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SYNOVUS FINANCIAL CORP
Form 13F-HR
August 03, 2011

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, 2011

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 August 02, 2011

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 1150
Form 13F Information Table Value Total: \$2,826,769 (thousands)

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List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA	
3M CO	COM	88579Y101	5277	55701	SH		DEFINED		1
3M CO	COM	88579Y101	233	2460	SH		DEFINED		2
ABBOTT LABS	COM	002824100	4249	80627	SH		DEFINED		1
ABBOTT LABS	COM	002824100	5636	107105	SH		DEFINED		2
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	190	25944	SH		DEFINED		3
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	85	1400	SH		DEFINED		1
ACE LTD	SHS	H0023R105	29	443	SH		DEFINED		1
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED		1
ACUITY BRANDS INC	COM	00508Y102	231	4133	SH		DEFINED		1
ADOBE SYS INC	COM	00724F101	47	1502	SH		DEFINED		1
ADOBE SYS INC	COM	00724F101	71	2250	SH		DEFINED		2
ADVANTAGE OIL & GAS LTD	COM	00765F101	12	1500	SH		DEFINED		1
AEGON N V	NY REGISTRY SH	007924103	265	38700	SH		DEFINED		1
AES CORP	COM	00130H105	496	38900	SH		DEFINED		2
AETNA INC NEW	COM	00817Y108	189	4286	SH		DEFINED		1
AFLAC INC	COM	001055102	4419	94670	SH		DEFINED		2
AFLAC INC	COM	001055102	207	4441	SH		DEFINED		3
AFLAC INC	COM	001055102	40760	872916	SH		DEFINED		1
AGCO CORP	COM	001084102	267	5400	SH		DEFINED		2
AGILENT TECHNOLOGIES INC	COM	00846U101	32	610	SH		DEFINED		1
AGILENT TECHNOLOGIES INC	COM	00846U101	5317	104040	SH		DEFINED		2
AGL RES INC	COM	001204106	105	2588	SH		DEFINED		3
AGL RES INC	COM	001204106	102	2500	SH		DEFINED		2
AGL RES INC	COM	001204106	92	2279	SH		DEFINED		1
AGNICO EAGLE MINES LTD	COM	008474108	6	100	SH		DEFINED		3
AGNICO EAGLE MINES LTD	COM	008474108	240	3800	SH		DEFINED		1
AIR PRODS & CHEMS INC	COM	009158106	104	1080	SH		DEFINED		1
AKAMAI TECHNOLOGIES INC	COM	00971T101	33	1062	SH		DEFINED		1
ALCATEL-LUCENT	SPONSORED ADR	013904305	591	102751	SH		DEFINED		1
ALCATEL-LUCENT	SPONSORED ADR	013904305	3	467	SH		DEFINED		3
ALCOA INC	COM	013817101	382	24082	SH		DEFINED		1
ALLIANCE ONE INTL INC	COM	018772103	21	6580	SH		DEFINED		2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	117	5979	SH		DEFINED		1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988p108	233	12000	SH		DEFINED		2
ALLSTATE CORP	COM	020002101	22	736	SH		DEFINED		1
ALLSTATE CORP	COM	020002101	31	1007	SH		DEFINED		3
ALPS ETF TR	ALERIAN MLP	00162Q866	638	39600	SH		DEFINED		1
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	3	69	SH		DEFINED		3
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	0	750	SH		DEFINED		1
ALTRIA GROUP INC	COM	02209S103	4975	187858	SH		DEFINED		1
ALTRIA GROUP INC	COM	02209S103	216	8195	SH		DEFINED		2
ALTRIA GROUP INC	COM	02209S103	36	1367	SH		DEFINED		3

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ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	15	750	SH	DEFINED	1
AMAZON COM INC	COM	023135106	7307	35735	SH	DEFINED	2
AMAZON COM INC	COM	023135106	91	448	SH	DEFINED	1
AMEREN CORP	COM	023608102	14	500	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	31	1050	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	156	12200	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	182	13893	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	78	2063	SH	DEFINED	3
AMERICAN ELEC PWR INC	COM	025537101	547	14538	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	3295	63568	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	6380	123410	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	50	957	SH	DEFINED	3
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	24	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	2	47	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	177	3028	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	317	5500	SH	DEFINED	2
AMERIS BANCORP	COM	03076K108	22	2463	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	187	4513	SH	DEFINED	1
AMGEN INC	COM	031162100	511	8699	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	194	14500	SH	DEFINED	2
ANADARKO PETE CORP	COM	032511107	95	1230	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	77	1001	SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	33	850	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	6768	172930	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	491	11673	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	29	1595	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	530	10322	SH	DEFINED	3
APACHE CORP	COM	037411105	3444	28001	SH	DEFINED	1
APACHE CORP	COM	037411105	413	3350	SH	DEFINED	2
APACHE CORP	COM	037411105	123	1001	SH	DEFINED	3
APPLE INC	COM	037833100	65	193	SH	DEFINED	3
APPLE INC	COM	037833100	19028	56687	SH	DEFINED	2
APPLE INC	COM	037833100	6990	20820	SH	DEFINED	1
APPLIED MATLS INC	COM	038222105	57	4327	SH	DEFINED	1
APTARGROUP INC	COM	038336103	277	5300	SH	DEFINED	2
ARCH COAL INC	COM	039380100	22	824	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	15	500	SH	DEFINED	3
ARCHER DANIELS MIDLAND CO	COM	039483102	189	6250	SH	DEFINED	1
ASCENT MEDIA CORP	COM SER A	043632108	14	260	SH	DEFINED	3
ASHLAND INC NEW	COM	044209104	133	2062	SH	DEFINED	1
ASSOCIATED BANC CORP	COM	045487105	42	3000	SH	DEFINED	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	446	8817	SH	DEFINED	1
AT&T INC	COM	00206R102	410	13050	SH	DEFINED	2
AT&T INC	COM	00206R102	14118	450065	SH	DEFINED	1
AT&T INC	COM	00206R102	1793	57094	SH	DEFINED	3
ATLANTIC AMERN CORP	COM	048209100	1	273	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	375	11283	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1574	29894	SH	DEFINED	1
AUTOZONE INC	COM	053332102	354	1200	SH	DEFINED	2
AUTOZONE INC	COM	053332102	93	316	SH	DEFINED	1
AVI BIOPHARMA INC	COM	002346104	3	3000	SH	DEFINED	1
AVIAT NETWORKS INC	COM	05366Y102	80	20237	SH	DEFINED	2
AVON PRODS INC	COM	054303102	12	420	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	186	2580	SH	DEFINED	1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	101	8669	SH	DEFINED	1
BANCO SANTANDER SA	ADR	05964H105	159	13812	SH	DEFINED	1
BANCTRUST FINANCIAL GP	COM	05978R107	4	1624	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	3661	333943	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	18	1660	SH	DEFINED	3
BANK OF AMERICA CORPORATION	COM	060505104	64	5825	SH	DEFINED	2

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BANK OF NEW YORK MELLON CORP	COM	064058100	1088	42437	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COM	064058100	223	8700	SH	DEFINED	2
BANK SOUTH CAROLINA CORP	COM	065066102	8	804	SH	DEFINED	1
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	8	175	SH	DEFINED	3
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	11	159	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	11	243	SH	DEFINED	3
BARRICK GOLD CORP	COM	067901108	976	21541	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	354	5935	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	2119	35618	SH	DEFINED	1
BB&T CORP	COM	054937107	772	28839	SH	DEFINED	1
BB&T CORP	COM	054937107	5	171	SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	9	102	SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	1570	18196	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4412	38	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	116	1	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2192	28184	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	292	3775	SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	321	4152	SH	DEFINED	3
BEST BUY INC	COM	086516101	2	78	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED ADR	088606108	188	1985	SH	DEFINED	1
BLACKROCK INC	COM	09247X101	10	50	SH	DEFINED	3
BLACKROCK INVT QUALITY MUN T	COM	09247D105	7	500	SH	DEFINED	3
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	130	7835	SH	DEFINED	1
BMC SOFTWARE INC	COM	055921100	613	11200	SH	DEFINED	2
BMC SOFTWARE INC	COM	055921100	4	71	SH	DEFINED	1
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	3	100	SH	DEFINED	1
BOEING CO	COM	097023105	623	8435	SH	DEFINED	1
BOEING CO	COM	097023105	11	150	SH	DEFINED	3
BORGWARNER INC	COM	099724106	21	255	SH	DEFINED	2
BOSTON PROPERTIES INC	COM	101121101	212	2000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	3	500	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	1074	24211	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	12	264	SH	DEFINED	3
BRE PROPERTIES INC	CL A	05564E106	20	400	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	5065	174960	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	285	9850	SH	DEFINED	2
BROADCOM CORP	CL A	111320107	142	4235	SH	DEFINED	2
BROADCOM CORP	CL A	111320107	84	2486	SH	DEFINED	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	31	1315	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	36	1388	SH	DEFINED	1
BRUNSWICK CORP	COM	117043109	1	48	SH	DEFINED	3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	910	11446	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1027	13025	SH	DEFINED	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	54	1500	SH	DEFINED	3
CALPINE CORP	COM NEW	131347304	1	91	SH	DEFINED	1
CAMECO CORP	COM	13321L108	15	600	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COM	13342B105	453	9000	SH	DEFINED	2
CAPITAL CITY BK GROUP INC	COM	139674105	16	1546	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	19	365	SH	DEFINED	2
CAPITAL ONE FINL CORP	COM	14040H105	3	65	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	53	1167	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	7050	155225	SH	DEFINED	2
CAREFUSION CORP	COM	14170T101	9	348	SH	DEFINED	1
CARMAX INC	COM	143130102	3384	102330	SH	DEFINED	2
CARMIKE CINEMAS INC	COM	143436400	3	390	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	5	125	SH	DEFINED	2
CARNIVAL CORP	PAIRED CTF	143658300	24	640	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	6014	56490	SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	4136	38760	SH	DEFINED	1
CAVCO INDS INC DEL	COM	149568107	14	300	SH	DEFINED	1
CB RICHARD ELLIS GROUP INC	CL A	12497T101	3944	157075	SH	DEFINED	2
CELGENE CORP	COM	151020104	185	3070	SH	DEFINED	2

