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SYNOVUS FINANCIAL CORP
Form 13F-HR
November 13, 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: September 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 November 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: 1231
Form 13F Information Table Value Total: \$3,034,781 (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	3935	42569	SH		DEFINED	1
ABBOTT LABS	COM	002824100	5238	76300	SH		DEFINED	1
ABBOTT LABS	COM	002824100	535	7800	SH		DEFINED	2
ABBOTT LABS	COM	002824100	12	189	SH		DEFINED	3
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	180	23370	SH		DEFINED	3
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	378	5403	SH		DEFINED	1
ACE LTD	SHS	H0023R105	1532	20212	SH		DEFINED	1
ACTIVISION BLIZZARD INC	COM	00507V109	6	532	SH		DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	262	4133	SH		DEFINED	1
ADOBE SYS INC	COM	00724F101	32	1000	SH		DEFINED	2
ADOBE SYS INC	COM	00724F101	48	1500	SH		DEFINED	1
AETNA INC NEW	COM	00817Y108	13	322	SH		DEFINED	1
AETNA INC NEW	COM	00817Y108	77	1949	SH		DEFINED	3
AFLAC INC	COM	001055102	32639	681430	SH		DEFINED	1
AFLAC INC	COM	001055102	505	10555	SH		DEFINED	2
AFLAC INC	COM	001055102	213	4441	SH		DEFINED	3
AGCO CORP	COM	001084102	427	9000	SH		DEFINED	2
AGIC CONV & INCOME FD	COM	001190107	23	2427	SH		DEFINED	3
AGILENT TECHNOLOGIES INC	COM	00846U101	24	610	SH		DEFINED	1
AGILENT TECHNOLOGIES INC	COM	00846U101	2205	57350	SH		DEFINED	2
AGL RES INC	COM	001204106	100	2393	SH		DEFINED	1
AGL RES INC	COM	001204106	82	2000	SH		DEFINED	2
AGL RES INC	COM	001204106	125	3058	SH		DEFINED	3
AGNICO EAGLE MINES LTD	COM	008474108	197	3800	SH		DEFINED	1
AGNICO EAGLE MINES LTD	COM	008474108	5	100	SH		DEFINED	3
AIR PRODS & CHEMS INC	COM	009158106	65	780	SH		DEFINED	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	53	SH		DEFINED	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	306	8000	SH		DEFINED	2
ALCATEL-LUCENT	SPONSORED ADR	013904305	123	113685	SH		DEFINED	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	506	SH		DEFINED	3
ALCOA INC	COM	013817101	183	20632	SH		DEFINED	1
ALLERGAN INC	COM	018490102	175	1917	SH		DEFINED	1
ALLIANCE ONE INTL INC	COM	018772103	21	6580	SH		DEFINED	2
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	30	500	SH		DEFINED	1
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	57	3729	SH		DEFINED	1
ALLSTATE CORP	COM	020002101	22	556	SH		DEFINED	1
ALPS ETF TR	ALERIAN MLP	00162Q866	979	59200	SH		DEFINED	1
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	3	70	SH		DEFINED	3
ALTRIA GROUP INC	COM	02209S103	6406	192015	SH		DEFINED	1
ALTRIA GROUP INC	COM	02209S103	982	29420	SH		DEFINED	2
ALTRIA GROUP INC	COM	02209S103	23	683	SH		DEFINED	3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	9	750	SH		DEFINED	1

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AMAZON COM INC	COM	023135106	4682	18410	SH	DEFINED	2
AMAZON COM INC	COM	023135106	11	43	SH	DEFINED	3
AMAZON COM INC	COM	023135106	1598	6277	SH	DEFINED	1
AMC NETWORKS INC	CL A	00164V103	16	375	SH	DEFINED	3
AMEREN CORP	COM	023608102	159	4900	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	13	506	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	53	1550	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	235	11029	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	847	19276	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	96	2189	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	3414	59964	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	59	1034	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	5392	94830	SH	DEFINED	2
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	10	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	782	23740	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	5497	167635	SH	DEFINED	2
AMERICAN TOWER CORP NEW	COM	03027X100	136	1907	SH	DEFINED	1
AMERICAN TOWER CORP NEW	COM	03027X100	4	54	SH	DEFINED	3
AMERICAN WTR WKS CO INC NEW	COM	030420103	401	10800	SH	DEFINED	1
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	9	200	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	194	3434	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	731	12900	SH	DEFINED	2
AMERIS BANCORP	COM	03076K108	31	2463	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	169	4339	SH	DEFINED	1
AMGEN INC	COM	031162100	569	6770	SH	DEFINED	1
AMPHENOL CORP NEW	CL A	032095101	36	606	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	86	1230	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	70	1008	SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	2816	71885	SH	DEFINED	2
ANALOG DEVICES INC	COM	032654105	34	850	SH	DEFINED	1
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	13	151	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	27	1600	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	390	23252	SH	DEFINED	3
AOL INC	COM	00184X105	0	10	SH	DEFINED	1
AOL INC	COM	00184X105	1	24	SH	DEFINED	2
AON PLC	SHS CL A	G0408V102	4	73	SH	DEFINED	1
APACHE CORP	COM	037411105	100	1157	SH	DEFINED	3
APACHE CORP	COM	037411105	3484	40401	SH	DEFINED	1
APACHE CORP	COM	037411105	402	4650	SH	DEFINED	2
APPLE INC	COM	037833100	371	555	SH	DEFINED	3
APPLE INC	COM	037833100	14621	21922	SH	DEFINED	1
APPLE INC	COM	037833100	22486	33707	SH	DEFINED	2
APPLIED MATLS INC	COM	038222105	22	1925	SH	DEFINED	1
APTARGROUP INC	COM	038336103	409	7900	SH	DEFINED	2
AQUA AMERICA INC	COM	03836W103	148	5992	SH	DEFINED	1
ARCH COAL INC	COM	039380100	6	897	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	14	500	SH	DEFINED	3
ARCHER DANIELS MIDLAND CO	COM	039483102	187	6865	SH	DEFINED	1
ARM HLDGS PLC	SPONSORED ADR	042068106	20	700	SH	DEFINED	1
ASCENT CAP GROUP INC	COM SER A	043632108	14	260	SH	DEFINED	3
ASHLAND INC NEW	COM	044209104	148	2062	SH	DEFINED	1
ASML HOLDING N V	NY REG SHS	N07059186	22	408	SH	DEFINED	1
ASSOCIATED BANC CORP	COM	045487105	39	3000	SH	DEFINED	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	581	12162	SH	DEFINED	1
AT&T INC	COM	00206R102	3520	93325	SH	DEFINED	3
AT&T INC	COM	00206R102	16820	445450	SH	DEFINED	1
AT&T INC	COM	00206R102	900	23865	SH	DEFINED	2
ATMOS ENERGY CORP	COM	049560105	404	11283	SH	DEFINED	1
ATWOOD OCEANICS INC	COM	050095108	441	9700	SH	DEFINED	2
AUBURN NATL BANCORP	COM	050473107	89	4000	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	2335	39633	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	368	6274	SH	DEFINED	2

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AUTOZONE INC	COM	053332102	106	286	SH	DEFINED	1
AUTOZONE INC	COM	053332102	331	895	SH	DEFINED	2
AVIAT NETWORKS INC	COM	05366Y102	3	1391	SH	DEFINED	2
BAKER HUGHES INC	COM	057224107	55	1207	SH	DEFINED	1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7	958	SH	DEFINED	1
BANCO SANTANDER SA	ADR	05964H105	93	12501	SH	DEFINED	1
BANCTRUST FINANCIAL GP	COM	05978R107	5	1624	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	2642	298703	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	51	5825	SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505104	10	1130	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COM	064058100	887	39086	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COM	064058100	249	11000	SH	DEFINED	2
BANK SOUTH CAROLINA CORP	COM	065066102	9	804	SH	DEFINED	1
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	8	175	SH	DEFINED	3
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	1603	178000	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	4	100	SH	DEFINED	3
BARRICK GOLD CORP	COM	067901108	731	17520	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	1761	29079	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	440	7300	SH	DEFINED	2
BB&T CORP	COM	054937107	955	28784	SH	DEFINED	1
BCE INC	COM NEW	05534B760	35	805	SH	DEFINED	1
BEAM INC	COM	073730103	6	103	SH	DEFINED	3
BEAM INC	COM	073730103	23	400	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	431	5492	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	110	1751	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	265	4200	SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	398	3	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	133	1	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3158	35824	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	333	3775	SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	411	4667	SH	DEFINED	3
BGC PARTNERS INC	CL A	05541T101	10	2000	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED ADR	088606108	834	12136	SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X103	16	104	SH	DEFINED	1
BLACKROCK INC	COM	09247X101	9	52	SH	DEFINED	3
BMC SOFTWARE INC	COM	055921100	3	71	SH	DEFINED	1
BOEING CO	COM	097023105	589	8471	SH	DEFINED	1
BOEING CO	COM	097023105	4	55	SH	DEFINED	3
BORGWARNER INC	COM	099724106	10	135	SH	DEFINED	1
BORGWARNER INC	COM	099724106	2929	42375	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COM	101137107	355	61900	SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	11	264	SH	DEFINED	3
BP PLC	SPONSORED ADR	055622104	35	825	SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	977	23089	SH	DEFINED	1
BRE PROPERTIES INC	CL A	05564E106	19	400	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	6251	185122	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	938	27780	SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM	110122108	59	1755	SH	DEFINED	3
BROADCOM CORP	CL A	111320107	77	2250	SH	DEFINED	1
BROADCOM CORP	CL A	111320107	124	3595	SH	DEFINED	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	26	1100	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	36	1388	SH	DEFINED	1
BROWN FORMAN CORP	CL B	115637209	48	750	SH	DEFINED	1
BRUNSWICK CORP	COM	117043109	0	17	SH	DEFINED	3
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	52	1075	SH	DEFINED	1
BUNGE LIMITED	COM	G16962105	7	100	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1254	21348	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	407	6950	SH	DEFINED	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	24	1500	SH	DEFINED	3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	16	1000	SH	DEFINED	1
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	13	1013	SH	DEFINED	3
CALPINE CORP	COM NEW	131347304	2	91	SH	DEFINED	1

