3
LULULEMON ATHLETICA INC	COM	550021109	5	65	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	22	500	SH	DEFINED	2
M & T BK CORP	COM	55261F104	111	1276	SH	DEFINED	1
MADISON SQUARE GARDEN CO	CL A	55826P100	17	500	SH	DEFINED	3
MAGNA INTL INC	COM	559222401	374	7773	SH	DEFINED	1
MAGNUM HUNTER RES CORP DEL	COM	55973B102	18	2769	SH	DEFINED	1
MAKO SURGICAL CORP	COM	560879108	4	100	SH	DEFINED	1
MANITOWOC INC	COM	563571108	194	14000	SH	DEFINED	2
MANITOWOC INC	COM	563571108	936	67500	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	425	31428	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	57	4175	SH	DEFINED	3
MARATHON OIL CORP	COM	565849106	3135	98895	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	565	17810	SH	DEFINED	2
MARATHON OIL CORP	COM	565849106	6	200	SH	CALL	DEFINED 1
MARATHON PETE CORP	COM	56585A102	1464	33737	SH	DEFINED	1
MARATHON PETE CORP	COM	56585A102	206	4750	SH	DEFINED	2
MARATHON PETE CORP	COM	56585A102	5	120	SH	DEFINED	3
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	54	1044	SH	DEFINED	3
MARKET VECTORS ETF TR	GAMING ETF	57060U829	13	374	SH	DEFINED	1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	633	12760	SH	DEFINED	1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	210	4239	SH	DEFINED	3
MARRIOTT INTL INC NEW	CL A	571903202	3	90	SH	DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	10	299	SH	DEFINED	3
MARTIN MARIETTA MATLS INC	COM	573284106	44	505	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	46	2902	SH	DEFINED	1
MASCO CORP	COM	574599106	1	50	SH	DEFINED	3
MASTERCARD INC	CL A	57636Q104	27	65	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	141	335	SH	DEFINED	2
MATTEL INC	COM	577081102	1785	53028	SH	DEFINED	1
MATTEL INC	COM	577081102	6	176	SH	DEFINED	3
MATTERSIGHT CORP	COM	577097108	3	300	SH	DEFINED	3
MAXWELL TECHNOLOGIES INC	COM	577767106	15	900	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	5468	55740	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	6991	71084	SH	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	99	2041	SH	DEFINED	1
MCKESSON CORP	COM	58155Q103	34	388	SH	DEFINED	1
MDU RES GROUP INC	COM	552690109	5	225	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	79	961	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	4398	53320	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2854	40499	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	626	8902	SH	DEFINED	2
MEDICAL PPTYS TRUST INC	COM	58463J304	4	435	SH	DEFINED	3
MEDNAX INC	COM	58502b106	513	6900	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	193	4880	SH	DEFINED	1
MEMC ELECTR MATLS INC	COM	552715104	36	10000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	11	400	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	9193	238450	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	823	21420	SH	DEFINED	2
MERCK & CO INC NEW	COM	58933Y105	269	7034	SH	DEFINED	3

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MERCURY GENL CORP NEW	COM	589400100	3	60	SH	DEFINED	3
MEREDITH CORP	COM	589433101	5	171	SH	DEFINED	3
METLIFE INC	COM	59156R108	72	1906	SH	DEFINED	1
METROPCS COMMUNICATIONS INC	COM	591708102	4	442	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COM	595017104	43	1180	SH	DEFINED	1
MICRON TECHNOLOGY INC	COM	595112103	5983	739090	SH	DEFINED	2
MICROS SYS INC	COM	594901100	11	200	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	16792	520595	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	320	10039	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	10847	336642	SH	DEFINED	1
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	87	17428	SH	DEFINED	1
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	4	SH	DEFINED	3
MOLEX INC	CL A	608554200	108	4598	SH	DEFINED	1
MONSANTO CO NEW	COM	61166W101	62	767	SH	DEFINED	1
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	6	300	SH	DEFINED	1
MOODYS CORP	COM	615369105	34	800	SH	DEFINED	1
MORGAN STANLEY	COM NEW	617446448	1798	91429	SH	DEFINED	1
MOSAIC CO NEW	COM	61945C103	371	6710	SH	DEFINED	2
