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SYNOVUS FINANCIAL CORP
Form 13F-HR
October 31, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Bart Singleton Columbus, GA/USA October 31, 2011

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 1144
Form 13F Information Table Value Total: \$2,491,675 (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	198	2760	SH		DEFINED		2
3M CO	COM	88579Y101	3727	51969	SH		DEFINED		1
ABBOTT LABS	COM	002824100	4344	84811	SH		DEFINED		1
ABBOTT LABS	COM	002824100	6124	119755	SH		DEFINED		2
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	159	23006	SH		DEFINED		3
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	200	3800	SH		DEFINED		1
ACE LTD	SHS	H0023R105	18	293	SH		DEFINED		1
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		DEFINED		1
ACUITY BRANDS INC	COM	00508Y102	149	4133	SH		DEFINED		1
ADOBE SYS INC	COM	00724F101	82	3400	SH		DEFINED		2
ADOBE SYS INC	COM	00724F101	36	1502	SH		DEFINED		1
ADVANTAGE OIL & GAS LTD	COM	00765F101	6	1500	SH		DEFINED		1
AEGON N V	NY REGISTRY SH	007924103	238	57871	SH		DEFINED		1
AETNA INC NEW	COM	00817Y108	16	445	SH		DEFINED		1
AETNA INC NEW	COM	00817Y108	70	1930	SH		DEFINED		3
AFLAC INC	COM	001055102	164	4710	SH		DEFINED		3
AFLAC INC	COM	001055102	420	12030	SH		DEFINED		2
AFLAC INC	COM	001055102	27673	792357	SH		DEFINED		1
AGCO CORP	COM	001084102	325	9400	SH		DEFINED		2
AGILENT TECHNOLOGIES INC	COM	00846U101	20	610	SH		DEFINED		1
AGILENT TECHNOLOGIES INC	COM	00846U101	5088	162810	SH		DEFINED		2
AGL RES INC	COM	001204106	92	2279	SH		DEFINED		1
AGL RES INC	COM	001204106	90	2200	SH		DEFINED		2
AGL RES INC	COM	001204106	113	2788	SH		DEFINED		3
AGNICO EAGLE MINES LTD	COM	008474108	6	100	SH		DEFINED		3
AGNICO EAGLE MINES LTD	COM	008474108	226	3800	SH		DEFINED		1
AIR PRODS & CHEMS INC	COM	009158106	83	1080	SH		DEFINED		1
AKAMAI TECHNOLOGIES INC	COM	00971T101	21	1062	SH		DEFINED		1
ALCATEL-LUCENT	SPONSORED ADR	013904305	471	166393	SH		DEFINED		1
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	467	SH		DEFINED		3
ALCOA INC	COM	013817101	222	23082	SH		DEFINED		1
ALLIANCE ONE INTL INC	COM	018772103	16	6580	SH		DEFINED		2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	51	3729	SH		DEFINED		1
ALLSTATE CORP	COM	020002101	24	1014	SH		DEFINED		3
ALLSTATE CORP	COM	020002101	13	556	SH		DEFINED		1
ALPS ETF TR	ALERIAN MLP	00162Q866	605	39600	SH		DEFINED		1
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	3	69	SH		DEFINED		3
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	0	750	SH		DEFINED		1
ALTERA CORP	COM	021441100	265	8400	SH		DEFINED		2
ALTRIA GROUP INC	COM	02209S103	4025	150204	SH		DEFINED		1
ALTRIA GROUP INC	COM	02209S103	231	8605	SH		DEFINED		2
ALTRIA GROUP INC	COM	02209S103	37	1367	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	75	348	SH	DEFINED	1
AMAZON COM INC	COM	023135106	7727	35735	SH	DEFINED	2
AMC NETWORKS INC	CL A	00164V103	12	375	SH	DEFINED	3
AMEREN CORP	COM	023608102	15	500	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	28	1050	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1261	108062	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	553	14538	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	79	2088	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	5564	123910	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	43	959	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	2782	62284	SH	DEFINED	1
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	24	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	1	47	SH	DEFINED	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	326	10800	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	120	3028	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	216	5500	SH	DEFINED	2
AMERIS BANCORP	COM	03076K108	21	2463	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	168	4513	SH	DEFINED	1
AMGEN INC	COM	031162100	424	7744	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	134	14500	SH	DEFINED	2
ANADARKO PETE CORP	COM	032511107	71	1137	SH	DEFINED	3