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CAMECO CORP	COM	13321L108	12	600	SH	DEFINED	1
CAMECO CORP	COM	13321L108	3	171	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COM	13342B105	8	150	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COM	13342B105	3124	55710	SH	DEFINED	2
CANADIAN NATL RY CO	COM	136375102	12	134	SH	DEFINED	1
CANON INC	ADR	138006309	9	294	SH	DEFINED	1
CAPITAL CITY BK GROUP INC	COM	139674105	11	1046	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	1414	24798	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	4472	78450	SH	DEFINED	2
CAPSTEAD MTG CORP	COM NO PAR	14067E506	11	840	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	67	1688	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	1944	49892	SH	DEFINED	2
CAREFUSION CORP	COM	14170T101	8	298	SH	DEFINED	1
CARMAX INC	COM	143130102	402	14200	SH	DEFINED	2
CARMIKE CINEMAS INC	COM	143436400	4	390	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	24	640	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	15	400	SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	2684	31191	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	273	3170	SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	707	8244	SH	DEFINED	3
CBRE GROUP INC	CL A	12504L109	5	275	SH	DEFINED	2
CELGENE CORP	COM	151020104	24	308	SH	DEFINED	1
CELGENE CORP	COM	151020104	147	1920	SH	DEFINED	2
CENTERPOINT ENERGY INC	COM	15189T107	51	2400	SH	DEFINED	1
CENTRAL FD CDA LTD	CL A	153501101	12	500	SH	DEFINED	3
CENTURYLINK INC	COM	156700106	420	10424	SH	DEFINED	1
CENTURYLINK INC	COM	156700106	4	94	SH	DEFINED	3
CERNER CORP	COM	156782104	105	1352	SH	DEFINED	1
CHEMED CORP NEW	COM	16359R103	21	300	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	12	675	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COM	165167107	30	1593	SH	DEFINED	3
CHEVRON CORP NEW	COM	166764100	1045	8966	SH	DEFINED	3
CHEVRON CORP NEW	COM	166764100	15831	135794	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	580	4975	SH	DEFINED	2
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	738	13300	SH	DEFINED	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	54	600	SH	DEFINED	1
CHINA RECYCLING ENERGY CORP	COM	168913101	46	46140	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	94	296	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	318	1000	SH	DEFINED	2
CHUBB CORP	COM	171232101	11010	144328	SH	DEFINED	1
CHURCH & DWIGHT INC	COM	171340102	540	10000	SH	DEFINED	1
CHURCHILL DOWNS INC	COM	171484108	6	100	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	41	686	SH	DEFINED	1
CINCINNATI FINL CORP	COM	172062101	232	5845	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	4315	225975	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	51	2668	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	2780	145211	SH	DEFINED	1
CIT GROUP INC	COM NEW	125581801	7	175	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	3443	105307	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	38	1150	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	102	3126	SH	DEFINED	3
CITRIX SYS INC	COM	177376100	90	1187	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	76	2150	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	3	300	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	243	3370	SH	DEFINED	1
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	87	1523	SH	DEFINED	1
COCA COLA CO	COM	191216100	627	16546	SH	DEFINED	3
COCA COLA CO	COM	191216100	534472	14090952	SH	DEFINED	1
COCA COLA CO	COM	191216100	9227	243268	SH	DEFINED	2

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COCA COLA ENTERPRISES INC NE	COM	19122T109	1	42	SH	DEFINED	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	40	1272	SH	DEFINED	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1836	26383	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3100	44350	SH	DEFINED	2
COHEN & STEERS QUALITY RLTY	COM	19247L106	8	778	SH	DEFINED	3
COLGATE PALMOLIVE CO	COM	194162103	2715	25313	SH	DEFINED	1
COLONIAL PPTYS TR	COM SH BEN INT	195872106	32	1500	SH	DEFINED	1
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5	214	SH	DEFINED	3
COMCAST CORP NEW	CL A	20030N101	439	12278	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	171	4768	SH	DEFINED	3
COMCAST CORP NEW	CL A	20030N101	3149	88100	SH	DEFINED	2
COMERICA INC	COM	200340107	12	385	SH	DEFINED	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	11	375	SH	DEFINED	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	31	1075	SH	DEFINED	2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	19	3354	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	0	1	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	0	2	SH	DEFINED	3
CONAGRA FOODS INC	COM	205887102	234	8453	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	7	269	SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	390	6815	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	826	14444	SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	3383	58969	SH	DEFINED	1
CONSOL ENERGY INC	COM	20854P109	60	2000	SH	DEFINED	1
CONSOL ENERGY INC	COM	20854P109	2	50	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	3151	52776	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	575	9604	SH	DEFINED	2
COOPER INDUSTRIES PLC	SHS	G24140108	319	4278	SH	DEFINED	1
CORNING INC	COM	219350105	0	26	SH	DEFINED	3
CORNING INC	COM	219350105	834	62978	SH	DEFINED	1
CORNING INC	COM	219350105	12	905	SH	DEFINED	2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	55	2300	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	462	4613	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	4	42	SH	DEFINED	3
COTT CORP QUE	COM	22163N106	6	800	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	0	25	SH	DEFINED	1
COVIDIEN PLC	SHS	G2554F113	36	598	SH	DEFINED	1
CPFL ENERGIA S A	SPONSORED ADR	126153105	137	6255	SH	DEFINED	1
CRANE CO	COM	224399105	8	200	SH	DEFINED	3
CROWN CASTLE INTL CORP	COM	228227104	26	409	SH	DEFINED	1
CROWN CRAFTS INC	COM	228309100	501	80863	SH	DEFINED	3
CROWN HOLDINGS INC	COM	228368106	518	14100	SH	DEFINED	2
CRYOLIFE INC	COM	228903100	34	5000	SH	DEFINED	3
CSX CORP	COM	126408103	370	17847	SH	DEFINED	1
CSX CORP	COM	126408103	628	30236	SH	DEFINED	3
CUMMINS INC	COM	231021106	70	756	SH	DEFINED	1
CURTISS WRIGHT CORP	COM	231561101	16	500	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	51	1056	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	346	7150	SH	DEFINED	2
CVS CAREMARK CORPORATION	COM	126650100	2038	42004	SH	DEFINED	1
CYTRX CORP	COM PAR \$.001	232828509	3	429	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	2429	43941	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	7560	137089	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	3119	55397	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	685	12280	SH	DEFINED	2
DDR CORP	COM	23317H102	0	28	SH	DEFINED	3
DEAN FOODS CO NEW	COM	242370104	18	1115	SH	DEFINED	3
DEERE & CO	COM	244199105	213	2585	SH	DEFINED	2
DEERE & CO	COM	244199105	239	2895	SH	DEFINED	3
DEERE & CO	COM	244199105	671	8145	SH	DEFINED	1
DELCATH SYS INC	COM	24661P104	6	3000	SH	DEFINED	1
DELL INC	COM	24702R101	4	390	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	247361702	17	1880	SH	DEFINED	1

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DELTA AIR LINES INC DEL	COM NEW	247361702	450	49100	SH	DEFINED	2
DELTA NAT GAS INC	COM	247748106	39	2000	SH	DEFINED	1
DENBURY RES INC	COM NEW	247916208	402	24900	SH	DEFINED	2
DENBURY RES INC	COM NEW	247916208	57	3600	SH	DEFINED	1
DEUTSCHE BANK AG	NAMEN AKT	D18190898	288	7238	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	213	3529	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	33	545	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	4	58	SH	DEFINED	3
DIAGEO P L C	SPON ADR NEW	25243Q205	738	6541	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	576	11100	SH	DEFINED	2
DIRECTV	COM	25490A309	3310	63125	SH	DEFINED	2
DIRECTV	COM	25490A309	26	500	SH	DEFINED	3
DIRECTV	COM	25490A309	202	3854	SH	DEFINED	1
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	11	188	SH	DEFINED	1
DISCOVERY COMMUNICATNS NEW	COM SER A	25470f104	453	7600	SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	15	281	SH	DEFINED	3
DISNEY WALT CO	COM DISNEY	254687106	2773	53165	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	593	11350	SH	DEFINED	2
DOLLAR TREE INC	COM	256746108	12	250	SH	DEFINED	3
DOMINION RES INC VA NEW	COM	25746U109	3698	69930	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	420	7925	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	497	9413	SH	DEFINED	3
DOW CHEM CO	COM	260543103	1181	40767	SH	DEFINED	1
DOW CHEM CO	COM	260543103	23	792	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	22	500	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	74	1666	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	4393	98650	SH	DEFINED	2
DRYSHIPS INC	SHS	Y2109Q101	26	11500	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	34	559	SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	4887	96586	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	6717	133613	SH	DEFINED	2
DUKE ENERGY CORP NEW	COM NEW	26441C204	3901	60339	SH	DEFINED	1
DUKE ENERGY CORP NEW	COM NEW	26441C204	643	9926	SH	DEFINED	2
DUKE ENERGY CORP NEW	COM NEW	26441C204	35	538	SH	DEFINED	3
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200	SH	DEFINED	1
DYNEX CAP INC	COM NEW	26817Q506	0	13	SH	DEFINED	3
E M C CORP MASS	COM	268648102	17	646	SH	DEFINED	3
E M C CORP MASS	COM	268648102	3459	126848	SH	DEFINED	2
E M C CORP MASS	COM	268648102	1779	65704	SH	DEFINED	1
E TRADE FINANCIAL CORP	COM NEW	269246401	19	2122	SH	DEFINED	2
EAST WEST BANCORP INC	COM	27579R104	77	3646	SH	DEFINED	1
EASTMAN CHEM CO	COM	277432100	41	728	SH	DEFINED	1
EATON CORP	COM	278058102	1616	34216	SH	DEFINED	1
EBAY INC	COM	278642103	1463	30171	SH	DEFINED	1
EBAY INC	COM	278642103	5780	119490	SH	DEFINED	2
ECOLAB INC	COM	278865100	1163	18113	SH	DEFINED	1
ECOLAB INC	COM	278865100	458	7060	SH	DEFINED	2
EDISON INTL	COM	281020107	142	3101	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	190	1764	SH	DEFINED	1
EGA EMERGING GLOBAL SHS TR	EGS EMKTCNS ETF	268461779	3807	156550	SH	DEFINED	2
EGA EMERGING GLOBAL SHS TR	EGS EMKTCNS ETF	268461779	452	18594	SH	DEFINED	3
EINSTEIN NOAH REST GROUP INC	COM	28257U104	28	1610	SH	DEFINED	2
ELLIS PERRY INTL INC	COM	288853104	512	23225	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	427	8856	SH	DEFINED	2
EMERSON ELEC CO	COM	291011104	2504	51811	SH	DEFINED	1
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	88	3000	SH	DEFINED	1
ENBRIDGE INC	COM	29250N105	55	1400	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	446	8500	SH	DEFINED	1
ENERGIZER HLDGS INC	COM	29266r108	8	110	SH	DEFINED	2
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	105	2454	SH	DEFINED	1