MOTOROLA MOBILITY HLDGS INC	COM	620097105	25	621	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	36	708	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6392	125757	SH	DEFINED	2
MYLAN INC	COM	628530107	12	500	SH	DEFINED	1
MYLAN INC	COM	628530107	23	1000	SH	DEFINED	3
NABORS INDUSTRIES LTD	SHS	G6359F103	27	1500	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	10	200	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	14	300	SH	DEFINED	3
NATIONAL GRID PLC	SPON ADR NEW	636274300	27	543	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	637071101	1952	24440	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	4813	60560	SH	DEFINED	2
NCR CORP NEW	COM	62886E108	0	15	SH	DEFINED	1
NETAPP INC	COM	64110D104	82	1829	SH	DEFINED	1
NETFLIX INC	COM	64110L106	37	319	SH	DEFINED	1
NEUSTAR INC	CL A	64126X201	6	165	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	4460	86826	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	256	5000	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	4	87	SH	DEFINED	3
NEWS CORP	CL A	65248e104	27	1360	SH	DEFINED	2
NEWS CORP	CL A	65248E104	201	10168	SH	DEFINED	1
NEXTERA ENERGY INC	COM	65339F101	243	3985	SH	DEFINED	2
NEXTERA ENERGY INC	COM	65339F101	2529	41503	SH	DEFINED	1
NF ENERGY SAVING CORP	COM PAR \$0.001	629099300	8	8850	SH	DEFINED	1
NIKE INC	CL B	654106103	3330	30688	SH	DEFINED	1
NIKE INC	CL B	654106103	249	2300	SH	DEFINED	2
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	39	1051	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	1062	193499	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	2	338	SH	DEFINED	3
NORDSTROM INC	COM	655664100	18	315	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	1221	18507	SH	DEFINED	1
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	13	400	SH	DEFINED	1
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	3	500	SH	DEFINED	3
NORTHERN TR CORP	COM	665859104	13	269	SH	DEFINED	1
NORTHERN TR CORP	COM	665859104	9	200	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COM	666807102	236	3854	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	20	333	SH	DEFINED	3
NORTHWESTERN CORP	COM NEW	668074305	54	1512	SH	DEFINED	1
NOVAGOLD RES INC	COM NEW	66987E206	22	3000	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	1150	20764	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	22	400	SH	DEFINED	3
NOVO-NORDISK A S	ADR	670100205	128	925	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COM	67020y100	368	14400	SH	DEFINED	2
NUCOR CORP	COM	670346105	76	1789	SH	DEFINED	1
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	36	2500	SH	DEFINED	2

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NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	4	300	SH	DEFINED	3
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	45	3000	SH	DEFINED	2
NV ENERGY INC	COM	67073Y106	16	1000	SH	DEFINED	1
NV ENERGY INC	COM	67073Y106	4	266	SH	DEFINED	3
NVR INC	COM	62944t105	363	500	SH	DEFINED	2
NXP SEMICONDUCTORS N V	COM	N6596X109	5	200	SH	DEFINED	1
NYSE EURONEXT	COM	629491101	5	181	SH	DEFINED	1
NYSE EURONEXT	COM	629491101	9	300	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	674599105	6937	72845	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	674599105	160	1665	SH	DEFINED	1
OFFICE DEPOT INC	COM	676220106	5	1550	SH	DEFINED	2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	109	2000	SH	DEFINED	1
ORACLE CORP	COM	68389X105	5392	184863	SH	DEFINED	1
ORACLE CORP	COM	68389X105	560	19203	SH	DEFINED	2
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	0	10	SH	DEFINED	1
OWENS & MINOR INC NEW	COM	690732102	2	67	SH	DEFINED	3
OXFORD INDS INC	COM	691497309	130	2550	SH	DEFINED	1
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	15	1500	SH	DEFINED	1
PAN AMERICAN SILVER CORP	COM	697900108	9	400	SH	DEFINED	3
PARKER HANNIFIN CORP	COM	701094104	1016	12048	SH	DEFINED	1
PARKWAY PPTYS INC	COM	70159Q104	4	350	SH	DEFINED	3
PARTNERRE LTD	COM	G6852T105	8	126	SH	DEFINED	1
PATRIOT COAL CORP	COM	70336T104	0	40	SH	DEFINED	1
