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SYNOVUS FINANCIAL CORP
Form 13F-HR
February 14, 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: December 31, 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 February 13, 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: 1254
Form 13F Information Table Value Total: \$2,826,178 (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	226	2760	SH		DEFINED		2
3M CO	COM	88579Y101	4154	50960	SH		DEFINED		1
ABBOTT LABS	COM	002824100	4593	81833	SH		DEFINED		1
ABBOTT LABS	COM	002824100	4265	75855	SH		DEFINED		2
ABBOTT LABS	COM	002824100	22	400	SH		DEFINED		3
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	169	23026	SH		DEFINED		3
ACACIA RESH CORP	ACACIA TCH COM	003881307	1	29	SH		DEFINED		1
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	201	3800	SH		DEFINED		1
ACE LTD	SHS	H0023R105	46	658	SH		DEFINED		1
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED		1
ACUITY BRANDS INC	COM	00508Y102	219	4133	SH		DEFINED		1
ADOBE SYS INC	COM	00724F101	42	1502	SH		DEFINED		1
ADOBE SYS INC	COM	00724F101	44	1550	SH		DEFINED		2
ADVANTAGE OIL & GAS LTD	COM	00765F101	6	1500	SH		DEFINED		1
AEGON N V	NY REGISTRY SH	007924103	236	57547	SH		DEFINED		1
AETNA INC NEW	COM	00817Y108	18	445	SH		DEFINED		1
AETNA INC NEW	COM	00817Y108	82	1938	SH		DEFINED		3
AFLAC INC	COM	001055102	192	4441	SH		DEFINED		3
AFLAC INC	COM	001055102	465	10755	SH		DEFINED		2
AFLAC INC	COM	001055102	32618	754487	SH		DEFINED		1
AGCO CORP	COM	001084102	404	9400	SH		DEFINED		2
AGILENT TECHNOLOGIES INC	COM	00846U101	38	1078	SH		DEFINED		1
AGILENT TECHNOLOGIES INC	COM	00846U101	5665	162180	SH		DEFINED		2
AGL RES INC	COM	001204106	100	2393	SH		DEFINED		1
AGL RES INC	COM	001204106	85	2000	SH		DEFINED		2
AGL RES INC	COM	001204106	118	2788	SH		DEFINED		3
AGNICO EAGLE MINES LTD	COM	008474108	138	3800	SH		DEFINED		1
AGNICO EAGLE MINES LTD	COM	008474108	4	100	SH		DEFINED		3
AIR LEASE CORP	CL A	00912X302	4	175	SH		DEFINED		1
AIR PRODS & CHEMS INC	COM	009158106	93	1091	SH		DEFINED		1
AKAMAI TECHNOLOGIES INC	COM	00971T101	34	1062	SH		DEFINED		1
ALCATEL-LUCENT	SPONSORED ADR	013904305	265	166136	SH		DEFINED		1
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	467	SH		DEFINED		3
ALCOA INC	COM	013817101	179	20632	SH		DEFINED		1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	20	192	SH		DEFINED		1
ALLIANCE ONE INTL INC	COM	018772103	18	6580	SH		DEFINED		2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	49	3729	SH		DEFINED		1
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	2	37	SH		DEFINED		1
ALLSTATE CORP	COM	020002101	15	556	SH		DEFINED		1
ALPHA NATURAL RESOURCES INC	COM	02076X102	2	118	SH		DEFINED		1
ALPS ETF TR	ALERIAN MLP	00162Q866	660	39600	SH		DEFINED		1
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	3	70	SH		DEFINED		3
ALTERA CORP	COM	021441100	423	11400	SH		DEFINED		2

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ALTRIA GROUP INC	COM	02209S103	4488	152133	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	347	11691	SH	DEFINED	2
ALTRIA GROUP INC	COM	02209S103	41	1367	SH	DEFINED	3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	9	750	SH	DEFINED	1
AMAZON COM INC	COM	023135106	166	967	SH	DEFINED	1
AMAZON COM INC	COM	023135106	4214	24345	SH	DEFINED	2
AMC NETWORKS INC	CL A	00164V103	14	375	SH	DEFINED	3
AMEREN CORP	COM	023608102	17	500	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	29	1050	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	424	26181	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	66	4290	SH	DEFINED	2
AMERICAN ELEC PWR INC	COM	025537101	711	17196	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	87	2113	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	5846	123945	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	45	960	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	2877	60857	SH	DEFINED	1
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	24	SH	DEFINED	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	345	10800	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	171	3434	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	616	12400	SH	DEFINED	2
AMERIS BANCORP	COM	03076K108	25	2463	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	168	4513	SH	DEFINED	1
AMETEK INC NEW	COM	031100100	1	33	SH	DEFINED	1
AMGEN INC	COM	031162100	186	2854	SH	PUT	DEFINED 1
AMGEN INC	COM	031162100	509	7960	SH	DEFINED	1
AMPHENOL CORP NEW	CL A	032095101	2	46	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	87	1138	SH	DEFINED	3
ANADARKO PETE CORP	COM	032511107	93	1230	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	30	850	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	6157	172070	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	492	11595	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	32	2000	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	65	4095	SH	DEFINED	3
ANSYS INC	COM	03662Q105	1	24	SH	DEFINED	1
AOL INC	COM	00184X105	0	10	SH	DEFINED	1
AOL INC	COM	00184X105	0	24	SH	DEFINED	2
AON CORP	COM	037389103	7	145	SH	DEFINED	1
APACHE CORP	COM	037411105	2404	26471	SH	DEFINED	1
APACHE CORP	COM	037411105	374	4125	SH	DEFINED	2
APACHE CORP	COM	037411105	91	1004	SH	DEFINED	3
APPLE INC	COM	037833100	8072	19930	SH	DEFINED	1
APPLE INC	COM	037833100	22586	55768	SH	DEFINED	2
APPLE INC	COM	037833100	269	664	SH	DEFINED	3
APPLIED MATLS INC	COM	038222105	46	4327	SH	DEFINED	1
APTARGROUP INC	COM	038336103	595	11400	SH	DEFINED	2
ARCH COAL INC	COM	039380100	13	897	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	159	5550	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	14	500	SH	DEFINED	3
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	0	22	SH	DEFINED	1
ARIBA INC	COM NEW	04033V203	347	12360	SH	DEFINED	2
ASCENT CAP GROUP INC	COM SER A	043632108	13	260	SH	DEFINED	3
ASHLAND INC NEW	COM	044209104	118	2062	SH	DEFINED	1
ASPEN TECHNOLOGY INC	COM	045327103	2	100	SH	DEFINED	1
ASSOCIATED BANC CORP	COM	045487105	34	3000	SH	DEFINED	1
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1	56	SH	DEFINED	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	450	9685	SH	DEFINED	1
AT&T INC	COM	00206R102	13712	453621	SH	DEFINED	1
AT&T INC	COM	00206R102	537	17760	SH	DEFINED	2
ATLANTIC AMERN CORP	COM	048209100	1	273	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	376	11283	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1837	34346	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	89	1650	SH	DEFINED	2

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AUTONATION INC	COM	05329W102	18	492	SH	DEFINED	1
AUTOZONE INC	COM	053332102	107	327	SH	DEFINED	1
AUTOZONE INC	COM	053332102	390	1200	SH	DEFINED	2
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2	54	SH	DEFINED	1
AVI BIOPHARMA INC	COM	002346104	3	3000	SH	DEFINED	1
AVIAT NETWORKS INC	COM	05366Y102	3	1391	SH	DEFINED	2
AVNET INC	COM	053807103	2	59	SH	DEFINED	1
AVON PRODS INC	COM	054303102	7	420	SH	DEFINED	1
BAIDU INC	SPON ADR REP A	056752108	2	16	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	75	1540	SH	DEFINED	1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8	958	SH	DEFINED	1
BANCO SANTANDER SA	ADR	05964H105	104	13812	SH	DEFINED	1
BANCTRUST FINANCIAL GP	COM	05978R107	2	1624	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	1993	359079	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	32	5825	SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505104	8	1523	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COM	064058100	796	40426	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COM	064058100	203	10200	SH	DEFINED	2
BANK SOUTH CAROLINA CORP	COM	065066102	8	804	SH	DEFINED	1
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	7	175	SH	DEFINED	3
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	7	159	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	971	21444	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	5	100	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	386	7800	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	1660	33537	SH	DEFINED	1
BB&T CORP	COM	054937107	765	30339	SH	DEFINED	1
BCE INC	COM NEW	05534B760	2	56	SH	DEFINED	1
BE AEROSPACE INC	COM	073302101	1	28	SH	DEFINED	1
BEAM INC	COM	073730103	154	3000	SH	DEFINED	1
BEAM INC	COM	073730103	5	103	SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	8	103	SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	970	13083	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	115	1	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4360	38	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2467	32064	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	288	3775	SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	344	4502	SH	DEFINED	3
BEST BUY INC	COM	086516101	2	78	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED ADR	088606108	302	4285	SH	DEFINED	1
BIO RAD LABS INC	CL A	090572207	1	8	SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X103	2	21	SH	DEFINED	1
BLACKROCK INC	COM	09247X101	1	3	SH	DEFINED	1
BLACKROCK INC	COM	09247X101	9	51	SH	DEFINED	3
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	10	687	SH	DEFINED	3
BLACKROCK MUNICIPL INC QLTY	COM	092479104	52	3514	SH	DEFINED	3
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	39	2810	SH	DEFINED	1
BMC SOFTWARE INC	COM	055921100	2	71	SH	DEFINED	1
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	3	100	SH	DEFINED	1
BOEING CO	COM	097023105	694	9478	SH	DEFINED	1
BOK FINL CORP	COM NEW	05561Q201	1	26	SH	DEFINED	1
BORGWARNER INC	COM	099724106	3741	58695	SH	DEFINED	2
BORGWARNER INC	COM	099724106	1	19	SH	DEFINED	1
BOSTON PROPERTIES INC	COM	101121101	199	2000	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	1061	24879	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	35	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	6135	173457	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	390	11060	SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM	110122108	42	1180	SH	DEFINED	3
BROADCOM CORP	CL A	111320107	77	2636	SH	DEFINED	1
BROADCOM CORP	CL A	111320107	124	4235	SH	DEFINED	2