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ENERPLUS CORP	COM	292766102	6	350	SH	DEFINED	1
ENSTAR GROUP LIMITED	SHS	G3075P101	5	50	SH	DEFINED	1
ENTEGRIS INC	COM	29362U104	15	1880	SH	DEFINED	1
ENERGY CORP NEW	COM	29364G103	278	4009	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	1199	22381	SH	DEFINED	1
EOG RES INC	COM	26875P101	73	654	SH	DEFINED	2
EOG RES INC	COM	26875P101	11	100	SH	DEFINED	1
EQT CORP	COM	26884L109	3596	60950	SH	DEFINED	2
EQUIFAX INC	COM	294429105	186	4000	SH	DEFINED	1
EQUIFAX INC	COM	294429105	42	897	SH	DEFINED	3
EQUITY RESIDENTIAL	SH BEN INT	29476L107	35	600	SH	DEFINED	1
ERICSSON	ADR B SEK 10	294821608	464	50811	SH	DEFINED	1
ESCO TECHNOLOGIES INC	COM	296315104	41	1056	SH	DEFINED	1
ETFS GOLD TR	SHS	26922Y105	1752	10000	SH	DEFINED	1
EV ENERGY PARTNERS LP	COM UNITS	26926V107	87	1395	SH	DEFINED	3
EXELIS INC	COM	30162A108	2	150	SH	DEFINED	1
EXELIS INC	COM	30162A108	0	24	SH	DEFINED	3
EXELON CORP	COM	30161N101	484	13705	SH	DEFINED	1
EXELON CORP	COM	30161N101	68	1916	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COM	302130109	104	2870	SH	DEFINED	2
EXPRESS SCRIPTS HLDG CO	COM	30219G108	552	8806	SH	DEFINED	2
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2496	39758	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	892	9766	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	34787	380548	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	1671	18275	SH	DEFINED	2
EZCORP INC	CL A NON VTG	302301106	206	9000	SH	DEFINED	2
F M C CORP	COM NEW	302491303	255	4600	SH	DEFINED	2
F5 NETWORKS INC	COM	315616102	120	1157	SH	DEFINED	1
F5 NETWORKS INC	COM	315616102	345	3300	SH	DEFINED	2
FACEBOOK INC	CL A	30303M102	36	1678	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	351	5293	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	4077	61500	SH	DEFINED	2
FEDEX CORP	COM	31428X106	265	3139	SH	DEFINED	1
FEDEX CORP	COM	31428X106	5	55	SH	DEFINED	3
FIDELITY NATL INFORMATION SV	COM	31620M106	62	2000	SH	DEFINED	1
FIDELITY SOUTHERN CORP NEW	COM	316394105	20	2111	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	25	1624	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	0	10	SH	DEFINED	1
FIRST MERCHANTS CORP	COM	320817109	11	708	SH	DEFINED	3
FIRST POTOMAC RLTY TR	COM	33610F109	10	800	SH	DEFINED	1
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	87	5000	SH	DEFINED	1
FIRSTENERGY CORP	COM	337932107	190	4349	SH	DEFINED	1
FIVE STAR QUALITY CARE INC	COM	33832D106	10	2000	SH	DEFINED	1
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	77	3855	SH	DEFINED	3
FLOWERS FOODS INC	COM	343498101	262	12999	SH	DEFINED	1
FLOWERVE CORP	COM	34354P105	26	200	SH	DEFINED	3
FLUOR CORP NEW	COM	343412102	40	724	SH	DEFINED	1
FMC TECHNOLOGIES INC	COM	30249U101	6	130	SH	DEFINED	1
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	105	1141	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	1580	160119	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	3513	356310	SH	DEFINED	2
FOREST LABS INC	COM	345838106	7	205	SH	DEFINED	1
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	3	102	SH	DEFINED	3
FOSSIL INC	COM	349882100	254	3000	SH	DEFINED	2
FOSTER WHEELER AG	COM	H27178104	7	300	SH	DEFINED	1
FRANKLIN RES INC	COM	354613101	396	3163	SH	DEFINED	1
FRANKLIN UNVL TR	SH BEN INT	355145103	34	4545	SH	DEFINED	3
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	218	5521	SH	DEFINED	1
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	18	239	SH	DEFINED	1
FRESH MKT INC	COM	35804H106	479	8000	SH	DEFINED	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	34	6853	SH	DEFINED	1
FRONTLINE LTD	SHS	G3682E127	1	200	SH	DEFINED	1

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GAMESTOP CORP NEW	CL A	36467W109	3	150	SH	DEFINED	1
GAP INC DEL	COM	364760108	11	296	SH	DEFINED	1
GAYLORD ENTMT CO NEW	COM	367905106	16	400	SH	DEFINED	3
GENERAL DYNAMICS CORP	COM	369550108	1616	24453	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	6787	298845	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	128	5619	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	16026	705878	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	18041	452576	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	104	2600	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	16	400	SH	DEFINED	3
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	18	770	SH	DEFINED	2
GENON ENERGY INC	COM	37244E107	1	320	SH	DEFINED	3
GENTEX CORP	COM	371901109	108	6347	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	364	5960	SH	DEFINED	2
GENUINE PARTS CO	COM	372460105	27	450	SH	DEFINED	3
GENUINE PARTS CO	COM	372460105	10901	178814	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	305	4598	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	99	1500	SH	DEFINED	2
GIVEN IMAGING	ORD SHS	M52020100	3	200	SH	DEFINED	1
GIVEN IMAGING	ORD SHS	M52020100	15	1000	SH	DEFINED	3
GLADSTONE INVT CORP	COM	376546107	10	1300	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	809	17475	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	772	16676	SH	DEFINED	3
GLOBAL X FDS	FTSE NORDIC REG	37950E101	79	4200	SH	DEFINED	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	464	36025	SH	DEFINED	1
GOLDCORP INC NEW	COM	380956409	225	4890	SH	DEFINED	1
GOLDEN ENTERPRISES INC	COM	381010107	0	133	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	1965	17257	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141g104	3293	28970	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	9893	13112	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	28	37	SH	DEFINED	3
GOOGLE INC	CL A	38259P508	5406	7133	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	8288	11000	SH	PUT	DEFINED 1
GRAFTECH INTL LTD	COM	384313102	4	500	SH	DEFINED	3
GRAINGER W W INC	COM	384802104	10	50	SH	DEFINED	1
GRAINGER W W INC	COM	384802104	646	3100	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COM	391164100	24	1080	SH	DEFINED	1
GREEN DOT CORP	CL A	39304D102	646	52888	SH	DEFINED	1
GRIFFON CORP	COM	398433102	10	1000	SH	DEFINED	3
HALLIBURTON CO	COM	406216101	2391	70985	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	657	19495	SH	DEFINED	2
HANESBRANDS INC	COM	410345102	21	650	SH	DEFINED	1
HASBRO INC	COM	418056107	978	25596	SH	DEFINED	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	18	688	SH	DEFINED	1
HCP INC	COM	40414L109	21	492	SH	DEFINED	1
HEALTH CARE REIT INC	COM	42217K106	15	259	SH	DEFINED	1
HEALTH MGMT ASSOC INC NEW	CL A	421933102	209	24900	SH	DEFINED	2
HEALTHCARE RLTY TR	COM	421946104	23	1000	SH	DEFINED	1
HECLA MNG CO	COM	422704106	333	50900	SH	DEFINED	2
HEINZ H J CO	COM	423074103	637	11364	SH	DEFINED	1
HELMERICH & PAYNE INC	COM	423452101	57	1200	SH	DEFINED	1
HERITAGE FINL GROUP INC	COM	42726X102	14	1000	SH	DEFINED	1
HERSHEY CO	COM	427866108	466	6591	SH	DEFINED	1
HESS CORP	COM	42809H107	1794	33405	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	4253	248119	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	1095	64205	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	3	150	SH	DEFINED	3
HILLSHIRE BRANDS CO	COM	432589109	31	1140	SH	DEFINED	1
HILLSHIRE BRANDS CO	COM	432589109	4	140	SH	DEFINED	3