PATRIOT COAL CORP	COM	70336T104	1	225	SH	DEFINED	3
PAYCHEX INC	COM	704326107	10	339	SH	DEFINED	1
PAYCHEX INC	COM	704326107	5	160	SH	DEFINED	3
PEABODY ENERGY CORP	COM	704549104	12	400	SH	DEFINED	3
PEABODY ENERGY CORP	COM	704549104	171	5887	SH	DEFINED	1
PENGROWTH ENERGY CORP	COM	70706P104	25	2750	SH	DEFINED	1
PENN WEST PETE LTD NEW	COM	707887105	12	600	SH	DEFINED	1
PENNEY J C INC	COM	708160106	111	3100	SH	DEFINED	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	5	360	SH	DEFINED	3
PEPSICO INC	COM	713448108	9284	139785	SH	DEFINED	1
PEPSICO INC	COM	713448108	784	11810	SH	DEFINED	2
PEPSICO INC	COM	713448108	160	2417	SH	DEFINED	3
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	0	600	SH	DEFINED	3
PERRIGO CO	COM	714290103	62	605	SH	DEFINED	1
PERRIGO CO	COM	714290103	8299	80335	SH	DEFINED	2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	14	100	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	21	750	SH	DEFINED	1
PFIZER INC	COM	717081103	9852	434825	SH	DEFINED	1
PFIZER INC	COM	717081103	8383	370202	SH	DEFINED	2
PFIZER INC	COM	717081103	30	1328	SH	DEFINED	3
PG&E CORP	COM	69331C108	27	620	SH	DEFINED	3
PHH CORP	COM NEW	693320202	2	100	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	6306	71105	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	11864	133894	SH	DEFINED	2
PHILIP MORRIS INTL INC	COM	718172109	81	917	SH	DEFINED	3
PHOENIX COS INC NEW	COM	71902E109	0	180	SH	DEFINED	1
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	29	1656	SH	DEFINED	1
PIMCO INCOME STRATEGY FUND I	COM	72201J104	0	0	SH	DEFINED	3
PINNACLE WEST CAP CORP	COM	723484101	27	567	SH	DEFINED	1
PIONEER SOUTHWST ENRG PRTR	UNIT LP INT	72388B106	27	1000	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	672	37390	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	238	13560	SH	DEFINED	2
PITNEY BOWES INC	COM	724479100	9	500	SH	DEFINED	3
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	78	1000	SH	DEFINED	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	26	329	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	729251108	185	4427	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	729251108	558	13415	SH	DEFINED	1
PNC FINL SVCS GROUP INC	COM	693475105	73	1151	SH	DEFINED	1
POST PPTYS INC	COM	737464107	51	1065	SH	DEFINED	1

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POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	7	235	SH	DEFINED	3
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	47	2759	SH	DEFINED	3
POWERSHARES ETF TR II	GLBL WIND ENRG	73937B308	4	545	SH	DEFINED	1
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	8	355	SH	DEFINED	1
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	24	1500	SH	DEFINED	2
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	54	3000	SH	DEFINED	1
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	654	69380	SH	DEFINED	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	239	15575	SH	DEFINED	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	285	18565	SH	DEFINED	1
POWERSHARES ETF TRUST	S&P 500 HGH QLTY	73935X682	5	307	SH	DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	183	9550	SH	DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	3	159	SH	DEFINED	3
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	4	700	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	50	2000	SH	DEFINED	2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	451	6665	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	36	529	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	999	35554	SH	DEFINED	1
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	13	454	SH	DEFINED	3
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	23890	1089924	SH	DEFINED	1
PPG INDS INC	COM	693506107	940	9796	SH	DEFINED	1
PPL CORP	COM	69351T106	236	8316	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	2634	23003	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	344	3000	SH	DEFINED	2
PRECISION CASTPARTS CORP	COM	740189105	97	562	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	82	1250	SH	DEFINED	1