ANADARKO PETE CORP	COM	032511107	77	1230	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	27	850	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	5545	177430	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	480	11667	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	33	2000	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	67	4058	SH	DEFINED	3
AOL INC	COM	00184X105	0	10	SH	DEFINED	1
AOL INC	COM	00184X105	0	24	SH	DEFINED	2
AON CORP	COM	037389103	6	145	SH	DEFINED	1
AON CORP	COM	037389103	433	10322	SH	DEFINED	3
APACHE CORP	COM	037411105	2172	27119	SH	DEFINED	1
APACHE CORP	COM	037411105	299	3725	SH	DEFINED	2
APACHE CORP	COM	037411105	80	1002	SH	DEFINED	3
APPLE INC	COM	037833100	254	664	SH	DEFINED	3
APPLE INC	COM	037833100	7457	19560	SH	DEFINED	1
APPLE INC	COM	037833100	21263	55762	SH	DEFINED	2
APPLIED MATLS INC	COM	038222105	43	4327	SH	DEFINED	1
APTARGROUP INC	COM	038336103	509	11400	SH	DEFINED	2
ARCH COAL INC	COM	039380100	12	824	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	173	7050	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	12	500	SH	DEFINED	3
ARIBA INC	COM NEW	04033V203	384	13860	SH	DEFINED	2
ASCENT CAP GROUP INC	COM SER A	043632108	10	260	SH	DEFINED	3
ASHLAND INC NEW	COM	044209104	91	2062	SH	DEFINED	1
ASSOCIATED BANC CORP	COM	045487105	28	3000	SH	DEFINED	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	434	9739	SH	DEFINED	1
AT&T INC	COM	00206R102	11628	407430	SH	DEFINED	1
AT&T INC	COM	00206R102	389	13650	SH	DEFINED	2
AT&T INC	COM	00206R102	1871	65578	SH	DEFINED	3
ATLANTIC AMERN CORP	COM	048209100	1	273	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	366	11283	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1391	29322	SH	DEFINED	1
AUTOZONE INC	COM	053332102	383	1200	SH	DEFINED	2
AUTOZONE INC	COM	053332102	101	316	SH	DEFINED	1
AVI BIOPHARMA INC	COM	002346104	3	3000	SH	DEFINED	1
AVIAT NETWORKS INC	COM	05366Y102	3	1391	SH	DEFINED	2
AVON PRODS INC	COM	054303102	8	420	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	71	1540	SH	DEFINED	1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8	958	SH	DEFINED	1
BANCO SANTANDER SA	ADR	05964H105	111	13812	SH	DEFINED	1
BANCTRUST FINANCIAL GP	COM	05978R107	4	1624	SH	DEFINED	1

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BANK OF AMERICA CORPORATION	COM	060505104	36	5825	SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505104	9	1522	SH	DEFINED	3
BANK OF AMERICA CORPORATION	COM	060505104	2169	352839	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COM	064058100	1860	99713	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COM	064058100	190	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	9	159	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	1005	21541	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	5	100	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	1924	34033	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	361	6435	SH	DEFINED	2
BB&T CORP	COM	054937107	648	30339	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	1320	18040	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	8	103	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4058	38	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	107	1	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	310	4352	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2310	32456	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	268	3775	SH	DEFINED	2
BEST BUY INC	COM	086516101	2	78	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED ADR	088606108	285	4285	SH	DEFINED	1
BLACKROCK INC	COM	09247X101	7	50	SH	DEFINED	3
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	69	5710	SH	DEFINED	1
BMC SOFTWARE INC	COM	055921100	3	71	SH	DEFINED	1
BMC SOFTWARE INC	COM	055921100	355	9200	SH	DEFINED	2
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	3	100	SH	DEFINED	1
BOEING CO	COM	097023105	572	9477	SH	DEFINED	1
BORGWARNER INC	COM	099724106	3595	59395	SH	DEFINED	2
BOSTON PROPERTIES INC	COM	101121101	178	2000	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	30	825	SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	10	264	SH	DEFINED	3
BP PLC	SPONSORED ADR	055622104	900	24962	SH	DEFINED	1
BRE PROPERTIES INC	CL A	05564E106	17	400	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	5384	171614	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	271	8650	SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM	110122108	37	1180	SH	DEFINED	3