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HOLOGIC INC	COM	436440101	171	8475	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	11495	190223	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	3697	61240	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	265	4375	SH	DEFINED	3
HONDA MOTOR LTD	AMERN SHS	438128308	25	800	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	4	59	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	4722	79230	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	7286	121948	SH	DEFINED	2
HOSPIRA INC	COM	441060100	108	3278	SH	DEFINED	1
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	24	1000	SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	134	2870	SH	DEFINED	1
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	532	17736	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	75	9437	SH	DEFINED	1
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	7	1000	SH	DEFINED	1
HUMANA INC	COM	444859102	19	275	SH	DEFINED	1
HUMANA INC	COM	444859102	3348	47725	SH	DEFINED	2
HUNT J B TRANS SVCS INC	COM	445658107	312	6000	SH	DEFINED	2
HUNTINGTON BANCSHARES INC	COM	446150104	44	6368	SH	DEFINED	2
HUNTINGTON INGALLS INDS INC	COM	446413106	25	591	SH	DEFINED	1
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	13	250	SH	DEFINED	1
ICG GROUP INC	COM	44928D108	0	5	SH	DEFINED	3
ICICI BK LTD	ADR	45104G104	14	360	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	48	800	SH	DEFINED	1
ILLUMINA INC	COM	452327109	19	388	SH	DEFINED	1
IMPERIAL OIL LTD	COM NEW	453038408	11	239	SH	DEFINED	1
INFORMATICA CORP	COM	45666q102	223	6400	SH	DEFINED	2
INFOSYS LTD	SPONSORED ADR	456788108	51	1038	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	10	219	SH	DEFINED	3
INGERSOLL-RAND PLC	SHS	G47791101	113	2524	SH	DEFINED	1
INGRAM MICRO INC	CL A	457153104	5	300	SH	DEFINED	1
INGREDION INC	COM	457187102	17	300	SH	DEFINED	3
INSTEEL INDUSTRIES INC	COM	45774W108	18	1500	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	40	765	SH	DEFINED	1
INTEL CORP	COM	458140100	344	15192	SH	DEFINED	3
INTEL CORP	COM	458140100	8816	388954	SH	DEFINED	1
INTEL CORP	COM	458140100	1094	48270	SH	DEFINED	2
INTERDIGITAL INC	COM	45867G101	104	2800	SH	DEFINED	1
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	14	2000	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	17887	86430	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	10365	49964	SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	187	898	SH	DEFINED	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	100	SH	DEFINED	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24	400	SH	DEFINED	3
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3	241	SH	DEFINED	3
INTL PAPER CO	COM	460146103	31	843	SH	DEFINED	3
INTL PAPER CO	COM	460146103	347	9586	SH	DEFINED	1
INTUIT	COM	461202103	497	8469	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	2562	5170	SH	DEFINED	2
INTUITIVE SURGICAL INC	COM NEW	46120E602	77	156	SH	DEFINED	1
ISHARES INC	EMRG MRK LC BD	464286517	317	6060	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	24	1000	SH	DEFINED	1
ISHARES INC	MSCI AUSTRALIA	464286103	3648	153349	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	418	17699	SH	DEFINED	3
ISHARES INC	MSCI BRAZIL	464286400	181	3350	SH	DEFINED	2
ISHARES INC	MSCI BRAZIL	464286400	2405	44461	SH	DEFINED	1
ISHARES INC	MSCI CDA INDEX	464286509	809	28388	SH	DEFINED	3
ISHARES INC	MSCI CDA INDEX	464286509	40	1388	SH	DEFINED	1
ISHARES INC	MSCI CDA INDEX	464286509	7110	249561	SH	DEFINED	2
ISHARES INC	MSCI GERMAN	464286806	445	19623	SH	DEFINED	3
ISHARES INC	MSCI GERMAN	464286806	3954	175192	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	531	57828	SH	DEFINED	3
ISHARES INC	MSCI JAPAN	464286848	4639	505880	SH	DEFINED	2

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ISHARES INC	MSCI JAPAN	464286848	14849	1619093	SH	DEFINED	1
ISHARES INC	MSCI PAC J IDX	464286665	348	7797	SH	DEFINED	1
ISHARES INC	MSCI PAC J IDX	464286665	202	4535	SH	DEFINED	2
ISHARES INC	MSCI S KOREA	464286772	7	111	SH	DEFINED	1
ISHARES INC	MSCI SINGAPORE	464286673	492	36518	SH	DEFINED	3
ISHARES INC	MSCI SINGAPORE	464286673	4481	334157	SH	DEFINED	2
ISHARES INC	MSCI SINGAPORE	464286673	16	1200	SH	DEFINED	1
ISHARES INC	MSCI STH AFRCA	464286780	24	359	SH	DEFINED	1
ISHARES INC	MSCI THAILAND	464286624	76	1000	SH	DEFINED	2
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	31	935	SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	269	8035	SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	15	450	SH	DEFINED	3
ISHARES TR	BARCLY USAGG B	464287226	59	528	SH	DEFINED	3
ISHARES TR	BARCLY USAGG B	464287226	654	5820	SH	DEFINED	2
ISHARES TR	BARCLY USAGG B	464287226	1880	16763	SH	DEFINED	1
ISHARES TR	BARCLYS 10-20YR	464288653	479	3504	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	2402	28429	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	290	3424	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3 YR	464287457	270	3205	SH	DEFINED	3
ISHARES TR	BARCLYS 1-3YR CR	464288646	9	88	SH	DEFINED	3
ISHARES TR	BARCLYS 20+ YR	464287432	4	33	SH	DEFINED	1
ISHARES TR	BARCLYS 20+ YR	464287432	1	21	SH	DEFINED	3
ISHARES TR	BARCLYS 3-7 YR	464288661	7	58	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	4230	39005	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	11587	106829	SH	DEFINED	2
ISHARES TR	BARCLYS 7-10 YR	464287440	1241	11435	SH	DEFINED	3
ISHARES TR	BARCLYS MBS BD	464288588	387	3545	SH	DEFINED	1
ISHARES TR	BARCLYS SH TREA	464288679	72	650	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	86	705	SH	DEFINED	3
ISHARES TR	BARCLYS TIPS BD	464287176	60	501	SH	DEFINED	1
ISHARES TR	BARCLYS TIPS BD	464287176	487	4000	SH	DEFINED	2
ISHARES TR	COHEN&ST RLTY	464287564	14	174	SH	DEFINED	1
ISHARES TR	DJ HOME CONSTN	464288752	561	29000	SH	DEFINED	2
ISHARES TR	DJ HOME CONSTN	464288752	95	4905	SH	DEFINED	3
ISHARES TR	DJ INTL SEL DIVD	464288448	256	8100	SH	DEFINED	2
ISHARES TR	DJ OIL EQUIP	464288844	13	260	SH	DEFINED	3
ISHARES TR	DJ PHARMA INDX	464288836	55	618	SH	DEFINED	3
ISHARES TR	DJ REGIONAL BK	464288778	843	33000	SH	DEFINED	2
ISHARES TR	DJ SEL DIV INX	464287168	1234	21492	SH	DEFINED	3
ISHARES TR	DJ SEL DIV INX	464287168	17196	298017	SH	DEFINED	1
ISHARES TR	DJ US ENERGY	464287796	22	510	SH	DEFINED	3
ISHARES TR	DJ US FINL SEC	464287788	51	871	SH	DEFINED	3
ISHARES TR	DJ US FINL SVC	464287770	3	45	SH	DEFINED	3
ISHARES TR	DJ US HEALTHCR	464287762	16	195	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	26	363	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	43	600	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	1568	24408	SH	DEFINED	3
ISHARES TR	DJ US REAL EST	464287739	119	1860	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	32911	511196	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV EUR	464288471	301	10585	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV R/E	464288489	8	250	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	6131	177207	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	803	23150	SH	DEFINED	3
ISHARES TR	HGH DIV EQT FD	46429b663	636	10440	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	2768	29965	SH	DEFINED	3
ISHARES TR	HIGH YLD CORP	464288513	18326	198551	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	2442	26436	SH	DEFINED	1
ISHARES TR	IBOXX INV CPBD	464287242	6094	50051	SH	DEFINED	3
ISHARES TR	IBOXX INV CPBD	464287242	18564	152489	SH	DEFINED	1
ISHARES TR	IBOXX INV CPBD	464287242	58180	477788	SH	DEFINED	2
ISHARES TR	INT PFD STK FD	46429b135	72	2686	SH	DEFINED	2
ISHARES TR	JPMORGAN USD	464288281	834	6880	SH	DEFINED	2