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	25	1100	SH	DEFINED	1
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	18	647	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	31	1388	SH	DEFINED	1
BROWN FORMAN CORP	CL B	115637209	40	500	SH	DEFINED	1
BRUNSWICK CORP	COM	117043109	0	17	SH	DEFINED	3
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	39	600	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1045	15033	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	637	9125	SH	DEFINED	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	21	1500	SH	DEFINED	3
CALPINE CORP	COM NEW	131347304	1	91	SH	DEFINED	1
CAMECO CORP	COM	13321L108	12	600	SH	DEFINED	1
CAMECO CORP	COM	13321L108	3	171	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COM	13342B105	4304	87500	SH	DEFINED	2
CAPITAL CITY BK GROUP INC	COM	139674105	15	1546	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	3	65	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	15	365	SH	DEFINED	2
CARDINAL HEALTH INC	COM	14149Y108	68	1688	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	7155	176190	SH	DEFINED	2
CARDTRONICS INC	COM	14161H108	1	39	SH	DEFINED	1
CAREFUSION CORP	COM	14170T101	8	298	SH	DEFINED	1
CARMAX INC	COM	143130102	1	48	SH	DEFINED	1
CARMIKE CINEMAS INC	COM	143436400	3	390	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	49	1490	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	13	400	SH	DEFINED	2
CASH AMER INTL INC	COM	14754D100	1	23	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	2471	27188	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	265	2920	SH	DEFINED	2
CBRE GROUP INC	CL A	12504L109	365	23975	SH	DEFINED	2
CBS CORP NEW	CL B	124857202	24	872	SH	DEFINED	1
CELGENE CORP	COM	151020104	208	3070	SH	DEFINED	2
CELGENE CORP	COM	151020104	24	348	SH	DEFINED	1
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	16	SH	DEFINED	3
CENTRAL FD CDA LTD	CL A	153501101	58	3000	SH	DEFINED	1
CENTRAL FD CDA LTD	CL A	153501101	10	500	SH	DEFINED	3
CENTURYLINK INC	COM	156700106	40	1083	SH	DEFINED	1
CENTURYLINK INC	COM	156700106	3	88	SH	DEFINED	3
CEPHEID	COM	15670R107	1	35	SH	DEFINED	1
CERNER CORP	COM	156782104	79	1298	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1	23	SH	DEFINED	1
CHEMED CORP NEW	COM	16359R103	15	300	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	15	675	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	11794	110649	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	527	4950	SH	DEFINED	2
CHEVRON CORP NEW	COM	166764100	623	5853	SH	DEFINED	3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	376	7680	SH	DEFINED	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	63	600	SH	DEFINED	1
CHINA RECYCLING ENERGY CORP	COM	168913101	55	46140	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	114	340	SH	DEFINED	1
CHUBB CORP	COM	171232101	10143	146538	SH	DEFINED	1
CHURCH & DWIGHT INC	COM	171340102	465	10146	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	43	717	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	4980	275311	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	789	43635	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	17	937	SH	DEFINED	3
CIT GROUP INC	COM NEW	125581801	6	175	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	1191	45176	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	30	1150	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	83	3158	SH	DEFINED	3
CITRIX SYS INC	COM	177376100	69	1134	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	79	2250	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	3	150	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	18383Q879	10	620	SH	DEFINED	3

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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	256	4100	SH	DEFINED	2
CLOROX CO DEL	COM	189054109	202	3025	SH	DEFINED	1
CME GROUP INC	COM	12572Q105	6	24	SH	DEFINED	1
CNH GLOBAL N V	SHS NEW	N20935206	22	600	SH	DEFINED	3
CNOOC LTD	SPONSORED ADR	126132109	5	26	SH	DEFINED	1
COACH INC	COM	189754104	154	2547	SH	DEFINED	1
COCA COLA CO	COM	191216100	519254	7421004	SH	DEFINED	1
COCA COLA CO	COM	191216100	10134	144835	SH	DEFINED	2
COCA COLA CO	COM	191216100	833	11905	SH	DEFINED	3
COCA COLA ENTERPRISES INC NE	COM	19122T109	41	1580	SH	DEFINED	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	33	1261	SH	DEFINED	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1025	16003	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	394	6130	SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	2185	23641	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	10	103	SH	DEFINED	3
COLONIAL PPTYS TR	COM SH BEN INT	195872106	4	214	SH	DEFINED	3
COLONIAL PPTYS TR	COM SH BEN INT	195872106	63	3025	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	215	9054	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	3713	156590	SH	DEFINED	2
COMCAST CORP NEW	CL A	20030N101	1	33	SH	DEFINED	3
COMERICA INC	COM	200340107	1	34	SH	DEFINED	1
COMERICA INC	COM	200340107	3	100	SH	DEFINED	3
COMMUNITY HEALTH SYS INC NEW	COM	203668108	36	2075	SH	DEFINED	2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	30	3706	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	0	2	SH	DEFINED	3
CONAGRA FOODS INC	COM	205887102	595	22276	SH	DEFINED	1
CONCHO RES INC	COM	20605P101	2	19	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	3077	42228	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	89	1220	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	295	4047	SH	DEFINED	3
CONSOL ENERGY INC	COM	20854P109	13	350	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	2880	46512	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	83	1345	SH	DEFINED	2
CONSTELLATION BRANDS INC	CL A	21036P108	4	188	SH	DEFINED	1
CONSTELLATION ENERGY GROUP I	COM	210371100	247	6171	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COM	212015101	7696	115370	SH	DEFINED	2
CONTINENTAL RESOURCES INC	COM	212015101	3	42	SH	DEFINED	1
COOPER INDUSTRIES PLC	SHS	G24140108	770	14370	SH	DEFINED	1
CORN PRODS INTL INC	COM	219023108	16	300	SH	DEFINED	1
CORN PRODS INTL INC	COM	219023108	16	300	SH	DEFINED	3
CORNING INC	COM	219350105	1761	135345	SH	DEFINED	1
CORNING INC	COM	219350105	351	27005	SH	DEFINED	2
CORNING INC	COM	219350105	0	24	SH	DEFINED	3
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	43	2000	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	252	3025	SH	DEFINED	1
COTT CORP QUE	COM	22163N106	5	800	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COM	222862104	337	11100	SH	DEFINED	2
COVIDIEN PLC	SHS	G2554F113	19	437	SH	DEFINED	1
CPFL ENERGIA S A	SPONSORED ADR	126153105	176	6255	SH	DEFINED	1
CRANE CO	COM	224399105	9	200	SH	DEFINED	3
CROSS TIMBERS RTY TR	TR UNIT	22757R109	68	1400	SH	DEFINED	1
CROWN CRAFTS INC	COM	228309100	250	75863	SH	DEFINED	3
CROWN HOLDINGS INC	COM	228368106	608	18100	SH	DEFINED	2
CROWN HOLDINGS INC	COM	228368106	1	39	SH	DEFINED	1
CRYOLIFE INC	COM	228903100	24	5000	SH	DEFINED	3
CSX CORP	COM	126408103	625	29684	SH	DEFINED	3
CSX CORP	COM	126408103	234	11097	SH	DEFINED	1
CULLEN FROST BANKERS INC	COM	229899109	1	17	SH	DEFINED	1
CUMMINS INC	COM	231021106	65	741	SH	DEFINED	1
CURTISS WRIGHT CORP	COM	231561101	18	500	SH	DEFINED	3

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CVS CAREMARK CORPORATION	COM	126650100	2045	50266	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	294	7210	SH	DEFINED	2
CVS CAREMARK CORPORATION	COM	126650100	52	1273	SH	DEFINED	3
CYTRX CORP	COM NEW	232828301	0	3000	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	8284	176099	SH	DEFINED	2
DANAHER CORP DEL	COM	235851102	2134	45347	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	2056	44817	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	546	11980	SH	DEFINED	2
DAVITA INC	COM	23918K108	1	17	SH	DEFINED	1
DAVITA INC	COM	23918k108	13	175	SH	DEFINED	2
DDR CORP	COM	23317H102	0	27	SH	DEFINED	3
DEAN FOODS CO NEW	COM	242370104	12	1115	SH	DEFINED	3
DEERE & CO	COM	244199105	5626	72740	SH	DEFINED	2
DEERE & CO	COM	244199105	48	625	SH	DEFINED	3
DEERE & CO	COM	244199105	653	8446	SH	DEFINED	1
DELCATH SYS INC	COM	24661P104	9	3000	SH	DEFINED	1
DELL INC	COM	24702R101	6	390	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	247361702	9	1076	SH	DEFINED	1
DENBURY RES INC	COM NEW	247916208	54	3600	SH	DEFINED	1
DEUTSCHE BANK AG	NAMEN AKT	D18190898	137	3617	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	230	3718	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	49	795	SH	DEFINED	2
DIAGEO P L C	SPON ADR NEW	25243Q205	483	5540	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	479	13000	SH	DEFINED	2
DIRECTV	COM CL A	25490A101	179	4182	SH	DEFINED	1
DIRECTV	COM CL A	25490A101	26	600	SH	DEFINED	3
DISCOVERY COMMUNICATNS NEW	COM SER A	25470f104	496	12100	SH	DEFINED	2
DISH NETWORK CORP	CL A	25470M109	7	222	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	143	3802	SH	DEFINED	3
DISNEY WALT CO	COM DISNEY	254687106	2240	59342	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	503	13400	SH	DEFINED	2
DIXIE GROUP INC	CL A	255519100	74	25000	SH	DEFINED	1
DOLLAR TREE INC	COM	256746108	14	165	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	3246	61089	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	380	7150	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	31	587	SH	DEFINED	3
DOW CHEM CO	COM	260543103	1088	37815	SH	DEFINED	1
DOW CHEM CO	COM	260543103	22	772	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	20	500	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	73	1841	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	5983	151550	SH	DEFINED	2
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	11	637	SH	DEFINED	1
DRYSHIPS INC	SHS	Y2109Q101	3	1500	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	0	9	SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	3851	83616	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	8431	184155	SH	DEFINED	2
DU PONT E I DE NEMOURS & CO	COM	263534109	4	78	SH	DEFINED	3
DUKE ENERGY CORP NEW	COM	26441C105	840	38282	SH	DEFINED	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	200	SH	DEFINED	1
DYNEGY INC DEL	COM	26817G300	2	855	SH	DEFINED	1
DYNEX CAP INC	COM NEW	26817Q506	0	13	SH	DEFINED	3
E M C CORP MASS	COM	268648102	11	495	SH	DEFINED	3
E M C CORP MASS	COM	268648102	1695	78886	SH	DEFINED	1
E M C CORP MASS	COM	268648102	8083	375243	SH	DEFINED	2
E TRADE FINANCIAL CORP	COM NEW	269246401	17	2122	SH	DEFINED	2
EARTHLINK INC	COM	270321102	3	500	SH	DEFINED	1
EAST WEST BANCORP INC	COM	27579R104	80	4029	SH	DEFINED	1
EASTMAN CHEM CO	COM	277432100	28	728	SH	DEFINED	1
EASTMAN KODAK CO	COM	277461109	0	59	SH	DEFINED	3
EATON CORP	COM	278058102	89	2040	SH	DEFINED	1

