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SYNOVUS FINANCIAL CORP
Form 13F-HR
August 09, 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: June 30, 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 August 09, 2012

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: 1213
Form 13F Information Table Value Total: \$3,054,169 (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	10	110	SH		DEFINED	2
3M CO	COM	88579Y101	3862	43142	SH		DEFINED	1
ABBOTT LABS	COM	002824100	5191	80652	SH		DEFINED	1
ABBOTT LABS	COM	002824100	4626	71760	SH		DEFINED	2
ABBOTT LABS	COM	002824100	8	122	SH		DEFINED	3
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	157	20742	SH		DEFINED	3
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	228	3800	SH		DEFINED	1
ACE LTD	SHS	H0023R105	1503	20326	SH		DEFINED	1
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	210	4133	SH		DEFINED	1
ADOBE SYS INC	COM	00724F101	48	1500	SH		DEFINED	1
ADOBE SYS INC	COM	00724F101	32	1000	SH		DEFINED	2
AETNA INC NEW	COM	00817Y108	13	322	SH		DEFINED	1
AETNA INC NEW	COM	00817Y108	76	1947	SH		DEFINED	3
AFLAC INC	COM	001055102	201	4716	SH		DEFINED	3
AFLAC INC	COM	001055102	29292	687752	SH		DEFINED	1
AFLAC INC	COM	001055102	450	10555	SH		DEFINED	2
AGCO CORP	COM	001084102	466	10200	SH		DEFINED	2
AGIC CONV & INCOME FD	COM	001190107	21	2353	SH		DEFINED	3
AGILENT TECHNOLOGIES INC	COM	00846U101	40	1038	SH		DEFINED	1
AGILENT TECHNOLOGIES INC	COM	00846U101	2908	74100	SH		DEFINED	2
AGL RES INC	COM	001204106	189	4893	SH		DEFINED	1
AGL RES INC	COM	001204106	78	2000	SH		DEFINED	2
AGL RES INC	COM	001204106	119	3058	SH		DEFINED	3
AGNICO EAGLE MINES LTD	COM	008474108	4	100	SH		DEFINED	3
AGNICO EAGLE MINES LTD	COM	008474108	154	3800	SH		DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	86	1080	SH		DEFINED	1
AIRCASTLE LTD	COM	G0129K104	7	592	SH		DEFINED	3
AKAMAI TECHNOLOGIES INC	COM	00971T101	31	961	SH		DEFINED	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	361	223202	SH		DEFINED	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	506	SH		DEFINED	3
ALCOA INC	COM	013817101	180	20632	SH		DEFINED	1
ALLIANCE ONE INTL INC	COM	018772103	23	6580	SH		DEFINED	2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	47	3729	SH		DEFINED	1
ALLSTATE CORP	COM	020002101	20	556	SH		DEFINED	1
ALPS ETF TR	ALERIAN MLP	00162Q866	946	59200	SH		DEFINED	1
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	3	70	SH		DEFINED	3
ALTERA CORP	COM	021441100	308	9100	SH		DEFINED	2
ALTRIA GROUP INC	COM	02209S103	6666	193647	SH		DEFINED	1
ALTRIA GROUP INC	COM	02209S103	840	24326	SH		DEFINED	2
ALTRIA GROUP INC	COM	02209S103	24	685	SH		DEFINED	3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	9	750	SH		DEFINED	1
AMAZON COM INC	COM	023135106	5677	24860	SH		DEFINED	2

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AMAZON COM INC	COM	023135106	1327	5804	SH	DEFINED	1
AMC NETWORKS INC	CL A	00164V103	13	375	SH	DEFINED	3
AMEREN CORP	COM	023608102	148	4400	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	35	1050	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	415	21087	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	820	20541	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	86	2165	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	56	962	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	3521	60446	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	10136	174120	SH	DEFINED	2
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	24	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	514	16068	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	3987	124245	SH	DEFINED	2
AMERICAN TOWER CORP NEW	COM	03027X100	5	72	SH	DEFINED	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	371	10800	SH	DEFINED	1
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	8	200	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	180	3434	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	491	9400	SH	DEFINED	2
AMERIS BANCORP	COM	03076K108	31	2463	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	171	4339	SH	DEFINED	1
AMGEN INC	COM	031162100	485	6620	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	81	1230	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	67	1006	SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	32	850	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	6109	162165	SH	DEFINED	2
ANNALY CAP MGMT INC	COM	035710409	27	1600	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	404	24148	SH	DEFINED	3
AOL INC	COM	00184X105	1	24	SH	DEFINED	2
AON PLC	SHS CL A	G0408V102	3	73	SH	DEFINED	1
APACHE CORP	COM	037411105	409	4650	SH	DEFINED	2
APACHE CORP	COM	037411105	102	1155	SH	DEFINED	3
APACHE CORP	COM	037411105	3446	39143	SH	DEFINED	1
APPLE INC	COM	037833100	12641	21636	SH	DEFINED	1
APPLE INC	COM	037833100	28215	48314	SH	DEFINED	2
APPLE INC	COM	037833100	506	867	SH	DEFINED	3
APPLIED MATLS INC	COM	038222105	22	1925	SH	DEFINED	1
APTARGROUP INC	COM	038336103	659	12900	SH	DEFINED	2
AQUA AMERICA INC	COM	03836W103	150	5992	SH	DEFINED	1
ARCH COAL INC	COM	039380100	6	897	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	201	6815	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	15	500	SH	DEFINED	3
ASCENT CAP GROUP INC	COM SER A	043632108	13	260	SH	DEFINED	3
ASHLAND INC NEW	COM	044209104	143	2062	SH	DEFINED	1
ASSOCIATED BANC CORP	COM	045487105	40	3000	SH	DEFINED	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	375	8515	SH	DEFINED	1
AT&T INC	COM	00206R102	15545	435691	SH	DEFINED	1
AT&T INC	COM	00206R102	2743	76838	SH	DEFINED	3
AT&T INC	COM	00206R102	789	22130	SH	DEFINED	2
ATLANTIC AMERN CORP	COM	048209100	1	275	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	396	11283	SH	DEFINED	1
ATWOOD OCEANICS INC	COM	050095108	254	6700	SH	DEFINED	2
AUBURN NATL BANCORP	COM	050473107	86	4000	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	2145	38190	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	298	5345	SH	DEFINED	2
AUTOZONE INC	COM	053332102	105	286	SH	DEFINED	1
AUTOZONE INC	COM	053332102	329	895	SH	DEFINED	2
AVI BIOPHARMA INC	COM	002346104	3	3000	SH	DEFINED	1
AVIAT NETWORKS INC	COM	05366Y102	4	1391	SH	DEFINED	2
AVON PRODS INC	COM	054303102	7	420	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	50	1207	SH	DEFINED	1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7	958	SH	DEFINED	1
BANCO SANTANDER SA	ADR	05964H105	82	12501	SH	DEFINED	1

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BANCTRUST FINANCIAL GP	COM	05978R107	5	1624	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	9	1129	SH	DEFINED	3
BANK OF AMERICA CORPORATION	COM	060505104	48	5825	SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505104	3251	396992	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COM	064058100	1716	78241	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COM	064058100	241	11000	SH	DEFINED	2
BANK SOUTH CAROLINA CORP	COM	065066102	9	804	SH	DEFINED	1
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	7	175	SH	DEFINED	3
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	8	159	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	847	22537	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	4	100	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	399	7500	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	1556	29273	SH	DEFINED	1
BB&T CORP	COM	054937107	876	28484	SH	DEFINED	1
BEAM INC	COM	073730103	25	400	SH	DEFINED	1
BEAM INC	COM	073730103	6	103	SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	428	5774	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	8	104	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4748	38	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	125	1	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2942	35569	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	315	3775	SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	371	4467	SH	DEFINED	3
BHP BILLITON LTD	SPONSORED ADR	088606108	784	12006	SH	DEFINED	1
BIOMED REALTY TRUST INC	COM	09063H107	5	302	SH	DEFINED	3
BLACKROCK INC	COM	09247X101	9	52	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	679	9153	SH	DEFINED	1
BORGWARNER INC	COM	099724106	3867	58955	SH	DEFINED	2
BOSTON PROPERTIES INC	COM	101121101	217	2000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	351	61900	SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	913	22628	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	33	825	SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	11	264	SH	DEFINED	3
BRE PROPERTIES INC	CL A	05564E106	20	400	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	8522	236436	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	62	1752	SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	784	21810	SH	DEFINED	2
BROADCOM CORP	CL A	111320107	76	2250	SH	DEFINED	1
BROADCOM CORP	CL A	111320107	131	3895	SH	DEFINED	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	23	1100	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	38	1388	SH	DEFINED	1
BROWN FORMAN CORP	CL B	115637209	48	500	SH	DEFINED	1
BRUNSWICK CORP	COM	117043109	0	17	SH	DEFINED	3
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	50	975	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	323	5525	SH	DEFINED	2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1159	19767	SH	DEFINED	1
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	20	1500	SH	DEFINED	3
CALPINE CORP	COM NEW	131347304	2	91	SH	DEFINED	1
CAMECO CORP	COM	13321L108	12	600	SH	DEFINED	1
CAMECO CORP	COM	13321L108	4	171	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COM	13342B105	5214	122090	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COM	13342B105	6	150	SH	DEFINED	1
CAPITAL CITY BK GROUP INC	COM	139674105	26	3546	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	1723	31518	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	20	365	SH	DEFINED	2
CAPSTEAD MTG CORP	COM NO PAR	14067E506	12	840	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	69	1688	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	3062	72912	SH	DEFINED	2
CAREFUSION CORP	COM	14170T101	8	298	SH	DEFINED	1
CARMAX INC	COM	143130102	368	14200	SH	DEFINED	2