BROADCOM CORP	CL A	111320107	88	2636	SH	DEFINED	1
BROADCOM CORP	CL A	111320107	174	5235	SH	DEFINED	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22	1100	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	25	1388	SH	DEFINED	1
BROWN FORMAN CORP	CL B	115637209	36	500	SH	DEFINED	1
BRUNSWICK CORP	COM	117043109	0	48	SH	DEFINED	3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	926	13558	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	864	12625	SH	DEFINED	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	24	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	374	9000	SH	DEFINED	2
CAPITAL CITY BK GROUP INC	COM	139674105	16	1546	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	3	65	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	14	365	SH	DEFINED	2
CARDINAL HEALTH INC	COM	14149Y108	48	1167	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	7548	180235	SH	DEFINED	2
CAREFUSION CORP	COM	14170T101	7	298	SH	DEFINED	1
CARMIKE CINEMAS INC	COM	143436400	3	390	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	19	640	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	12	400	SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	2038	27542	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	2644	35810	SH	DEFINED	2
CB RICHARD ELLIS GROUP INC	CL A	12497T101	4	275	SH	DEFINED	2

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CELGENE CORP	COM	151020104	190	3070	SH	DEFINED	2
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	16	SH	DEFINED	3
CENTRAL FD CDA LTD	CL A	153501101	62	3000	SH	DEFINED	1
CENTRAL FD CDA LTD	CL A	153501101	10	500	SH	DEFINED	3
CENTURYLINK INC	COM	156700106	2	87	SH	DEFINED	3
CENTURYLINK INC	COM	156700106	36	1083	SH	DEFINED	1
CERNER CORP	COM	156782104	86	1260	SH	DEFINED	1
CHEMED CORP NEW	COM	16359R103	16	300	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	17	675	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	315	3399	SH	DEFINED	3
CHEVRON CORP NEW	COM	166764100	10045	108368	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	620	6700	SH	DEFINED	2
CHINA FIRE & SEC GROUP INC	COM	16938R103	70	8000	SH	DEFINED	1
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	268	5465	SH	DEFINED	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	57	600	SH	DEFINED	1
CHINA RECYCLING ENERGY CORP	COM	168913101	55	46140	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	99	327	SH	DEFINED	1
CHUBB CORP	COM	171232101	9151	152538	SH	DEFINED	1
CHURCH & DWIGHT INC	COM	171340102	442	10000	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	40	717	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	3540	227374	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	788	50835	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	14	936	SH	DEFINED	3
CIT GROUP INC	COM NEW	125581801	5	175	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	1106	43176	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	29	1150	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	81	3155	SH	DEFINED	3
CITRIX SYS INC	COM	177376100	62	1134	SH	DEFINED	1
CITRIX SYS INC	COM	177376100	131	2400	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	43	1250	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
CLEAN ENERGY FUELS CORP	COM	184499101	3	300	SH	DEFINED	1
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	9	1000	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	200	3025	SH	DEFINED	1
CNH GLOBAL N V	SHS NEW	N20935206	16	600	SH	DEFINED	3
COACH INC	COM	189754104	151	2948	SH	DEFINED	1
COACH INC	COM	189754104	394	7600	SH	DEFINED	2
COCA COLA CO	COM	191216100	499653	7395571	SH	DEFINED	1
COCA COLA CO	COM	191216100	9820	145355	SH	DEFINED	2
COCA COLA CO	COM	191216100	792	11737	SH	DEFINED	3
COCA COLA ENTERPRISES INC NE	COM	19122T109	39	1580	SH	DEFINED	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	32	1258	SH	DEFINED	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	988	15666	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	366	5830	SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	2095	23639	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	9	103	SH	DEFINED	3