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EATON VANCE MUN BD FD	COM	27827X101	27	2090	SH	DEFINED	1
EBAY INC	COM	278642103	5566	183500	SH	DEFINED	2
EBAY INC	COM	278642103	140	4605	SH	DEFINED	1
ECOLAB INC	COM	278865100	1072	18584	SH	DEFINED	1
ECOLAB INC	COM	278865100	481	8325	SH	DEFINED	2
EDISON INTL	COM	281020107	128	3101	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	119	1686	SH	DEFINED	1
EINSTEIN NOAH REST GROUP INC	COM	28257U104	25	1610	SH	DEFINED	2
EL PASO CORP	COM	28336L109	169	6364	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	147	3155	SH	DEFINED	2
EMERSON ELEC CO	COM	291011104	2107	45222	SH	DEFINED	1
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	33	1000	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	425	8500	SH	DEFINED	1
ENERGIZER HLDGS INC	COM	29266r108	9	110	SH	DEFINED	2
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	77	1680	SH	DEFINED	1
ENERPLUS CORP	COM	292766102	42	1650	SH	DEFINED	1
ENSTAR GROUP LIMITED	SHS	G3075P101	2	16	SH	DEFINED	3
ENTEGRIS INC	COM	29362U104	16	1880	SH	DEFINED	1
ENTERGY CORP NEW	COM	29364G103	390	5347	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	415	8941	SH	DEFINED	1
EOG RES INC	COM	26875P101	64	654	SH	DEFINED	2
EQT CORP	COM	26884L109	4798	87570	SH	DEFINED	2
EQT CORP	COM	26884L109	1	15	SH	DEFINED	1
EQUIFAX INC	COM	294429105	155	4000	SH	DEFINED	1
EQUIFAX INC	COM	294429105	62	1589	SH	DEFINED	3
EQUITY ONE	COM	294752100	24	1405	SH	DEFINED	1
EQUITY RESIDENTIAL	SH BEN INT	29476L107	35	600	SH	DEFINED	1
ESCO TECHNOLOGIES INC	COM	296315104	30	1056	SH	DEFINED	1
ETFS GOLD TR	SHS	26922Y105	1550	10000	SH	DEFINED	1
EV ENERGY PARTNERS LP	COM UNITS	26926V107	86	1304	SH	DEFINED	3
EVERCORE PARTNERS INC	CLASS A	29977A105	1	39	SH	DEFINED	1
EXELIS INC	COM	30162A108	0	50	SH	DEFINED	1
EXELIS INC	COM	30162A108	4	400	SH	DEFINED	3
EXELON CORP	COM	30161N101	514	11814	SH	DEFINED	1
EXELON CORP	COM	30161N101	48	1098	SH	DEFINED	3
EXPEDIA INC DEL	COM NEW	30212P303	3800	130945	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COM	302130109	138	3370	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	201	4490	SH	DEFINED	1
EXPRESS SCRIPTS INC	COM	302182100	13	300	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	900	10612	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	1568	18500	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	32757	386708	SH	DEFINED	1
EZCORP INC	CL A NON VTG	302301106	432	16400	SH	DEFINED	2
F M C CORP	COM NEW	302491303	654	7600	SH	DEFINED	2
F5 NETWORKS INC	COM	315616102	131	1236	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	114	1985	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	3316	57510	SH	DEFINED	2
FEDEX CORP	COM	31428X106	254	3050	SH	DEFINED	1
FEDEX CORP	COM	31428X106	5	55	SH	DEFINED	3
FIDELITY NATL INFORMATION SV	COM	31620M106	53	2000	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	21	1624	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	0	30	SH	DEFINED	3
FIRST HORIZON NATL CORP	COM	320517105	2	278	SH	DEFINED	1
FIRST MERCHANTS CORP	COM	320817109	6	707	SH	DEFINED	3
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	40	2500	SH	DEFINED	1
FIRSTENERGY CORP	COM	337932107	207	4711	SH	DEFINED	1
FISERV INC	COM	337738108	20	337	SH	DEFINED	3
FIVE STAR QUALITY CARE INC	COM	33832D106	6	2000	SH	DEFINED	1
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	50	2845	SH	DEFINED	3
FLIR SYS INC	COM	302445101	4	154	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	249	13063	SH	DEFINED	1
FLOWSERVE CORP	COM	34354P105	20	200	SH	DEFINED	3

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FLUOR CORP NEW	COM	343412102	40	800	SH	DEFINED	1
FLUOR CORP NEW	COM	343412102	46	916	SH	DEFINED	3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	88	1261	SH	DEFINED	1
FOOT LOCKER INC	COM	344849104	21	868	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	1365	127324	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	4987	463515	SH	DEFINED	2
FORD MTR CO DEL	COM PAR \$0.01	345370860	5	433	SH	DEFINED	3
FOREST CITY ENTERPRISES INC	CL A	345550107	7	567	SH	DEFINED	1
FOREST LABS INC	COM	345838106	6	205	SH	DEFINED	1
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2	102	SH	DEFINED	3
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	51	3000	SH	DEFINED	1
FOSSIL INC	COM	349882100	1	11	SH	DEFINED	1
FOSSIL INC	COM	349882100	421	5300	SH	DEFINED	2
FOSTER WHEELER AG	COM	H27178104	6	300	SH	DEFINED	1
FRANCO NEVADA CORP	COM	351858105	11	295	SH	DEFINED	1
FRANKLIN RES INC	COM	354613101	309	3212	SH	DEFINED	1
FRANKLIN UNVL TR	SH BEN INT	355145103	46	6860	SH	DEFINED	3
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	210	5698	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	5	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COM	35906A108	36	7588	SH	DEFINED	1
GAP INC DEL	COM	364760108	7	396	SH	DEFINED	1
GARDNER DENVER INC	COM	365558105	1	10	SH	DEFINED	1
GARDNER DENVER INC	COM	365558105	347	4500	SH	DEFINED	2
GAYLORD ENTMT CO NEW	COM	367905106	10	400	SH	DEFINED	3
GENERAL DYNAMICS CORP	COM	369550108	146	2180	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	89	4942	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	13592	758705	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	391	21840	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	16	400	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	18298	452858	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	105	2600	SH	DEFINED	2
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	0	34	SH	DEFINED	1
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	0	34	SH	DEFINED	1
GENERAL MTRS CO	COM	37045V100	1	39	SH	DEFINED	1
GENERAL MTRS CO	COM	37045V100	16	770	SH	DEFINED	2
GENON ENERGY INC	COM	37244E107	1	301	SH	DEFINED	3
GENTEX CORP	COM	371901109	208	7013	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	10410	170239	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	28	450	SH	DEFINED	3
GENUINE PARTS CO	COM	372460105	59	960	SH	DEFINED	2
GILEAD SCIENCES INC	COM	375558103	976	24027	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	252	6150	SH	DEFINED	2
GIVEN IMAGING	ORD SHS	M52020100	3	200	SH	DEFINED	1
GIVEN IMAGING	ORD SHS	M52020100	17	1000	SH	DEFINED	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	900	19678	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	140	3068	SH	DEFINED	3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	335	22324	SH	DEFINED	1
GOLDCORP INC NEW	COM	380956409	216	4890	SH	DEFINED	1
GOLDEN ENTERPRISES INC	COM	381010107	0	133	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	368	4070	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G104	1289	14257	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	2616	4093	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	16308	25249	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	19	30	SH	DEFINED	3
GRAFTECH INTL LTD	COM	384313102	7	500	SH	DEFINED	3
GRAINGER W W INC	COM	384802104	9	50	SH	DEFINED	1
GRAINGER W W INC	COM	384802104	711	3800	SH	DEFINED	2
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	379	SH	DEFINED	1
GREAT PLAINS ENERGY INC	COM	391164100	17	780	SH	DEFINED	1
GREEN DOT CORP	CL A	39304D102	1453	46542	SH	DEFINED	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1	34	SH	DEFINED	1
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	8	323	SH	DEFINED	1