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CARMIKE CINEMAS INC	COM	143436400	6	390	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	22	640	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	14	400	SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	2439	28930	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	269	3170	SH	DEFINED	2
CBRE GROUP INC	CL A	12504L109	3676	224675	SH	DEFINED	2
CBS CORP NEW	CL B	124857202	28	872	SH	DEFINED	1
CELGENE CORP	COM	151020104	19	308	SH	DEFINED	1
CELGENE CORP	COM	151020104	123	1920	SH	DEFINED	2
CENTERPOINT ENERGY INC	COM	15189T107	50	2400	SH	DEFINED	1
CENTRAL FD CDA LTD	CL A	153501101	10	500	SH	DEFINED	3
CENTURYLINK INC	COM	156700106	379	9646	SH	DEFINED	1
CENTURYLINK INC	COM	156700106	11	276	SH	DEFINED	3
CERNER CORP	COM	156782104	98	1188	SH	DEFINED	1
CHEMED CORP NEW	COM	16359R103	18	300	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	12	675	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	968	9136	SH	DEFINED	3
CHEVRON CORP NEW	COM	166764100	14648	138717	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	557	5275	SH	DEFINED	2
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	690	12583	SH	DEFINED	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	54	600	SH	DEFINED	1
CHINA RECYCLING ENERGY CORP	COM	168913101	53	46140	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	112	296	SH	DEFINED	1
CHUBB CORP	COM	171232101	10510	144328	SH	DEFINED	1
CHURCH & DWIGHT INC	COM	171340102	555	10000	SH	DEFINED	1
CHURCHILL DOWNS INC	COM	171484108	6	100	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	40	717	SH	DEFINED	1
CINCINNATI FINL CORP	COM	172062101	233	5845	SH	DEFINED	1
CINEMARK HOLDINGS INC	COM	17243V102	7	307	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	2966	173001	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	5237	305005	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	36	2079	SH	DEFINED	3
CIT GROUP INC	COM NEW	125581801	6	175	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	2895	105538	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	32	1150	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	86	3129	SH	DEFINED	3
CITRIX SYS INC	COM	177376100	86	1026	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	32	950	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	3	150	SH	DEFINED	3
CLEAN ENERGY FUELS CORP	COM	184499101	6	300	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	244	3370	SH	DEFINED	1
CMS ENERGY CORP	COM	125896100	7	303	SH	DEFINED	3
CNH GLOBAL N V	SHS NEW	N20935206	23	600	SH	DEFINED	3
CNOOC LTD	SPONSORED ADR	126132109	10	50	SH	DEFINED	1
COACH INC	COM	189754104	81	1383	SH	DEFINED	1
COCA COLA CO	COM	191216100	560082	7163124	SH	DEFINED	1
COCA COLA CO	COM	191216100	919	11756	SH	DEFINED	3
COCA COLA CO	COM	191216100	12132	155160	SH	DEFINED	2
COCA COLA ENTERPRISES INC NE	COM	19122T109	1	42	SH	DEFINED	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	36	1268	SH	DEFINED	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1515	24938	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3232	53870	SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	2535	24316	SH	DEFINED	1
COLONIAL PPTYS TR	COM SH BEN INT	195872106	33	1500	SH	DEFINED	1
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5	214	SH	DEFINED	3
COMCAST CORP NEW	CL A	20030N101	4555	142470	SH	DEFINED	2
COMCAST CORP NEW	CL A	20030N101	9	266	SH	DEFINED	3
COMCAST CORP NEW	CL A	20030N101	328	10223	SH	DEFINED	1
COMERICA INC	COM	200340107	3	101	SH	DEFINED	3
COMMUNITY HEALTH SYS INC NEW	COM	203668108	11	375	SH	DEFINED	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	30	1075	SH	DEFINED	2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	19	3354	SH	DEFINED	1

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COMPUTER SCIENCES CORP	COM	205363104	5	205	SH	DEFINED	3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	0	2	SH	DEFINED	3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	0	1	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	219	8453	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	7	267	SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	3205	57209	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	287	5130	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	705	12616	SH	DEFINED	3
CONSOL ENERGY INC	COM	20854P109	2	50	SH	DEFINED	2
CONSOL ENERGY INC	COM	20854P109	120	4000	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	3257	52569	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	418	6718	SH	DEFINED	2
CONTINENTAL RESOURCES INC	COM	212015101	3398	51005	SH	DEFINED	2
COOPER INDUSTRIES PLC	SHS	G24140108	322	4729	SH	DEFINED	1
CORNING INC	COM	219350105	1685	129870	SH	DEFINED	1
CORNING INC	COM	219350105	420	32505	SH	DEFINED	2
CORNING INC	COM	219350105	0	26	SH	DEFINED	3
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	54	2300	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	285	3000	SH	DEFINED	1
COTT CORP QUE	COM	22163N106	7	800	SH	DEFINED	1
COVIDIEN PLC	SHS	G2554F113	24	437	SH	DEFINED	1
CPFL ENERGIA S A	SPONSORED ADR	126153105	155	6255	SH	DEFINED	1
CRANE CO	COM	224399105	7	200	SH	DEFINED	3
CROSS TIMBERS RTY TR	TR UNIT	22757R109	48	1400	SH	DEFINED	1
CROSSTEX ENERGY L P	COM	22765U102	98	6000	SH	DEFINED	1
CROWN CRAFTS INC	COM	228309100	420	75863	SH	DEFINED	3
CROWN HOLDINGS INC	COM	228368106	555	16100	SH	DEFINED	2
CRYOLIFE INC	COM	228903100	26	5000	SH	DEFINED	3
CSX CORP	COM	126408103	468	20847	SH	DEFINED	1
CSX CORP	COM	126408103	672	30050	SH	DEFINED	3
CUMMINS INC	COM	231021106	73	756	SH	DEFINED	1
CURTISS WRIGHT CORP	COM	231561101	16	500	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	1988	42408	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	301	6450	SH	DEFINED	2
CVS CAREMARK CORPORATION	COM	126650100	50	1056	SH	DEFINED	3
CYTRX CORP	COM PAR \$.001	232828509	3	429	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	2301	44234	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	9837	188889	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	2773	54715	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	714	14100	SH	DEFINED	2
DDR CORP	COM	23317H102	0	28	SH	DEFINED	3
DEAN FOODS CO NEW	COM	242370104	19	1115	SH	DEFINED	3
DEERE & CO	COM	244199105	657	8145	SH	DEFINED	1
DEERE & CO	COM	244199105	7884	97490	SH	DEFINED	2
DEERE & CO	COM	244199105	131	1625	SH	DEFINED	3
DELCATH SYS INC	COM	24661P104	6	3000	SH	DEFINED	1
DELL INC	COM	24702R101	5	390	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	247361702	483	44100	SH	DEFINED	2
DELTA AIR LINES INC DEL	COM NEW	247361702	21	1880	SH	DEFINED	1
DELTA NAT GAS INC	COM	247748106	43	2000	SH	DEFINED	1
DENBURY RES INC	COM NEW	247916208	54	3600	SH	DEFINED	1
DENBURY RES INC	COM NEW	247916208	376	24900	SH	DEFINED	2
DEUTSCHE BANK AG	NAMEN AKT	D18190898	282	7684	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	32	545	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	206	3557	SH	DEFINED	1
DIAGEO P L C	SPON ADR NEW	25243Q205	570	5541	SH	DEFINED	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	17	SH	DEFINED	1
DIANA SHIPPING INC	COM	Y2066G104	4	550	SH	DEFINED	1
DICKS SPORTING GOODS INC	COM	253393102	461	9600	SH	DEFINED	2
DIRECTV	COM CL A	25490A101	188	3854	SH	DEFINED	1
DIRECTV	COM CL A	25490a101	4705	96375	SH	DEFINED	2
DIRECTV	COM CL A	25490A101	29	600	SH	DEFINED	3