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ISHARES TR	JPMORGAN USD	464288281	3	28	SH	DEFINED	1
ISHARES TR	MRTG PLS CAP IDX	464288539	298	19835	SH	DEFINED	2
ISHARES TR	MSCI ACWI EX	464288240	14	350	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	350	6595	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	231	4363	SH	DEFINED	3
ISHARES TR	MSCI EAFE INDEX	464287465	32990	622525	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	1028	24872	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	139	3365	SH	DEFINED	2
ISHARES TR	MSCI EMERG MKT	464287234	71	1714	SH	DEFINED	3
ISHARES TR	MSCI GRW IDX	464288885	2	40	SH	DEFINED	2
ISHARES TR	MSCI GRW IDX	464288885	125	2223	SH	DEFINED	3
ISHARES TR	MSCI PERU CAP	464289842	12	260	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	28710	300284	SH	DEFINED	2
ISHARES TR	RUSL 2000 GROW	464287648	466	4878	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	3242	33930	SH	DEFINED	3
ISHARES TR	RUSL 2000 VALU	464287630	11402	154205	SH	DEFINED	2
ISHARES TR	RUSL 2000 VALU	464287630	1574	21291	SH	DEFINED	3
ISHARES TR	RUSL 2000 VALU	464287630	27016	365323	SH	DEFINED	1
ISHARES TR	RUSSELL 1000	464287622	211	2650	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	6003	71959	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	855	10245	SH	DEFINED	2
ISHARES TR	RUSSELL MCP GR	464287481	4065	65417	SH	DEFINED	3
ISHARES TR	RUSSELL MCP GR	464287481	39767	639851	SH	DEFINED	2
ISHARES TR	RUSSELL MCP GR	464287481	6689	107631	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	3156	64740	SH	DEFINED	3
ISHARES TR	RUSSELL MCP VL	464287473	319	6556	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	27755	569688	SH	DEFINED	2
ISHARES TR	RUSSELL MIDCAP	464287499	30155	272362	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	62959	944020	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	8482	127142	SH	DEFINED	3
ISHARES TR	RUSSELL1000GRW	464287614	70701	1059985	SH	DEFINED	2
ISHARES TR	RUSSELL1000VAL	464287598	6401	88640	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	55388	767365	SH	DEFINED	2
ISHARES TR	RUSSELL1000VAL	464287598	62139	860984	SH	DEFINED	1
ISHARES TR	S&P 100 IDX FD	464287101	166	2493	SH	DEFINED	1
ISHARES TR	S&P 1500 INDEX	464287150	131	2000	SH	DEFINED	3
ISHARES TR	S&P CITINT TBD	464288117	306	2980	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	1125	30704	SH	DEFINED	3
ISHARES TR	S&P EURO PLUS	464287861	11109	304200	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	2021	55286	SH	DEFINED	1
ISHARES TR	S&P GBL ENER	464287341	262	6656	SH	DEFINED	2
ISHARES TR	S&P GBL HLTHCR	464287325	83	1300	SH	DEFINED	1
ISHARES TR	S&P GL UTILITI	464288711	379	8990	SH	DEFINED	2
ISHARES TR	S&P GLB100INDX	464287572	412	6600	SH	DEFINED	2
ISHARES TR	S&P GLO INFRAS	464288372	19	543	SH	DEFINED	3
ISHARES TR	S&P LTN AM 40	464287390	35	845	SH	DEFINED	3
ISHARES TR	S&P LTN AM 40	464287390	185	4345	SH	DEFINED	2
ISHARES TR	S&P MC 400 GRW	464287606	18	164	SH	DEFINED	3
ISHARES TR	S&P MIDCAP 400	464287507	10	105	SH	DEFINED	3
ISHARES TR	S&P MIDCP VALU	464287705	46	545	SH	DEFINED	3
ISHARES TR	S&P NA NAT RES	464287374	22	536	SH	DEFINED	3
ISHARES TR	S&P NA TECH FD	464287549	149	2144	SH	DEFINED	3
ISHARES TR	S&P NTL AMTFREE	464288414	2403	21455	SH	DEFINED	2
ISHARES TR	US PFD STK IDX	464288687	26	651	SH	DEFINED	3
ISHARES TR	US PFD STK IDX	464288687	1048	26282	SH	DEFINED	2
ISHARES TR	US PFD STK IDX	464288687	4473	112116	SH	DEFINED	1
ISHARES TR	ZEALAND INVST	464289123	138	4100	SH	DEFINED	2
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	6	417	SH	DEFINED	1
ITT CORP NEW	COM NEW	450911201	4	200	SH	DEFINED	3
ITT CORP NEW	COM NEW	450911201	2	75	SH	DEFINED	1
J ALEXANDERS CORP	COM	466096104	208	14410	SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	COM	469814107	73	1800	SH	DEFINED	1

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JOHNSON & JOHNSON	COM	478160104	3518	51058	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	433	6260	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	19518	283164	SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	47	1703	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	16	285	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	85	1510	SH	DEFINED	2
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	119	2927	SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	7083	175805	SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	1428	35275	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	607	15040	SH	DEFINED	3
KAMAN CORP	COM	483548103	18	500	SH	DEFINED	3
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	1012	32360	SH	DEFINED	3
KELLOGG CO	COM	487836108	53	1034	SH	DEFINED	2
KELLOGG CO	COM	487836108	987	19145	SH	DEFINED	1
KELLOGG CO	COM	487836108	15	300	SH	DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	570	6650	SH	DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	8	83	SH	DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	4700	54736	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2004	24210	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	168	2022	SH	DEFINED	3
KINROSS GOLD CORP	COM NO PAR	496902404	373	36779	SH	DEFINED	1
KODIAK OIL & GAS CORP	COM	50015Q100	8	850	SH	DEFINED	1
KOHL'S CORP	COM	500255104	10	200	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	47	2007	SH	DEFINED	1
KRAFT FOODS INC	CL A	50075N104	3502	85201	SH	DEFINED	1
KRAFT FOODS INC	CL A	50075N104	3608	87266	SH	DEFINED	2
KRAFT FOODS INC	CL A	50075N104	59	1425	SH	DEFINED	3
KROGER CO	COM	501044101	5	200	SH	DEFINED	1
KT CORP	SPONSORED ADR	48268K101	722	46049	SH	DEFINED	1
KYOCERA CORP	ADR	501556203	28	318	SH	DEFINED	1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	314	3400	SH	DEFINED	2
LAS VEGAS SANDS CORP	COM	517834107	89	1923	SH	DEFINED	1
LAS VEGAS SANDS CORP	COM	517834107	2021	43590	SH	DEFINED	2
LAUDER ESTEE COS INC	CL A	518439104	133	2162	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	419	6800	SH	DEFINED	2
LEGG MASON INC	COM	524901105	15	600	SH	DEFINED	3
LEGGETT & PLATT INC	COM	524660107	844	33676	SH	DEFINED	3
LENDER PROCESSING SVCS INC	COM	52602E102	28	1000	SH	DEFINED	1
LENNAR CORP	CL A	526057104	2654	76320	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1	60	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1536	66860	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	6586	138925	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	554	11704	SH	DEFINED	3
LILLY ELI & CO	COM	532457108	5607	118278	SH	DEFINED	1
LIMITED BRANDS INC	COM	532716107	34	700	SH	DEFINED	1
LINCOLN NATL CORP IND	COM	534187109	49	2020	SH	DEFINED	1
LINKEDIN CORP	COM CL A	53578A108	25	207	SH	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	33	810	SH	DEFINED	1
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	298	120498	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	815	8736	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	23	248	SH	DEFINED	3
LOEWS CORP	COM	540424108	218	5292	SH	DEFINED	1
LORILLARD INC	COM	544147101	126	1085	SH	DEFINED	1
LORILLARD INC	COM	544147101	10	85	SH	DEFINED	2
LOUISIANA PAC CORP	COM	546347105	33	2622	SH	DEFINED	1
LOWES COS INC	COM	548661107	16	543	SH	DEFINED	3
LOWES COS INC	COM	548661107	814	26899	SH	DEFINED	1
LSI CORPORATION	COM	502161102	1	139	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	23	445	SH	DEFINED	2
M & T BK CORP	COM	55261F104	109	1142	SH	DEFINED	1
MACK CALI RLTY CORP	COM	554489104	5	200	SH	DEFINED	1
MADISON SQUARE GARDEN CO	CL A	55826P100	20	500	SH	DEFINED	3

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MAGNA INTL INC	COM	559222401	334	7848	SH	DEFINED	1
MAGNUM HUNTER RES CORP DEL	COM	55973B102	12	2769	SH	DEFINED	1
MAKITA CORP	ADR NEW	560877300	370	9545	SH	DEFINED	1
MANITOWOC INC	COM	563571108	900	67500	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	3	319	SH	DEFINED	3
MANULIFE FINL CORP	COM	56501R106	239	19931	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	3666	124599	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	834	28220	SH	DEFINED	2
MARATHON PETE CORP	COM	56585A102	929	17118	SH	DEFINED	1
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	53	1044	SH	DEFINED	3
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	82	1600	SH	DEFINED	1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	733	13660	SH	DEFINED	1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	230	4272	SH	DEFINED	3
MARSH & MCLENNAN COS INC	COM	571748102	10	299	SH	DEFINED	3
MARTIN MARIETTA MATLS INC	COM	573284106	41	505	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	26	2902	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	4	8	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	135	300	SH	DEFINED	2
MATTEL INC	COM	577081102	1988	56225	SH	DEFINED	1
MATTERSIGHT CORP	COM	577097108	2	300	SH	DEFINED	3
MAXWELL TECHNOLOGIES INC	COM	577767106	6	900	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	330	3605	SH	DEFINED	3
MCDONALDS CORP	COM	580135101	5696	62077	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	5701	62088	SH	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	111	2041	SH	DEFINED	1
MCKESSON CORP	COM	58155Q103	33	388	SH	DEFINED	1
MDU RES GROUP INC	COM	552690109	5	225	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	71	961	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	1606	21920	SH	DEFINED	2
MEDNAX INC	COM	58502b106	439	5900	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	96	2243	SH	DEFINED	1
MEMC ELECTR MATLS INC	COM	552715104	28	10000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	12	400	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	650	14441	SH	DEFINED	3
MERCK & CO INC NEW	COM	58933Y105	10851	239806	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	1192	26428	SH	DEFINED	2
METLIFE INC	COM	59156R108	45	1302	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COM	595017104	39	1180	SH	DEFINED	1
MICRON TECHNOLOGY INC	COM	595112103	3928	656860	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	9892	332431	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	11821	397196	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	851	28717	SH	DEFINED	3
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	81	17428	SH	DEFINED	1
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	4	SH	DEFINED	3
MOLEX INC	CL A	608554200	100	4598	SH	DEFINED	1
MONSANTO CO NEW	COM	61166W101	270	2980	SH	DEFINED	1
MOODYS CORP	COM	615369105	35	800	SH	DEFINED	1
MORGAN STANLEY	COM NEW	617446448	1642	97928	SH	DEFINED	1
MOSAIC CO NEW	COM	61945C103	4762	82660	SH	DEFINED	2
MOTOROLA SOLUTIONS INC	COM NEW	620076307	36	708	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5040	99697	SH	DEFINED	2
MYLAN INC	COM	628530107	24	1000	SH	DEFINED	3
MYLAN INC	COM	628530107	12	500	SH	DEFINED	1
NABORS INDUSTRIES LTD	SHS	G6359F103	21	1500	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	16	300	SH	DEFINED	3
NATIONAL FUEL GAS CO N J	COM	636180101	11	200	SH	DEFINED	1
NATIONAL GRID PLC	SPON ADR NEW	636274300	39	710	SH	DEFINED	1
NATIONAL GRID PLC	SPON ADR NEW	636274300	31	565	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	637071101	2178	27170	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	385	4800	SH	DEFINED	2
NCR CORP NEW	COM	62886E108	7	299	SH	DEFINED	1
NETAPP INC	COM	64110D104	319	9700	SH	DEFINED	2