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GRIFFON CORP	COM	398433102	9	1000	SH	DEFINED	3
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	7	337	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	3017	87729	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	6933	200905	SH	DEFINED	2
HANESBRANDS INC	COM	410345102	16	708	SH	DEFINED	1
HANSEN NAT CORP	COM	411310105	2	24	SH	DEFINED	1
HARRIS CORP DEL	COM	413875105	3	90	SH	DEFINED	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	18	688	SH	DEFINED	1
HEALTH MGMT ASSOC INC NEW	CL A	421933102	413	56000	SH	DEFINED	2
HEALTH NET INC	COM	42222G108	11	365	SH	DEFINED	2
HEALTHSPRING INC	COM	42224N101	319	5841	SH	DEFINED	3
HECLA MNG CO	COM	422704106	266	50900	SH	DEFINED	2
HEINZ H J CO	COM	423074103	567	10498	SH	DEFINED	1
HELMERICH & PAYNE INC	COM	423452101	69	1200	SH	DEFINED	1
HERBALIFE LTD	COM USD SHS	G4412G101	16	329	SH	DEFINED	1
HERITAGE FINL GROUP INC	COM	42726X102	12	1000	SH	DEFINED	1
HERSHEY CO	COM	427866108	399	6457	SH	DEFINED	1
HESS CORP	COM	42809H107	88	1551	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	2616	101057	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	685	26600	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	6	250	SH	DEFINED	3
HOLOGIC INC	COM	436440101	118	6750	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	142	3370	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	8336	199057	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	10624	252700	SH	DEFINED	2
HONEYWELL INTL INC	COM	438516106	5	100	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	4330	79912	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	5244	96485	SH	DEFINED	2
HOSPIRA INC	COM	441060100	126	4133	SH	DEFINED	1
HOWARD HUGHES CORP	COM	44267D107	8	181	SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	115	3003	SH	DEFINED	1
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	951	45169	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	112	17936	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	3	552	SH	DEFINED	3
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	30	1600	SH	DEFINED	1
HUMANA INC	COM	444859102	26	299	SH	DEFINED	1
HUNT J B TRANS SVCS INC	COM	445658107	2	41	SH	DEFINED	1
HUNTINGTON BANCSHARES INC	COM	446150104	35	6368	SH	DEFINED	2
HUNTINGTON INGALLS INDS INC	COM	446413106	20	637	SH	DEFINED	1
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	34	786	SH	DEFINED	1
ICG GROUP INC	COM	44928D108	0	5	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	37	800	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	93	2000	SH	DEFINED	3
IMPERIAL OIL LTD	COM NEW	453038408	5	101	SH	DEFINED	3
IMPERIAL OIL LTD	COM NEW	453038408	6	124	SH	DEFINED	1
INFORMATICA CORP	COM	45666q102	199	5400	SH	DEFINED	2
INFOSYS LTD	SPONSORED ADR	456788108	59	1147	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	77	2524	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	7	218	SH	DEFINED	3
INSTEEL INDUSTRIES INC	COM	45774W108	15	1500	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	41	765	SH	DEFINED	1
INTEL CORP	COM	458140100	11487	474067	SH	DEFINED	1
INTEL CORP	COM	458140100	719	29640	SH	DEFINED	2
INTEL CORP	COM	458140100	151	6242	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2	15	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COM	45865v100	205	1700	SH	DEFINED	2
INTERDIGITAL INC	COM	45867G101	122	2800	SH	DEFINED	1
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	12	2000	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	14399	78392	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	13091	71194	SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	91	493	SH	DEFINED	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	21	400	SH	DEFINED	3

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	4	239	SH	DEFINED	3
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3	105	SH	DEFINED	1
INTL PAPER CO	COM	460146103	92	3086	SH	DEFINED	1
INTL PAPER CO	COM	460146103	5396	182300	SH	DEFINED	2
INTL PAPER CO	COM	460146103	24	823	SH	DEFINED	3
INTUIT	COM	461202103	894	16973	SH	DEFINED	1
INTUIT	COM	461202103	4745	90230	SH	DEFINED	2
INTUITIVE SURGICAL INC	COM NEW	46120E602	82	177	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	4213	9100	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	3686	171914	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	459	21431	SH	DEFINED	3
ISHARES INC	MSCI BRAZIL	464286400	72	1250	SH	DEFINED	2
ISHARES INC	MSCI BRAZIL	464286400	1050	18291	SH	DEFINED	1
ISHARES INC	MSCI CDA INDEX	464286509	938	35267	SH	DEFINED	3
ISHARES INC	MSCI CDA INDEX	464286509	7019	263877	SH	DEFINED	2
ISHARES INC	MSCI GERMANY	464286806	1142	59409	SH	DEFINED	1
ISHARES INC	MSCI GERMANY	464286806	3462	180135	SH	DEFINED	2
ISHARES INC	MSCI GERMANY	464286806	459	23903	SH	DEFINED	3
ISHARES INC	MSCI JAPAN	464286848	1870	205147	SH	DEFINED	1
ISHARES INC	MSCI JAPAN	464286848	4704	516383	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	636	69859	SH	DEFINED	3
ISHARES INC	MSCI PAC J IDX	464286665	793	20361	SH	DEFINED	1
ISHARES INC	MSCI PAC J IDX	464286665	122	3135	SH	DEFINED	2
ISHARES INC	MSCI SINGAPORE	464286673	3636	335704	SH	DEFINED	2
ISHARES INC	MSCI SINGAPORE	464286673	474	43760	SH	DEFINED	3
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	31	935	SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	283	10510	SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	20	760	SH	DEFINED	3
ISHARES TR	BARCLY USAGG B	464287226	11390	103282	SH	DEFINED	1
ISHARES TR	BARCLY USAGG B	464287226	680	6170	SH	DEFINED	2
ISHARES TR	BARCLY USAGG B	464287226	53	481	SH	DEFINED	3
ISHARES TR	BARCLYS 10-20YR	464288653	198	1491	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	1997	23639	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	3374	39924	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3 YR	464287457	339	4014	SH	DEFINED	3
ISHARES TR	BARCLYS 1-3YR CR	464288646	8	81	SH	DEFINED	3
ISHARES TR	BARCLYS 20+ YR	464287432	2	17	SH	DEFINED	3
ISHARES TR	BARCLYS 20+ YR	464287432	3320	27385	SH	DEFINED	1
ISHARES TR	BARCLYS 3-7 YR	464288661	37	300	SH	DEFINED	2
ISHARES TR	BARCLYS 3-7 YR	464288661	57	464	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	11487	108807	SH	DEFINED	2
ISHARES TR	BARCLYS 7-10 YR	464287440	3427	32471	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	1675	15871	SH	DEFINED	3
ISHARES TR	BARCLYS MBS BD	464288588	216	2001	SH	DEFINED	1
ISHARES TR	BARCLYS SH TREA	464288679	104	943	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	23	200	SH	DEFINED	1
ISHARES TR	BARCLYS TIPS BD	464287176	112	959	SH	DEFINED	3
ISHARES TR	BARCLYS TIPS BD	464287176	934	8000	SH	DEFINED	2
ISHARES TR	COHEN&ST RLTY	464287564	25	350	SH	DEFINED	2
ISHARES TR	CONS GOODS IDX	464287812	10	149	SH	DEFINED	3
ISHARES TR	DJ HOME CONSTN	464288752	7	550	SH	DEFINED	2
ISHARES TR	DJ INTL SEL DIVD	464288448	114	3850	SH	DEFINED	2
ISHARES TR	DJ OIL EQUIP	464288844	13	259	SH	DEFINED	3
ISHARES TR	DJ OIL&GAS EXP	464288851	10	170	SH	DEFINED	3
ISHARES TR	DJ PHARMA INDX	464288836	57	748	SH	DEFINED	3
ISHARES TR	DJ REGIONAL BK	464288778	889	42000	SH	DEFINED	2
ISHARES TR	DJ SEL DIV INX	464287168	13774	256105	SH	DEFINED	1
ISHARES TR	DJ SEL DIV INX	464287168	1360	25295	SH	DEFINED	3
ISHARES TR	DJ US ENERGY	464287796	20	506	SH	DEFINED	3
ISHARES TR	DJ US FINL SEC	464287788	43	871	SH	DEFINED	3
ISHARES TR	DJ US FINL SVC	464287770	8	172	SH	DEFINED	3
ISHARES TR	DJ US HEALTHCR	464287762	14	195	SH	DEFINED	3

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ISHARES TR	DJ US INDEX FD	464287846	38	600	SH	DEFINED	1
ISHARES TR	DJ US INDEX FD	464287846	23	363	SH	DEFINED	3
ISHARES TR	DJ US REAL EST	464287739	20390	358908	SH	DEFINED	2
ISHARES TR	DJ US REAL EST	464287739	1699	29906	SH	DEFINED	3
ISHARES TR	DJ US REAL EST	464287739	37	660	SH	DEFINED	1
ISHARES TR	DJ US UTILS	464287697	361	4085	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV EUR	464288471	45	1824	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV R/E	464288489	156	6193	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	6275	179957	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	957	27433	SH	DEFINED	3
ISHARES TR	HIGH YLD CORP	464288513	2566	28756	SH	DEFINED	1
ISHARES TR	HIGH YLD CORP	464288513	3267	36529	SH	DEFINED	3
ISHARES TR	HIGH YLD CORP	464288513	18400	205746	SH	DEFINED	2
ISHARES TR	IBOXX INV CPBD	464287242	56712	498522	SH	DEFINED	2
ISHARES TR	IBOXX INV CPBD	464287242	18558	163069	SH	DEFINED	1
ISHARES TR	IBOXX INV CPBD	464287242	7403	65078	SH	DEFINED	3
ISHARES TR	JPMORGAN USD	464288281	345	3140	SH	DEFINED	2
ISHARES TR	MRTG PLS CAP IDX	464288539	112	8810	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	285	5744	SH	DEFINED	3
ISHARES TR	MSCI EAFE INDEX	464287465	344	6945	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	25114	507145	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	128	3365	SH	DEFINED	2
ISHARES TR	MSCI EMERG MKT	464287234	1115	29375	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	63	1668	SH	DEFINED	3
ISHARES TR	MSCI GRW IDX	464288885	2	40	SH	DEFINED	2
ISHARES TR	MSCI GRW IDX	464288885	165	3162	SH	DEFINED	3
ISHARES TR	MSCI PERU CAP	464289842	10	260	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	26378	313168	SH	DEFINED	2
ISHARES TR	RUSL 2000 GROW	464287648	3568	42359	SH	DEFINED	3
ISHARES TR	RUSL 2000 GROW	464287648	227	2692	SH	DEFINED	1
ISHARES TR	RUSL 2000 VALU	464287630	1726	26291	SH	DEFINED	3
ISHARES TR	RUSL 2000 VALU	464287630	10971	167140	SH	DEFINED	2
ISHARES TR	RUSL 2000 VALU	464287630	22678	345314	SH	DEFINED	1
ISHARES TR	RUSSELL 1000	464287622	184	2650	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	756	10245	SH	DEFINED	2
ISHARES TR	RUSSELL 2000	464287655	10773	146076	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	12	164	SH	DEFINED	3
ISHARES TR	RUSSELL MCP GR	464287481	6236	113278	SH	DEFINED	1
ISHARES TR	RUSSELL MCP GR	464287481	39250	712996	SH	DEFINED	2
ISHARES TR	RUSSELL MCP GR	464287481	4372	79424	SH	DEFINED	3
ISHARES TR	RUSSELL MCP VL	464287473	4380	100926	SH	DEFINED	3
ISHARES TR	RUSSELL MCP VL	464287473	37516	864430	SH	DEFINED	2
ISHARES TR	RUSSELL MCP VL	464287473	135	3076	SH	DEFINED	1
ISHARES TR	RUSSELL MIDCAP	464287499	23358	237357	SH	DEFINED	1
ISHARES TR	RUSSELL MIDCAP	464287499	14	143	SH	DEFINED	3
ISHARES TR	RUSSELL1000GRW	464287614	9020	156079	SH	DEFINED	3
ISHARES TR	RUSSELL1000GRW	464287614	54266	938939	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	62451	1080653	SH	DEFINED	2
ISHARES TR	RUSSELL1000VAL	464287598	6220	97991	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	52400	825390	SH	DEFINED	1
ISHARES TR	RUSSELL1000VAL	464287598	44504	701078	SH	DEFINED	2
ISHARES TR	S&P 100 IDX FD	464287101	142	2493	SH	DEFINED	1
ISHARES TR	S&P 1500 INDEX	464287150	114	2000	SH	DEFINED	3
ISHARES TR	S&P 500 INDEX	464287200	2204	17500	SH	DEFINED	1
ISHARES TR	S&P 500 INDEX	464287200	30	242	SH	DEFINED	3
ISHARES TR	S&P CITINT TBD	464288117	125	1255	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	998	29576	SH	DEFINED	3
ISHARES TR	S&P EURO PLUS	464287861	4151	122917	SH	DEFINED	1
ISHARES TR	S&P EURO PLUS	464287861	7870	233253	SH	DEFINED	2
ISHARES TR	S&P GBL ENER	464287341	121	3160	SH	DEFINED	2
ISHARES TR	S&P GBL HLTHCR	464287325	73	1300	SH	DEFINED	1
ISHARES TR	S&P GL UTILITI	464288711	170	4050	SH	DEFINED	2