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DISCOVERY COMMUNICATNS NEW	COM SER A	25470f104	653	12100	SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	10	205	SH	DEFINED	3
DISNEY WALT CO	COM DISNEY	254687106	3502	72128	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	550	11350	SH	DEFINED	2
DIXIE GROUP INC	CL A	255519100	95	25000	SH	DEFINED	1
DOLLAR TREE INC	COM	256746108	27	500	SH	DEFINED	3
DOMINION RES INC VA NEW	COM	25746U109	3855	71351	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	428	7925	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	363	6723	SH	DEFINED	3
DONNELLEY R R & SONS CO	COM	257867101	5	429	SH	DEFINED	3
DOW CHEM CO	COM	260543103	1256	39811	SH	DEFINED	1
DOW CHEM CO	COM	260543103	25	783	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	73	1666	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	6358	145330	SH	DEFINED	2
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	22	500	SH	DEFINED	3
DRYSHIPS INC	SHS	Y2109Q101	25	11500	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	33	559	SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	8931	176608	SH	DEFINED	2
DU PONT E I DE NEMOURS & CO	COM	263534109	4870	95933	SH	DEFINED	1
DUKE ENERGY CORP NEW	COM	26441C105	16	700	SH	DEFINED	3
DUKE ENERGY CORP NEW	COM	26441C105	3399	147738	SH	DEFINED	1
DUKE ENERGY CORP NEW	COM	26441c105	524	22715	SH	DEFINED	2
DUN & BRADSTREET CORP DEL NE	COM	26483E100	14	200	SH	DEFINED	1
DYNEX CAP INC	COM NEW	26817Q506	0	13	SH	DEFINED	3
E M C CORP MASS	COM	268648102	1708	66765	SH	DEFINED	1
E M C CORP MASS	COM	268648102	6508	253938	SH	DEFINED	2
E M C CORP MASS	COM	268648102	13	495	SH	DEFINED	3
E TRADE FINANCIAL CORP	COM NEW	269246401	17	2122	SH	DEFINED	2
EAST WEST BANCORP INC	COM	27579R104	86	3646	SH	DEFINED	1
EASTMAN CHEM CO	COM	277432100	37	728	SH	DEFINED	1
EATON CORP	COM	278058102	1365	34361	SH	DEFINED	1
EATON VANCE MUN BD FD	COM	27827X101	28	2090	SH	DEFINED	1
EBAY INC	COM	278642103	1264	30106	SH	DEFINED	1
EBAY INC	COM	278642103	7149	170175	SH	DEFINED	2
ECOLAB INC	COM	278865100	1248	18165	SH	DEFINED	1
ECOLAB INC	COM	278865100	436	6360	SH	DEFINED	2
EDISON INTL	COM	281020107	143	3101	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	167	1617	SH	DEFINED	1
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	15	650	SH	DEFINED	3
EINSTEIN NOAH REST GROUP INC	COM	28257U104	28	1610	SH	DEFINED	2
EMERSON ELEC CO	COM	291011104	2403	51622	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	328	7041	SH	DEFINED	2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	92	3000	SH	DEFINED	1
ENBRIDGE INC	COM	29250N105	56	1400	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	383	8500	SH	DEFINED	1
ENERGIZER HLDGS INC	COM	29266r108	8	110	SH	DEFINED	2
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	108	2454	SH	DEFINED	1
ENERPLUS CORP	COM	292766102	21	1650	SH	DEFINED	1
ENSTAR GROUP LIMITED	SHS	G3075P101	5	50	SH	DEFINED	1
ENTEGRIS INC	COM	29362U104	16	1880	SH	DEFINED	1
ENTERGY CORP NEW	COM	29364G103	272	4009	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	1147	22381	SH	DEFINED	1
EOG RES INC	COM	26875P101	9	100	SH	DEFINED	1
EOG RES INC	COM	26875P101	59	654	SH	DEFINED	2
EQT CORP	COM	26884L109	4447	82920	SH	DEFINED	2
EQUIFAX INC	COM	294429105	186	4000	SH	DEFINED	1
EQUIFAX INC	COM	294429105	42	896	SH	DEFINED	3
EQUITY RESIDENTIAL	SH BEN INT	29476L107	38	600	SH	DEFINED	1
ERICSSON	ADR B SEK 10	294821608	328	36395	SH	DEFINED	1
ESCO TECHNOLOGIES INC	COM	296315104	38	1056	SH	DEFINED	1
ETFS GOLD TR	SHS	26922Y105	1582	10000	SH	DEFINED	1
EV ENERGY PARTNERS LP	COM UNITS	26926V107	89	1777	SH	DEFINED	3

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EXELIS INC	COM	30162A108	4	424	SH	DEFINED	3
EXELIS INC	COM	30162A108	11	1120	SH	DEFINED	1
EXELON CORP	COM	30161N101	72	1901	SH	DEFINED	3
EXELON CORP	COM	30161N101	513	13580	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COM	302130109	111	2870	SH	DEFINED	2
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2146	38415	SH	DEFINED	1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	492	8806	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	733	8583	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	33631	393007	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	1564	18275	SH	DEFINED	2
EZCORP INC	CL A NON VTG	302301106	455	19400	SH	DEFINED	2
F M C CORP	COM NEW	302491303	460	8600	SH	DEFINED	2
F5 NETWORKS INC	COM	315616102	115	1157	SH	DEFINED	1
FACEBOOK INC	CL A	30303M102	47	1550	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	98	1473	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	4277	64340	SH	DEFINED	2
FEDERAL MOGUL CORP	COM	313549404	6	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	68	2000	SH	DEFINED	1
FIDELITY SOUTHERN CORP NEW	COM	316394105	18	2077	SH	DEFINED	1
FIFTH STREET FINANCE CORP	COM	31678A103	5	574	SH	DEFINED	3
FIFTH THIRD BANCORP	COM	316773100	21	1624	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	0	28	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	5	601	SH	DEFINED	3
FIRST POTOMAC RLTY TR	COM	33610F109	5	400	SH	DEFINED	1
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	84	5000	SH	DEFINED	1
FIRSTENERGY CORP	COM	337932107	182	3699	SH	DEFINED	1
FIVE STAR QUALITY CARE INC	COM	33832D106	6	2000	SH	DEFINED	1
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	53	2845	SH	DEFINED	3
FLOWERS FOODS INC	COM	343498101	303	12999	SH	DEFINED	1
FLOWERVE CORP	COM	34354P105	23	200	SH	DEFINED	3
FLUOR CORP NEW	COM	343412102	36	724	SH	DEFINED	1
FMC TECHNOLOGIES INC	COM	30249U101	5	130	SH	DEFINED	1
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	102	1141	SH	DEFINED	1
FOOT LOCKER INC	COM	344849104	8	284	SH	DEFINED	3
FORD MTR CO DEL	COM PAR \$0.01	345370860	1501	156159	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	4241	442230	SH	DEFINED	2
FOREST LABS INC	COM	345838106	7	205	SH	DEFINED	1
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2	102	SH	DEFINED	3
FOSSIL INC	COM	349882100	230	3000	SH	DEFINED	2
FOSTER WHEELER AG	COM	H27178104	5	300	SH	DEFINED	1
FRANKLIN RES INC	COM	354613101	351	3163	SH	DEFINED	1
FRANKLIN UNVL TR	SH BEN INT	355145103	32	4545	SH	DEFINED	3
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	188	5521	SH	DEFINED	1
FRESH MKT INC	COM	35804H106	215	4000	SH	DEFINED	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	37	10015	SH	DEFINED	1
GALLAGHER ARTHUR J & CO	COM	363576109	7	219	SH	DEFINED	3
GAMESTOP CORP NEW	CL A	36467W109	665	36440	SH	DEFINED	1
GAP INC DEL	COM	364760108	11	396	SH	DEFINED	1
GAYLORD ENTMT CO NEW	COM	367905106	15	400	SH	DEFINED	3
GENERAL DYNAMICS CORP	COM	369550108	1620	24527	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	15779	757721	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	133	6377	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	708	33950	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	17081	443149	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	100	2600	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	15	400	SH	DEFINED	3
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	0	35	SH	DEFINED	1
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	0	35	SH	DEFINED	1

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GENERAL MTRS CO	COM	37045V100	2	82	SH	DEFINED	1
GENERAL MTRS CO	COM	37045V100	15	770	SH	DEFINED	2
GENON ENERGY INC	COM	37244E107	0	320	SH	DEFINED	3
GENTEX CORP	COM	371901109	132	6347	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	10776	178883	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	271	4505	SH	DEFINED	2
GENUINE PARTS CO	COM	372460105	27	450	SH	DEFINED	3
GFI GROUP INC	COM	361652209	5	1550	SH	DEFINED	3
GILEAD SCIENCES INC	COM	375558103	306	5994	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	77	1500	SH	DEFINED	2
GIVEN IMAGING	ORD SHS	M52020100	3	200	SH	DEFINED	1
GIVEN IMAGING	ORD SHS	M52020100	16	1000	SH	DEFINED	3
GLADSTONE INVT CORP	COM	376546107	7	1000	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	862	18888	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	311	6893	SH	DEFINED	3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	303	23740	SH	DEFINED	1
GOLDCORP INC NEW	COM	380956409	184	4890	SH	DEFINED	1
GOLDEN ENTERPRISES INC	COM	381010107	0	133	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	1627	16883	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141g104	433	4520	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	14231	24534	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	18	30	SH	DEFINED	3
GOOGLE INC	CL A	38259P508	4066	6974	SH	DEFINED	1
GRAFTECH INTL LTD	COM	384313102	5	500	SH	DEFINED	3
GRAINGER W W INC	COM	384802104	10	50	SH	DEFINED	1
GRAINGER W W INC	COM	384802104	593	3100	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COM	391164100	17	780	SH	DEFINED	1
GREEN DOT CORP	CL A	39304D102	1168	52793	SH	DEFINED	1
GRIFFON CORP	COM	398433102	9	1000	SH	DEFINED	3
HALLIBURTON CO	COM	406216101	2794	97608	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	553	19495	SH	DEFINED	2
HANESBRANDS INC	COM	410345102	18	650	SH	DEFINED	1
HARRIS CORP DEL	COM	413875105	4	106	SH	DEFINED	3
HASBRO INC	COM	418056107	872	25680	SH	DEFINED	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	20	688	SH	DEFINED	1
HCP INC	COM	40414L109	9	210	SH	DEFINED	1
HEALTH MGMT ASSOC INC NEW	CL A	421933102	195	24900	SH	DEFINED	2
HECLA MNG CO	COM	422704106	242	50900	SH	DEFINED	2
HEINZ H J CO	COM	423074103	4	75	SH	DEFINED	3
HEINZ H J CO	COM	423074103	582	10735	SH	DEFINED	1
HELMERICH & PAYNE INC	COM	423452101	51	1200	SH	DEFINED	1
HERCULES TECH GROWTH CAP INC	COM	427096508	8	713	SH	DEFINED	3
HERITAGE FINL GROUP INC	COM	42726X102	12	1000	SH	DEFINED	1
HERSHEY CO	COM	427866108	475	6591	SH	DEFINED	1
HESS CORP	COM	42809H107	1458	33510	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	4193	207978	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	3	150	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	981	48765	SH	DEFINED	2
HILLSHIRE BRANDS CO	COM	432589109	33	1140	SH	DEFINED	1
HILLSHIRE BRANDS CO	COM	432589109	4	140	SH	DEFINED	3
HOLOGIC INC	COM	436440101	153	8475	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	10872	205171	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	8298	156590	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	242	4556	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	4451	79380	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	7456	133520	SH	DEFINED	2
HOSPIRA INC	COM	441060100	142	4092	SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	119	2720	SH	DEFINED	1
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	493	16543	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	860	135714	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	4	566	SH	DEFINED	3
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	13	1600	SH	DEFINED	1