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CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	16	SH	DEFINED	3
CEMEX SAB DE CV	SPON ADR NEW	151290889	2	288	SH	DEFINED	3
CEMEX SAB DE CV	SPON ADR NEW	151290889	12	1392	SH	DEFINED	1
CENTRAL FD CDA LTD	CL A	153501101	10	500	SH	DEFINED	3
CENTRAL FD CDA LTD	CL A	153501101	62	3000	SH	DEFINED	1
CENTURYLINK INC	COM	156700106	25	633	SH	DEFINED	1
CENTURYLINK INC	COM	156700106	5	113	SH	DEFINED	3
CERNER CORP	COM	156782104	77	1260	SH	DEFINED	1
CHEMED CORP NEW	COM	16359R103	20	300	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	4249	143120	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COM	165167107	20	675	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	689	6700	SH	DEFINED	2
CHEVRON CORP NEW	COM	166764100	222	2161	SH	DEFINED	3
CHEVRON CORP NEW	COM	166764100	11693	113811	SH	DEFINED	1
CHINA FIRE & SEC GROUP INC	COM	16938R103	63	8000	SH	DEFINED	1
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	289	6226	SH	DEFINED	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	60	600	SH	DEFINED	1
CHINA RECYCLING ENERGY CORP	COM	168913101	93	46140	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	135	437	SH	DEFINED	1
CHUBB CORP	COM	171232101	9550	152538	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	65	717	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	840	53835	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	15	936	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	5057	323571	SH	DEFINED	1
CIT GROUP INC	COM NEW	125581801	8	175	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	48	1150	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	1492	35841	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	10	236	SH	DEFINED	3
CITRIX SYS INC	COM	177376100	91	1134	SH	DEFINED	1
CITRIX SYS INC	COM	177376100	512	6400	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	91	2000	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2013	18383M589	42	2000	SH	DEFINED	1
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	13	620	SH	DEFINED	3
CLEAN ENERGY FUELS CORP	COM	184499101	3	300	SH	DEFINED	1
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	13	1000	SH	DEFINED	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	342	3700	SH	DEFINED	2
CLOROX CO DEL	COM	189054109	205	3025	SH	DEFINED	1
CNH GLOBAL N V	SHS NEW	N20935206	23	600	SH	DEFINED	3
COACH INC	COM	189754104	486	7600	SH	DEFINED	2
COACH INC	COM	189754104	222	3466	SH	DEFINED	1
COCA COLA CO	COM	191216100	7957	118255	SH	DEFINED	2
COCA COLA CO	COM	191216100	499394	7421337	SH	DEFINED	1
COCA COLA CO	COM	191216100	686	10194	SH	DEFINED	3
COCA COLA ENTERPRISES INC NE	COM	19122T109	45	1580	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1069	14432	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4208	57375	SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	9	102	SH	DEFINED	3
COLGATE PALMOLIVE CO	COM	194162103	2405	27559	SH	DEFINED	1
COLONIAL PPTYS TR	COM SH BEN INT	195872106	4	214	SH	DEFINED	3
COLONIAL PPTYS TR	COM SH BEN INT	195872106	93	4525	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	209	8182	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	1	33	SH	DEFINED	3
COMMUNITY HEALTH SYS INC NEW	COM	203668108	105	4075	SH	DEFINED	2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	46	3706	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	567	22276	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	2424	32111	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	145	1930	SH	DEFINED	3
CONSOL ENERGY INC	COM	20854P109	6091	125630	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	2000	37576	SH	DEFINED	1
CONSTELLATION ENERGY GROUP I	COM	210371100	234	6171	SH	DEFINED	1
CONSTELLATION ENERGY GROUP I	COM	210371100	368	9700	SH	DEFINED	2

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CONTINENTAL RESOURCES INC	COM	212015101	5839	89950	SH	DEFINED	2
COOPER INDUSTRIES PLC	SHS	G24140108	1075	17986	SH	DEFINED	1
CORN PRODS INTL INC	COM	219023108	28	500	SH	DEFINED	1
CORN PRODS INTL INC	COM	219023108	17	300	SH	DEFINED	3
CORNING INC	COM	219350105	1218	66799	SH	DEFINED	1
CORNING INC	COM	219350105	0	25	SH	DEFINED	3
CORNING INC	COM	219350105	4139	228041	SH	DEFINED	2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	62	2000	SH	DEFINED	1
COTT CORP QUE	COM	22163N106	7	800	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	9	1064	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COM	222862104	514	14100	SH	DEFINED	2
COVIDIEN PLC	SHS	G2554F113	3	52	SH	DEFINED	1
CPFL ENERGIA S A	SPONSORED ADR	126153105	180	2085	SH	DEFINED	1
CRANE CO	COM	224399105	10	200	SH	DEFINED	3
CREE INC	COM	225447101	62	1840	SH	DEFINED	2
CROSS TIMBERS RTY TR	TR UNIT	22757R109	62	1400	SH	DEFINED	1
CROWN CRAFTS INC	COM	228309100	344	70863	SH	DEFINED	3
CROWN HOLDINGS INC	COM	228368106	547	14100	SH	DEFINED	2
CSX CORP	COM	126408103	330	12597	SH	DEFINED	1
CUMMINS INC	COM	231021106	78	756	SH	DEFINED	1
CURRENCYSHARES EURO TR	EURO SHS	23130C108	435	3004	SH	DEFINED	1
CURTISS WRIGHT CORP	COM	231561101	16	500	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	1977	52237	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	282	7510	SH	DEFINED	2
CVS CAREMARK CORPORATION	COM	126650100	27	726	SH	DEFINED	3
CYTRX CORP	COM NEW	232828301	3	3000	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	2716	51184	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	7899	149069	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	1899	38229	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	5370	107910	SH	DEFINED	2
DAVITA INC	COM	23918k108	15	175	SH	DEFINED	2
DEERE & CO	COM	244199105	3975	48205	SH	DEFINED	2
DEERE & CO	COM	244199105	524	6372	SH	DEFINED	1
DEERE & CO	COM	244199105	25	300	SH	DEFINED	3
DELCATH SYS INC	COM	24661P104	15	3000	SH	DEFINED	1
DELL INC	COM	24702R101	7	390	SH	DEFINED	1
DELL INC	COM	24702R101	6000	359940	SH	DEFINED	2
DELTA AIR LINES INC DEL	COM NEW	247361702	10	1076	SH	DEFINED	1
DENBURY RES INC	COM NEW	247916208	72	3600	SH	DEFINED	1
DENDREON CORP	COM	24823Q107	256	6500	SH	DEFINED	2
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	0	27	SH	DEFINED	3
DEVON ENERGY CORP NEW	COM	25179M103	63	795	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	393	4973	SH	DEFINED	1
DIAGEO P L C	SPON ADR NEW	25243Q205	423	5165	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	22	100	SH	CALL	DEFINED
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	17	SH	DEFINED	1
DIANA SHIPPING INC	COM	Y2066G104	6	550	SH	DEFINED	1
DICKS SPORTING GOODS INC	COM	253393102	538	14000	SH	DEFINED	2
DIEBOLD INC	COM	253651103	22	700	SH	DEFINED	3
DIRECTV	COM CL A	25490A101	204	4027	SH	DEFINED	1
DIRECTV	COM CL A	25490A101	30	600	SH	DEFINED	3
DISNEY WALT CO	COM DISNEY	254687106	437	11200	SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	148	3802	SH	DEFINED	3
DISNEY WALT CO	COM DISNEY	254687106	2437	61985	SH	DEFINED	1
DIXIE GROUP INC	CL A	255519100	108	25000	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	3113	64502	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	362	7502	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	28	587	SH	DEFINED	3
DOW CHEM CO	COM	260543103	51	1427	SH	DEFINED	3
DOW CHEM CO	COM	260543103	1343	37315	SH	DEFINED	1
DPL INC	COM	233293109	87	2900	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21	500	SH	DEFINED	3