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ISHARES TR	S&P GLB100INDX	464287572	267	4600	SH	DEFINED	2
ISHARES TR	S&P GLO INFRAS	464288372	18	537	SH	DEFINED	3
ISHARES TR	S&P LTN AM 40	464287390	96	2260	SH	DEFINED	2
ISHARES TR	S&P LTN AM 40	464287390	36	845	SH	DEFINED	3
ISHARES TR	S&P MC 400 GRW	464287606	24	245	SH	DEFINED	3
ISHARES TR	S&P MIDCP VALU	464287705	63	826	SH	DEFINED	3
ISHARES TR	S&P NA NAT RES	464287374	32	831	SH	DEFINED	3
ISHARES TR	S&P NA SOFTWR	464287515	10	181	SH	DEFINED	3
ISHARES TR	S&P NA TECH FD	464287549	118	1993	SH	DEFINED	3
ISHARES TR	S&P NTL AMTFREE	464288414	2185	20185	SH	DEFINED	2
ISHARES TR	TRANSP AVE IDX	464287192	8	85	SH	DEFINED	3
ISHARES TR	US PFD STK IDX	464288687	454	12752	SH	DEFINED	2
ISHARES TR	US PFD STK IDX	464288687	2819	79160	SH	DEFINED	1
ISHARES TR	ZEALAND INVST	464289123	61	2200	SH	DEFINED	2
ITC HLDGS CORP	COM	465685105	2	21	SH	DEFINED	1
ITT CORP NEW	COM NEW	450911201	0	25	SH	DEFINED	1
ITT CORP NEW	COM NEW	450911201	4	200	SH	DEFINED	3
J ALEXANDERS CORP	COM	466096104	91	14410	SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	COM	469814107	73	1800	SH	DEFINED	1
JARDEN CORP	COM	471109108	17	582	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	18624	283544	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	398	6075	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	574	8752	SH	DEFINED	3
JOHNSON CTLS INC	COM	478366107	58	1863	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	5132	68460	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	337	10142	SH	DEFINED	3
JPMORGAN CHASE & CO	COM	46625H100	4746	143225	SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	563	16930	SH	DEFINED	2
KAMAN CORP	COM	483548103	14	500	SH	DEFINED	3
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	270	8880	SH	DEFINED	3
KELLOGG CO	COM	487836108	1375	27079	SH	DEFINED	1
KELLOGG CO	COM	487836108	52	1034	SH	DEFINED	2
KELLOGG CO	COM	487836108	15	300	SH	DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	3720	50604	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	79	1075	SH	DEFINED	2
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1309	15410	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	196	2303	SH	DEFINED	3
KINROSS GOLD CORP	COM NO PAR	496902404	345	30159	SH	DEFINED	1
KLA-TENCOR CORP	COM	482480100	5	104	SH	DEFINED	1
KODIAK OIL & GAS CORP	COM	50015Q100	8	850	SH	DEFINED	1
KOHL'S CORP	COM	500255104	18	360	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	38	1800	SH	DEFINED	1
KRAFT FOODS INC	CL A	50075N104	56	1491	SH	DEFINED	3
KRAFT FOODS INC	CL A	50075N104	1756	46885	SH	DEFINED	1
KRAFT FOODS INC	CL A	50075N104	7825	209457	SH	DEFINED	2
KT CORP	SPONSORED ADR	48268K101	705	45015	SH	DEFINED	1
KYOCERA CORP	ADR	501556203	25	318	SH	DEFINED	1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1	16	SH	DEFINED	1
LAM RESEARCH CORP	COM	512807108	1	21	SH	DEFINED	1
LAS VEGAS SANDS CORP	COM	517834107	80	1867	SH	DEFINED	1
LAS VEGAS SANDS CORP	COM	517834107	5349	125170	SH	DEFINED	2
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	1	47	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	270	2400	SH	DEFINED	2
LAUDER ESTEE COS INC	CL A	518439104	138	1233	SH	DEFINED	1
LEGG MASON INC	COM	524901105	14	600	SH	DEFINED	3
LEGGETT & PLATT INC	COM	524660107	758	32888	SH	DEFINED	3
LENDER PROCESSING SVCS INC	COM	52602E102	15	1000	SH	DEFINED	1
LEUCADIA NATL CORP	COM	527288104	12	548	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1	60	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	966	56860	SH	DEFINED	2
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	30	385	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	1285	30919	SH	DEFINED	1

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LILLY ELI & CO	COM	532457108	103	2480	SH	DEFINED	3
LIMITED BRANDS INC	COM	532716107	38	944	SH	DEFINED	1
LINCOLN NATL CORP IND	COM	534187109	39	2020	SH	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	32	810	SH	DEFINED	1
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	189	122249	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	738	9136	SH	DEFINED	1
LOEWS CORP	COM	540424108	199	5292	SH	DEFINED	1
LORILLARD INC	COM	544147101	114	1000	SH	DEFINED	1
LORILLARD INC	COM	544147101	19	165	SH	DEFINED	2
LOUISIANA PAC CORP	COM	546347105	21	2622	SH	DEFINED	1
LOWES COS INC	COM	548661107	10	408	SH	DEFINED	3
LOWES COS INC	COM	548661107	838	32974	SH	DEFINED	1
LSI CORPORATION	COM	502161102	1	141	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	38	1170	SH	DEFINED	2
M & T BK CORP	COM	55261F104	96	1262	SH	DEFINED	1
MADISON SQUARE GARDEN CO	CL A	55826P100	14	500	SH	DEFINED	3
MAGNA INTL INC	COM	559222401	359	10765	SH	DEFINED	1
MAGNUM HUNTER RES CORP DEL	COM	55973B102	15	2769	SH	DEFINED	1
MANITOWOC INC	COM	563571108	620	67500	SH	DEFINED	1
MANITOWOC INC	COM	563571108	257	28000	SH	DEFINED	2
MANULIFE FINL CORP	COM	56501R106	41	3894	SH	DEFINED	3
MANULIFE FINL CORP	COM	56501R106	370	34420	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	387	13225	SH	DEFINED	2
MARATHON OIL CORP	COM	565849106	3831	131112	SH	DEFINED	1
MARATHON PETE CORP	COM	56585A102	1291	38920	SH	DEFINED	1
MARATHON PETE CORP	COM	56585A102	161	4850	SH	DEFINED	2
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	58	1221	SH	DEFINED	3
MARKET VECTORS ETF TR	GAMING ETF	57060U829	11	374	SH	DEFINED	1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	657	12760	SH	DEFINED	1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	209	4055	SH	DEFINED	3
MARSH & MCLENNAN COS INC	COM	571748102	9	297	SH	DEFINED	3
MARTIN MARIETTA MATLS INC	COM	573284106	38	505	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	44	3206	SH	DEFINED	1
MASCO CORP	COM	574599106	1	50	SH	DEFINED	3
MASTERCARD INC	CL A	57636Q104	21	56	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	125	335	SH	DEFINED	2
MATTEL INC	COM	577081102	611	21966	SH	DEFINED	1
MATTERSIGHT CORP	COM	577097108	1	300	SH	DEFINED	3
MAXWELL TECHNOLOGIES INC	COM	577767106	15	900	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	5757	57380	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	6357	63266	SH	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	112	2503	SH	DEFINED	1
MCKESSON CORP	COM	58155Q103	30	388	SH	DEFINED	1
MDC PARTNERS INC	CL A SUB VTG	552697104	1	59	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	76	1104	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	6992	101725	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2212	39466	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	545	9752	SH	DEFINED	2
MEDNAX INC	COM	58502B106	1	19	SH	DEFINED	1
MEDNAX INC	COM	58502b106	497	6900	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	204	5279	SH	DEFINED	1
MEMC ELECTR MATLS INC	COM	552715104	39	10000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	12	400	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	7389	195314	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	625	16585	SH	DEFINED	2
MERCK & CO INC NEW	COM	58933Y105	114	3035	SH	DEFINED	3
METLIFE INC	COM	59156R108	57	1831	SH	DEFINED	1
METROPCS COMMUNICATIONS INC	COM	591708102	4	442	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COM	595017104	48	1304	SH	DEFINED	1
MICRON TECHNOLOGY INC	COM	595112103	88	13955	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	7574	291643	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	245	9448	SH	DEFINED	3