PRINCIPAL FINL GROUP INC	COM	74251V102	6	220	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	381	5658	SH	DEFINED	3
PROCTER & GAMBLE CO	COM	742718109	9301	138464	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	866	12885	SH	DEFINED	2
PROGRESS ENERGY INC	COM	743263105	325	6131	SH	DEFINED	1
PROSHARES TR	PSHS CS 130/30	74347R248	17	261	SH	DEFINED	3
PROSHARES TR	PSHS SHRT S&P500	74347R503	386	10800	SH	DEFINED	1
PROSHARES TR	PSHS SHTRUSS2000	74347R826	903	34635	SH	DEFINED	1
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	239	11705	SH	DEFINED	1
PROVIDENT ENERGY LTD NEW	COM	74386V100	22	1900	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	72	1129	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	6	100	SH	DEFINED	2
PRUDENTIAL FINL INC	COM	744320102	41	646	SH	DEFINED	3
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	61	2000	SH	DEFINED	1
QEP RES INC	COM	74733V100	70	2307	SH	DEFINED	1
QUALCOMM INC	COM	747525103	7569	111210	SH	DEFINED	2
QUALCOMM INC	COM	747525103	301	4414	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	23	368	SH	DEFINED	1
QUESTAR CORP	COM	748356102	63	3321	SH	DEFINED	1
RALPH LAUREN CORP	CL A	751212101	202	1158	SH	DEFINED	1
RAYONIER INC	COM	754907103	2865	65073	SH	DEFINED	1
RAYONIER INC	COM	754907103	175	3965	SH	DEFINED	2
RAYONIER INC	COM	754907103	183	4149	SH	DEFINED	3
RAYTHEON CO	COM NEW	755111507	3	50	SH	DEFINED	3
RAYTHEON CO	COM NEW	755111507	106	2009	SH	DEFINED	1
REALNETWORKS INC	COM NEW	75605L708	2	206	SH	DEFINED	1
RED HAT INC	COM	756577102	60	1000	SH	DEFINED	3
REGAL ENTMT GROUP	CL A	758766109	325	23900	SH	DEFINED	1
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	49	2000	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	644	97473	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	26	3968	SH	DEFINED	3
REPUBLIC SVCS INC	COM	760759100	66	2160	SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	134	3240	SH	DEFINED	1
RIO TINTO PLC	SPONSORED ADR	767204100	29	520	SH	DEFINED	1
RLI CORP	COM	749607107	7	100	SH	DEFINED	1
ROBERTS REALTY INVS	COM	769900101	87	58494	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COM	773903109	6228	78145	SH	DEFINED	2

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ROSS STORES INC	COM	778296103	50	872	SH	DEFINED	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	21	366	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	717	10170	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6	82	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3024	43112	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21	300	SH	DEFINED	2
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17	240	SH	DEFINED	3
RPM INTL INC	COM	749685103	6	220	SH	DEFINED	3
RPM INTL INC	COM	749685103	78	3000	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	10	112	SH	DEFINED	3
SAFEWAY INC	COM NEW	786514208	93	4620	SH	DEFINED	1
SALESFORCE COM INC	COM	79466L302	105	677	SH	DEFINED	1
SAMSON OIL & GAS LTD	SPON ADR	796043107	2	1000	SH	DEFINED	1
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	32	1600	SH	DEFINED	1
SANDISK CORP	COM	80004C101	59	1186	SH	DEFINED	1
SANDISK CORP	COM	80004C101	5651	113950	SH	DEFINED	2
SANOFI	RIGHT 12/31/2020	80105N113	1	395	SH	DEFINED	2
SANOFI	SPONSORED ADR	80105N105	2293	59152	SH	DEFINED	1
SARA LEE CORP	COM	803111103	4947	229755	SH	DEFINED	2
SARA LEE CORP	COM	803111103	15	700	SH	DEFINED	3
SARA LEE CORP	COM	803111103	123	5700	SH	DEFINED	1
SASOL LTD	SPONSORED ADR	803866300	46	940	SH	DEFINED	1
SAVANNAH BANCORP INC	COM	804748101	19	3684	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	8	3500	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	160	3471	SH	DEFINED	1
SCHIFF NUTRITION INTL INC	COM	806693107	12	1000	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	1656	23681	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	466	32749	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	10	684	SH	DEFINED	3
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	24	500	SH	DEFINED	3