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	77	1841	SH	DEFINED	1
DRYSHIPS INC	SHS	Y2109Q101	9	2400	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	7239	133940	SH	DEFINED	2
DU PONT E I DE NEMOURS & CO	COM	263534109	5363	99907	SH	DEFINED	1
DUKE ENERGY CORP NEW	COM	26441C105	9	490	SH	DEFINED	3
DUKE ENERGY CORP NEW	COM	26441C105	688	36493	SH	DEFINED	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	200	SH	DEFINED	1
DYNEX CAP INC	COM NEW	26817Q506	0	13	SH	DEFINED	3
E M C CORP MASS	COM	268648102	8038	291768	SH	DEFINED	2
E M C CORP MASS	COM	268648102	14	495	SH	DEFINED	3
E M C CORP MASS	COM	268648102	1748	63375	SH	DEFINED	1
E TRADE FINANCIAL CORP	COM NEW	269246401	29	2122	SH	DEFINED	2
EAGLE MATERIALS INC	COM	26969P108	48	1737	SH	DEFINED	1
EARTHLINK INC	COM	270321102	4	500	SH	DEFINED	1
EAST WEST BANCORP INC	COM	27579R104	81	4029	SH	DEFINED	1
EASTMAN CHEM CO	COM	277432100	118	1155	SH	DEFINED	1
EASTMAN KODAK CO	COM	277461109	4	1129	SH	DEFINED	1
EATON CORP	COM	278058102	105	2040	SH	DEFINED	1
EATON VANCE MUN BD FD	COM	27827X101	26	2090	SH	DEFINED	1
EBAY INC	COM	278642103	185	5730	SH	DEFINED	1
ECOLAB INC	COM	278865100	357	6335	SH	DEFINED	2
ECOLAB INC	COM	278865100	1041	18453	SH	DEFINED	1
EDISON INTL	COM	281020107	120	3101	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	147	1686	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	4539	52070	SH	DEFINED	2
EINSTEIN NOAH REST GROUP INC	COM	28257U104	24	1610	SH	DEFINED	2
EL PASO CORP	COM	28336L109	88	4364	SH	DEFINED	1
ELLIS PERRY INTL INC	COM	288853104	391	15484	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	3371	59795	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	3718	66095	SH	DEFINED	2
EMS TECHNOLOGIES INC	COM	26873N108	20	600	SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	30	1000	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	509	9000	SH	DEFINED	1
ENERGIZER HLDGS INC	COM	29266r108	8	110	SH	DEFINED	2
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	82	1680	SH	DEFINED	1
ENERPLUS CORP	COM	292766102	53	1650	SH	DEFINED	1
ENTEGRIS INC	COM	29362U104	35	3506	SH	DEFINED	1
ENTERGY CORP NEW	COM	29364G103	346	5068	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	387	8941	SH	DEFINED	1
EOG RES INC	COM	26875P101	68	654	SH	DEFINED	2
EQUIFAX INC	COM	294429105	139	4000	SH	DEFINED	1
EQUITY ONE	COM	294752100	26	1405	SH	DEFINED	1
EQUITY RESIDENTIAL	SH BEN INT	29476L107	36	600	SH	DEFINED	1
ESCO TECHNOLOGIES INC	COM	296315104	39	1056	SH	DEFINED	1
EV ENERGY PARTNERS LP	COM UNITS	26926V107	19	355	SH	DEFINED	3
EVERGREEN SOLAR INC	COM NEW	30033R306	0	414	SH	DEFINED	1
EXELON CORP	COM	30161N101	772	17983	SH	DEFINED	1
EXELON CORP	COM	30161N101	57	1336	SH	DEFINED	3
EXPEDIA INC DEL	COM	30212p105	533	18400	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COM	302130109	5073	99095	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	235	4360	SH	DEFINED	1
EXPRESS SCRIPTS INC	COM	302182100	16	300	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	1554	19100	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	31970	393237	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	753	9248	SH	DEFINED	3
F M C CORP	COM NEW	302491303	335	3900	SH	DEFINED	2
F5 NETWORKS INC	COM	315616102	137	1236	SH	DEFINED	1
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	0	1175	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	66	1256	SH	DEFINED	1
FEDERAL MOGUL CORP	COM	313549404	11	500	SH	DEFINED	3
FEDERATED INVS INC PA	CL B	314211103	3	140	SH	DEFINED	1
FEDEX CORP	COM	31428X106	5	55	SH	DEFINED	3

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FEDEX CORP	COM	31428X106	323	3420	SH	DEFINED	1	
FIDELITY NATL INFORMATION SV	COM	31620M106	62	2000	SH	DEFINED	1	
FIFTH THIRD BANCORP	COM	316773100	5	400	SH	DEFINED	1	
FIRST BANCORP N C	COM	318910106	5	460	SH	DEFINED	1	
FIRST HORIZON NATL CORP	COM	320517105	21	2279	SH	DEFINED	1	
FIRST HORIZON NATL CORP	COM	320517105	2	194	SH	DEFINED	3	
FIRST MARINER BANCORP	COM	320795107	2	3000	SH	DEFINED	1	
FIRST MERCHANTS CORP	COM	320817109	6	705	SH	DEFINED	3	
FIRSTENERGY CORP	COM	337932107	472	10761	SH	DEFINED	1	
FISERV INC	COM	337738108	21	337	SH	DEFINED	3	
FIVE STAR QUALITY CARE INC	COM	33832D106	12	2000	SH	DEFINED	1	
FLOWERS FOODS INC	COM	343498101	300	13577	SH	DEFINED	1	
FLOWERVE CORP	COM	34354P105	22	200	SH	DEFINED	3	
FLUOR CORP NEW	COM	343412102	52	800	SH	DEFINED	1	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	84	1261	SH	DEFINED	1	
FORD MTR CO DEL	COM PAR \$0.01	345370860	6303	457070	SH	DEFINED	2	
FORD MTR CO DEL	COM PAR \$0.01	345370860	1473	106462	SH	DEFINED	1	
FORD MTR CO DEL	COM PAR \$0.01	345370860	9	450	SH	CALL	DEFINED	1
FOREST LABS INC	COM	345838106	8	205	SH	DEFINED	1	
FORTUNE BRANDS INC	COM	349631101	242	3800	SH	DEFINED	1	
FORTUNE BRANDS INC	COM	349631101	7	102	SH	DEFINED	3	
FOSTER WHEELER AG	COM	H27178104	9	300	SH	DEFINED	1	
FRANKLIN RES INC	COM	354613101	420	3204	SH	DEFINED	1	
FRANKLIN UNVL TR	SH BEN INT	355145103	45	6860	SH	DEFINED	3	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	88	1670	SH	DEFINED	1	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	48	SH	DEFINED	3	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	99	12326	SH	DEFINED	1	
GALLAGHER ARTHUR J & CO	COM	363576109	6	200	SH	DEFINED	1	
GAP INC DEL	COM	364760108	2789	154115	SH	DEFINED	2	
GAP INC DEL	COM	364760108	7	396	SH	DEFINED	1	
GAYLORD ENTMT CO NEW	COM	367905106	12	400	SH	DEFINED	3	
GENERAL DYNAMICS CORP	COM	369550108	932	12492	SH	DEFINED	1	
GENERAL ELECTRIC CO	COM	369604103	90	4754	SH	DEFINED	3	
GENERAL ELECTRIC CO	COM	369604103	15894	841198	SH	DEFINED	1	
GENERAL ELECTRIC CO	COM	369604103	614	32540	SH	DEFINED	2	
GENERAL MLS INC	COM	370334104	97	2600	SH	DEFINED	2	
GENERAL MLS INC	COM	370334104	18763	504127	SH	DEFINED	1	
GENERAL MLS INC	COM	370334104	15	400	SH	DEFINED	3	
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	1	34	SH	DEFINED	1	
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	1	34	SH	DEFINED	1	
GENERAL MTRS CO	COM	37045V100	1	38	SH	DEFINED	1	
GENERAL MTRS CO	COM	37045V100	39	1270	SH	DEFINED	2	
GENON ENERGY INC	COM	37244E107	1	301	SH	DEFINED	3	
GENTEX CORP	COM	371901109	212	7013	SH	DEFINED	1	
GENUINE PARTS CO	COM	372460105	8906	163986	SH	DEFINED	1	
GENUINE PARTS CO	COM	372460105	24	450	SH	DEFINED	3	
GILEAD SCIENCES INC	COM	375558103	4728	114170	SH	DEFINED	2	
GILEAD SCIENCES INC	COM	375558103	1050	25491	SH	DEFINED	1	
GIVEN IMAGING	ORD SHS	M52020100	4	200	SH	DEFINED	1	
GIVEN IMAGING	ORD SHS	M52020100	20	1000	SH	DEFINED	3	
GLADSTONE CAPITAL CORP	COM	376535100	9	1000	SH	DEFINED	1	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	902	20978	SH	DEFINED	1	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	85	1973	SH	DEFINED	3	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	472	32500	SH	DEFINED	1	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	5	328	SH	DEFINED	3	
GOLDCORP INC NEW	COM	380956409	237	4890	SH	DEFINED	1	
GOLDEN ENTERPRISES INC	COM	381010107	0	133	SH	DEFINED	1	
GOLDMAN SACHS GROUP INC	COM	38141g104	715	5370	SH	DEFINED	2	
GOLDMAN SACHS GROUP INC	COM	38141G104	1840	13812	SH	DEFINED	1	
GOODRICH CORP	COM	382388106	7449	78000	SH	DEFINED	2	
GOOGLE INC	CL A	38259P508	1971	3877	SH	DEFINED	1	
GOOGLE INC	CL A	38259P508	6322	12484	SH	DEFINED	2	