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MICROSOFT CORP	COM	594918104	14397	554565	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COM	59522J103	1	13	SH	DEFINED	1
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	81	19257	SH	DEFINED	1
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	4	SH	DEFINED	3
MOLEX INC	CL A	608554200	100	5080	SH	DEFINED	1
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2	119	SH	DEFINED	1
MONSANTO CO NEW	COM	61166W101	54	767	SH	DEFINED	1
MOODYS CORP	COM	615369105	27	800	SH	DEFINED	1
MORGAN STANLEY	COM NEW	617446448	31	2068	SH	DEFINED	1
MOSAIC CO NEW	COM	61945C103	5239	103890	SH	DEFINED	2
MOTOROLA MOBILITY HLDGS INC	COM	620097105	22	546	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	31	668	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8624	186304	SH	DEFINED	2
MSC INDL DIRECT INC	CL A	553530106	2	21	SH	DEFINED	1
MYLAN INC	COM	628530107	11	500	SH	DEFINED	1
MYLAN INC	COM	628530107	21	1000	SH	DEFINED	3
NABORS INDUSTRIES LTD	SHS	G6359F103	27	1500	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	11	200	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	17	300	SH	DEFINED	3
NATIONAL GRID PLC	SPON ADR NEW	636274300	26	531	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	637071101	1731	25443	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	4512	66370	SH	DEFINED	2
NCR CORP NEW	COM	62886E108	0	15	SH	DEFINED	1
NETAPP INC	COM	64110D104	73	2021	SH	DEFINED	1
NETFLIX INC	COM	64110L106	24	352	SH	DEFINED	1
NEWFIELD EXPL CO	COM	651290108	186	4920	SH	DEFINED	2
NEWFIELD EXPL CO	COM	651290108	4	100	SH	CALL DEFINED	1
NEWMONT MINING CORP	COM	651639106	3104	51601	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	249	4150	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	5	86	SH	DEFINED	3
NEWS CORP	CL A	65248E104	199	11146	SH	DEFINED	1
NEWS CORP	CL A	65248e104	24	1360	SH	DEFINED	2
NEXTERA ENERGY INC	COM	65339F101	2157	35525	SH	DEFINED	1
NEXTERA ENERGY INC	COM	65339F101	84	1385	SH	DEFINED	2
NEXTERA ENERGY INC	COM	65339F101	2	26	SH	DEFINED	3
NF ENERGY SAVING CORP	COM PAR \$0.001	629099300	6	8850	SH	DEFINED	1
NIELSEN HOLDINGS N V	COM	N63218106	1	43	SH	DEFINED	1
NIKE INC	CL B	654106103	3087	31905	SH	DEFINED	1
NIKE INC	CL B	654106103	446	4625	SH	DEFINED	2
NISOURCE INC	COM	65473P105	2	93	SH	DEFINED	1
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	32	1051	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	1838	382685	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	2	338	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	1353	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	3	500	SH	DEFINED	3
NORTHERN TR CORP	COM	665859104	8	200	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COM	666807102	224	3822	SH	DEFINED	1
NORTHWESTERN CORP	COM NEW	668074305	54	1512	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	1145	20170	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	23	400	SH	DEFINED	3
NOVO-NORDISK A S	ADR	670100205	119	1034	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COM	67020y100	287	11400	SH	DEFINED	2
NUCOR CORP	COM	670346105	69	1789	SH	DEFINED	1
NUSTAR ENERGY LP	UNIT COM	67058H102	20	360	SH	DEFINED	1
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	36	2500	SH	DEFINED	2
NUVEEN PREMIER INSD MUN INCO	COM	670987106	49	3000	SH	DEFINED	2
NUVEEN TAX FREE ADV MUN FD	COM	670657105	29	1954	SH	DEFINED	3
NXP SEMICONDUCTORS N V	COM	N6596X109	3	200	SH	DEFINED	1
NYSE EURONEXT	COM	629491101	5	181	SH	DEFINED	1
NYSE EURONEXT	COM	629491101	8	300	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	674599105	173	1831	SH	DEFINED	1

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OCCIDENTAL PETE CORP DEL	COM	674599105	7123	76015	SH	DEFINED	2	
OCEAN RIG UDW INC	SHS	Y64354205	0	15	SH	DEFINED	1	
OFFICE DEPOT INC	COM	676220106	3	1550	SH	DEFINED	2	
OIL STS INTL INC	COM	678026105	2	20	SH	DEFINED	1	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	115	2000	SH	DEFINED	1	
ORACLE CORP	COM	68389X105	4538	176571	SH	DEFINED	1	
ORACLE CORP	COM	68389X105	9233	359942	SH	DEFINED	2	
OXFORD INDS INC	COM	691497309	115	2550	SH	DEFINED	1	
PALL CORP	COM	696429307	1	23	SH	DEFINED	1	
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	15	1500	SH	DEFINED	1	
PAN AMERICAN SILVER CORP	COM	697900108	2	100	SH	DEFINED	3	
PARKWAY PPTYS INC	COM	70159Q104	12	1240	SH	DEFINED	3	
PARTNERRE LTD	COM	G6852T105	8	126	SH	DEFINED	1	
PATRIOT COAL CORP	COM	70336T104	2	225	SH	DEFINED	3	
PATRIOT COAL CORP	COM	70336T104	0	40	SH	DEFINED	1	
PAYCHEX INC	COM	704326107	40	1339	SH	DEFINED	1	
PDL BIOPHARMA INC	COM	69329Y104	28	4550	SH	DEFINED	2	
PEABODY ENERGY CORP	COM	704549104	199	6022	SH	DEFINED	1	
PENGROWTH ENERGY CORP	COM	70706P104	30	2750	SH	DEFINED	1	
PENN WEST PETE LTD NEW	COM	707887105	12	600	SH	DEFINED	1	
PENNEY J C INC	COM	708160106	110	3125	SH	DEFINED	1	
PEPSICO INC	COM	713448108	8633	129845	SH	DEFINED	1	
PEPSICO INC	COM	713448108	655	9870	SH	DEFINED	2	
PEPSICO INC	COM	713448108	174	2619	SH	DEFINED	3	
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	1	600	SH	DEFINED	3	
PERRIGO CO	COM	714290103	67	690	SH	DEFINED	1	
PERRIGO CO	COM	714290103	4310	44300	SH	DEFINED	2	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	18	750	SH	DEFINED	1	
PFIZER INC	COM	717081103	9038	418493	SH	DEFINED	1	
PFIZER INC	COM	717081103	6455	298310	SH	DEFINED	2	
PFIZER INC	COM	717081103	79	3640	SH	DEFINED	3	
PFIZER INC	COM	717081103	41	2043	SH	PUT	DEFINED	1
PG&E CORP	COM	69331C108	25	613	SH	DEFINED	3	
PHILIP MORRIS INTL INC	COM	718172109	135	1720	SH	DEFINED	3	
PHILIP MORRIS INTL INC	COM	718172109	11132	141839	SH	DEFINED	2	
PHILIP MORRIS INTL INC	COM	718172109	6610	83997	SH	DEFINED	1	
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 MUN INCOME FD II	COM	72200W106	22	2000	SH	DEFINED	3	
PINNACLE WEST CAP CORP	COM	723484101	27	567	SH	DEFINED	1	
PIONEER SOUTHWST ENRG PRTR	UNIT LP INT	72388B106	26	1000	SH	DEFINED	1	
PITNEY BOWES INC	COM	724479100	1488	79404	SH	DEFINED	1	
PITNEY BOWES INC	COM	724479100	83	4475	SH	DEFINED	2	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	24	324	SH	DEFINED	3	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	73	1000	SH	DEFINED	1	
PLANTRONICS INC NEW	COM	727493108	1	25	SH	DEFINED	1	
PLUM CREEK TIMBER CO INC	COM	729251108	70	1928	SH	DEFINED	3	
PLUM CREEK TIMBER CO INC	COM	729251108	503	13765	SH	DEFINED	1	
PNC FINL SVCS GROUP INC	COM	693475105	67	1151	SH	DEFINED	1	
POST PPTYS INC	COM	737464107	48	1065	SH	DEFINED	1	
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	43	2759	SH	DEFINED	3	
POWERSHARES ETF TR II	GLBL WIND ENRG	73937B308	4	545	SH	DEFINED	1	
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	8	355	SH	DEFINED	1	
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	22	1500	SH	DEFINED	2	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	48	3000	SH	DEFINED	1	
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	406	43925	SH	DEFINED	2	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	247	16965	SH	DEFINED	1	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	142	9760	SH	DEFINED	2	
POWERSHARES ETF TRUST	S&P 500 HGH QLTY	73935X682	4	307	SH	DEFINED	1	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	158	9400	SH	DEFINED	1	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	3	159	SH	DEFINED	3	
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	4	700	SH	DEFINED	1	