COLONIAL PPTYS TR	COM SH BEN INT	195872106	55	3025	SH	DEFINED	1
COLONIAL PPTYS TR	COM SH BEN INT	195872106	4	214	SH	DEFINED	3
COMCAST CORP NEW	CL A	20030N101	171	8182	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	3281	156840	SH	DEFINED	2
COMCAST CORP NEW	CL A	20030N101	1	33	SH	DEFINED	3
COMMUNITY HEALTH SYS INC NEW	COM	203668108	68	4075	SH	DEFINED	2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	29	3706	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	547	22276	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	153	2428	SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	2078	32753	SH	DEFINED	1
CONSOL ENERGY INC	COM	20854P109	12	350	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	2239	39076	SH	DEFINED	1
CONSTELLATION ENERGY GROUP I	COM	210371100	234	6171	SH	DEFINED	1
CONSTELLATION ENERGY GROUP I	COM	210371100	369	9700	SH	DEFINED	2
CONTINENTAL RESOURCES INC	COM	212015101	4544	93950	SH	DEFINED	2

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COOPER INDUSTRIES PLC	SHS	G24140108	880	18845	SH	DEFINED	1
CORN PRODS INTL INC	COM	219023108	12	300	SH	DEFINED	1
CORN PRODS INTL INC	COM	219023108	12	300	SH	DEFINED	3
CORNING INC	COM	219350105	849	68813	SH	DEFINED	1
CORNING INC	COM	219350105	0	24	SH	DEFINED	3
CORNING INC	COM	219350105	423	34205	SH	DEFINED	2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	44	2000	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	246	3000	SH	DEFINED	1
COTT CORP QUE	COM	22163N106	5	800	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COM	222862104	320	11100	SH	DEFINED	2
COVIDIEN PLC	SHS	G2554F113	2	52	SH	DEFINED	1
CPFL ENERGIA S A	SPONSORED ADR	126153105	138	6255	SH	DEFINED	1
CRANE CO	COM	224399105	7	200	SH	DEFINED	3
CROSS TIMBERS RTY TR	TR UNIT	22757R109	62	1400	SH	DEFINED	1
CROWN CRAFTS INC	COM	228309100	277	75863	SH	DEFINED	3
CROWN HOLDINGS INC	COM	228368106	432	14100	SH	DEFINED	2
CRYOLIFE INC	COM	228903100	22	5000	SH	DEFINED	3
CSX CORP	COM	126408103	207	11097	SH	DEFINED	1
CSX CORP	COM	126408103	551	29514	SH	DEFINED	3
CUMMINS INC	COM	231021106	54	656	SH	DEFINED	1
CURTISS WRIGHT CORP	COM	231561101	14	500	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	1700	50665	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	43	1272	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	252	7510	SH	DEFINED	2
CYTRX CORP	COM NEW	232828301	0	3000	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	1941	46619	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	6248	148969	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	1641	38353	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	667	15600	SH	DEFINED	2
DAVITA INC	COM	23918k108	11	175	SH	DEFINED	2
DDR CORP	COM	23317H102	0	27	SH	DEFINED	3
DEAN FOODS CO NEW	COM	242370104	17	1948	SH	DEFINED	3
DEERE & CO	COM	244199105	4709	72930	SH	DEFINED	2
DEERE & CO	COM	244199105	40	625	SH	DEFINED	3
DEERE & CO	COM	244199105	547	8446	SH	DEFINED	1
DELCATH SYS INC	COM	24661P104	9	3000	SH	DEFINED	1
DELL INC	COM	24702R101	6	390	SH	DEFINED	1
DELL INC	COM	24702R101	3345	236550	SH	DEFINED	2
DELTA AIR LINES INC DEL	COM NEW	247361702	8	1076	SH	DEFINED	1
DENBURY RES INC	COM NEW	247916208	42	3600	SH	DEFINED	1
DENDREON CORP	COM	24823Q107	59	6500	SH	DEFINED	2
DEUTSCHE BANK AG	NAMEN AKT	D18190898	126	3612	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	242	4353	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	44	795	SH	DEFINED	2
DIAGEO P L C	SPON ADR NEW	25243Q205	407	5365	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	468	14000	SH	DEFINED	2
DIEBOLD INC	COM	253651103	14	500	SH	DEFINED	3
DIRECTV	COM CL A	25490A101	170	4027	SH	DEFINED	1
DIRECTV	COM CL A	25490A101	25	600	SH	DEFINED	3
DISCOVERY COMMUNICATNS NEW	COM SER A	25470f104	380	10100	SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	1829	60155	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	404	13400	SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	115	3802	SH	DEFINED	3
DIXIE GROUP INC	CL A	255519100	75	25000	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	30	587	SH	DEFINED	3
DOMINION RES INC VA NEW	COM	25746U109	353	6950	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	3036	59838	SH	DEFINED	1
DOW CHEM CO	COM	260543103	17	765	SH	DEFINED	3