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HUMANA INC	COM	444859102	5403	69775	SH	DEFINED	2
HUMANA INC	COM	444859102	21	275	SH	DEFINED	1
HUNT J B TRANS SVCS INC	COM	445658107	435	7300	SH	DEFINED	2
HUNTINGTON BANCSHARES INC	COM	446150104	41	6368	SH	DEFINED	2
HUNTINGTON INGALLS INDS INC	COM	446413106	24	591	SH	DEFINED	1
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	11	250	SH	DEFINED	1
ICG GROUP INC	COM	44928D108	0	5	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	46	885	SH	DEFINED	1
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	7	285	SH	DEFINED	3
INFORMATICA CORP	COM	45666q102	441	10400	SH	DEFINED	2
INFOSYS LTD	SPONSORED ADR	456788108	47	1038	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	106	2524	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	9	219	SH	DEFINED	3
INGREDION INC	COM	457187102	15	300	SH	DEFINED	3
INSTEEL INDUSTRIES INC	COM	45774W108	18	1500	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	44	765	SH	DEFINED	1
INTEL CORP	COM	458140100	10380	389101	SH	DEFINED	1
INTEL CORP	COM	458140100	1050	39385	SH	DEFINED	2
INTEL CORP	COM	458140100	112	4149	SH	DEFINED	3
INTERDIGITAL INC	COM	45867G101	83	2800	SH	DEFINED	1
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	13	2000	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	17049	86939	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	12266	62717	SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	135	695	SH	DEFINED	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	100	SH	DEFINED	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	22	400	SH	DEFINED	3
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4	240	SH	DEFINED	3
INTL PAPER CO	COM	460146103	277	9586	SH	DEFINED	1
INTL PAPER CO	COM	460146103	4642	160550	SH	DEFINED	2
INTL PAPER CO	COM	460146103	24	837	SH	DEFINED	3
INTUIT	COM	461202103	743	12548	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	86	156	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	4668	8430	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	431	19509	SH	DEFINED	3
ISHARES INC	MSCI AUSTRALIA	464286103	22	1000	SH	DEFINED	1
ISHARES INC	MSCI AUSTRALIA	464286103	3523	161253	SH	DEFINED	2
ISHARES INC	MSCI BRAZIL	464286400	2964	57362	SH	DEFINED	1
ISHARES INC	MSCI BRAZIL	464286400	121	2350	SH	DEFINED	2
ISHARES INC	MSCI CDA INDEX	464286509	6668	258054	SH	DEFINED	2
ISHARES INC	MSCI CDA INDEX	464286509	829	32013	SH	DEFINED	3
ISHARES INC	MSCI GERMANY	464286806	1701	85909	SH	DEFINED	1
ISHARES INC	MSCI GERMANY	464286806	3565	180069	SH	DEFINED	2
ISHARES INC	MSCI GERMANY	464286806	426	21755	SH	DEFINED	3
ISHARES INC	MSCI JAPAN	464286848	601	64077	SH	DEFINED	3
ISHARES INC	MSCI JAPAN	464286848	4836	513955	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	1133	120687	SH	DEFINED	1
ISHARES INC	MSCI PAC J IDX	464286665	325	7972	SH	DEFINED	1
ISHARES INC	MSCI PAC J IDX	464286665	128	3135	SH	DEFINED	2
ISHARES INC	MSCI SINGAPORE	464286673	15	1200	SH	DEFINED	1
ISHARES INC	MSCI SINGAPORE	464286673	4234	343642	SH	DEFINED	2
ISHARES INC	MSCI SINGAPORE	464286673	498	40530	SH	DEFINED	3
ISHARES INC	MSCI THAILAND	464286624	69	1000	SH	DEFINED	2
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	28	935	SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	12	450	SH	DEFINED	3
ISHARES SILVER TRUST	ISHARES	46428Q109	329	12335	SH	DEFINED	1
ISHARES TR	BARCLY USAGG B	464287226	59	528	SH	DEFINED	3
ISHARES TR	BARCLY USAGG B	464287226	1866	16781	SH	DEFINED	1
ISHARES TR	BARCLY USAGG B	464287226	648	5820	SH	DEFINED	2
ISHARES TR	BARCLYS 10-20YR	464288653	412	3018	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	289	3424	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3 YR	464287457	270	3205	SH	DEFINED	3
ISHARES TR	BARCLYS 1-3 YR	464287457	2298	27239	SH	DEFINED	2

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ISHARES TR	BARCLYS 1-3YR CR	464288646	9	88	SH	DEFINED	3
ISHARES TR	BARCLYS 1-3YR CR	464288646	14	132	SH	DEFINED	1
ISHARES TR	BARCLYS 20+ YR	464287432	3429	27385	SH	DEFINED	1
ISHARES TR	BARCLYS 20+ YR	464287432	1	20	SH	DEFINED	3
ISHARES TR	BARCLYS 7-10 YR	464287440	3932	36441	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	11491	106465	SH	DEFINED	2
ISHARES TR	BARCLYS 7-10 YR	464287440	1436	13297	SH	DEFINED	3
ISHARES TR	BARCLYS MBS BD	464288588	217	2001	SH	DEFINED	1
ISHARES TR	BARCLYS SH TREA	464288679	75	683	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	479	4000	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	51	429	SH	DEFINED	1
ISHARES TR	BARCLYS TIPS BD	464287176	84	705	SH	DEFINED	3
ISHARES TR	COHEN&ST RLTY	464287564	8	102	SH	DEFINED	3
ISHARES TR	COHEN&ST RLTY	464287564	28	350	SH	DEFINED	2
ISHARES TR	DJ HEALTH CARE	464288828	10	156	SH	DEFINED	3
ISHARES TR	DJ HOME CONSTN	464288752	82	4905	SH	DEFINED	3
ISHARES TR	DJ HOME CONSTN	464288752	756	45000	SH	DEFINED	2
ISHARES TR	DJ INTL SEL DIVD	464288448	211	7030	SH	DEFINED	2
ISHARES TR	DJ OIL EQUIP	464288844	2	47	SH	DEFINED	1
ISHARES TR	DJ OIL EQUIP	464288844	12	260	SH	DEFINED	3
ISHARES TR	DJ PHARMA INDX	464288836	54	618	SH	DEFINED	3
ISHARES TR	DJ REGIONAL BK	464288778	671	28000	SH	DEFINED	2
ISHARES TR	DJ SEL DIV INX	464287168	29921	532674	SH	DEFINED	1
ISHARES TR	DJ SEL DIV INX	464287168	1218	21706	SH	DEFINED	3
ISHARES TR	DJ US ENERGY	464287796	20	510	SH	DEFINED	3
ISHARES TR	DJ US FINL SEC	464287788	48	871	SH	DEFINED	3
ISHARES TR	DJ US FINL SVC	464287770	2	45	SH	DEFINED	3
ISHARES TR	DJ US HEALTHCR	464287762	16	195	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	25	363	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	41	600	SH	DEFINED	1
ISHARES TR	DJ US INDUSTRL	464287754	10	141	SH	DEFINED	3
ISHARES TR	DJ US REAL EST	464287739	42	660	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	1748	27335	SH	DEFINED	3
ISHARES TR	DJ US REAL EST	464287739	32817	513295	SH	DEFINED	2
ISHARES TR	DJ US UTILS	464287697	703	7810	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV EUR	464288471	91	3364	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV R/E	464288489	329	11533	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	858	25372	SH	DEFINED	3
ISHARES TR	FTSE CHINA25 IDX	464287184	6125	181937	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	18549	203193	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	2259	24744	SH	DEFINED	1
ISHARES TR	HIGH YLD CORP	464288513	2958	32351	SH	DEFINED	3
ISHARES TR	IBOXX INV CPBD	464287242	6606	56179	SH	DEFINED	3
ISHARES TR	IBOXX INV CPBD	464287242	57538	489310	SH	DEFINED	2
ISHARES TR	IBOXX INV CPBD	464287242	18089	153809	SH	DEFINED	1
ISHARES TR	JPMORGAN USD	464288281	668	5825	SH	DEFINED	2
ISHARES TR	MRTG PLS CAP IDX	464288539	241	16975	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	329	6595	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	171	3429	SH	DEFINED	3
ISHARES TR	MSCI EAFE INDEX	464287465	30288	606542	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	132	3365	SH	DEFINED	2
ISHARES TR	MSCI EMERG MKT	464287234	66	1669	SH	DEFINED	3
ISHARES TR	MSCI EMERG MKT	464287234	1199	30583	SH	DEFINED	1
ISHARES TR	MSCI GRW IDX	464288885	2	40	SH	DEFINED	2
ISHARES TR	MSCI GRW IDX	464288885	124	2375	SH	DEFINED	3
ISHARES TR	MSCI PERU CAP	464289842	11	260	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	248	2712	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	29221	319462	SH	DEFINED	2
ISHARES TR	RUSL 2000 GROW	464287648	3506	38309	SH	DEFINED	3
ISHARES TR	RUSL 2000 VALU	464287630	1700	24157	SH	DEFINED	3
ISHARES TR	RUSL 2000 VALU	464287630	11247	159785	SH	DEFINED	2
ISHARES TR	RUSL 2000 VALU	464287630	25461	361679	SH	DEFINED	1