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POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	49	2000	SH	DEFINED	2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	372	6665	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	30	529	SH	DEFINED	3
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	39	750	SH	CALL	DEFINED 1
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1027	35554	SH	DEFINED	1
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	13	454	SH	DEFINED	3
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	23833	1061031	SH	DEFINED	1
PPG INDS INC	COM	693506107	1271	15342	SH	DEFINED	1
PPL CORP	COM	69351T106	127	4316	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	2577	24129	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	321	3000	SH	DEFINED	2
PRECISION CASTPARTS CORP	COM	740189105	102	616	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	71	1250	SH	DEFINED	1
PRINCIPAL FINL GROUP INC	COM	74251V102	5	220	SH	DEFINED	1
PROASSURANCE CORP	COM	74267C106	1	15	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	8912	133628	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	863	12935	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	376	5630	SH	DEFINED	3
PROGRESS ENERGY INC	COM	743263105	332	5931	SH	DEFINED	1
PROSHARES TR	PSHS SHRT S&P500	74347R503	436	10800	SH	DEFINED	1
PROSHARES TR	PSHS SHTRUSS2000	74347R826	233	7835	SH	DEFINED	1
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	212	11705	SH	DEFINED	1
PROVIDENT ENERGY LTD NEW	COM	74386V100	19	1900	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	61	1213	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	5	100	SH	DEFINED	2
PRUDENTIAL FINL INC	COM	744320102	32	646	SH	DEFINED	3
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	66	2000	SH	DEFINED	1
QEP RES INC	COM	74733V100	68	2313	SH	DEFINED	1
QUALCOMM INC	COM	747525103	232	4274	SH	DEFINED	1
QUALCOMM INC	COM	747525103	8377	153140	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	22	368	SH	DEFINED	1
QUESTAR CORP	COM	748356102	46	2313	SH	DEFINED	1
RALPH LAUREN CORP	CL A	751212101	156	1127	SH	DEFINED	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	16	547	SH	DEFINED	1
RAYONIER INC	COM	754907103	2875	64522	SH	DEFINED	1
RAYONIER INC	COM	754907103	97	2170	SH	DEFINED	2
RAYONIER INC	COM	754907103	46	1035	SH	DEFINED	3
RAYTHEON CO	COM NEW	755111507	89	1809	SH	DEFINED	1
RED HAT INC	COM	756577102	41	1000	SH	DEFINED	3
REGAL ENTMT GROUP	CL A	758766109	119	10000	SH	DEFINED	1
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	50	2000	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22	5224	SH	DEFINED	3
REGIONS FINANCIAL CORP NEW	COM	7591EP100	410	95815	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	20	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	60	2160	SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	12	290	SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	81	1959	SH	DEFINED	3
RIO TINTO PLC	SPONSORED ADR	767204100	26	542	SH	DEFINED	1
ROBERTS REALTY INVS	COM	769900101	75	58494	SH	DEFINED	3
ROCK-TENN CO	CL A	772739207	1	18	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COM	773903109	3117	42490	SH	DEFINED	2
ROCKWOOD HLDGS INC	COM	774415103	17	440	SH	DEFINED	1
ROSETTA RESOURCES INC	COM	777779307	1	20	SH	DEFINED	1
ROSS STORES INC	COM	778296103	44	924	SH	DEFINED	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	19	366	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	809	10653	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6	82	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10	140	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1726	23603	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	22	300	SH	DEFINED	2
RPM INTL INC	COM	749685103	49	2000	SH	DEFINED	1
SAFeway INC	COM NEW	786514208	98	4654	SH	DEFINED	1

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SALESFORCE COM INC	COM	79466L302	76	748	SH	DEFINED	1
SAMSON OIL & GAS LTD	SPON ADR	796043107	2	1000	SH	DEFINED	1
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	37	1600	SH	DEFINED	1
SANDISK CORP	COM	80004C101	64	1310	SH	DEFINED	1
SANDISK CORP	COM	80004C101	4275	86870	SH	DEFINED	2
SANOFI	RIGHT 12/31/2020	80105N113	0	395	SH	DEFINED	2
SANOFI	SPONSORED ADR	80105N105	886	24284	SH	DEFINED	1
SARA LEE CORP	COM	803111103	121	6366	SH	DEFINED	1
SARA LEE CORP	COM	803111103	13	700	SH	DEFINED	3
SARA LEE CORP	COM	803111103	4481	236865	SH	DEFINED	2
SASOL LTD	SPONSORED ADR	803866300	45	940	SH	DEFINED	1
SAVANNAH BANCORP INC	COM	804748101	18	3684	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	8	3500	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	158	3471	SH	DEFINED	1
SCHIFF NUTRITION INTL INC	COM	806693107	11	1000	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	1591	23275	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	790	70534	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	260	23050	SH	DEFINED	2
SCHWAB CHARLES CORP NEW	COM	808513105	8	681	SH	DEFINED	3
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	21	500	SH	DEFINED	3
SEADRILL LIMITED	SHS	G7945E105	84	2550	SH	DEFINED	1
SEARS HLDGS CORP	COM	812350106	8	236	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2645	67782	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	13416	413021	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	23	709	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	15657	451543	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1780	25743	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	70	1018	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1	20	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1269	97360	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	39	3000	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	24	1864	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2095	61994	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1762	48873	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	12	335	SH	DEFINED	3
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	69	2722	SH	DEFINED	1
SEMPRA ENERGY	COM	816851109	79	1457	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	184	4874	SH	DEFINED	1
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	19	1900	SH	DEFINED	1
SHIRE PLC	SPONSORED ADR	82481R106	208	2000	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	799	8299	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	4	42	SH	DEFINED	3
SILVER WHEATON CORP	COM	828336107	6	200	SH	DEFINED	3
SILVERCORP METALS INC	COM	82835P103	9	1500	SH	DEFINED	1
SLM CORP	COM	78442P106	2	168	SH	DEFINED	1
SMUCKER J M CO	COM NEW	832696405	0	1	SH	DEFINED	3
SMUCKER J M CO	COM NEW	832696405	78	1000	SH	DEFINED	1
SOLUTIA INC	COM NEW	834376501	1	66	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	1064	32281	SH	DEFINED	1
SOTHEBYS	COM	835898107	1	25	SH	DEFINED	1
SOUTHERN CO	COM	842587107	10465	225687	SH	DEFINED	1
SOUTHERN CO	COM	842587107	135	2925	SH	DEFINED	2
SOUTHERN COPPER CORP	COM	84265V105	18	600	SH	DEFINED	1
SOUTHERN FIRST BANCSHARES IN	COM	842873101	13	1815	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	3	340	SH	DEFINED	3
SOUTHWESTERN ENERGY CO	COM	845467109	3	95	SH	DEFINED	1
SOUTHWESTERN ENERGY CO	COM	845467109	1	40	SH	DEFINED	2
SPDR GOLD TRUST	GOLD SHS	78463V107	16423	108053	SH	DEFINED	2
SPDR GOLD TRUST	GOLD SHS	78463V107	2286	15040	SH	DEFINED	3
SPDR GOLD TRUST	GOLD SHS	78463V107	76	500	SH	CALL	DEFINED 1
SPDR GOLD TRUST	GOLD SHS	78463V107	3797	24991	SH	DEFINED	1
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	24	410	SH	DEFINED	3

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SPDR S&P 500 ETF TR	TR UNIT	78462F103	72	550	SH	CALL	DEFINED	1
SPDR S&P 500 ETF TR	TR UNIT	78462F103	69314	552290	SH		DEFINED	1
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6670	53150	SH		DEFINED	2
SPDR S&P 500 ETF TR	TR UNIT	78462F103	176	1401	SH		DEFINED	3
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	514	3223	SH		DEFINED	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1499	9400	SH		DEFINED	2
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	374	9831	SH		DEFINED	1
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464a425	344	14140	SH		DEFINED	2
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464a458	711	29950	SH		DEFINED	2
SPDR SERIES TRUST	S&P DIVID ETF	78464a763	509	9450	SH		DEFINED	2
SPDR SERIES TRUST	S&P INS ETF	78464A789	26	700	SH		DEFINED	2
SPDR SERIES TRUST	S&P REGL BKG	78464A698	20	800	SH		DEFINED	2
SPDR SERIES TRUST	S&P RETAIL ETF	78464a714	746	14200	SH		DEFINED	2
SPDR SERIES TRUST	WELLS FG PFD ETF	78464a292	260	6155	SH		DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	33	1081	SH		DEFINED	3
SPECTRA ENERGY CORP	COM	847560109	2715	88583	SH		DEFINED	1
SPECTRA ENERGY CORP	COM	847560109	90	2930	SH		DEFINED	2
SPX CORP	COM	784635104	125	2080	SH		DEFINED	1
ST JUDE MED INC	COM	790849103	1	24	SH		DEFINED	1
STAPLES INC	COM	855030102	3	200	SH		DEFINED	1
STARBUCKS CORP	COM	855244109	2216	48043	SH		DEFINED	1
STARBUCKS CORP	COM	855244109	411	8925	SH		DEFINED	2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	470	9800	SH		DEFINED	2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2	38	SH		DEFINED	1
STATE STR CORP	COM	857477103	12	300	SH		DEFINED	3
STRYKER CORP	COM	863667101	79	1600	SH		DEFINED	1
STRYKER CORP	COM	863667101	111	2225	SH		DEFINED	2
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	48	1000	SH		DEFINED	1
SUNCOR ENERGY INC NEW	COM	867224107	796	27624	SH		DEFINED	1
SUNCOR ENERGY INC NEW	COM	867224107	4	122	SH		DEFINED	3
SUNTRUST BKS INC	COM	867914103	2623	148170	SH		DEFINED	1
SUNTRUST BKS INC	COM	867914103	463	26164	SH		DEFINED	3
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	10	1144	SH		DEFINED	3
SWISHER HYGIENE INC	COM	870808102	4	1000	SH		DEFINED	1
SYMANTEC CORP	COM	871503108	35	2287	SH		DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	66030	46830053	SH		DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	10	7420	SH		DEFINED	2
SYNOVUS FINL CORP	UNIT 99/99/9999	87161C204	13	970	SH		DEFINED	1
SYSCO CORP	COM	871829107	437	14918	SH		DEFINED	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	39	3044	SH		DEFINED	1
TARGET CORP	COM	87612E106	2630	51370	SH		DEFINED	1
TARGET CORP	COM	87612E106	511	9980	SH		DEFINED	2
TASEKO MINES LTD	COM	876511106	9	3000	SH		DEFINED	1
TATA MTRS LTD	SPONSORED ADR	876568502	32	1900	SH		DEFINED	1
TE CONNECTIVITY LTD	REG SHS	H84989104	17	543	SH		DEFINED	1
TE CONNECTIVITY LTD	REG SHS	H84989104	0	6	SH		DEFINED	3
TEAM HEALTH HOLDINGS INC	COM	87817A107	1	48	SH		DEFINED	1
TECK RESOURCES LTD	CL B	878742204	112	3141	SH		DEFINED	1
TECO ENERGY INC	COM	872375100	31	1640	SH		DEFINED	1
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	614	69278	SH		DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	143	8325	SH		DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	407	23655	SH		DEFINED	3
TELEPHONE & DATA SYS INC	COM	879433100	21	800	SH		DEFINED	3
TELLABS INC	COM	879664100	1	200	SH		DEFINED	1
TEMPLE INLAND INC	COM	879868107	32	1000	SH		DEFINED	1
TENARIS S A	SPONSORED ADR	88031M109	19	500	SH		DEFINED	1
TENNECO INC	COM	880349105	5	158	SH		DEFINED	1
TERADATA CORP DEL	COM	88076W103	2	53	SH		DEFINED	1
TERADATA CORP DEL	COM	88076W103	4753	97980	SH		DEFINED	2
TERADYNE INC	COM	880770102	5172	379450	SH		DEFINED	2
TEREX CORP NEW	COM	880779103	21	1500	SH		DEFINED	1
TESCO CORP	COM	88157K101	1	88	SH		DEFINED	1