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NETAPP INC	COM	64110D104	60	1829	SH	DEFINED	1
NETFLIX INC	COM	64110L106	1	18	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	3524	62761	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	3537	63140	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	5	88	SH	DEFINED	3
NEWS CORP	CL A	65248E104	249	10166	SH	DEFINED	1
NEWS CORP	CL A	65248e104	33	1360	SH	DEFINED	2
NEXTERA ENERGY INC	COM	65339F101	1269	18010	SH	DEFINED	1
NF ENERGY SAVING CORP	COM PAR \$0.001	629099300	6	8850	SH	DEFINED	1
NIKE INC	CL B	654106103	266	2800	SH	DEFINED	2
NIKE INC	CL B	654106103	4	37	SH	DEFINED	3
NIKE INC	CL B	654106103	2604	27539	SH	DEFINED	1
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	36	1000	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	28	10354	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	1	338	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	1177	18507	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	335	5274	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	10182	160000	SH CALL	DEFINED	1
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	11	400	SH	DEFINED	1
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	2	500	SH	DEFINED	3
NORTHERN TR CORP	COM	665859104	9	200	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COM	666807102	22	339	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COM	666807102	214	3220	SH	DEFINED	1
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	17	3000	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	1178	19308	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	25	400	SH	DEFINED	3
NOVO-NORDISK A S	ADR	670100205	146	925	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COM	67020y100	483	19400	SH	DEFINED	2
NUCOR CORP	COM	670346105	79	2089	SH	DEFINED	1
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	38	2557	SH	DEFINED	2
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	14	1466	SH	DEFINED	3
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	48	3000	SH	DEFINED	2
NV ENERGY INC	COM	67073Y106	22	1200	SH	DEFINED	1
NXP SEMICONDUCTORS N V	COM	N6596X109	5	200	SH	DEFINED	1
NYSE EURONEXT	COM	629491101	7	300	SH	DEFINED	2
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	14	166	SH	DEFINED	1
OAKTREE CAP GROUP LLC	UNIT 99/99/9999	674001201	4	100	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	3	33	SH	DEFINED	3
OCCIDENTAL PETE CORP DEL	COM	674599105	4537	52715	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	674599105	254	2947	SH	DEFINED	1
OFFICE DEPOT INC	COM	676220106	4	1550	SH	DEFINED	2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	119	2000	SH	DEFINED	1
OPENTABLE INC	COM	68372a104	196	4700	SH	DEFINED	2
ORACLE CORP	COM	68389X105	5925	188359	SH	DEFINED	1
ORACLE CORP	COM	68389X105	513	16303	SH	DEFINED	2
ORACLE CORP	COM	68389X105	3	107	SH	DEFINED	3
OXFORD INDS INC	COM	691497309	144	2550	SH	DEFINED	1
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	15	1500	SH	DEFINED	1
PAN AMERICAN SILVER CORP	COM	697900108	11	500	SH	DEFINED	3
PARKER HANNIFIN CORP	COM	701094104	1411	16889	SH	DEFINED	1
PARKWAY PPTYS INC	COM	70159Q104	3	200	SH	DEFINED	3
PARTNERRE LTD	COM	G6852T105	7	94	SH	DEFINED	1
PEABODY ENERGY CORP	COM	704549104	131	5887	SH	DEFINED	1
PEABODY ENERGY CORP	COM	704549104	9	400	SH	DEFINED	3
PEMBINA PIPELINE CORP	COM	706327103	76	2718	SH	DEFINED	1
PEMBINA PIPELINE CORP	COM	706327103	11	385	SH	DEFINED	3
PENGROWTH ENERGY CORP	COM	70706P104	19	2750	SH	DEFINED	1
PENGROWTH ENERGY CORP	COM	70706P104	3	404	SH	DEFINED	3
PENN WEST PETE LTD NEW	COM	707887105	37	2600	SH	DEFINED	1
PENN WEST PETE LTD NEW	COM	707887105	2	150	SH	DEFINED	3

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PENNEY J C INC	COM	708160106	69	2828	SH	DEFINED	1
PEP BOYS MANNY MOE & JACK	COM	713278109	5	500	SH	DEFINED	3
PEPCO HOLDINGS INC	COM	713291102	28	1500	SH	DEFINED	1
PEPSICO INC	COM	713448108	10179	143802	SH	DEFINED	1
PEPSICO INC	COM	713448108	4893	69145	SH	DEFINED	2
PEPSICO INC	COM	713448108	164	2323	SH	DEFINED	3
PERRIGO CO	COM	714290103	23	200	SH	DEFINED	3
PERRIGO CO	COM	714290103	70	605	SH	DEFINED	1
PERRIGO CO	COM	714290103	4635	39895	SH	DEFINED	2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	13	100	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	18	750	SH	DEFINED	1
PFIZER INC	COM	717081103	12103	488025	SH	DEFINED	1
PFIZER INC	COM	717081103	5131	206487	SH	DEFINED	2
PFIZER INC	COM	717081103	24	1008	SH	DEFINED	3
PG&E CORP	COM	69331C108	27	633	SH	DEFINED	3
PHH CORP	COM NEW	693320202	2	100	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	82	917	SH	DEFINED	3
PHILIP MORRIS INTL INC	COM	718172109	6316	70368	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	4429	49244	SH	DEFINED	2
PHILLIPS 66	COM	718546104	163	3509	SH	DEFINED	3
PHILLIPS 66	COM	718546104	495	10670	SH	DEFINED	1
PHOENIX COS INC NEW	COM NEW	71902E604	0	180	SH	DEFINED	1
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	29	1656	SH	DEFINED	1
PIMCO INCOME STRATEGY FUND I	COM	72201J104	114	10012	SH	DEFINED	3
PINNACLE WEST CAP CORP	COM	723484101	30	567	SH	DEFINED	1
PIONEER SOUTHWST ENRG PRTR	UNIT LP INT	72388B106	26	1000	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	708	51276	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	414	29970	SH	DEFINED	2
PITNEY BOWES INC	COM	724479100	7	500	SH	DEFINED	3
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	50	564	SH	DEFINED	3
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	88	1000	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	589	13415	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	195	4427	SH	DEFINED	3
PNC FINL SVCS GROUP INC	COM	693475105	85	1351	SH	DEFINED	1
POST PPTYS INC	COM	737464107	34	710	SH	DEFINED	1
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	44	2759	SH	DEFINED	3
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	8	355	SH	DEFINED	1
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	17	1000	SH	DEFINED	2
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	55	3000	SH	DEFINED	1
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	861	89005	SH	DEFINED	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	300	19750	SH	DEFINED	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	388	25565	SH	DEFINED	1
POWERSHARES ETF TRUST	S&P 500 HGH QLTY	73935X682	5	307	SH	DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	183	9400	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	AGG PFD PORT	73936T565	6	390	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	77	3000	SH	DEFINED	2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	458	6665	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	36	531	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	1097	37289	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	3507	160000	SH	CALL	DEFINED
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	17335	790380	SH	DEFINED	1
PPG INDS INC	COM	693506107	956	8303	SH	DEFINED	1
PPL CORP	COM	69351T106	305	10484	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	2343	22582	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	312	3000	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	3	28	SH	DEFINED	3
PRECISION CASTPARTS CORP	COM	740189105	108	661	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	79	1250	SH	DEFINED	1
PRICELINE COM INC	COM NEW	741503403	2433	3930	SH	DEFINED	2