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ISHARES TR	RUSSELL 1000	464287622	200	2650	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	815	10245	SH	DEFINED	2
ISHARES TR	RUSSELL 2000	464287655	13	165	SH	DEFINED	3
ISHARES TR	RUSSELL 2000	464287655	9486	119242	SH	DEFINED	1
ISHARES TR	RUSSELL MCP GR	464287481	6180	104371	SH	DEFINED	1
ISHARES TR	RUSSELL MCP GR	464287481	4307	72669	SH	DEFINED	3
ISHARES TR	RUSSELL MCP GR	464287481	40336	681470	SH	DEFINED	2
ISHARES TR	RUSSELL MCP VL	464287473	22880	493963	SH	DEFINED	2
ISHARES TR	RUSSELL MCP VL	464287473	194	4178	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	2839	61280	SH	DEFINED	3
ISHARES TR	RUSSELL MIDCAP	464287499	15	144	SH	DEFINED	3
ISHARES TR	RUSSELL MIDCAP	464287499	26078	247545	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	67709	1070832	SH	DEFINED	2
ISHARES TR	RUSSELL1000GRW	464287614	56053	886298	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	8909	140947	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	57150	837682	SH	DEFINED	1
ISHARES TR	RUSSELL1000VAL	464287598	46831	686477	SH	DEFINED	2
ISHARES TR	RUSSELL1000VAL	464287598	6048	88699	SH	DEFINED	3
ISHARES TR	S&P 100 IDX FD	464287101	156	2493	SH	DEFINED	1
ISHARES TR	S&P 1500 INDEX	464287150	124	2000	SH	DEFINED	3
ISHARES TR	S&P 500 INDEX	464287200	43	312	SH	DEFINED	3
ISHARES TR	S&P CITINT TBD	464288117	239	2430	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	2265	67122	SH	DEFINED	1
ISHARES TR	S&P EURO PLUS	464287861	913	27025	SH	DEFINED	3
ISHARES TR	S&P EURO PLUS	464287861	7971	236524	SH	DEFINED	2
ISHARES TR	S&P GBL ENER	464287341	206	5685	SH	DEFINED	2
ISHARES TR	S&P GBL HLTHCR	464287325	79	1300	SH	DEFINED	1
ISHARES TR	S&P GBL INF	464287291	3	52	SH	DEFINED	1
ISHARES TR	S&P GL C STAPL	464288737	1	16	SH	DEFINED	1
ISHARES TR	S&P GL INDUSTR	464288729	3	54	SH	DEFINED	1
ISHARES TR	S&P GL UTILITI	464288711	1	25	SH	DEFINED	1
ISHARES TR	S&P GL UTILITI	464288711	328	7795	SH	DEFINED	2
ISHARES TR	S&P GLB MTRLS	464288695	2	43	SH	DEFINED	1
ISHARES TR	S&P GLB100INDX	464287572	330	5600	SH	DEFINED	2
ISHARES TR	S&P GLO INFRAS	464288372	19	543	SH	DEFINED	3
ISHARES TR	S&P INDIA 50	464289529	1	35	SH	DEFINED	1
ISHARES TR	S&P LTN AM 40	464287390	180	4345	SH	DEFINED	2
ISHARES TR	S&P LTN AM 40	464287390	35	845	SH	DEFINED	3
ISHARES TR	S&P MIDCP VALU	464287705	44	545	SH	DEFINED	3
ISHARES TR	S&P NA NAT RES	464287374	30	834	SH	DEFINED	3
ISHARES TR	S&P NA TECH FD	464287549	140	2144	SH	DEFINED	3
ISHARES TR	S&P NTL AMTFREE	464288414	2367	21505	SH	DEFINED	2
ISHARES TR	US PFD STK IDX	464288687	4346	111364	SH	DEFINED	1
ISHARES TR	US PFD STK IDX	464288687	895	22927	SH	DEFINED	2
ISHARES TR	US PFD STK IDX	464288687	25	641	SH	DEFINED	3
ISHARES TR	ZEALAND INVST	464289123	119	4100	SH	DEFINED	2
ITT CORP NEW	COM NEW	450911201	1	75	SH	DEFINED	1
ITT CORP NEW	COM NEW	450911201	4	200	SH	DEFINED	3
J ALEXANDERS CORP	COM	466096104	163	14410	SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	COM	469814107	68	1800	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	19614	290183	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	436	6447	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	4395	65053	SH	DEFINED	2
JOHNSON CTLS INC	COM	478366107	47	1703	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	86	1510	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	1131	31645	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	8078	225506	SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	538	15030	SH	DEFINED	3
KAMAN CORP	COM	483548103	15	500	SH	DEFINED	3
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	608	19774	SH	DEFINED	3
KELLOGG CO	COM	487836108	978	19835	SH	DEFINED	1
KELLOGG CO	COM	487836108	20	421	SH	DEFINED	3

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KELLOGG CO	COM	487836108	51	1034	SH	DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	15	182	SH	DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	4563	54598	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	404	4825	SH	DEFINED	2
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	183	2333	SH	DEFINED	3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1917	24410	SH	DEFINED	1
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	4	1715	SH	DEFINED	1
KINDER MORGAN INC DEL	COM	49456B101	37	1133	SH	DEFINED	1
KINROSS GOLD CORP	COM NO PAR	496902404	311	38319	SH	DEFINED	1
KODIAK OIL & GAS CORP	COM	50015Q100	7	850	SH	DEFINED	1
KOHL'S CORP	COM	500255104	9	200	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	39	2007	SH	DEFINED	1
KRAFT FOODS INC	CL A	50075N104	8036	208086	SH	DEFINED	2
KRAFT FOODS INC	CL A	50075N104	55	1425	SH	DEFINED	3
KRAFT FOODS INC	CL A	50075N104	2329	59762	SH	DEFINED	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	7	SH	DEFINED	1
KT CORP	SPONSORED ADR	48268K101	710	53741	SH	DEFINED	1
KYOCERA CORP	ADR	501556203	27	318	SH	DEFINED	1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	269	2900	SH	DEFINED	2
LAS VEGAS SANDS CORP	COM	517834107	4697	108010	SH	DEFINED	2
LAS VEGAS SANDS CORP	COM	517834107	73	1690	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	117	2162	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	368	6800	SH	DEFINED	2
LEGG MASON INC	COM	524901105	16	600	SH	DEFINED	3
LEGGETT & PLATT INC	COM	524660107	711	33672	SH	DEFINED	3
LENDER PROCESSING SVCS INC	COM	52602E102	25	1000	SH	DEFINED	1
LENNAR CORP	CL A	526057104	3133	101350	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1	60	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1326	59860	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	4645	108204	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	6088	141885	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	499	11679	SH	DEFINED	3
LIMITED BRANDS INC	COM	532716107	30	700	SH	DEFINED	1
LINCOLN NATL CORP IND	COM	534187109	44	2020	SH	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	32	810	SH	DEFINED	1
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	279	145061	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	760	8736	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	21	246	SH	DEFINED	3
LOEWS CORP	COM	540424108	216	5292	SH	DEFINED	1
LORILLARD INC	COM	544147101	20	155	SH	DEFINED	2
LORILLARD INC	COM	544147101	132	1000	SH	DEFINED	1
LOUISIANA PAC CORP	COM	546347105	29	2622	SH	DEFINED	1
LOWES COS INC	COM	548661107	12	409	SH	DEFINED	3
LOWES COS INC	COM	548661107	904	31774	SH	DEFINED	1
LSI CORPORATION	COM	502161102	1	141	SH	DEFINED	3
LSI INDS INC	COM	50216C108	4	604	SH	DEFINED	3
LULULEMON ATHLETICA INC	COM	550021109	4	65	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	18	445	SH	DEFINED	2
M & T BK CORP	COM	55261F104	94	1142	SH	DEFINED	1
MADISON SQUARE GARDEN CO	CL A	55826P100	19	500	SH	DEFINED	3
MAGNA INTL INC	COM	559222401	324	8259	SH	DEFINED	1
MAGNUM HUNTER RES CORP DEL	COM	55973B102	12	2769	SH	DEFINED	1
MAKO SURGICAL CORP	COM	560879108	5	200	SH	DEFINED	1
MANITOWOC INC	COM	563571108	790	67500	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	228	21007	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	3	318	SH	DEFINED	3
MARATHON OIL CORP	COM	565849106	3036	118532	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	613	23965	SH	DEFINED	2
MARATHON OIL CORP	COM	565849106	16	635	SH	CALL	DEFINED 1
MARATHON PETE CORP	COM	56585A102	786	17577	SH	DEFINED	1
MARATHON PETE CORP	COM	56585A102	8	171	SH	DEFINED	3
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	52	1044	SH	DEFINED	3