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GOOGLE INC	CL A	38259P508	15	30	SH	DEFINED	3
GRAFTECH INTL LTD	COM	384313102	10	500	SH	DEFINED	3
GRAINGER W W INC	COM	384802104	8	50	SH	DEFINED	1
GRAINGER W W INC	COM	384802104	338	2200	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COM	391164100	28	1352	SH	DEFINED	1
GREEN DOT CORP	CL A	39304D102	10	300	SH	DEFINED	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	428	4800	SH	DEFINED	2
GRIFFON CORP	COM	398433102	10	1000	SH	DEFINED	3
GROUPE CGI INC	CL A SUB VTG	39945C109	6	250	SH	DEFINED	3
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	146	7102	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	6846	134240	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	4373	85999	SH	DEFINED	1
HANESBRANDS INC	COM	410345102	20	708	SH	DEFINED	1
HARMAN INTL INDS INC	COM	413086109	410	9000	SH	DEFINED	2
HASBRO INC	COM	418056107	3650	83090	SH	DEFINED	2
HAWAIIAN ELEC INDUSTRIES	COM	419870100	32	1312	SH	DEFINED	1
HEALTH MGMT ASSOC INC NEW	CL A	421933102	543	50400	SH	DEFINED	2
HEALTH NET INC	COM	42222G108	39	1205	SH	DEFINED	2
HEALTHSOUTH CORP	COM NEW	421924309	1	40	SH	DEFINED	3
HECLA MNG CO	COM	422704106	299	38900	SH	DEFINED	2
HEINZ H J CO	COM	423074103	564	10498	SH	DEFINED	1
HELMERICH & PAYNE INC	COM	423452101	78	1200	SH	DEFINED	1
HERITAGE FINL GROUP INC	COM	42726X102	12	1000	SH	DEFINED	1
HERSHEY CO	COM	427866108	251	4420	SH	DEFINED	1
HESS CORP	COM	42809H107	109	1461	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	5	150	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	3311	90946	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	3698	101587	SH	DEFINED	2
HOLOGIC INC	COM	436440101	4887	242308	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	3602	99460	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	125	3444	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	8538	235305	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	4616	77660	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	5683	95365	SH	DEFINED	2
HOSPIRA INC	COM	441060100	268	4733	SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	178	3594	SH	DEFINED	1
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	843	39659	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	4	537	SH	DEFINED	3
HUDSON CITY BANCORP	COM	443683107	149	18102	SH	DEFINED	1
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	37	1600	SH	DEFINED	1
HUMANA INC	COM	444859102	22	275	SH	DEFINED	1
HUNTINGTON BANCSHARES INC	COM	446150104	42	6368	SH	DEFINED	2
HUNTINGTON INGALLS INDS INC	COM	446413106	22	637	SH	DEFINED	1
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	10	250	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	113	2000	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	68	1213	SH	DEFINED	1
INDEXIQ ETF TR	CAN SML CP ETF	45409B867	9	290	SH	DEFINED	3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	75	1147	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	114	2524	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	10	216	SH	DEFINED	3
INSTEEL INDUSTRIES INC	COM	45774W108	18	1500	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	40	765	SH	DEFINED	1
INTEL CORP	COM	458140100	138	6224	SH	DEFINED	3
INTEL CORP	COM	458140100	7660	345940	SH	DEFINED	1
INTEL CORP	COM	458140100	631	28460	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COM	45865V100	561	4500	SH	DEFINED	2
INTERDIGITAL INC	COM	45867G101	114	2800	SH	DEFINED	1
INTERMEC INC	COM	458786100	13	1200	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	84	493	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	14985	87299	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	8976	52322	SH	DEFINED	2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26	400	SH	DEFINED	3

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	4	237	SH	DEFINED	3
INTERNET CAP GROUP INC	COM NEW	46059C205	7	1000	SH	DEFINED	3
INTL PAPER CO	COM	460146103	24	807	SH	DEFINED	3
INTL PAPER CO	COM	460146103	65	2186	SH	DEFINED	1
INTUIT	COM	461202103	4625	89190	SH	DEFINED	2
INTUIT	COM	461202103	100	1937	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	7297	19610	SH	DEFINED	2
INTUITIVE SURGICAL INC	COM NEW	46120E602	64	172	SH	DEFINED	1
ISHARES INC	MSCI AUSTRALIA	464286103	4653	178632	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	535	20541	SH	DEFINED	3
ISHARES INC	MSCI BRAZIL	464286400	746	10175	SH	DEFINED	1
ISHARES INC	MSCI BRAZIL	464286400	48	650	SH	DEFINED	2
ISHARES INC	MSCI CDA INDEX	464286509	8792	277614	SH	DEFINED	2
ISHARES INC	MSCI CDA INDEX	464286509	1038	32773	SH	DEFINED	3
ISHARES INC	MSCI GERMAN	464286806	5258	195530	SH	DEFINED	2
ISHARES INC	MSCI GERMAN	464286806	2133	79300	SH	DEFINED	1
ISHARES INC	MSCI GERMAN	464286806	617	22945	SH	DEFINED	3
ISHARES INC	MSCI HONG KONG	464286871	28	1500	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	5771	553298	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	7807	748739	SH	DEFINED	1
ISHARES INC	MSCI JAPAN	464286848	702	67329	SH	DEFINED	3
ISHARES INC	MSCI PAC J IDX	464286665	167	3510	SH	DEFINED	2
ISHARES INC	MSCI PAC J IDX	464286665	1017	21425	SH	DEFINED	1
ISHARES INC	MSCI SINGAPORE	464286673	4995	363776	SH	DEFINED	2
ISHARES INC	MSCI SINGAPORE	464286673	542	39453	SH	DEFINED	3
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	31	935	SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	318	9410	SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	60	1760	SH	DEFINED	3
ISHARES TR	BARCLY USAGG B	464287226	1043	9808	SH	DEFINED	1
ISHARES TR	BARCLY USAGG B	464287226	56	527	SH	DEFINED	3
ISHARES TR	BARCLY USAGG B	464287226	658	6170	SH	DEFINED	2
ISHARES TR	BARCLYS 10-20YR	464288653	59	513	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	2418	28684	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	326	3862	SH	DEFINED	3
ISHARES TR	BARCLYS 1-3 YR	464287457	176	2090	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3YR CR	464288646	48	460	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3YR CR	464288646	10	100	SH	DEFINED	3
ISHARES TR	BARCLYS 20+ YR	464287432	2	19	SH	DEFINED	3
ISHARES TR	BARCLYS 3-7 YR	464288661	35	300	SH	DEFINED	2
ISHARES TR	BARCLYS 7-10 YR	464287440	10728	111908	SH	DEFINED	2
ISHARES TR	BARCLYS 7-10 YR	464287440	1523	15884	SH	DEFINED	3
ISHARES TR	BARCLYS 7-10 YR	464287440	3317	34648	SH	DEFINED	1
ISHARES TR	BARCLYS MBS BD	464288588	214	2001	SH	DEFINED	1
ISHARES TR	BARCLYS SH TREA	464288679	108	975	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	106	959	SH	DEFINED	3
ISHARES TR	BARCLYS TIPS BD	464287176	885	8000	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	22	200	SH	DEFINED	1
ISHARES TR	COHEN&ST RLTY	464287564	40	550	SH	DEFINED	2
ISHARES TR	DJ HOME CONSTN	464288752	7	550	SH	DEFINED	2
ISHARES TR	DJ INTL SEL DIVD	464288448	56	1575	SH	DEFINED	2
ISHARES TR	DJ OIL EQUIP	464288844	17	259	SH	DEFINED	3
ISHARES TR	DJ PHARMA INDX	464288836	54	730	SH	DEFINED	3
ISHARES TR	DJ REGIONAL BK	464288778	649	28000	SH	DEFINED	2
ISHARES TR	DJ SEL DIV INX	464287168	7289	137659	SH	DEFINED	1
ISHARES TR	DJ SEL DIV INX	464287168	989	18689	SH	DEFINED	3
ISHARES TR	DJ US ENERGY	464287796	44	1027	SH	DEFINED	3
ISHARES TR	DJ US FINL SEC	464287788	49	871	SH	DEFINED	3
ISHARES TR	DJ US FINL SVC	464287770	9	172	SH	DEFINED	3
ISHARES TR	DJ US HEALTHCR	464287762	14	195	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	24	363	SH	DEFINED	3
ISHARES TR	DJ US REAL EST	464287739	40	660	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	30676	508731	SH	DEFINED	2

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ISHARES TR	DJ US REAL EST	464287739	1883	31222	SH	DEFINED	3
ISHARES TR	DJ US UTILS	464287697	116	1405	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV EUR	464288471	21	624	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV R/E	464288489	71	2250	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	157	3666	SH	DEFINED	3
ISHARES TR	FTSE CHINA25 IDX	464287184	257	5995	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	3242	35505	SH	DEFINED	3
ISHARES TR	HIGH YLD CORP	464288513	19401	212478	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	2834	31037	SH	DEFINED	1
ISHARES TR	IBOXX INV CPBD	464287242	6996	63526	SH	DEFINED	3
ISHARES TR	IBOXX INV CPBD	464287242	40395	366933	SH	DEFINED	1
ISHARES TR	IBOXX INV CPBD	464287242	55621	505044	SH	DEFINED	2
ISHARES TR	JPMORGAN USD	464288281	107	980	SH	DEFINED	2
ISHARES TR	MRTG PLS CAP IDX	464288539	48	3290	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	418	6945	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	188	3127	SH	DEFINED	3
ISHARES TR	MSCI EAFE INDEX	464287465	1958	32558	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	1291	27106	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	935	19640	SH	DEFINED	3
ISHARES TR	MSCI EMERG MKT	464287234	7441	156333	SH	DEFINED	2
ISHARES TR	MSCI GRW IDX	464288885	205	3258	SH	DEFINED	3
ISHARES TR	MSCI GRW IDX	464288885	3	40	SH	DEFINED	2
ISHARES TR	MSCI PERU CAP	464289842	10	260	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	3850	40589	SH	DEFINED	3
ISHARES TR	RUSL 2000 GROW	464287648	32125	338693	SH	DEFINED	2
ISHARES TR	RUSL 2000 GROW	464287648	151	1601	SH	DEFINED	1
ISHARES TR	RUSL 2000 VALU	464287630	3206	43676	SH	DEFINED	3
ISHARES TR	RUSL 2000 VALU	464287630	25395	345931	SH	DEFINED	2
ISHARES TR	RUSL 2000 VALU	464287630	19623	267225	SH	DEFINED	1
ISHARES TR	RUSSELL 1000	464287622	227	3062	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	13	162	SH	DEFINED	3
ISHARES TR	RUSSELL 2000	464287655	1055	12745	SH	DEFINED	2
ISHARES TR	RUSSELL 2000	464287655	872	10507	SH	DEFINED	1
ISHARES TR	RUSSELL MCP GR	464287481	2908	46997	SH	DEFINED	1
ISHARES TR	RUSSELL MCP GR	464287481	4785	77394	SH	DEFINED	3
ISHARES TR	RUSSELL MCP GR	464287481	46203	747259	SH	DEFINED	2
ISHARES TR	RUSSELL MCP VL	464287473	43549	912028	SH	DEFINED	2
ISHARES TR	RUSSELL MCP VL	464287473	27	576	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	4678	97969	SH	DEFINED	3
ISHARES TR	RUSSELL MIDCAP	464287499	21217	194055	SH	DEFINED	1
ISHARES TR	RUSSELL MIDCAP	464287499	15	142	SH	DEFINED	3
ISHARES TR	RUSSELL1000GRW	464287614	52217	857716	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	61668	1012938	SH	DEFINED	2
ISHARES TR	RUSSELL1000GRW	464287614	8192	134564	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	6777	99253	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	52691	771883	SH	DEFINED	1
ISHARES TR	RUSSELL1000VAL	464287598	50605	741143	SH	DEFINED	2
ISHARES TR	S&P 100 IDX FD	464287101	146	2493	SH	DEFINED	1
ISHARES TR	S&P 1500 INDEX	464287150	121	2000	SH	DEFINED	3
ISHARES TR	S&P 500 INDEX	464287200	32	242	SH	DEFINED	3
ISHARES TR	S&P CITINT TBD	464288117	49	460	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	1616	38398	SH	DEFINED	3
ISHARES TR	S&P EURO PLUS	464287861	23511	558731	SH	DEFINED	1
ISHARES TR	S&P EURO PLUS	464287861	13937	331204	SH	DEFINED	2
ISHARES TR	S&P GBL ENER	464287341	44	1055	SH	DEFINED	2
ISHARES TR	S&P GBL HLTHCR	464287325	76	1300	SH	DEFINED	1
ISHARES TR	S&P GL UTILITI	464288711	61	1335	SH	DEFINED	2
ISHARES TR	S&P GLB100INDX	464287572	364	5600	SH	DEFINED	2
ISHARES TR	S&P GLO INFRAS	464288372	20	523	SH	DEFINED	3
ISHARES TR	S&P LTN AM 40	464287390	954	18480	SH	DEFINED	3
ISHARES TR	S&P LTN AM 40	464287390	8324	161265	SH	DEFINED	2
ISHARES TR	S&P MC 400 GRW	464287606	27	245	SH	DEFINED	3