SEADRILL LIMITED	SHS	G7945E105	96	2550	SH	DEFINED	1
SEARS HLDGS CORP	COM	812350106	16	236	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2444	54181	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	272	7926	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	24	711	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	17189	457056	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1829	25482	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1	20	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	11	154	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	30	1864	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	47	3000	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1369	86750	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	137	3670	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	708	20173	SH	DEFINED	1
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	71	2350	SH	DEFINED	1
SEMPRA ENERGY	COM	816851109	88	1457	SH	DEFINED	1
SEMTECH CORP	COM	816850101	302	10600	SH	DEFINED	2
SENSIENT TECHNOLOGIES CORP	COM	81725T100	186	4874	SH	DEFINED	1
SHIRE PLC	SPONSORED ADR	82481R106	190	2000	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	4	42	SH	DEFINED	3
SIEMENS A G	SPONSORED ADR	826197501	896	8896	SH	DEFINED	1
SIGMA ALDRICH CORP	COM	826552101	5	70	SH	DEFINED	1
SILVER WHEATON CORP	COM	828336107	7	200	SH	DEFINED	3
SILVERCORP METALS INC	COM	82835P103	9	1500	SH	DEFINED	1
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	4	100	SH	DEFINED	1
SMUCKER J M CO	COM NEW	832696405	88	1090	SH	DEFINED	1
SMUCKER J M CO	COM NEW	832696405	0	3	SH	DEFINED	3
SOLAR CAP LTD	COM	83413U100	4	190	SH	DEFINED	3
SONOCO PRODS CO	COM	835495102	1072	32281	SH	DEFINED	1
SOUTHERN CO	COM	842587107	5490	122130	SH	DEFINED	3
SOUTHERN CO	COM	842587107	10595	236582	SH	DEFINED	1
SOUTHERN CO	COM	842587107	366	8140	SH	DEFINED	2

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SOUTHERN COPPER CORP	COM	84265V105	18	606	SH	DEFINED	1
SOUTHERN FIRST BANCSHARES IN	COM	842873101	14	1996	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	3	340	SH	DEFINED	3
SOUTHWESTERN ENERGY CO	COM	845467109	3	95	SH	DEFINED	1
SOUTHWESTERN ENERGY CO	COM	845467109	1	40	SH	DEFINED	2
SPDR GOLD TRUST	GOLD SHS	78463V107	4554	28106	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	17108	105525	SH	DEFINED	2
SPDR GOLD TRUST	GOLD SHS	78463V107	2396	14783	SH	DEFINED	3
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	27	410	SH	DEFINED	3
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	16	350	SH	DEFINED	3
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	100	2000	SH	DEFINED	1
SPDR S&P 500 ETF TR	TR UNIT	78462F103	189	1341	SH	DEFINED	3
SPDR S&P 500 ETF TR	TR UNIT	78462F103	23367	165973	SH	DEFINED	1
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7484	53150	SH	DEFINED	2
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	583	3223	SH	DEFINED	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1699	9400	SH	DEFINED	2
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	585	14931	SH	DEFINED	1
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464a425	309	12690	SH	DEFINED	2
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464a458	714	29950	SH	DEFINED	2
SPDR SERIES TRUST	S&P BIOTECH	78464A870	10	127	SH	DEFINED	3
SPDR SERIES TRUST	S&P DIVID ETF	78464a763	861	15205	SH	DEFINED	2
SPDR SERIES TRUST	S&P INS ETF	78464A789	29	700	SH	DEFINED	2
SPDR SERIES TRUST	S&P REGL BKG	78464A698	14	500	SH	DEFINED	2
SPDR SERIES TRUST	S&P RETAIL ETF	78464a714	349	5700	SH	DEFINED	2
SPDR SERIES TRUST	WELLS FG PFD ETF	78464a292	454	10105	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	3470	110223	SH	DEFINED	1
SPECTRA ENERGY CORP	COM	847560109	257	8160	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	39	1262	SH	DEFINED	3
SPX CORP	COM	784635104	160	2065	SH	DEFINED	1
STAPLES INC	COM	855030102	2	130	SH	DEFINED	3