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PRINCIPAL FINL GROUP INC	COM	74251V102	6	220	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	9180	132389	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	908	13085	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	81	1166	SH	DEFINED	3
PROLOGIS INC	COM	74340W103	2	44	SH	DEFINED	1
PROSHARES TR	PSHS SHRT S&P500	74347R503	470	13790	SH	DEFINED	1
PROSHARES TR	PSHS SHTRUSS2000	74347R826	865	34635	SH	DEFINED	1
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	182	11705	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	30	570	SH	DEFINED	3
PRUDENTIAL FINL INC	COM	744320102	62	1129	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	5	100	SH	DEFINED	2
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	51	1600	SH	DEFINED	1
QEP RES INC	COM	74733V100	66	2086	SH	DEFINED	1
QIAGEN NV	REG SHS	N72482107	8	456	SH	DEFINED	1
QUALCOMM INC	COM	747525103	1321	21248	SH	DEFINED	1
QUALCOMM INC	COM	747525103	6546	104785	SH	DEFINED	2
QUALCOMM INC	COM	747525103	4	68	SH	DEFINED	3
QUANTA SVCS INC	COM	74762E102	3350	135610	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	23	368	SH	DEFINED	1
QUESTAR CORP	COM	748356102	58	2893	SH	DEFINED	1
RALPH LAUREN CORP	CL A	751212101	185	1226	SH	DEFINED	1
RANGE RES CORP	COM	75281A109	26	384	SH	DEFINED	1
RAYONIER INC	COM	754907103	3192	65089	SH	DEFINED	1
RAYONIER INC	COM	754907103	366	7470	SH	DEFINED	2
RAYONIER INC	COM	754907103	308	6296	SH	DEFINED	3
RAYTHEON CO	COM NEW	755111507	109	1911	SH	DEFINED	1
RED HAT INC	COM	756577102	57	1000	SH	DEFINED	3
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	47	2000	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	672	93473	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	29	3968	SH	DEFINED	3
REPUBLIC SVCS INC	COM	760759100	59	2160	SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	168	3876	SH	DEFINED	1
RIO TINTO PLC	SPONSORED ADR	767204100	24	520	SH	DEFINED	1
ROBERTS REALTY INVS	COM	769900101	70	51394	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COM	773903109	779	11259	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COM	773903109	4385	63055	SH	DEFINED	2
ROSS STORES INC	COM	778296103	57	872	SH	DEFINED	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	21	366	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6	82	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	735	10312	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3262	47044	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21	300	SH	DEFINED	2
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17	240	SH	DEFINED	3
RPC INC	COM	749660106	4256	357915	SH	DEFINED	2
RPM INTL INC	COM	749685103	86	3000	SH	DEFINED	1
RRSAT GLOBAL COMM NTRWK LTD	SHS	M8183P102	8	1500	SH	DEFINED	1
SAFEWAY INC	COM NEW	786514208	75	4662	SH	DEFINED	1
SALESFORCE COM INC	COM	79466L302	114	740	SH	DEFINED	1
SAMSON OIL & GAS LTD	SPON ADR	796043107	1	1000	SH	DEFINED	1
SANDISK CORP	COM	80004C101	177	4065	SH	DEFINED	2
SANDISK CORP	COM	80004C101	61	1394	SH	DEFINED	1
SANOFI	RIGHT 12/31/2020	80105N113	0	195	SH	DEFINED	2
SANOFI	SPONSORED ADR	80105N105	2556	59396	SH	DEFINED	1
SAP AG	SPON ADR	803054204	26	362	SH	DEFINED	1
SAREPTA THERAPEUTICS INC	COM	803607100	9	498	SH	DEFINED	1
SASOL LTD	SPONSORED ADR	803866300	48	1075	SH	DEFINED	1
SAVANNAH BANCORP INC	COM	804748101	37	3684	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	9	3500	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	167	3466	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	12	254	SH	DEFINED	3
SCHIFF NUTRITION INTL INC	COM	806693107	24	1000	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	1558	21520	SH	DEFINED	1

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SCHLUMBERGER LTD	COM	806857108	3	46	SH	DEFINED	3
SCHWAB CHARLES CORP NEW	COM	808513105	215	16555	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	9	684	SH	DEFINED	3
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	24	400	SH	DEFINED	3
SEADRILL LIMITED	SHS	G7945E105	140	3550	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2534	54181	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	31	842	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	20	533	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	18149	452235	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1802	24527	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	11	154	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	283	18221	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	82	5290	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	29	1864	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1443	39287	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1898	52173	SH	DEFINED	1
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	18441	598322	SH	DEFINED	1
SEMPRA ENERGY	COM	816851109	94	1457	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	180	4874	SH	DEFINED	1
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	0	21	SH	DEFINED	1
SHIRE PLC	SPONSORED ADR	82481R106	178	2000	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	842	8383	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	4	42	SH	DEFINED	3
SILVER WHEATON CORP	COM	828336107	8	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	495	21000	SH	DEFINED	2
SMUCKER J M CO	COM NEW	832696405	0	2	SH	DEFINED	3
SMUCKER J M CO	COM NEW	832696405	94	1090	SH	DEFINED	1
SNAP ON INC	COM	833034101	5312	73910	SH	DEFINED	2
SONOCO PRODS CO	COM	835495102	999	32281	SH	DEFINED	1
SOUTHCOAST FINANCIAL CORP	COM	84129R100	1	166	SH	DEFINED	3
SOUTHERN CO	COM	842587107	12881	279423	SH	DEFINED	1
SOUTHERN CO	COM	842587107	814	17670	SH	DEFINED	2
SOUTHERN CO	COM	842587107	5866	127277	SH	DEFINED	3
SOUTHERN COPPER CORP	COM	84265V105	21	606	SH	DEFINED	1
SOUTHERN FIRST BANCSHARES IN	COM	842873101	18	1996	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	3	340	SH	DEFINED	3
SOUTHWESTERN ENERGY CO	COM	845467109	1	40	SH	DEFINED	2
SOVRAN SELF STORAGE INC	COM	84610H108	6	100	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	4932	28696	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	23229	135140	SH	DEFINED	2
SPDR GOLD TRUST	GOLD SHS	78463V107	3080	17915	SH	DEFINED	3
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	30	473	SH	DEFINED	3
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	3	39	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	16	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	5471	38000	SH	DEFINED	2
SPDR S&P 500 ETF TR	TR UNIT	78462F103	127	883	SH	DEFINED	3
SPDR S&P 500 ETF TR	TR UNIT	78462F103	20587	143039	SH	DEFINED	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	580	3223	SH	DEFINED	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1691	9400	SH	DEFINED	2
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	5	84	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	607	15122	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	315	7825	SH	DEFINED	2
SPDR SERIES TRUST	DJ REIT ETF	78464A607	11	155	SH	DEFINED	1
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	98	4000	SH	DEFINED	1
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464a425	237	9690	SH	DEFINED	2
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464a458	780	31750	SH	DEFINED	2
SPDR SERIES TRUST	S&P BIOTECH	78464A870	439	4700	SH	DEFINED	2
SPDR SERIES TRUST	S&P DIVID ETF	78464a763	1154	19860	SH	DEFINED	2
SPDR SERIES TRUST	S&P INS ETF	78464A789	6	150	SH	DEFINED	2

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SPDR SERIES TRUST	WELLS FG PFD ETF	78464a292	624	13685	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	3430	116512	SH	DEFINED	1
SPECTRA ENERGY CORP	COM	847560109	542	18465	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	33	1112	SH	DEFINED	3
SPX CORP	COM	784635104	123	1882	SH	DEFINED	1
STANLEY BLACK & DECKER INC	COM	854502101	275	3600	SH	DEFINED	2
STAPLES INC	COM	855030102	991	85939	SH	DEFINED	1
STARBUCKS CORP	COM	855244109	2261	44597	SH	DEFINED	1
STARBUCKS CORP	COM	855244109	499	9850	SH	DEFINED	2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	16	276	SH	DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	510	8800	SH	DEFINED	2
STATE STR CORP	COM	857477103	13	300	SH	DEFINED	3
STRYKER CORP	COM	863667101	1035	18554	SH	DEFINED	1
STRYKER CORP	COM	863667101	85	1525	SH	DEFINED	2
STURM RUGER & CO INC	COM	864159108	5	100	SH	DEFINED	3
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	60	1450	SH	DEFINED	1
SUMMER INFANT INC	COM	865646103	18	10000	SH	DEFINED	3
SUNCOR ENERGY INC NEW	COM	867224107	571	17367	SH	DEFINED	1
SUNCOR ENERGY INC NEW	COM	867224107	4	122	SH	DEFINED	3
SUNTRUST BKS INC	COM	867914103	4626	163671	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	749	26507	SH	DEFINED	3
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	113	11726	SH	DEFINED	1
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	5	583	SH	DEFINED	1
SWISHER HYGIENE INC	COM	870808102	1	1000	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	21	1200	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	108399	45736039	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	18	7420	SH	DEFINED	2
SYSCO CORP	COM	871829107	461	14781	SH	DEFINED	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	56	3574	SH	DEFINED	1
TARGET CORP	COM	87612E106	1555	24484	SH	DEFINED	1
TARGET CORP	COM	87612E106	148	2330	SH	DEFINED	2
TASEKO MINES LTD	COM	876511106	9	3000	SH	DEFINED	1
TE CONNECTIVITY LTD	REG SHS	H84989104	9	253	SH	DEFINED	1
TECK RESOURCES LTD	CL B	878742204	92	3132	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	66	3707	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	769	43341	SH	DEFINED	3
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	355	41571	SH	DEFINED	1
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	10	450	SH	DEFINED	3
TELEFONICA S A	SPONSORED ADR	879382208	144	10862	SH	DEFINED	1
TELEPHONE & DATA SYS INC	COM NEW	879433829	22	869	SH	DEFINED	3
TENARIS S A	SPONSORED ADR	88031M109	20	500	SH	DEFINED	1
TENNECO INC	COM	880349105	4	158	SH	DEFINED	1
TERADATA CORP DEL	COM	88076W103	14	185	SH	DEFINED	1
TERADYNE INC	COM	880770102	4111	289130	SH	DEFINED	2
TEREX CORP NEW	COM	880779103	33	1500	SH	DEFINED	1
TESLA MTRS INC	COM	88160R101	3	100	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1991	48055	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	192	6986	SH	DEFINED	1
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	714	13000	SH	DEFINED	1
TEXTRON INC	COM	883203101	21	800	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	181	3085	SH	DEFINED	2
THOR INDS INC	COM	885160101	24	650	SH	DEFINED	1
TIB FINL CORP	COM NEW	872449202	0	1	SH	DEFINED	1
TIM HORTONS INC	COM	88706M103	18	343	SH	DEFINED	1
TIME WARNER CABLE INC	COM	88732J207	3	30	SH	DEFINED	1
TIME WARNER CABLE INC	COM	88732J207	6	66	SH	DEFINED	2
TIME WARNER INC	COM NEW	887317303	194	4301	SH	DEFINED	1
TIME WARNER INC	COM NEW	887317303	12	266	SH	DEFINED	2
TIME WARNER INC	COM NEW	887317303	14	300	SH	DEFINED	3
TJX COS INC NEW	COM	872540109	241	5378	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	110	2450	SH	DEFINED	2
TORCHMARK CORP	COM	891027104	617	12006	SH	DEFINED	1