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ISHARES TR	S&P MIDCAP 400	464287507	203	2076	SH	DEFINED	1
ISHARES TR	S&P MIDCP VALU	464287705	69	826	SH	DEFINED	3
ISHARES TR	S&P NA NAT RES	464287374	36	828	SH	DEFINED	3
ISHARES TR	S&P NA TECH FD	464287549	124	1993	SH	DEFINED	3
ISHARES TR	S&P NTL AMTFREE	464288414	2202	21275	SH	DEFINED	2
ISHARES TR	S&P SMLCAP 600	464287804	165	2250	SH	DEFINED	1
ISHARES TR	TRANSP AVE IDX	464287192	42	428	SH	DEFINED	3
ISHARES TR	US PFD STK IDX	464288687	3791	95599	SH	DEFINED	1
ISHARES TR	US PFD STK IDX	464288687	207	5220	SH	DEFINED	2
ITT CORP NEW	COM	450911102	3	50	SH	DEFINED	1
ITT CORP NEW	COM	450911102	24	400	SH	DEFINED	3
J ALEXANDERS CORP	COM	466096104	95	14410	SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	COM	469814107	91	2100	SH	DEFINED	1
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	501	30100	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	570	8562	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	331	4975	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	18659	280280	SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	78	1863	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	8033	84340	SH	DEFINED	2
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	15	400	SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	4992	122316	SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	603	14725	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	138	3365	SH	DEFINED	3
KAMAN CORP	COM	483548103	28	800	SH	DEFINED	3
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	15	500	SH	DEFINED	3
KELLOGG CO	COM	487836108	57	1034	SH	DEFINED	2
KELLOGG CO	COM	487836108	17	300	SH	DEFINED	3
KELLOGG CO	COM	487836108	1884	33842	SH	DEFINED	1
KEMET CORP	COM NEW	488360207	2	166	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	2781	41653	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	137	1887	SH	DEFINED	3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	926	12710	SH	DEFINED	1
KINROSS GOLD CORP	COM NO PAR	496902404	328	20703	SH	DEFINED	1
KKR & CO L P DEL	COM UNITS	48248M102	64	3950	SH	DEFINED	1
KOHL CORP	COM	500255104	18	360	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	46	1800	SH	DEFINED	1
KRAFT FOODS INC	CL A	50075N104	48	1362	SH	DEFINED	2
KRAFT FOODS INC	CL A	50075N104	1389	39133	SH	DEFINED	1
KRAFT FOODS INC	CL A	50075N104	50	1425	SH	DEFINED	3
KYOCERA CORP	ADR	501556203	33	318	SH	DEFINED	1
LAS VEGAS SANDS CORP	COM	517834107	79	1867	SH	DEFINED	1
LAS VEGAS SANDS CORP	COM	517834107	3770	89320	SH	DEFINED	2
LAUDER ESTEE COS INC	CL A	518439104	410	3900	SH	DEFINED	2
LAUDER ESTEE COS INC	CL A	518439104	126	1194	SH	DEFINED	1
LEGG MASON INC	COM	524901105	20	600	SH	DEFINED	3
LEGGETT & PLATT INC	COM	524660107	838	34388	SH	DEFINED	3
LENDER PROCESSING SVCS INC	COM	52602E102	21	1000	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2081	852950	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	900	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	105	2794	SH	DEFINED	3
LILLY ELI & CO	COM	532457108	1242	32869	SH	DEFINED	1
LIMITED BRANDS INC	COM	532716107	28	700	SH	DEFINED	1
LINCOLN NATL CORP IND	COM	534187109	58	2020	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COM	535678106	6	180	SH	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	12	310	SH	DEFINED	1
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	239	75703	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	910	11272	SH	DEFINED	1
LOEWS CORP	COM	540424108	223	5292	SH	DEFINED	1
LORILLARD INC	COM	544147101	109	1000	SH	DEFINED	1
LORILLARD INC	COM	544147101	34	310	SH	DEFINED	2
LOUISIANA PAC CORP	COM	546347105	32	4006	SH	DEFINED	1
LOWES COS INC	COM	548661107	9	405	SH	DEFINED	3

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LOWES COS INC	COM	548661107	3962	169947	SH	DEFINED	1
LSI CORPORATION	COM	502161102	1	139	SH	DEFINED	3
LUBRIZOL CORP	COM	549271104	88	653	SH	DEFINED	1
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	45	1170	SH	DEFINED	2
M & T BK CORP	COM	55261F104	111	1262	SH	DEFINED	1
MADISON SQUARE GARDEN CO	CL A	55826P100	14	500	SH	DEFINED	3
MAGELLAN MIDSTREAM PRNRS LP	COM UNIT RP LP	559080106	61	1026	SH	DEFINED	1
MAGNUM HUNTER RES CORP DEL	COM	55973B102	18	2769	SH	DEFINED	1
MANITOWOC INC	COM	563571108	1137	67500	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	715	40338	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	69	3894	SH	DEFINED	3
MARATHON OIL CORP	COM	565849106	427	8100	SH	DEFINED	2
MARATHON OIL CORP	COM	565849106	4507	85334	SH	DEFINED	1
MARKEL CORP	COM	570535104	40	100	SH	DEFINED	3
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	85	1572	SH	DEFINED	3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	234	4284	SH	DEFINED	3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	697	12760	SH	DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	9	293	SH	DEFINED	3
MARTIN MARIETTA MATLS INC	COM	573284106	40	505	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	47	3206	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	199	660	SH	DEFINED	2
MATTEL INC	COM	577081102	1683	61742	SH	DEFINED	1
MATTERSIGHT CORP	COM	577097108	2	300	SH	DEFINED	3
MAXWELL TECHNOLOGIES INC	COM	577767106	15	900	SH	DEFINED	1
MCDERMOTT INTL INC	COM	580037109	412	20800	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	4721	56165	SH	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	103	2477	SH	DEFINED	1
MCKESSON CORP	COM	58155Q103	12	144	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	7423	109895	SH	DEFINED	2
MEAD JOHNSON NUTRITION CO	COM	582839106	72	1062	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2517	44367	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	517	9152	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	214	5499	SH	DEFINED	1
MEMC ELECTR MATLS INC	COM	552715104	1159	135915	SH	DEFINED	2
MEMC ELECTR MATLS INC	COM	552715104	85	10000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	10	400	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	505	14320	SH	DEFINED	2
MERCK & CO INC NEW	COM	58933Y105	68	1929	SH	DEFINED	3
MERCK & CO INC NEW	COM	58933Y105	6653	187507	SH	DEFINED	1
METLIFE INC	COM	59156R108	58	1302	SH	DEFINED	1
METROPCS COMMUNICATIONS INC	COM	591708102	251	14600	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COM	595017104	49	1304	SH	DEFINED	1
MICRON TECHNOLOGY INC	COM	595112103	3487	466210	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	4928	189555	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	7640	293140	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	238	9152	SH	DEFINED	3
MIPS TECHNOLOGIES INC	COM	604567107	39	360	SH	CALL	DEFINED 1
MINIBANK GROUP INC	SPONSORED ADR	606822104	93	19257	SH	DEFINED	1
MOLEX INC	CL A	608554200	109	5080	SH	DEFINED	1
MONSANTO CO NEW	COM	61166W101	75	1049	SH	DEFINED	1
MOODYS CORP	COM	615369105	31	800	SH	DEFINED	1
MORGAN STANLEY	COM NEW	617446448	89	3828	SH	DEFINED	1
MOTOROLA MOBILITY HLDGS INC	COM	620097105	11	546	SH	DEFINED	1
MOTOROLA MOBILITY HLDGS INC	COM	620097105	104	4700	SH	DEFINED	2
MOTOROLA SOLUTIONS INC	COM NEW	620076307	29	623	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6854	148861	SH	DEFINED	2
MYLAN INC	COM	628530107	12	500	SH	DEFINED	1
MYLAN INC	COM	628530107	331	13400	SH	DEFINED	2
NABORS INDUSTRIES LTD	SHS	G6359F103	36	1500	SH	DEFINED	1
NANOPHASE TECHNOLOGIES CORP	COM	630079101	4	3000	SH	DEFINED	2
NATIONAL FUEL GAS CO N J	COM	636180101	15	200	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	22	300	SH	DEFINED	3