STARBUCKS CORP	COM	855244109	443	7925	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	2438	43448	SH	DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2	38	SH	DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	440	7800	SH	DEFINED	2
STATE STR CORP	COM	857477103	14	300	SH	DEFINED	3
STRYKER CORP	COM	863667101	75	1360	SH	DEFINED	1
STRYKER CORP	COM	863667101	112	2025	SH	DEFINED	2
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	43	1000	SH	DEFINED	1
SUNCOR ENERGY INC NEW	COM	867224107	793	24155	SH	DEFINED	1
SUNCOR ENERGY INC NEW	COM	867224107	4	122	SH	DEFINED	3
SUNTRUST BKS INC	COM	867914103	647	26769	SH	DEFINED	3
SUNTRUST BKS INC	COM	867914103	3842	159121	SH	DEFINED	1
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	10	1144	SH	DEFINED	3
SWISHER HYGIENE INC	COM	870808102	2	1000	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	43	2287	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	95117	46402808	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	15	7420	SH	DEFINED	2
SYSCO CORP	COM	871829107	441	14781	SH	DEFINED	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	47	3044	SH	DEFINED	1
TARGET CORP	COM	87612E106	1923	32951	SH	DEFINED	1
TARGET CORP	COM	87612E106	147	2530	SH	DEFINED	2
TASEKO MINES LTD	COM	876511106	12	3000	SH	DEFINED	1
TE CONNECTIVITY LTD	REG SHS	H84989104	12	337	SH	DEFINED	1
TE CONNECTIVITY LTD	REG SHS	H84989104	0	6	SH	DEFINED	3
TECK RESOURCES LTD	CL B	878742204	107	2985	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	9	507	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	642	36600	SH	DEFINED	3
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	781	80455	SH	DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	145	8825	SH	DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	379	23080	SH	DEFINED	3
TELEPHONE & DATA SYS INC	COM NEW	879433829	20	869	SH	DEFINED	3
TELLABS INC	COM	879664100	1	200	SH	DEFINED	1

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TENARIS S A	SPONSORED ADR	88031M109	19	500	SH	DEFINED	1
TENNECO INC	COM	880349105	6	158	SH	DEFINED	1
TERADATA CORP DEL	COM	88076W103	2	30	SH	DEFINED	1
TERADATA CORP DEL	COM	88076W103	3475	50995	SH	DEFINED	2
TERADYNE INC	COM	880770102	4214	249470	SH	DEFINED	2
TEREX CORP NEW	COM	880779103	33	1500	SH	DEFINED	1
TESLA MTRS INC	COM	88160R101	4	100	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1964	43602	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	260	7763	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	67	2001	SH	DEFINED	3
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	613	13000	SH	DEFINED	1
TEXTRON INC	COM	883203101	22	800	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	213	3785	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COM	883556102	7	118	SH	DEFINED	1
THOMAS & BETTS CORP	COM	884315102	214	2978	SH	DEFINED	1
THOMAS & BETTS CORP	COM	884315102	36	500	SH	DEFINED	3
THOR INDS INC	COM	885160101	21	650	SH	DEFINED	1
TIM HORTONS INC	COM	88706M103	18	343	SH	DEFINED	1
TIME WARNER CABLE INC	COM	88732J207	7	92	SH	DEFINED	1
TIME WARNER CABLE INC	COM	88732J207	5	66	SH	DEFINED	2
TIME WARNER INC	COM NEW	887317303	11	300	SH	DEFINED	3
TIME WARNER INC	COM NEW	887317303	10	266	SH	DEFINED	2
TIME WARNER INC	COM NEW	887317303	186	4937	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	117	2950	SH	DEFINED	2
TJX COS INC NEW	COM	872540109	90	2278	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	598	12006	SH	DEFINED	1
TORONTO DOMINION BK ONT	COM NEW	891160509	408	4800	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E109	1965	38292	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151e109	244	4780	SH	DEFINED	2
TOTAL SYS SVCS INC	COM	891906109	450929	19545924	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	83	3590	SH	DEFINED	2
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	11	130	SH	DEFINED	1
TRANSCANADA CORP	COM	89353D107	4	100	SH	DEFINED	1
TRANSCANADA CORP	COM	89353D107	9	200	SH	DEFINED	3
TRANSOCEAN LTD	REG SHS	H8817H100	19	350	SH	DEFINED	1
TRANSOCEAN LTD	REG SHS	H8817H100	346	6325	SH	DEFINED	3