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TESLA MTRS INC	COM	88160R101	3	100	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	174	4350	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	241	8257	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	15	500	SH	DEFINED	3
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	529	13000	SH	DEFINED	1
TEXTRON INC	COM	883203101	15	800	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	5	118	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	170	3785	SH	DEFINED	2
THOMAS & BETTS CORP	COM	884315102	27	500	SH	DEFINED	3
THOMAS & BETTS CORP	COM	884315102	163	2978	SH	DEFINED	1
THOR INDS INC	COM	885160101	18	650	SH	DEFINED	1
TIDEWATER INC	COM	886423102	1	26	SH	DEFINED	1
TIFFANY & CO NEW	COM	886547108	2	31	SH	DEFINED	1
TIM HORTONS INC	COM	88706M103	18	365	SH	DEFINED	1
TIME WARNER CABLE INC	COM	88732J207	6	99	SH	DEFINED	1
TIME WARNER CABLE INC	COM	88732J207	4	66	SH	DEFINED	2
TIME WARNER INC	COM NEW	887317303	180	4988	SH	DEFINED	1
TIME WARNER INC	COM NEW	887317303	10	266	SH	DEFINED	2
TIME WARNER INC	COM NEW	887317303	11	300	SH	DEFINED	3
TJX COS INC NEW	COM	872540109	84	1298	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	97	1500	SH	DEFINED	2
TORCHMARK CORP	COM	891027104	521	12006	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	87	1998	SH	DEFINED	3
TORONTO DOMINION BK ONT	COM NEW	891160509	527	7050	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E109	1557	30464	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151e109	99	1930	SH	DEFINED	2
TOTAL SYS SVCS INC	COM	891906109	393442	20115074	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	70	3590	SH	DEFINED	2
TOWERS WATSON & CO	CL A	891894107	1	13	SH	DEFINED	1
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	9	130	SH	DEFINED	1
TRANSCANADA CORP	COM	89353D107	4	100	SH	DEFINED	3
TRANSOCEAN LTD	REG SHS	H8817H100	160	4175	SH	DEFINED	3
TRANSOCEAN LTD	REG SHS	H8817H100	8	200	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	3087	52155	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	469	7920	SH	DEFINED	2
TRAVELERS COMPANIES INC	COM	89417E109	0	3	SH	DEFINED	3
TRAVELERS COMPANIES INC	COM	89417E109	6	100	SH	CALL	DEFINED 1
TREDEGAR CORP	COM	894650100	18	800	SH	DEFINED	3
TRIANGLE PETE CORP	COM NEW	89600B201	3	500	SH	DEFINED	1
TRIPADVISOR INC	COM	896945201	3301	130945	SH	DEFINED	2
TRUSTMARK CORP	COM	898402102	77	3190	SH	DEFINED	3
TWO HBRS INVT CORP	COM	90187b101	42	4570	SH	DEFINED	2
TYCO INTERNATIONAL LTD	SHS	H89128104	45	953	SH	DEFINED	1
TYSON FOODS INC	CL A	902494103	8	368	SH	DEFINED	1
UNILEVER N V	N Y SHS NEW	904784709	154	4474	SH	DEFINED	1
UNILEVER PLC	SPON ADR NEW	904767704	102	3050	SH	DEFINED	3
UNION PAC CORP	COM	907818108	31	294	SH	DEFINED	1
UNION PAC CORP	COM	907818108	28	267	SH	DEFINED	3
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	71	10174	SH	DEFINED	1
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	44	6234	SH	DEFINED	3
UNITED PARCEL SERVICE INC	CL B	911312106	133	1820	SH	DEFINED	2
UNITED PARCEL SERVICE INC	CL B	911312106	13	174	SH	DEFINED	3
UNITED PARCEL SERVICE INC	CL B	911312106	5994	81985	SH	DEFINED	1
UNITED STATES CELLULAR CORP	COM	911684108	22	500	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	4493	61525	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	6577	89981	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	8	104	SH	DEFINED	3
UNITED THERAPEUTICS CORP DEL	COM	91307c102	137	2900	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	1499	29469	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	3203	63203	SH	DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	489	9655	SH	DEFINED	2
UNIVERSAL DISPLAY CORP	COM	91347P105	57	1567	SH	DEFINED	1

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UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	48	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	11	600	SH	DEFINED	1
URSTADT BIDDLE PPTYS INS	COM	917286106	10	600	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	8122	300245	SH	DEFINED	2
US BANCORP DEL	COM NEW	902973304	790	29251	SH	DEFINED	1
V F CORP	COM	918204108	2	15	SH	DEFINED	1
VALE S A	ADR	91912E105	12	600	SH	DEFINED	1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	28	610	SH	DEFINED	2
VALERO ENERGY CORP NEW	COM	91913Y100	15	706	SH	DEFINED	1
VALUECLICK INC	COM	92046n102	448	27500	SH	DEFINED	2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	23048	275890	SH	DEFINED	2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	3121	37364	SH	DEFINED	3
VANGUARD INDEX FDS	REIT ETF	922908553	181	3130	SH	DEFINED	1
VANGUARD INDEX FDS	REIT ETF	922908553	176	3035	SH	DEFINED	2
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	22	338	SH	DEFINED	1
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	12	190	SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1126	28400	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	34	890	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	27	699	SH	DEFINED	3
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	437	5300	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	557	7150	SH	DEFINED	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	107	1966	SH	DEFINED	3
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	172	3120	SH	DEFINED	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	587	10735	SH	DEFINED	2
VANGUARD WORLD FDS	INF TECH ETF	92204A702	19	303	SH	DEFINED	3
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	27	346	SH	DEFINED	3
VENTAS INC	COM	92276F100	56	1021	SH	DEFINED	1
VENTAS INC	COM	92276F100	14	248	SH	DEFINED	3
VERIFONE SYS INC	COM	92342Y109	5	127	SH	DEFINED	1
VERISK ANALYTICS INC	CL A	92345Y106	1	33	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	6515	162732	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	56	1398	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	39	973	SH	DEFINED	3
VERTEX PHARMACEUTICALS INC	COM	92532F100	14	430	SH	DEFINED	1
VIACOM INC NEW	CL B	92553P201	27	600	SH	DEFINED	1
VISA INC	COM CL A	92826C839	51	500	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	47	570	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	8	100	SH	DEFINED	3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	201	7170	SH	DEFINED	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	319	11390	SH	DEFINED	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	28	984	SH	DEFINED	3
VORNADO RLTY TR	SH BEN INT	929042109	5	60	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	106	2693	SH	DEFINED	3
VULCAN MATLS CO	COM	929160109	3196	81180	SH	DEFINED	1
W P CAREY & CO LLC	COM	92930Y107	41	1000	SH	DEFINED	1
WABCO HLDGS INC	COM	92927K102	15	332	SH	DEFINED	1
WADDELL & REED FINL INC	CL A	930059100	90	3622	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	5055	84721	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	586	9800	SH	DEFINED	2
WAL MART STORES INC	COM	931142103	543	9086	SH	DEFINED	3
WALGREEN CO	COM	931422109	279	8447	SH	DEFINED	1
WASTE CONNECTIONS INC	COM	941053100	1	39	SH	DEFINED	1
WASTE MGMT INC DEL	COM	94106L109	93	2835	SH	DEFINED	2
WASTE MGMT INC DEL	COM	94106L109	16	500	SH	DEFINED	3
WASTE MGMT INC DEL	COM	94106L109	1137	34947	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COM	942683103	2414	40013	SH	DEFINED	1
WD-40 CO	COM	929236107	8	200	SH	DEFINED	1
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	96	6560	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	361	5434	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	2979	107864	SH	DEFINED	1

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WELLS FARGO & CO NEW	COM	949746101	380	13777	SH	DEFINED	2
WELLS FARGO & CO NEW	COM	949746101	1248	45284	SH	DEFINED	3
WENDYS CO	COM	95058W100	6	1079	SH	DEFINED	1
WESTERN ASSET MGD HI INCM FD	COM	95766L107	125	20715	SH	DEFINED	2
WEYERHAEUSER CO	COM	962166104	103	5499	SH	DEFINED	1
WGL HLDGS INC	COM	92924F106	16	364	SH	DEFINED	1
WHIRLPOOL CORP	COM	963320106	12	264	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	286	4098	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	640	9200	SH	DEFINED	2
WILEY JOHN & SONS INC	CL A	968223206	2	44	SH	DEFINED	1
WILLIAMS COS INC DEL	COM	969457100	14	425	SH	DEFINED	2
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	36	600	SH	DEFINED	1
WINDSTREAM CORP	COM	97381W104	106	9016	SH	DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	24	697	SH	DEFINED	3
WISDOMTREE TRUST	INDIA ERNGS FD	97717w422	14	910	SH	DEFINED	2
WISDOMTREE TRUST	MIDCAP DIVI FD	97717w505	361	6935	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COM	978097103	1	24	SH	DEFINED	1
WORTHINGTON INDS INC	COM	981811102	8	505	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	50	SH	DEFINED	1
WYNN RESORTS LTD	COM	983134107	3	23	SH	DEFINED	1
XCEL ENERGY INC	COM	98389B100	28	1013	SH	DEFINED	1
XEROX CORP	COM	984121103	24	3000	SH	DEFINED	1
XILINX INC	COM	983919101	5	160	SH	DEFINED	1
XYLEM INC	COM	98419M100	1	50	SH	DEFINED	1
XYLEM INC	COM	98419M100	10	400	SH	DEFINED	3
YUM BRANDS INC	COM	988498101	906	15348	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	6770	114720	SH	DEFINED	2
YUM BRANDS INC	COM	988498101	5	82	SH	DEFINED	3
ZEP INC	COM	98944B108	55	3936	SH	DEFINED	1
ZEP INC	COM	98944B108	14	1000	SH	DEFINED	3
ZIMMER HLDGS INC	COM	98956P102	113	2127	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	47	875	SH	DEFINED	3
ZIONS BANCORPORATION	COM	989701107	76	4658	SH	DEFINED	1