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NATIONAL GRID PLC	SPON ADR NEW	636274300	25	512	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	637071101	2019	25699	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	5245	67060	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COM	638620104	55	1300	SH	DEFINED	1
NCR CORP NEW	COM	62886E108	0	15	SH	DEFINED	1
NETAPP INC	COM	64110D104	107	2021	SH	DEFINED	1
NETAPP INC	COM	64110D104	290	5500	SH	DEFINED	2
NETFLIX INC	COM	64110L106	420	1600	SH	DEFINED	2
NETFLIX INC	COM	64110L106	92	352	SH	DEFINED	1
NEWFIELD EXPL CO	COM	651290108	456	6700	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	2976	55233	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	294	5450	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	5	86	SH	DEFINED	3
NEWS CORP	CL A	65248E104	196	11088	SH	DEFINED	1
NEWS CORP	CL A	65248E104	41	2320	SH	DEFINED	2
NEWS CORP	CL B	65248E203	9	520	SH	DEFINED	1
NEXEN INC	COM	65334H102	420	18721	SH	DEFINED	1
NEXTERA ENERGY INC	COM	65339F101	1	26	SH	DEFINED	3
NEXTERA ENERGY INC	COM	65339F101	1633	28399	SH	DEFINED	1
NF ENERGY SAVING CORP	COM PAR \$0.001	629099300	15	8850	SH	DEFINED	1
NICOR INC	COM	654086107	29	547	SH	DEFINED	1
NIKE INC	CL B	654106103	3171	35405	SH	DEFINED	1
NIKE INC	CL B	654106103	18	200	SH	DEFINED	3
NIKE INC	CL B	654106103	488	5425	SH	DEFINED	2
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	7	295	SH	DEFINED	3
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	41	1051	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	2	338	SH	DEFINED	3
NOKIA CORP	SPONSORED ADR	654902204	2973	463166	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	1388	18592	SH	DEFINED	1
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	13	400	SH	DEFINED	1
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	4	400	SH	DEFINED	3
NORTHERN TR CORP	COM	665859104	14	300	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COM	666807102	265	3822	SH	DEFINED	1
NORTHWESTERN CORP	COM NEW	668074305	50	1512	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	1321	21686	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	6	104	SH	DEFINED	3
NOVO-NORDISK A S	ADR	670100205	128	1022	SH	DEFINED	1
NUCOR CORP	COM	670346105	72	1789	SH	DEFINED	1
NUSTAR ENERGY LP	UNIT COM	67058H102	23	360	SH	DEFINED	1
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	33	2500	SH	DEFINED	2
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	11	800	SH	DEFINED	3
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	11	837	SH	DEFINED	3
NUVEEN MUN VALUE FD INC	COM	670928100	6	666	SH	DEFINED	3
NUVEEN PREMIER INSD MUN INCO	COM	670987106	44	3000	SH	DEFINED	2
NUVEEN QUALITY INCOME MUN FD	COM	670977107	4	300	SH	DEFINED	3
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	5	500	SH	DEFINED	3
NXP SEMICONDUCTORS N V	COM	N6596X109	5	200	SH	DEFINED	1
NYSE EURONEXT	COM	629491101	10	300	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	674599105	10255	98570	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	674599105	164	1573	SH	DEFINED	1
OFFICE DEPOT INC	COM	676220106	7	1550	SH	DEFINED	2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	128	1500	SH	DEFINED	1
ORACLE CORP	COM	68389X105	11826	359347	SH	DEFINED	2
ORACLE CORP	COM	68389X105	4658	141348	SH	DEFINED	1
OXFORD INDS INC	COM	691497309	120	3550	SH	DEFINED	1
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	18	1500	SH	DEFINED	1
PARKER HANNIFIN CORP	COM	701094104	9	100	SH	DEFINED	1
PARKWAY PPTYS INC	COM	70159Q104	6	350	SH	DEFINED	3
PARTNERRE LTD	COM	G6852T105	14	206	SH	DEFINED	1
PATRIOT COAL CORP	COM	70336T104	2	100	SH	DEFINED	3
PATRIOT COAL CORP	COM	70336T104	1	40	SH	DEFINED	1
PAYCHEX INC	COM	704326107	9	305	SH	DEFINED	1

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PDL BIOPHARMA INC	COM	69329Y104	27	4550	SH	DEFINED	2
PEABODY ENERGY CORP	COM	704549104	96	1622	SH	DEFINED	1
PENGROWTH ENERGY CORP	COM	70706P104	35	2750	SH	DEFINED	1
PENN WEST PETE LTD NEW	COM	707887105	15	600	SH	DEFINED	1
PENNEY J C INC	COM	708160106	122	3525	SH	DEFINED	1
PEPSICO INC	COM	713448108	4992	70883	SH	DEFINED	2
PEPSICO INC	COM	713448108	100	1415	SH	DEFINED	3
PEPSICO INC	COM	713448108	8878	125851	SH	DEFINED	1
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	1	600	SH	DEFINED	3
PERRIGO CO	COM	714290103	6278	71450	SH	DEFINED	2
PERRIGO CO	COM	714290103	59	669	SH	DEFINED	1
PETROHAWK ENERGY CORP	COM	716495106	36	1500	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	24	750	SH	DEFINED	1
PFIZER INC	COM	717081103	8680	421755	SH	DEFINED	1
PFIZER INC	COM	717081103	331	16060	SH	DEFINED	2
PFIZER INC	COM	717081103	24	1147	SH	DEFINED	3
PG&E CORP	COM	69331C108	25	600	SH	DEFINED	3
PHILIP MORRIS INTL INC	COM	718172109	6992	104719	SH	DEFINED	2
PHILIP MORRIS INTL INC	COM	718172109	142	2125	SH	DEFINED	3
PHILIP MORRIS INTL INC	COM	718172109	6181	92576	SH	DEFINED	1
PHOENIX COS INC NEW	COM	71902E109	0	180	SH	DEFINED	1
PIEDMONT NAT GAS INC	COM	720186105	61	2000	SH	DEFINED	1
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	34	1656	SH	DEFINED	1
PINNACLE FINL PARTNERS INC	COM	72346Q104	8	500	SH	DEFINED	2
PINNACLE WEST CAP CORP	COM	723484101	25	567	SH	DEFINED	1
PIONEER NAT RES CO	COM	723787107	313	3500	SH	DEFINED	2
PIONEER SOUTHWST ENRG PRTR	UNIT LP INT	72388B106	28	1000	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	1373	60107	SH	DEFINED	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	20	314	SH	DEFINED	3
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	64	1000	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	677	16689	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	68	1682	SH	DEFINED	3
PNC FINL SVCS GROUP INC	COM	693475105	9	151	SH	DEFINED	1
POLO RALPH LAUREN CORP	CL A	731572103	121	913	SH	DEFINED	1
POLYCOM INC	COM	73172K104	514	8000	SH	DEFINED	2
POST PPTYS INC	COM	737464107	42	1065	SH	DEFINED	1
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	53	2759	SH	DEFINED	3
POWERSHARES ETF TR II	GLBL WIND ENRG	73937B308	5	545	SH	DEFINED	1
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	10	355	SH	DEFINED	1
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	22	1500	SH	DEFINED	2
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	159	18090	SH	DEFINED	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	70	4350	SH	DEFINED	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	225	13965	SH	DEFINED	1
POWERSHARES ETF TRUST	S&P 500 HGH QLTY	73935X682	4	307	SH	DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	87	4500	SH	DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	3	159	SH	DEFINED	3
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	6	700	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	81	3500	SH	DEFINED	2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	31	536	SH	DEFINED	3
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	379	6665	SH	DEFINED	1
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	14	454	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	964	30406	SH	DEFINED	1
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	14677	691870	SH	DEFINED	1
PPG INDS INC	COM	693506107	1615	17755	SH	DEFINED	1
PPL CORP	COM	69351T106	120	4316	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	325	3000	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	2871	26507	SH	DEFINED	1
PRE PAID LEGAL SVCS INC	COM	740065107	1620	24369	SH	DEFINED	1
PRECISION CASTPARTS CORP	COM	740189105	94	568	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	30	500	SH	DEFINED	1
PRINCIPAL FINL GROUP INC	COM	74251V102	60	1947	SH	DEFINED	1
PROASSURANCE CORP	COM	74267C106	8	115	SH	DEFINED	3