TRAVELERS COMPANIES INC	COM	89417E109	3285	55457	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	639	10795	SH	DEFINED	2
TRAVELERS COMPANIES INC	COM	89417E109	0	3	SH	DEFINED	3
TRAVELERS COMPANIES INC	COM	89417E109	6	100	SH	CALL	DEFINED 1
TREDEGAR CORP	COM	894650100	16	800	SH	DEFINED	3
TRIANGLE PETE CORP	COM NEW	89600B201	3	500	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COM	896239100	11	200	SH	DEFINED	1
TRUSTMARK CORP	COM	898402102	54	2190	SH	DEFINED	3
TWO HBRS INVT CORP	COM	90187B101	27	2650	SH	DEFINED	1
TWO HBRS INVT CORP	COM	90187b101	46	4570	SH	DEFINED	2
TYCO INTERNATIONAL LTD	SHS	H89128104	42	747	SH	DEFINED	1
TYCO INTERNATIONAL LTD	SHS	H89128104	6	95	SH	DEFINED	3
TYSON FOODS INC	CL A	902494103	7	368	SH	DEFINED	1
UNILEVER N V	N Y SHS NEW	904784709	150	4389	SH	DEFINED	1
UNILEVER PLC	SPON ADR NEW	904767704	101	3050	SH	DEFINED	3
UNION PAC CORP	COM	907818108	31	294	SH	DEFINED	1
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	99	10174	SH	DEFINED	1
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	61	6234	SH	DEFINED	3
UNITED ONLINE INC	COM	911268100	1	132	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	6874	85322	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	274	3400	SH	DEFINED	2
UNITED PARCEL SERVICE INC	CL B	911312106	14	176	SH	DEFINED	3
UNITED STATES CELLULAR CORP	COM	911684108	20	500	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	5111	61670	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	7078	85336	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	9	104	SH	DEFINED	3

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UNITED THERAPEUTICS CORP DEL	COM	91307c102	137	2900	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	1652	28063	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	3254	55206	SH	DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	560	9505	SH	DEFINED	2
UNIVERSAL DISPLAY CORP	COM	91347P105	57	1567	SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	48	1200	SH	DEFINED	1
UNUM GROUP	COM	91529Y106	9	408	SH	DEFINED	1
URS CORP NEW	COM	903236107	3	71	SH	DEFINED	1
URSTADT BIDDLE PPTYS INS	CL A	917286205	12	600	SH	DEFINED	1
URSTADT BIDDLE PPTYS INS	COM	917286106	11	600	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	3170	100060	SH	DEFINED	2
US BANCORP DEL	COM NEW	902973304	693	21917	SH	DEFINED	1
V F CORP	COM	918204108	821	5613	SH	DEFINED	1
V F CORP	COM	918204108	3	20	SH	DEFINED	3
VALE S A	ADR	91912E105	990	42482	SH	DEFINED	1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	33	610	SH	DEFINED	2
VALERO ENERGY CORP NEW	COM	91913Y100	18	706	SH	DEFINED	1
VALUECLICK INC	COM	92046n102	385	19500	SH	DEFINED	2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	17	200	SH	DEFINED	1
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	23109	277485	SH	DEFINED	2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	3035	36465	SH	DEFINED	3
VANGUARD INDEX FDS	REIT ETF	922908553	193	3035	SH	DEFINED	2
VANGUARD INDEX FDS	REIT ETF	922908553	199	3130	SH	DEFINED	1
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	14	190	SH	DEFINED	3
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	24	338	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	28	635	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1284	29035	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	39	890	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	26	596	SH	DEFINED	3
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	808	9650	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	1186	15000	SH	DEFINED	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	983	16785	SH	DEFINED	2
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	115	1966	SH	DEFINED	3
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	183	3120	SH	DEFINED	1
VANGUARD WORLD FDS	INF TECH ETF	92204A702	22	303	SH	DEFINED	3
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	26	346	SH	DEFINED	3
VCA ANTECH INC	COM	918194101	2	100	SH	DEFINED	1
VENTAS INC	COM	92276F100	96	1679	SH	DEFINED	1