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MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	571	12760	SH	DEFINED	1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	190	4272	SH	DEFINED	3
MARSH & MCLENNAN COS INC	COM	571748102	10	299	SH	DEFINED	3
MARTIN MARIETTA MATLS INC	COM	573284106	40	505	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	33	2902	SH	DEFINED	1
MASCO CORP	COM	574599106	1	51	SH	DEFINED	3
MASTERCARD INC	CL A	57636Q104	3	8	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	129	300	SH	DEFINED	2
MATTEL INC	COM	577081102	1855	57141	SH	DEFINED	1
MATTEL INC	COM	577081102	8	253	SH	DEFINED	3
MATTERSIGHT CORP	COM	577097108	2	300	SH	DEFINED	3
MAXWELL TECHNOLOGIES INC	COM	577767106	6	900	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	7331	82807	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	317	3579	SH	DEFINED	3
MCDONALDS CORP	COM	580135101	6108	68913	SH	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	93	2041	SH	DEFINED	1
MCKESSON CORP	COM	58155Q103	36	388	SH	DEFINED	1
MDU RES GROUP INC	COM	552690109	5	225	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	77	961	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	2394	29730	SH	DEFINED	2
MEDICAL PPTYS TRUST INC	COM	58463J304	6	631	SH	DEFINED	3
MEDNAX INC	COM	58502b106	404	5900	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	81	2093	SH	DEFINED	1
MEMC ELECTR MATLS INC	COM	552715104	22	10000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	11	400	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	11284	271313	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	1043	24978	SH	DEFINED	2
MERCK & CO INC NEW	COM	58933Y105	578	13848	SH	DEFINED	3
MERCURY GENL CORP NEW	COM	589400100	3	61	SH	DEFINED	3
MEREDITH CORP	COM	589433101	8	256	SH	DEFINED	3
METLIFE INC	COM	59156R108	57	1815	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COM	595017104	39	1180	SH	DEFINED	1
MICRON TECHNOLOGY INC	COM	595112103	4878	773090	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	11166	365658	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	16169	528575	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	694	22710	SH	DEFINED	3
MINIBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	83	17428	SH	DEFINED	1
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	4	SH	DEFINED	3
MOLEX INC	CL A	608554200	93	4598	SH	DEFINED	1
MONSANTO CO NEW	COM	61166W101	69	835	SH	DEFINED	1
MOODYS CORP	COM	615369105	29	800	SH	DEFINED	1
MORGAN STANLEY	COM NEW	617446448	1434	98245	SH	DEFINED	1
MOSAIC CO NEW	COM	61945C103	367	6710	SH	DEFINED	2
MOTOROLA SOLUTIONS INC	COM NEW	620076307	35	708	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5950	123682	SH	DEFINED	2
MYLAN INC	COM	628530107	11	500	SH	DEFINED	1
MYLAN INC	COM	628530107	21	1000	SH	DEFINED	3
NABORS INDUSTRIES LTD	SHS	G6359F103	21	1500	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	9	200	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	14	300	SH	DEFINED	3
NATIONAL GRID PLC	SPON ADR NEW	636274300	29	543	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	637071101	1697	26406	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	3714	57630	SH	DEFINED	2
NCR CORP NEW	COM	62886E108	0	15	SH	DEFINED	1
NETAPP INC	COM	64110D104	58	1829	SH	DEFINED	1
NETAPP INC	COM	64110D104	261	8200	SH	DEFINED	2
NETFLIX INC	COM	64110L106	22	319	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	2812	57937	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	4221	87020	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	4	88	SH	DEFINED	3
NEWS CORP	CL A	65248E104	227	10166	SH	DEFINED	1
NEWS CORP	CL A	65248e104	30	1360	SH	DEFINED	2

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NEXTERA ENERGY INC	COM	65339F101	1382	19991	SH	DEFINED	1
NF ENERGY SAVING CORP	COM PAR \$0.001	629099300	10	8850	SH	DEFINED	1
NIKE INC	CL B	654106103	202	2300	SH	DEFINED	2
NIKE INC	CL B	654106103	2512	28591	SH	DEFINED	1
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	35	1051	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	520	248787	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	1	338	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	1327	18507	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	337	4727	SH	DEFINED	3
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	11	400	SH	DEFINED	1
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1	500	SH	DEFINED	3
NORTHERN TR CORP	COM	665859104	9	200	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COM	666807102	225	3545	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	21	336	SH	DEFINED	3
NORTHWESTERN CORP	COM NEW	668074305	55	1512	SH	DEFINED	1
NOVACOPPER INC	COM	66988K102	1	500	SH	DEFINED	1
NOVAGOLD RES INC	COM NEW	66987E206	16	3000	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	1062	19010	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	22	400	SH	DEFINED	3
NOVO-NORDISK A S	ADR	670100205	134	925	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COM	67020y100	462	19400	SH	DEFINED	2
NUCOR CORP	COM	670346105	66	1789	SH	DEFINED	1
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	5	300	SH	DEFINED	3
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	38	2500	SH	DEFINED	2
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	47	3000	SH	DEFINED	2
NV ENERGY INC	COM	67073Y106	18	1000	SH	DEFINED	1
NV ENERGY INC	COM	67073Y106	7	389	SH	DEFINED	3
NVR INC	COM	62944t105	425	500	SH	DEFINED	2
NXP SEMICONDUCTORS N V	COM	N6596X109	5	200	SH	DEFINED	1
NYSE EURONEXT	COM	629491101	8	300	SH	DEFINED	2
OAKTREE CAP GROUP LLC	UNIT 99/99/9999	674001201	4	100	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	143	1665	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	6327	73765	SH	DEFINED	2
OFFICE DEPOT INC	COM	676220106	3	1550	SH	DEFINED	2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	108	2000	SH	DEFINED	1
OPENTABLE INC	COM	68372a104	212	4700	SH	DEFINED	2
ORACLE CORP	COM	68389X105	5767	194309	SH	DEFINED	1
ORACLE CORP	COM	68389X105	550	18503	SH	DEFINED	2
OWENS & MINOR INC NEW	COM	690732102	4	139	SH	DEFINED	3
OXFORD INDS INC	COM	691497309	114	2550	SH	DEFINED	1
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	12	1500	SH	DEFINED	1
PAN AMERICAN SILVER CORP	COM	697900108	8	500	SH	DEFINED	3
PARKER HANNIFIN CORP	COM	701094104	1306	16944	SH	DEFINED	1
PARKWAY PPTYS INC	COM	70159Q104	2	200	SH	DEFINED	3
PARTNERRE LTD	COM	G6852T105	9	126	SH	DEFINED	1
PATRIOT COAL CORP	COM	70336T104	0	40	SH	DEFINED	1
PATRIOT COAL CORP	COM	70336T104	0	225	SH	DEFINED	3
PAYCHEX INC	COM	704326107	1	34	SH	DEFINED	1
PAYCHEX INC	COM	704326107	8	240	SH	DEFINED	3
PEABODY ENERGY CORP	COM	704549104	145	5887	SH	DEFINED	1
PEABODY ENERGY CORP	COM	704549104	10	400	SH	DEFINED	3
PEMBINA PIPELINE CORP	COM	706327103	43	1656	SH	DEFINED	1
PENGROWTH ENERGY CORP	COM	70706P104	17	2750	SH	DEFINED	1
PENN WEST PETE LTD NEW	COM	707887105	22	1600	SH	DEFINED	1
PENNEY J C INC	COM	708160106	66	2828	SH	DEFINED	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	6	522	SH	DEFINED	3
PEP BOYS MANNY MOE & JACK	COM	713278109	5	500	SH	DEFINED	3
PEPCO HOLDINGS INC	COM	713291102	20	1000	SH	DEFINED	1
PEPSICO INC	COM	713448108	10066	142414	SH	DEFINED	1
PEPSICO INC	COM	713448108	6581	93140	SH	DEFINED	2
PEPSICO INC	COM	713448108	170	2425	SH	DEFINED	3
PERRIGO CO	COM	714290103	71	605	SH	DEFINED	1

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PERRIGO CO	COM	714290103	24	200	SH	DEFINED	3
PERRIGO CO	COM	714290103	6279	53245	SH	DEFINED	2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	13	100	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15	750	SH	DEFINED	1
PFIZER INC	COM	717081103	11710	508945	SH	DEFINED	1
PFIZER INC	COM	717081103	6215	270207	SH	DEFINED	2
PFIZER INC	COM	717081103	27	1204	SH	DEFINED	3
PG&E CORP	COM	69331C108	28	626	SH	DEFINED	3
PHH CORP	COM NEW	693320202	2	100	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	6297	72055	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	10741	123094	SH	DEFINED	2
PHILIP MORRIS INTL INC	COM	718172109	80	917	SH	DEFINED	3
PHILLIPS 66	COM	718546104	423	12767	SH	DEFINED	1
PHILLIPS 66	COM	718546104	117	3549	SH	DEFINED	3
PHOENIX COS INC NEW	COM	71902E109	0	180	SH	DEFINED	1
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	28	1656	SH	DEFINED	1
PIMCO INCOME STRATEGY FUND I	COM	72201J104	104	9897	SH	DEFINED	3
PINNACLE WEST CAP CORP	COM	723484101	29	567	SH	DEFINED	1
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	26	1000	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	1451	98906	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	7	500	SH	DEFINED	3
PITNEY BOWES INC	COM	724479100	336	22430	SH	DEFINED	2
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	81	1000	SH	DEFINED	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	27	333	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	729251108	533	13415	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	176	4427	SH	DEFINED	3
PNC FINL SVCS GROUP INC	COM	693475105	70	1151	SH	DEFINED	1
POST PPTYS INC	COM	737464107	34	710	SH	DEFINED	1
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	6	235	SH	DEFINED	3
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	43	2759	SH	DEFINED	3
POWERSHARES ETF TR II	GLBL WIND ENRG	73937B308	3	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	740	78880	SH	DEFINED	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	271	18565	SH	DEFINED	1
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	254	17385	SH	DEFINED	2
POWERSHARES ETF TRUST	S&P 500 HGH QLTY	73935X682	5	307	SH	DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	173	9550	SH	DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	3	159	SH	DEFINED	3
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	3	700	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	50	2000	SH	DEFINED	2
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	2	93	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	428	6665	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	34	530	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	1029	36439	SH	DEFINED	1
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	13	454	SH	DEFINED	3
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	16554	736944	SH	DEFINED	1
PPG INDS INC	COM	693506107	909	8592	SH	DEFINED	1
PPL CORP	COM	69351T106	274	9816	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	2467	22804	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	326	3000	SH	DEFINED	2
PRECISION CASTPARTS CORP	COM	740189105	85	514	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	79	1250	SH	DEFINED	1
PRINCIPAL FINL GROUP INC	COM	74251V102	6	220	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	9301	151909	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	808	13185	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	89	1467	SH	DEFINED	3
PROGRESS ENERGY INC	COM	743263105	476	7919	SH	DEFINED	1
PROSHARES TR	PSHS CS 130/30	74347R248	16	261	SH	DEFINED	3
PROSHARES TR	PSHS SHRT S&P500	74347R503	394	10800	SH	DEFINED	1
PROSHARES TR	PSHS SHTRUSS2000	74347R826	920	34635	SH	DEFINED	1