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PROCTER & GAMBLE CO	COM	742718109	4315	67878	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	8594	135280	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	357	5613	SH	DEFINED	3
PROGRESS ENERGY INC	COM	743263105	352	7327	SH	DEFINED	1
PROSHARES TR	PSHS SHRT S&P500	74347R503	442	10800	SH	DEFINED	1
PROSHARES TR	PSHS SHTRUSS2000	74347R826	735	24900	SH	DEFINED	1
PROSHARES TR	PSHS ULTRA O&G	74347R719	110	2000	SH	DEFINED	1
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	404	11705	SH	DEFINED	1
PROVIDENT ENERGY LTD NEW	COM	74386V100	16	1900	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	76	1197	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	1	16	SH	DEFINED	3
PRUDENTIAL FINL INC	COM	744320102	6	100	SH	DEFINED	2
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	66	2000	SH	DEFINED	1
PULTE GROUP INC	COM	745867101	22	2925	SH	DEFINED	1
PUTNAM MANAGED MUN INCOM TR	COM	746823103	7	946	SH	DEFINED	3
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	2	358	SH	DEFINED	3
QEP RES INC	COM	74733V100	97	2313	SH	DEFINED	1
QUALCOMM INC	COM	747525103	7013	123490	SH	DEFINED	2
QUALCOMM INC	COM	747525103	206	3651	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	22	368	SH	DEFINED	1
QUESTAR CORP	COM	748356102	41	2313	SH	DEFINED	1
RAYONIER INC	COM	754907103	2541	38678	SH	DEFINED	1
RAYTHEON CO	COM NEW	755111507	89	1776	SH	DEFINED	1
RED HAT INC	COM	756577102	9	200	SH	DEFINED	1
RED HAT INC	COM	756577102	46	1000	SH	DEFINED	3
REGAL ENTMT GROUP	CL A	758766109	62	5000	SH	DEFINED	1
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	52	2000	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	647	104587	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10	1563	SH	DEFINED	3
REPUBLIC SVCS INC	COM	760759100	67	2160	SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	9	240	SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	22	584	SH	DEFINED	3
ROBERTS REALTY INVS	COM	769900101	108	58494	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COM	773903109	3808	43890	SH	DEFINED	2
ROSS STORES INC	COM	778296103	16	190	SH	DEFINED	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	21	366	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6	82	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	839	11726	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21	300	SH	DEFINED	2
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1730	24354	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3	40	SH	DEFINED	3
RPM INTL INC	COM	749685103	46	2000	SH	DEFINED	1
SAFEWAY INC	COM NEW	786514208	109	4654	SH	DEFINED	1
SALESFORCE COM INC	COM	79466L302	566	3800	SH	DEFINED	2
SALESFORCE COM INC	COM	79466L302	111	748	SH	DEFINED	1
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	38	1600	SH	DEFINED	1
SANDISK CORP	COM	80004C101	4358	105015	SH	DEFINED	2
SANDISK CORP	COM	80004C101	54	1310	SH	DEFINED	1
SANOFI	RIGHT 12/31/2020	80105N113	3	1195	SH	DEFINED	2
SANOFI	SPONSORED ADR	80105N105	962	23963	SH	DEFINED	1
SARA LEE CORP	COM	803111103	121	6366	SH	DEFINED	1
SARA LEE CORP	COM	803111103	329	17300	SH	DEFINED	2
SARA LEE CORP	COM	803111103	13	700	SH	DEFINED	3
SASOL LTD	SPONSORED ADR	803866300	50	940	SH	DEFINED	1
SAVANNAH BANCORP INC	COM	804748101	31	4179	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	26	3500	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	138	3468	SH	DEFINED	1
SCHIFF NUTRITION INTL INC	COM	806693107	17	1500	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	1938	22418	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	11	673	SH	DEFINED	3
SCHWAB CHARLES CORP NEW	COM	808513105	292	17750	SH	DEFINED	2
SCHWAB CHARLES CORP NEW	COM	808513105	2203	134201	SH	DEFINED	1

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SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	24	500	SH	DEFINED	3
SEADRILL LIMITED	SHS	G7945E105	46	1300	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	44	1101	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	22	703	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	604	19335	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1928	54233	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	247	3278	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5570	73928	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1639	21743	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	46	3000	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	32	2064	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	259	16860	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	39	1029	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	19	722	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	11	335	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	917	27404	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	12	300	SH	DEFINED	1
SEMPRA ENERGY	COM	816851109	77	1457	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	181	4874	SH	DEFINED	1
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	35	1900	SH	DEFINED	1
SHIRE PLC	SPONSORED ADR	82481R106	188	2000	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	111	810	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	6	42	SH	DEFINED	3
SIGMA ALDRICH CORP	COM	826552101	360	4900	SH	DEFINED	2
SILVER WHEATON CORP	COM	828336107	10	300	SH	DEFINED	3
SILVERCORP METALS INC	COM	82835P103	15	1500	SH	DEFINED	1
SK TELECOM LTD	SPONSORED ADR	78440P108	865	46313	SH	DEFINED	1
SMUCKER J M CO	COM NEW	832696405	0	1	SH	DEFINED	3
SMUCKER J M CO	COM NEW	832696405	76	1000	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	1147	32281	SH	DEFINED	1
SOUTHERN CO	COM	842587107	40	1000	SH	DEFINED	2
SOUTHERN CO	COM	842587107	4059	100524	SH	DEFINED	3
SOUTHERN CO	COM	842587107	8305	206236	SH	DEFINED	1
SOUTHERN COPPER CORP	COM	84265V105	245	7400	SH	DEFINED	1
SOUTHERN FIRST BANCSHARES IN	COM	842873101	15	1815	SH	DEFINED	1
SOUTHWEST GAS CORP	COM	844895102	4	340	SH	DEFINED	3
SOUTHWESTERN ENERGY CO	COM	845467109	2	40	SH	DEFINED	2
SOUTHWESTERN ENERGY CO	COM	845467109	49	1140	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	2199	15059	SH	DEFINED	3
SPDR GOLD TRUST	GOLD SHS	78463V107	3385	23179	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	15857	108611	SH	DEFINED	2
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	25	342	SH	DEFINED	3
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18179	137729	SH	DEFINED	1
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5233	39650	SH	DEFINED	2
SPDR S&P 500 ETF TR	TR UNIT	78462F103	116	881	SH	DEFINED	3
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	572	3223	SH	DEFINED	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2023	11400	SH	DEFINED	2
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	0	8	SH	DEFINED	3
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	141	3500	SH	DEFINED	2
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	392	9831	SH	DEFINED	1
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	31	1200	SH	DEFINED	2
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464a425	552	22775	SH	DEFINED	2
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464a458	718	31700	SH	DEFINED	2
SPDR SERIES TRUST	S&P DIVID ETF	78464a763	197	3635	SH	DEFINED	2
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	4	187	SH	DEFINED	3
SPDR SERIES TRUST	SPDR KBW INS ETF	78464A789	29	700	SH	DEFINED	2
SPDR SERIES TRUST	WELLS FG PFD ETF	78464a292	92	2005	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	16	595	SH	DEFINED	3
SPECTRA ENERGY CORP	COM	847560109	2296	84074	SH	DEFINED	1
SPRINT NEXTEL CORP	COM SER 1	852061100	4	750	SH	DEFINED	1
SPRINT NEXTEL CORP	COM SER 1	852061100	22	4000	SH	DEFINED	3
SPX CORP	COM	784635104	172	2080	SH	DEFINED	1

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STAPLES INC	COM	855030102	3	200	SH	DEFINED	1
STARBUCKS CORP	COM	855244109	42	100	SH	CALL	DEFINED 1
STARBUCKS CORP	COM	855244109	2126	53570	SH	DEFINED	1
STARBUCKS CORP	COM	855244109	368	9325	SH	DEFINED	2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2	38	SH	DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6351	113325	SH	DEFINED	2
STATE STR CORP	COM	857477103	14	300	SH	DEFINED	3
STONEMOR PARTNERS L P	COM UNITS	86183Q100	34	1255	SH	DEFINED	1
STRYKER CORP	COM	863667101	130	2200	SH	DEFINED	1
STRYKER CORP	COM	863667101	131	2225	SH	DEFINED	2
STURM RUGER & CO INC	COM	864159108	88	4000	SH	DEFINED	1
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	52	1000	SH	DEFINED	1
SUNCOR ENERGY INC NEW	COM	867224107	421	10667	SH	DEFINED	1
SUNCOR ENERGY INC NEW	COM	867224107	5	122	SH	DEFINED	3
SUNTRUST BKS INC	COM	867914103	3744	145169	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	150	5822	SH	DEFINED	3
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	11	1144	SH	DEFINED	3
SYMANTEC CORP	COM	871503108	24	1200	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	97693	46970867	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	15	7420	SH	DEFINED	2
SYNOVUS FINL CORP	COM	87161C105	74	35528	SH	DEFINED	3
SYNOVUS FINL CORP	UNIT 99/99/9999	87161C204	20	970	SH	DEFINED	1
SYSCO CORP	COM	871829107	464	14918	SH	DEFINED	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	38	3044	SH	DEFINED	1
TARGET CORP	COM	87612E106	3949	84190	SH	DEFINED	2
TARGET CORP	COM	87612E106	2482	52751	SH	DEFINED	1
TASEKO MINES LTD	COM	876511106	15	3000	SH	DEFINED	1
TATA MTRS LTD	SPONSORED ADR	876568502	43	1900	SH	DEFINED	1
TE CONNECTIVITY LTD	REG SHS	H84989104	20	543	SH	DEFINED	1
TECK RESOURCES LTD	CL B	878742204	158	3141	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	31	1640	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	593	31395	SH	DEFINED	3
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	28	2800	SH	DEFINED	1
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	819	70331	SH	DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	179	7325	SH	DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	151	6182	SH	DEFINED	3
TELEPHONE & DATA SYS INC	COM	879433100	25	800	SH	DEFINED	3
TELLABS INC	COM	879664100	1	200	SH	DEFINED	1
TEMPLE INLAND INC	COM	879868107	30	1000	SH	DEFINED	1
TENARIS S A	SPONSORED ADR	88031M109	23	500	SH	DEFINED	1
TENNECO INC	COM	880349105	7	158	SH	DEFINED	1
TERADATA CORP DEL	COM	88076W103	2	30	SH	DEFINED	1
TERADYNE INC	COM	880770102	5738	387700	SH	DEFINED	2
TEREX CORP NEW	COM	880779103	42	1500	SH	DEFINED	1
TESLA MTRS INC	COM	88160R101	3	100	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	210	4350	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	287	8768	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	82	2501	SH	DEFINED	3
TEXTRON INC	COM	883203101	19	800	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	147	2285	SH	DEFINED	2
THOMAS & BETTS CORP	COM	884315102	160	2978	SH	DEFINED	1
THOMAS & BETTS CORP	COM	884315102	27	500	SH	DEFINED	3
THOR INDS INC	COM	885160101	10	350	SH	DEFINED	1
TIM HORTONS INC	COM	88706M103	17	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	10	266	SH	DEFINED	2
TIME WARNER INC	COM NEW	887317303	18	500	SH	DEFINED	3
TIME WARNER INC	COM NEW	887317303	181	4988	SH	DEFINED	1
TITANIUM METALS CORP	COM NEW	888339207	3431	187280	SH	DEFINED	2
TJX COS INC NEW	COM	872540109	66	1259	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	79	1500	SH	DEFINED	2