DOW CHEM CO	COM	260543103	884	39340	SH	DEFINED	1
DPL INC	COM	233293109	57	1900	SH	DEFINED	1

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	71	1841	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	5925	152780	SH	DEFINED	2
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19	500	SH	DEFINED	3
DRYSHIPS INC	SHS	Y2109Q101	6	2400	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	0	9	SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	3	78	SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	3105	77530	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	7408	185350	SH	DEFINED	2
DUKE ENERGY CORP NEW	COM	26441C105	710	35529	SH	DEFINED	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12	200	SH	DEFINED	1
DYNEGY INC DEL	COM	26817G300	4	855	SH	DEFINED	1
DYNEGY INC DEL	COM	26817G300	0	20	SH	DEFINED	3
DYNEX CAP INC	COM NEW	26817Q506	0	13	SH	DEFINED	3
E M C CORP MASS	COM	268648102	1541	73338	SH	DEFINED	1
E M C CORP MASS	COM	268648102	10	495	SH	DEFINED	3
E M C CORP MASS	COM	268648102	8024	382288	SH	DEFINED	2
E TRADE FINANCIAL CORP	COM NEW	269246401	19	2122	SH	DEFINED	2
EARTHLINK INC	COM	270321102	3	500	SH	DEFINED	1
EAST WEST BANCORP INC	COM	27579R104	60	4029	SH	DEFINED	1
EASTMAN CHEM CO	COM	277432100	25	364	SH	DEFINED	1
EASTMAN KODAK CO	COM	277461109	0	59	SH	DEFINED	3
EATON CORP	COM	278058102	72	2040	SH	DEFINED	1
EATON VANCE MUN BD FD	COM	27827X101	26	2090	SH	DEFINED	1
EBAY INC	COM	278642103	155	5255	SH	DEFINED	1
EBAY INC	COM	278642103	5537	187750	SH	DEFINED	2
ECOLAB INC	COM	278865100	895	18416	SH	DEFINED	1
ECOLAB INC	COM	278865100	431	8825	SH	DEFINED	2
EDISON INTL	COM	281020107	119	3101	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	121	1686	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	463	6500	SH	DEFINED	2
EINSTEIN NOAH REST GROUP INC	COM	28257U104	21	1610	SH	DEFINED	2
EL PASO CORP	COM	28336L109	111	6364	SH	DEFINED	1
ELLIS PERRY INTL INC	COM	288853104	348	18511	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	1722	41929	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	50	1200	SH	DEFINED	2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	27	1000	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	368	9000	SH	DEFINED	1
ENERGIZER HLDGS INC	COM	29266r108	7	110	SH	DEFINED	2
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	69	1680	SH	DEFINED	1
ENERPLUS CORP	COM	292766102	41	1650	SH	DEFINED	1
ENSTAR GROUP LIMITED	SHS	G3075P101	2	16	SH	DEFINED	3
ENTEGRIS INC	COM	29362U104	12	1880	SH	DEFINED	1
ENTERGY CORP NEW	COM	29364G103	336	5068	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	358	8941	SH	DEFINED	1
EOG RES INC	COM	26875P101	46	654	SH	DEFINED	2
EQUIFAX INC	COM	294429105	123	4000	SH	DEFINED	1
EQUIFAX INC	COM	294429105	49	1587	SH	DEFINED	3
EQUITY ONE	COM	294752100	22	1405	SH	DEFINED	1
EQUITY RESIDENTIAL	SH BEN INT	29476L107	32	600	SH	DEFINED	1
ESCO TECHNOLOGIES INC	COM	296315104	27	1056	SH	DEFINED	1
ETFS GOLD TR	SHS	26922Y105	1610	10000	SH	DEFINED	1
EV ENERGY PARTNERS LP	COM UNITS	26926V107	93	1290	SH	DEFINED	3
EXELON CORP	COM	30161N101	670	15667	SH	DEFINED	1
EXELON CORP	COM	30161N101	46	1086	SH	DEFINED	3
EXPEDIA INC DEL	COM	30212p105	6984	271230	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COM	302130109	137	3370	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	128	3600	SH	CALL	DEFINED 1
EXPRESS SCRIPTS INC	COM	302182100	162	4360	SH	DEFINED	1
EXPRESS SCRIPTS INC	COM	302182100	11	300	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	843	11626	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	28223	388321	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	1394	19200	SH	DEFINED	2

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EZCORP INC	CL A NON VTG	302301106	382	13400	SH	DEFINED	2
F M C CORP	COM NEW	302491303	526	7600	SH	DEFINED	2
F5 NETWORKS INC	COM	315616102	88	1236	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	98	1931	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	6268	123250	SH	DEFINED	2
FEDEX CORP	COM	31428X106	209	3050	SH	DEFINED	1
FEDEX CORP	COM	31428X106	4	55	SH	DEFINED	3
FIDELITY NATL INFORMATION SV	COM	31620M106	49	2000	SH	DEFINED	1