VENTAS INC	COM	92276F100	14	251	SH	DEFINED	3
VERIFONE SYS INC	COM	92342Y109	7	127	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	6410	167298	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	165	4311	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	43	1110	SH	DEFINED	3
VERTEX PHARMACEUTICALS INC	COM	92532F100	18	430	SH	DEFINED	1
VIACOM INC NEW	CL B	92553P201	28	600	SH	DEFINED	1
VISA INC	COM CL A	92826C839	59	500	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	64	570	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	11	100	SH	DEFINED	3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1278	45893	SH	DEFINED	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	461	16670	SH	DEFINED	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	28	1022	SH	DEFINED	3
VORNADO RLTY TR	SH BEN INT	929042109	5	60	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	5	110	SH	DEFINED	3
VULCAN MATLS CO	COM	929160109	2123	49680	SH	DEFINED	1
W P CAREY & CO LLC	COM	92930Y107	47	1000	SH	DEFINED	1
WADDELL & REED FINL INC	CL A	930059100	117	3622	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	6461	105719	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	624	10200	SH	DEFINED	2
WAL MART STORES INC	COM	931142103	648	10642	SH	DEFINED	3
WALGREEN CO	COM	931422109	203	6088	SH	DEFINED	1
WASTE MGMT INC DEL	COM	94106L109	1556	45197	SH	DEFINED	1
WASTE MGMT INC DEL	COM	94106L109	258	7380	SH	DEFINED	2

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WASTE MGMT INC DEL	COM	94106L109	17	500	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COM	942683103	2712	40432	SH	DEFINED	1
WD-40 CO	COM	929236107	9	200	SH	DEFINED	1
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	99	6507	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	370	5007	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	4144	121216	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	448	13132	SH	DEFINED	2
WELLS FARGO & CO NEW	COM	949746101	1394	40826	SH	DEFINED	3
WENDYS CO	COM	95058W100	5	1079	SH	DEFINED	1
WESTAR ENERGY INC	COM	95709T100	21	753	SH	DEFINED	3
WESTERN ASSET MGD HI INCM FD	COM	95766L107	212	34550	SH	DEFINED	2
WESTERN DIGITAL CORP	COM	958102105	1522	36836	SH	DEFINED	1
WESTERN DIGITAL CORP	COM	958102105	273	6600	SH	DEFINED	2
WEYERHAEUSER CO	COM	962166104	121	5499	SH	DEFINED	1
WGL HLDGS INC	COM	92924F106	15	364	SH	DEFINED	1
WHIRLPOOL CORP	COM	963320106	20	264	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	338	4060	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	516	6200	SH	DEFINED	2
WILLIAMS COS INC DEL	COM	969457100	31	1000	SH	DEFINED	1
WILLIAMS COS INC DEL	COM	969457100	13	425	SH	DEFINED	2
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	33	600	SH	DEFINED	1
WINDSTREAM CORP	COM	97381W104	153	13016	SH	DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	25	703	SH	DEFINED	3
WISDOMTREE TRUST	INDIA ERNGS FD	97717w422	18	910	SH	DEFINED	2
WISDOMTREE TRUST	MDCP EARN FUND	97717W570	10	163	SH	DEFINED	2
WISDOMTREE TRUST	MIDCAP DIVI FD	97717w505	629	11180	SH	DEFINED	2
WISDOMTREE TRUST	SMLCAP EARN FD	97717W562	10	175	SH	DEFINED	2
WORTHINGTON INDS INC	COM	981811102	10	505	SH	DEFINED	1
WPX ENERGY INC	COM	98212B103	3	141	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	COM	98310W108	9	200	SH	DEFINED	1
WYNN RESORTS LTD	COM	983134107	3	23	SH	DEFINED	1
XCEL ENERGY INC	COM	98389B100	21	775	SH	DEFINED	1
XEROX CORP	COM	984121103	24	3000	SH	DEFINED	1
XILINX INC	COM	983919101	6	160	SH	DEFINED	1
XYLEM INC	COM	98419M100	4	150	SH	DEFINED	1
XYLEM INC	COM	98419M100	11	400	SH	DEFINED	3
YUM BRANDS INC	COM	988498101	4848	68110	SH	DEFINED	2
YUM BRANDS INC	COM	988498101	6	83	SH	DEFINED	3
YUM BRANDS INC	COM	988498101	1056	14848	SH	DEFINED	1
ZEP INC	COM	98944B108	57	3936	SH	DEFINED	1
ZEP INC	COM	98944B108	14	1000	SH	DEFINED	3
ZIMMER HLDGS INC	COM	98956P102	137	2127	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	56	875	SH	DEFINED	3
ZIONS BANCORPORATION	COM	989701107	109	5049	SH	DEFINED	1
ZYNGA INC	CL A	98986T108	1	74	SH	DEFINED	3