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PROSHARES TR	PSHS ULTSH 20YRS	74347R297	35	2200	SH	DEFINED	3
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	185	11705	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	57	1193	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	5	100	SH	DEFINED	2
PRUDENTIAL FINL INC	COM	744320102	24	494	SH	DEFINED	3
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	53	1600	SH	DEFINED	1
QEP RES INC	COM	74733V100	62	2086	SH	DEFINED	1
QUALCOMM INC	COM	747525103	7978	143275	SH	DEFINED	2
QUALCOMM INC	COM	747525103	804	14344	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	22	368	SH	DEFINED	1
QUESTAR CORP	COM	748356102	60	2893	SH	DEFINED	1
RALPH LAUREN CORP	CL A	751212101	171	1226	SH	DEFINED	1
RAYONIER INC	COM	754907103	2873	64544	SH	DEFINED	1
RAYONIER INC	COM	754907103	274	6095	SH	DEFINED	2
RAYONIER INC	COM	754907103	257	5695	SH	DEFINED	3
RAYTHEON CO	COM NEW	755111507	108	1911	SH	DEFINED	1
RAYTHEON CO	COM NEW	755111507	3	50	SH	DEFINED	3
RED HAT INC	COM	756577102	56	1000	SH	DEFINED	3
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	48	2000	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	27	3968	SH	DEFINED	3
REGIONS FINANCIAL CORP NEW	COM	7591EP100	670	99080	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	57	2160	SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	146	3240	SH	DEFINED	1
RIO TINTO PLC	SPONSORED ADR	767204100	25	520	SH	DEFINED	1
ROBERTS REALTY INVS	COM	769900101	81	58494	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COM	773903109	554	8343	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COM	773903109	5369	81270	SH	DEFINED	2
ROSS STORES INC	COM	778296103	55	872	SH	DEFINED	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	19	366	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	666	9494	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6	82	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3116	46266	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	20	300	SH	DEFINED	2
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16	240	SH	DEFINED	3
RPM INTL INC	COM	749685103	81	3000	SH	DEFINED	1
RPM INTL INC	COM	749685103	8	322	SH	DEFINED	3
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	8	1500	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	9	112	SH	DEFINED	3
SAFeway INC	COM NEW	786514208	84	4662	SH	DEFINED	1
SALESFORCE COM INC	COM	79466L302	93	677	SH	DEFINED	1
SAMSON OIL & GAS LTD	SPON ADR	796043107	1	1000	SH	DEFINED	1
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	24	1600	SH	DEFINED	1
SANDISK CORP	COM	80004C101	43	1186	SH	DEFINED	1
SANDISK CORP	COM	80004C101	152	4165	SH	DEFINED	2
SANOFI	RIGHT 12/31/2020	80105N113	0	195	SH	DEFINED	2
SANOFI	SPONSORED ADR	80105N105	2315	61247	SH	DEFINED	1
SASOL LTD	SPONSORED ADR	803866300	40	940	SH	DEFINED	1
SAVANNAH BANCORP INC	COM	804748101	18	3684	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2	3500	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	206	4336	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	12	254	SH	DEFINED	3
SCHIFF NUTRITION INTL INC	COM	806693107	18	1000	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	1534	23624	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	269	20731	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	9	684	SH	DEFINED	3
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	28	500	SH	DEFINED	3
SEADRILL LIMITED	SHS	G7945E105	126	3550	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2372	54181	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	74	2106	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	24	714	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	17109	450224	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1698	25582	SH	DEFINED	1

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1	8	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	10	154	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	243	16621	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	77	5290	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	28	1864	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	18730	525109	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1526	41273	SH	DEFINED	1
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	67	2350	SH	DEFINED	1
SEMPRA ENERGY	COM	816851109	101	1457	SH	DEFINED	1
SEMTECH CORP	COM	816850101	306	12600	SH	DEFINED	2
SENSIENT TECHNOLOGIES CORP	COM	81725T100	180	4874	SH	DEFINED	1
SHIRE PLC	SPONSORED ADR	82481R106	172	2000	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	768	9111	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	4	42	SH	DEFINED	3
SILVER WHEATON CORP	COM	828336107	5	200	SH	DEFINED	3
SILVERCORP METALS INC	COM	82835P103	9	1500	SH	DEFINED	1
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	3	100	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COM	83088M102	382	14000	SH	DEFINED	2
SMUCKER J M CO	COM NEW	832696405	83	1090	SH	DEFINED	1
SMUCKER J M CO	COM NEW	832696405	0	2	SH	DEFINED	3
SNAP ON INC	COM	833034101	4170	66995	SH	DEFINED	2
SOLAR CAP LTD	COM	83413U100	6	280	SH	DEFINED	3
SONOCO PRODS CO	COM	835495102	974	32281	SH	DEFINED	1
SOUTHERN CO	COM	842587107	12089	260616	SH	DEFINED	1
SOUTHERN CO	COM	842587107	569	12300	SH	DEFINED	2
SOUTHERN CO	COM	842587107	5448	117632	SH	DEFINED	3
SOUTHERN COPPER CORP	COM	84265V105	18	606	SH	DEFINED	1
SOUTHERN FIRST BANCSHARES IN	COM	842873101	17	1996	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	3	340	SH	DEFINED	3
SOUTHWESTERN ENERGY CO	COM	845467109	1	40	SH	DEFINED	2
SPDR GOLD TRUST	GOLD SHS	78463V107	4457	28712	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	16122	103883	SH	DEFINED	2
SPDR GOLD TRUST	GOLD SHS	78463V107	2174	13982	SH	DEFINED	3
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	28	473	SH	DEFINED	3
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	2	39	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	15	350	SH	DEFINED	3
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	90	2000	SH	DEFINED	1
SPDR S&P 500 ETF TR	TR UNIT	78462F103	120	883	SH	DEFINED	3
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7118	52300	SH	DEFINED	2
SPDR S&P 500 ETF TR	TR UNIT	78462F103	20138	147954	SH	DEFINED	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	552	3223	SH	DEFINED	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1610	9400	SH	DEFINED	2
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	586	14931	SH	DEFINED	1
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464a425	298	12190	SH	DEFINED	2
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464a458	766	31750	SH	DEFINED	2
SPDR SERIES TRUST	S&P BIOTECH	78464A870	416	4700	SH	DEFINED	2
SPDR SERIES TRUST	S&P BIOTECH	78464A870	11	127	SH	DEFINED	3
SPDR SERIES TRUST	S&P DIVID ETF	78464a763	970	17425	SH	DEFINED	2
SPDR SERIES TRUST	S&P INS ETF	78464A789	12	300	SH	DEFINED	2
SPDR SERIES TRUST	WELLS FG PFD ETF	78464a292	545	12050	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	2699	92863	SH	DEFINED	1
SPECTRA ENERGY CORP	COM	847560109	376	12940	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	39	1354	SH	DEFINED	3
SPX CORP	COM	784635104	123	1882	SH	DEFINED	1
STANLEY BLACK & DECKER INC	COM	854502101	393	6100	SH	DEFINED	2
STAPLES INC	COM	855030102	3	266	SH	DEFINED	3
STARBUCKS CORP	COM	855244109	429	8050	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	2315	43556	SH	DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	493	9300	SH	DEFINED	2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2	38	SH	DEFINED	1
STATE STR CORP	COM	857477103	13	300	SH	DEFINED	3
STRYKER CORP	COM	863667101	72	1300	SH	DEFINED	1