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TORCHMARK CORP	COM	891027104	597	9304	SH	DEFINED	1
TORONTO DOMINION BK ONT	COM NEW	891160509	738	8869	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E109	2643	45375	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	390595	21021704	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	160	8622	SH	DEFINED	3
TOTAL SYS SVCS INC	COM	891906109	67	3590	SH	DEFINED	2
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	23	280	SH	DEFINED	1
TRANSCANADA CORP	COM	89353D107	4	100	SH	DEFINED	3
TRANSOCEAN LTD	REG SHS	H8817H100	83	1275	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	4	69	SH	DEFINED	3
TRAVELERS COMPANIES INC	COM	89417E109	2654	45385	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	342	5850	SH	DEFINED	2
TREDEGAR CORP	COM	894650100	15	800	SH	DEFINED	3
TRUSTMARK CORP	COM	898402102	51	2190	SH	DEFINED	3
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	667	11300	SH	DEFINED	2
TWO HBRS INVT CORP	COM	90187b101	49	4570	SH	DEFINED	2
TYCO INTERNATIONAL LTD	SHS	H89128104	22	461	SH	DEFINED	1
TYSON FOODS INC	CL A	902494103	7	368	SH	DEFINED	1
UNILEVER N V	N Y SHS NEW	904784709	147	4474	SH	DEFINED	1
UNION PAC CORP	COM	907818108	5088	48740	SH	DEFINED	2
UNION PAC CORP	COM	907818108	114	1091	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	12	171	SH	DEFINED	3
UNITED PARCEL SERVICE INC	CL B	911312106	5640	77365	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	36	500	SH	DEFINED	2
UNITED STATES CELLULAR CORP	COM	911684108	24	500	SH	DEFINED	3
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	89	8100	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	9	103	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	5704	64499	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	8218	92846	SH	DEFINED	2
UNITED THERAPEUTICS CORP DEL	COM	91307c102	94	1700	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	4431	85905	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	3287	63721	SH	DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	1722	33466	SH	DEFINED	1
UNIVERSAL DISPLAY CORP	COM	91347P105	61	1732	SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	48	1200	SH	DEFINED	1
UNUM GROUP	COM	91529Y106	11	408	SH	DEFINED	1
URS CORP NEW	COM	903236107	3	71	SH	DEFINED	1
URSTADT BIDDLE PPTYS INS	CL A	917286205	11	600	SH	DEFINED	1
URSTADT BIDDLE PPTYS INS	COM	917286106	10	600	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	1918	74714	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	5282	207055	SH	DEFINED	2
VALE S A	ADR	91912E105	18	600	SH	DEFINED	1
VALE S A	ADR	91912E105	5	150	SH	DEFINED	3
VALERO ENERGY CORP NEW	COM	91913Y100	18	706	SH	DEFINED	1
VANGUARD INDEX FDS	REIT ETF	922908553	182	3035	SH	DEFINED	2
VANGUARD INDEX FDS	REIT ETF	922908553	242	4030	SH	DEFINED	1
VANGUARD INDEX FDS	STK MRK ETF	922908769	13	190	SH	DEFINED	3
VANGUARD INDEX FDS	STK MRK ETF	922908769	24	338	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	226	4530	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	299	6000	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	151	3109	SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	43	890	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	361	4500	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	353	4500	SH	DEFINED	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	253	4515	SH	DEFINED	2
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	26	470	SH	DEFINED	1
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	137	1975	SH	DEFINED	1
VANGUARD WORLD FDS	INF TECH ETF	92204A702	144	2270	SH	DEFINED	1
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	25	346	SH	DEFINED	3
VENTAS INC	COM	92276F100	13	243	SH	DEFINED	3
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	43	1500	SH	DEFINED	1
VERIGY LTD	SHS	Y93691106	2	74	SH	DEFINED	1

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VERISIGN INC	COM	92343E102	4184	125040	SH	DEFINED	2	
VERIZON COMMUNICATIONS INC	COM	92343V104	237	6375	SH	DEFINED	2	
VERIZON COMMUNICATIONS INC	COM	92343V104	6768	181509	SH	DEFINED	1	
VERIZON COMMUNICATIONS INC	COM	92343V104	42	1131	SH	DEFINED	3	
VIACOM INC NEW	CL B	92553P201	31	608	SH	DEFINED	1	
VISA INC	COM CL A	92826C839	42	500	SH	DEFINED	1	
VMWARE INC	CL A COM	928563402	10	100	SH	DEFINED	3	
VMWARE INC	CL A COM	928563402	57	570	SH	DEFINED	1	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	45	1670	SH	DEFINED	2	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	25	950	SH	DEFINED	3	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	172	6418	SH	DEFINED	1	
VULCAN MATLS CO	COM	929160109	91	2373	SH	DEFINED	3	
VULCAN MATLS CO	COM	929160109	3207	83180	SH	DEFINED	1	
WADDELL & REED FINL INC	CL A	930059100	132	3622	SH	DEFINED	1	
WAL MART STORES INC	COM	931142103	448	8431	SH	DEFINED	3	
WAL MART STORES INC	COM	931142103	5027	94544	SH	DEFINED	1	
WAL MART STORES INC	COM	931142103	4201	79050	SH	DEFINED	2	
WALGREEN CO	COM	931422109	395	9297	SH	DEFINED	1	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	16	480	SH	DEFINED	1	
WASTE MGMT INC DEL	COM	94106L109	23	608	SH	DEFINED	3	
WASTE MGMT INC DEL	COM	94106L109	2058	54910	SH	DEFINED	1	
WATSON PHARMACEUTICALS INC	COM	942683103	2879	41889	SH	DEFINED	1	
WD-40 CO	COM	929236107	8	200	SH	DEFINED	1	
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	123	6560	SH	DEFINED	1	
WELLPOINT INC	COM	94973V107	429	5434	SH	DEFINED	1	
WELLS FARGO & CO NEW	COM	949746101	2920	103819	SH	DEFINED	1	
WELLS FARGO & CO NEW	COM	949746101	387	13777	SH	DEFINED	2	
WELLS FARGO & CO NEW	COM	949746101	1286	45824	SH	DEFINED	3	
WENDYS ARBYS GROUP INC	COM	950587105	5	1079	SH	DEFINED	1	
WESTERN ASSETT MGD HI INCM F	COM	95766L107	38	6150	SH	DEFINED	2	
WESTERN ASSETT MGD HI INCM F	COM	95766L107	38	6150	SH	DEFINED	2	
WESTERN DIGITAL CORP	COM	958102105	4463	122690	SH	DEFINED	2	
WESTPORT INNOVATIONS INC	COM NEW	960908309	8	89	SH	CALL	DEFINED	1
WEYERHAEUSER CO	COM	962166104	121	5499	SH	DEFINED	1	
WGL HLDGS INC	COM	92924F106	14	364	SH	DEFINED	1	
WHIRLPOOL CORP	COM	963320106	14	170	SH	DEFINED	1	
WHOLE FOODS MKT INC	COM	966837106	258	4060	SH	DEFINED	1	
WINDSTREAM CORP	COM	97381W104	116	9016	SH	DEFINED	1	
WISCONSIN ENERGY CORP	COM	976657106	21	686	SH	DEFINED	3	
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	26	1072	SH	DEFINED	3	
WISDOMTREE TRUST	INDIA ERNGS FD	97717w422	110	4610	SH	DEFINED	2	
WISDOMTREE TRUST	MIDCAP DIVI FD	97717w505	149	2740	SH	DEFINED	2	
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	14	300	SH	DEFINED	1	
WORLD ACCEP CORP DEL	COM	981419104	39	600	SH	DEFINED	3	
WORTHINGTON INDS INC	COM	981811102	12	505	SH	DEFINED	1	
XCEL ENERGY INC	COM	98389B100	25	1013	SH	DEFINED	1	
XEROX CORP	COM	984121103	31	3000	SH	DEFINED	1	
YUM BRANDS INC	COM	988498101	6422	116255	SH	DEFINED	2	
YUM BRANDS INC	COM	988498101	848	15348	SH	DEFINED	1	
ZEP INC	COM	98944B108	19	1000	SH	DEFINED	3	
ZEP INC	COM	98944B108	74	3936	SH	DEFINED	1	
ZIMMER HLDGS INC	COM	98956P102	48	757	SH	DEFINED	3	
ZIMMER HLDGS INC	COM	98956P102	151	2385	SH	DEFINED	1	
ZIONS BANCORPORATION	COM	989701107	111	4619	SH	DEFINED	1	