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TORONTO DOMINION BK ONT	COM NEW	891160509	30	359	SH	DEFINED	1
TORONTO DOMINION BK ONT	COM NEW	891160509	0	5	SH	DEFINED	3
TOTAL S A	SPONSORED ADR	89151E109	2436	48282	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151e109	380	7590	SH	DEFINED	2
TOTAL SYS SVCS INC	COM	891906109	85	3590	SH	DEFINED	2
TOTAL SYS SVCS INC	COM	891906109	441737	18639180	SH	DEFINED	1
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	10	130	SH	DEFINED	1
TRANSCANADA CORP	COM	89353D107	9	200	SH	DEFINED	3
TRANSOCEAN LTD	REG SHS	H8817H100	16	350	SH	DEFINED	1
TRANSOCEAN LTD	REG SHS	H8817H100	348	7755	SH	DEFINED	3
TRAVELERS COMPANIES INC	COM	89417E109	4	57	SH	DEFINED	3
TRAVELERS COMPANIES INC	COM	89417E109	4016	58867	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	1021	14961	SH	DEFINED	2
TREDEGAR CORP	COM	894650100	14	800	SH	DEFINED	3
TRIANGLE PETE CORP	COM NEW	89600B201	4	500	SH	DEFINED	1
TRUSTMARK CORP	COM	898402102	53	2190	SH	DEFINED	3
TWO HBRS INVT CORP	COM	90187b101	49	4170	SH	DEFINED	2
TYCO INTERNATIONAL LTD	SHS	H89128104	38	682	SH	DEFINED	1
TYSON FOODS INC	CL A	902494103	17	1074	SH	DEFINED	1
UNDER ARMOUR INC	CL A	904311107	14	254	SH	DEFINED	1
UNILEVER N V	N Y SHS NEW	904784709	165	4649	SH	DEFINED	1
UNILEVER PLC	SPON ADR NEW	904767704	111	3050	SH	DEFINED	3
UNILEVER PLC	SPON ADR NEW	904767704	28	771	SH	DEFINED	1
UNION PAC CORP	COM	907818108	47	399	SH	DEFINED	1
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	52	6234	SH	DEFINED	3
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	20	2445	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	6503	90830	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	543	7585	SH	DEFINED	2
UNITED PARCEL SERVICE INC	CL B	911312106	7	96	SH	DEFINED	3
UNITED STATES CELLULAR CORP	COM	911684108	20	500	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	8	104	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	5290	67385	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	4877	62291	SH	DEFINED	2
UNITED THERAPEUTICS CORP DEL	COM	91307c102	140	2500	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	1693	30538	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	532	9605	SH	DEFINED	2
UNIVERSAL DISPLAY CORP	COM	91347P105	54	1567	SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	54	1200	SH	DEFINED	1
UNUM GROUP	COM	91529Y106	6	306	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	4221	123075	SH	DEFINED	2
US BANCORP DEL	COM NEW	902973304	724	21086	SH	DEFINED	1
V F CORP	COM	918204108	104	653	SH	DEFINED	1
VALE S A	ADR	91912E105	1026	57034	SH	DEFINED	1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	34	610	SH	DEFINED	2
VALERO ENERGY CORP NEW	COM	91913Y100	22	705	SH	DEFINED	1
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	15	167	SH	DEFINED	1
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	25	305	SH	DEFINED	1
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	22064	259124	SH	DEFINED	2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2184	25684	SH	DEFINED	3
VANGUARD INDEX FDS	REIT ETF	922908553	197	3035	SH	DEFINED	2
VANGUARD INDEX FDS	REIT ETF	922908553	379	5830	SH	DEFINED	1
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	14	190	SH	DEFINED	3
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	24	338	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	135	3135	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	57	1383	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	24	596	SH	DEFINED	3
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	14	500	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	846	9650	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	1506	18750	SH	DEFINED	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1285	21525	SH	DEFINED	2

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VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	117	1966	SH	DEFINED	3
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	194	3235	SH	DEFINED	1
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	27	346	SH	DEFINED	3
VENTAS INC	COM	92276F100	115	1838	SH	DEFINED	1
VENTAS INC	COM	92276F100	16	251	SH	DEFINED	3
VERIFONE SYS INC	COM	92342Y109	217	7800	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	8231	180344	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	363	7976	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	8	187	SH	DEFINED	3
VERTEX PHARMACEUTICALS INC	COM	92532F100	14	251	SH	DEFINED	1
VIACOM INC NEW	CL B	92553P201	32	600	SH	DEFINED	1
VISA INC	COM CL A	92826C839	3	23	SH	DEFINED	3
VISA INC	COM CL A	92826C839	245	1828	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	55	570	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	10	100	SH	DEFINED	3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3158	110152	SH	DEFINED	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	665	23331	SH	DEFINED	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	37	1287	SH	DEFINED	3
VULCAN MATLS CO	COM	929160109	2279	48180	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	5	110	SH	DEFINED	3
W P CAREY & CO LLC	COM	92930Y107	49	1000	SH	DEFINED	1
WADDELL & REED FINL INC	CL A	930059100	119	3622	SH	DEFINED	1
WALGREEN CO	COM	931422109	223	6088	SH	DEFINED	1
WAL-MART STORES INC	COM	931142103	7065	95639	SH	DEFINED	1
WAL-MART STORES INC	COM	931142103	509	6900	SH	DEFINED	2
WAL-MART STORES INC	COM	931142103	11	152	SH	DEFINED	3
WASTE MGMT INC DEL	COM	94106L109	2482	77773	SH	DEFINED	1
WASTE MGMT INC DEL	COM	94106L109	506	15787	SH	DEFINED	2
WASTE MGMT INC DEL	COM	94106L109	16	500	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COM	942683103	2581	30307	SH	DEFINED	1
WD-40 CO	COM	929236107	11	200	SH	DEFINED	1
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	75	5937	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	288	4952	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	12	210	SH	DEFINED	3
WELLS FARGO & CO NEW	COM	949746101	4927	142645	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	693	20082	SH	DEFINED	2
WELLS FARGO & CO NEW	COM	949746101	33	921	SH	DEFINED	3
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	38	3538	SH	DEFINED	3
WENDYS CO	COM	95058W100	5	1079	SH	DEFINED	1
WESTAR ENERGY INC	COM	95709T100	22	753	SH	DEFINED	3
WESTERN DIGITAL CORP	COM	958102105	1660	42951	SH	DEFINED	1
WESTERN DIGITAL CORP	COM	958102105	232	6000	SH	DEFINED	2
WEYERHAEUSER CO	COM	962166104	135	5175	SH	DEFINED	1
WGL HLDGS INC	COM	92924F106	15	364	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	395	4060	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	195	2000	SH	DEFINED	2
WILLIAMS COS INC DEL	COM	969457100	35	1000	SH	DEFINED	1
WILLIAMS COS INC DEL	COM	969457100	15	425	SH	DEFINED	2
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	33	600	SH	DEFINED	1
WILLIAMS SONOMA INC	COM	969904101	4805	109270	SH	DEFINED	2
WINDSTREAM CORP	COM	97381W104	137	13721	SH	DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	50	1317	SH	DEFINED	3
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	103	1900	SH	DEFINED	1
WISDOMTREE TRUST	EMERG MKTS ETF	97717w315	414	7720	SH	DEFINED	2
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	6	110	SH	DEFINED	3
WISDOMTREE TRUST	INDIA ERNGS FD	97717w422	17	875	SH	DEFINED	2
WISDOMTREE TRUST	MIDCAP DIVI FD	97717w505	840	14770	SH	DEFINED	2
WORTHINGTON INDS INC	COM	981811102	11	505	SH	DEFINED	1
WPP PLC	ADR	92933H101	16	230	SH	DEFINED	1
WPX ENERGY INC	COM	98212B103	2	141	SH	DEFINED	2
XCEL ENERGY INC	COM	98389B100	21	775	SH	DEFINED	1
XEROX CORP	COM	984121103	22	3000	SH	DEFINED	1

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XYLEM INC	COM	98419M100	10	400 SH	DEFINED 3
XYLEM INC	COM	98419M100	4	150 SH	DEFINED 1
YUM BRANDS INC	COM	988498101	972	14648 SH	DEFINED 1
YUM BRANDS INC	COM	988498101	3303	49790 SH	DEFINED 2
YUM BRANDS INC	COM	988498101	6	83 SH	DEFINED 3
ZEP INC	COM	98944B108	60	3936 SH	DEFINED 1
ZEP INC	COM	98944B108	15	1000 SH	DEFINED 3
ZIMMER HLDGS INC	COM	98956P102	143	2127 SH	DEFINED 1
ZIMMER HLDGS INC	COM	98956P102	59	875 SH	DEFINED 3
ZIONS BANCORPORATION	COM	989701107	4	185 SH	DEFINED 1