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STRYKER CORP	COM	863667101	95	1725	SH	DEFINED	2
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	41	1000	SH	DEFINED	1
SUMMER INFANT INC	COM	865646103	33	10000	SH	DEFINED	3
SUNCOR ENERGY INC NEW	COM	867224107	752	25877	SH	DEFINED	1
SUNCOR ENERGY INC NEW	COM	867224107	4	122	SH	DEFINED	3
SUNTRUST BKS INC	COM	867914103	4025	166305	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	643	26503	SH	DEFINED	3
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	9	1144	SH	DEFINED	3
SWISHER HYGIENE INC	COM	870808102	3	1000	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	34	2287	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	91681	46299001	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	15	7420	SH	DEFINED	2
SYSCO CORP	COM	871829107	440	14781	SH	DEFINED	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	42	3044	SH	DEFINED	1
TARGET CORP	COM	87612E106	136	2330	SH	DEFINED	2
TARGET CORP	COM	87612E106	1441	24718	SH	DEFINED	1
TASEKO MINES LTD	COM	876511106	9	3000	SH	DEFINED	1
TE CONNECTIVITY LTD	REG SHS	H84989104	11	337	SH	DEFINED	1
TE CONNECTIVITY LTD	REG SHS	H84989104	0	6	SH	DEFINED	3
TECK RESOURCES LTD	CL B	878742204	93	3060	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	9	507	SH	DEFINED	1
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	486	61010	SH	DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	177	13554	SH	DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	275	21040	SH	DEFINED	3
TELEPHONE & DATA SYS INC	COM NEW	879433829	19	869	SH	DEFINED	3
TENARIS S A	SPONSORED ADR	88031M109	17	500	SH	DEFINED	1
TENNECO INC	COM	880349105	4	158	SH	DEFINED	1
TERADATA CORP DEL	COM	88076W103	3600	49995	SH	DEFINED	2
TERADATA CORP DEL	COM	88076W103	2	30	SH	DEFINED	1
TERADYNE INC	COM	880770102	5198	369680	SH	DEFINED	2
TEREX CORP NEW	COM	880779103	27	1500	SH	DEFINED	1
TESLA MTRS INC	COM	88160R101	3	100	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1933	49070	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	206	7200	SH	DEFINED	1
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	742	13000	SH	DEFINED	1
TEXTRON INC	COM	883203101	20	800	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	165	3185	SH	DEFINED	2
THOR INDS INC	COM	885160101	18	650	SH	DEFINED	1
TIM HORTONS INC	COM	88706M103	18	343	SH	DEFINED	1
TIME WARNER CABLE INC	COM	88732J207	0	1	SH	DEFINED	1
TIME WARNER CABLE INC	COM	88732J207	5	66	SH	DEFINED	2
TIME WARNER INC	COM NEW	887317303	161	4185	SH	DEFINED	1
TIME WARNER INC	COM NEW	887317303	10	266	SH	DEFINED	2
TIME WARNER INC	COM NEW	887317303	12	300	SH	DEFINED	3
TJX COS INC NEW	COM	872540109	105	2450	SH	DEFINED	2
TJX COS INC NEW	COM	872540109	97	2278	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	607	12006	SH	DEFINED	1
TORONTO DOMINION BK ONT	COM NEW	891160509	0	5	SH	DEFINED	3
TORONTO DOMINION BK ONT	COM NEW	891160509	76	985	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E109	2719	61580	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151e109	266	5920	SH	DEFINED	2
TOTAL SYS SVCS INC	COM	891906109	456689	19083936	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	86	3590	SH	DEFINED	2
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	10	130	SH	DEFINED	1
TRANSCANADA CORP	COM	89353D107	8	200	SH	DEFINED	3
TRANSCANADA CORP	COM	89353D107	4	100	SH	DEFINED	1
TRANSOCEAN LTD	REG SHS	H8817H100	347	7755	SH	DEFINED	3
TRANSOCEAN LTD	REG SHS	H8817H100	16	350	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	3669	57670	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	808	12657	SH	DEFINED	2
TRAVELERS COMPANIES INC	COM	89417E109	0	3	SH	DEFINED	3
TREDEGAR CORP	COM	894650100	12	800	SH	DEFINED	3

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TRIANGLE PETE CORP	COM NEW	89600B201	3	500 SH	DEFINED	1
TRUSTMARK CORP	COM	898402102	53	2190 SH	DEFINED	3
TWO HBRS INVT CORP	COM	90187b101	47	4570 SH	DEFINED	2
TYCO INTERNATIONAL LTD	SHS	H89128104	40	747 SH	DEFINED	1
TYCO INTERNATIONAL LTD	SHS	H89128104	8	140 SH	DEFINED	3
TYSON FOODS INC	CL A	902494103	7	368 SH	DEFINED	1
UNILEVER N V	N Y SHS NEW	904784709	135	4049 SH	DEFINED	1
UNILEVER PLC	SPON ADR NEW	904767704	103	3050 SH	DEFINED	3
UNION PAC CORP	COM	907818108	35	294 SH	DEFINED	1
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	21	2445 SH	DEFINED	1
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	53	6234 SH	DEFINED	3
UNITED PARCEL SERVICE INC	CL B	911312106	7	96 SH	DEFINED	3
UNITED PARCEL SERVICE INC	CL B	911312106	6905	87436 SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	435	5525 SH	DEFINED	2
UNITED STATES CELLULAR CORP	COM	911684108	19	500 SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	5118	67772 SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	6513	86236 SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	8	104 SH	DEFINED	3
UNITED THERAPEUTICS CORP DEL	COM	91307c102	123	2500 SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	1809	30854 SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	533	9105 SH	DEFINED	2
UNIVERSAL DISPLAY CORP	COM	91347P105	56	1567 SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	51	1200 SH	DEFINED	1
UNUM GROUP	COM	91529Y106	8	408 SH	DEFINED	1
URS CORP NEW	COM	903236107	2	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	709	22158 SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	3196	99385 SH	DEFINED	2
V F CORP	COM	918204108	923	6911 SH	DEFINED	1
V F CORP	COM	918204108	3	20 SH	DEFINED	3
VALE S A	ADR	91912E105	1175	59165 SH	DEFINED	1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	27	610 SH	DEFINED	2
VALERO ENERGY CORP NEW	COM	91913Y100	17	705 SH	DEFINED	1
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	23177	274672 SH	DEFINED	2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2821	33401 SH	DEFINED	3
VANGUARD INDEX FDS	REIT ETF	922908553	218	3330 SH	DEFINED	1
VANGUARD INDEX FDS	REIT ETF	922908553	199	3035 SH	DEFINED	2
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	24	338 SH	DEFINED	1
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	13	190 SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	128	3135 SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	53	1322 SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	23	596 SH	DEFINED	3
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	823	9650 SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	1187	15000 SH	DEFINED	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	111	1966 SH	DEFINED	3
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	138	2455 SH	DEFINED	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1092	19270 SH	DEFINED	2
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	27	346 SH	DEFINED	3
VENTAS INC	COM	92276F100	105	1679 SH	DEFINED	1
VENTAS INC	COM	92276F100	16	251 SH	DEFINED	3
VERIFONE SYS INC	COM	92342Y109	258	7800 SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	425	9525 SH	DEFINED	3
VERIZON COMMUNICATIONS INC	COM	92343V104	8646	195236 SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	286	6436 SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	24	430 SH	DEFINED	1
VIACOM INC NEW	CL B	92553P201	28	600 SH	DEFINED	1
VISA INC	COM CL A	92826C839	62	500 SH	DEFINED	1
VMWARE INC	CL A COM	928563402	52	570 SH	DEFINED	1
VMWARE INC	CL A COM	928563402	9	100 SH	DEFINED	3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2138	76016 SH	DEFINED	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	571	20260 SH	DEFINED	2

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VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	35	1252	SH	DEFINED	3
VULCAN MATLS CO	COM	929160109	4	110	SH	DEFINED	3
VULCAN MATLS CO	COM	929160109	1983	49980	SH	DEFINED	1
W P CAREY & CO LLC	COM	92930Y107	46	1000	SH	DEFINED	1
WADDELL & REED FINL INC	CL A	930059100	110	3622	SH	DEFINED	1
WALGREEN CO	COM	931422109	179	6088	SH	DEFINED	1
WAL-MART STORES INC	COM	931142103	7235	103882	SH	DEFINED	1
WAL-MART STORES INC	COM	931142103	5576	79980	SH	DEFINED	2
WAL-MART STORES INC	COM	931142103	24	342	SH	DEFINED	3
WASTE MGMT INC DEL	COM	94106L109	1777	53123	SH	DEFINED	1
WASTE MGMT INC DEL	COM	94106L109	387	11592	SH	DEFINED	2
WASTE MGMT INC DEL	COM	94106L109	17	500	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COM	942683103	2242	30307	SH	DEFINED	1
WD-40 CO	COM	929236107	10	200	SH	DEFINED	1
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	75	5937	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	317	4952	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	4698	140693	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	735	21982	SH	DEFINED	2
WELLS FARGO & CO NEW	COM	949746101	87	2575	SH	DEFINED	3
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	35	3461	SH	DEFINED	3
WENDYS CO	COM	95058W100	5	1079	SH	DEFINED	1
WESTAR ENERGY INC	COM	95709T100	23	753	SH	DEFINED	3
WESTERN ASSET MGD HI INCM FD	COM	95766L107	250	39525	SH	DEFINED	2
WESTERN DIGITAL CORP	COM	958102105	1752	57529	SH	DEFINED	1
WESTERN DIGITAL CORP	COM	958102105	201	6600	SH	DEFINED	2
WEYERHAEUSER CO	COM	962166104	115	5175	SH	DEFINED	1
WGL HLDGS INC	COM	92924F106	14	364	SH	DEFINED	1
WHIRLPOOL CORP	COM	963320106	16	264	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	387	4060	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	448	4700	SH	DEFINED	2
WILLIAMS COS INC DEL	COM	969457100	29	1000	SH	DEFINED	1
WILLIAMS COS INC DEL	COM	969457100	12	425	SH	DEFINED	2
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	30	600	SH	DEFINED	1
WILLIAMS SONOMA INC	COM	969904101	4001	114420	SH	DEFINED	2
WINDSTREAM CORP	COM	97381W104	127	13015	SH	DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	28	709	SH	DEFINED	3
WISDOMTREE TRUST	INDIA ERNGS FD	97717w422	16	910	SH	DEFINED	2
WISDOMTREE TRUST	MDCP EARN FUND	97717W570	11	192	SH	DEFINED	2
WISDOMTREE TRUST	MIDCAP DIVI FD	97717w505	699	12805	SH	DEFINED	2
WISDOMTREE TRUST	SMLCAP EARN FD	97717W562	12	220	SH	DEFINED	2
WORTHINGTON INDS INC	COM	981811102	10	505	SH	DEFINED	1
WPX ENERGY INC	COM	98212B103	2	141	SH	DEFINED	2
XCEL ENERGY INC	COM	98389B100	22	775	SH	DEFINED	1
XEROX CORP	COM	984121103	24	3000	SH	DEFINED	1
XYLEM INC	COM	98419M100	10	400	SH	DEFINED	3
XYLEM INC	COM	98419M100	4	150	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	945	14648	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	4259	66110	SH	DEFINED	2
YUM BRANDS INC	COM	988498101	5	83	SH	DEFINED	3
ZEP INC	COM	98944B108	54	3936	SH	DEFINED	1
ZEP INC	COM	98944B108	14	1000	SH	DEFINED	3
ZIMMER HLDGS INC	COM	98956P102	150	2327	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	56	875	SH	DEFINED	3
ZIONS BANCORPORATION	COM	989701107	82	4176	SH	DEFINED	1