FIRST BANCORP N C	COM	318910106	5	460	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	1	278	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	0	30	SH	DEFINED	3
FIRST MERCHANTS CORP	COM	320817109	5	706	SH	DEFINED	3
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	36	2500	SH	DEFINED	1
FIRSTENERGY CORP	COM	337932107	293	6536	SH	DEFINED	1
FISERV INC	COM	337738108	17	337	SH	DEFINED	3
FIVE STAR QUALITY CARE INC	COM	33832D106	5	2000	SH	DEFINED	1
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	31	1935	SH	DEFINED	3
FLOWERS FOODS INC	COM	343498101	275	14020	SH	DEFINED	1
FLOWERVE CORP	COM	34354P105	15	200	SH	DEFINED	3
FLUOR CORP NEW	COM	343412102	37	800	SH	DEFINED	1
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	82	1261	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	4	433	SH	DEFINED	3
FORD MTR CO DEL	COM PAR \$0.01	345370860	2279	235698	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	4613	477040	SH	DEFINED	2
FOREST LABS INC	COM	345838106	6	205	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	162	3000	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	6	103	SH	DEFINED	3
FOSSIL INC	COM	349882100	349	4300	SH	DEFINED	2
FOSTER WHEELER AG	COM	H27178104	5	300	SH	DEFINED	1
FRANKLIN RES INC	COM	354613101	306	3204	SH	DEFINED	1
FRANKLIN UNVL TR	SH BEN INT	355145103	42	6860	SH	DEFINED	3
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	185	6070	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	45	7346	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	5	SH	DEFINED	3
GAP INC DEL	COM	364760108	7	396	SH	DEFINED	1
GAYLORD ENTMT CO NEW	COM	367905106	8	400	SH	DEFINED	3
GENERAL DYNAMICS CORP	COM	369550108	676	11867	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	12788	838789	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	495	32540	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	76	4934	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	100	2600	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	15	400	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	17979	467103	SH	DEFINED	1
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	26	1270	SH	DEFINED	2
GENON ENERGY INC	COM	37244E107	1	301	SH	DEFINED	3
GENTEX CORP	COM	371901109	169	7013	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	23	450	SH	DEFINED	3
GENUINE PARTS CO	COM	372460105	8365	164629	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	948	24125	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	4426	114070	SH	DEFINED	2
GIVEN IMAGING	ORD SHS	M52020100	3	200	SH	DEFINED	1
GIVEN IMAGING	ORD SHS	M52020100	15	1000	SH	DEFINED	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	818	19858	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	125	3047	SH	DEFINED	3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	515	33375	SH	DEFINED	1
GOLDCORP INC NEW	COM	380956409	224	4890	SH	DEFINED	1
GOLDEN ENTERPRISES INC	COM	381010107	0	133	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	631	6670	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G104	1349	14261	SH	DEFINED	1

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GOODRICH CORP	COM	382388106	4198	34790	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	2061	3986	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	8827	17139	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	15	30	SH	DEFINED	3
GRAFTECH INTL LTD	COM	384313102	6	500	SH	DEFINED	3
GRAINGER W W INC	COM	384802104	479	3200	SH	DEFINED	2
GRAINGER W W INC	COM	384802104	7	50	SH	DEFINED	1
GREAT PLAINS ENERGY INC	COM	391164100	26	1352	SH	DEFINED	1
GREEN DOT CORP	CL A	39304D102	9	300	SH	DEFINED	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	353	3800	SH	DEFINED	2
GRIFFON CORP	COM	398433102	8	1000	SH	DEFINED	3
GROUPE CGI INC	CL A SUB VTG	39945C109	5	250	SH	DEFINED	3
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	107	7444	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	1814	59429	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	4956	162370	SH	DEFINED	2
HANESBRANDS INC	COM	410345102	18	708	SH	DEFINED	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	32	1312	SH	DEFINED	1
HEALTH MGMT ASSOC INC NEW	CL A	421933102	388	56000	SH	DEFINED	2
HEALTH NET INC	COM	42222G108	17	730	SH	DEFINED	2
HECLA MNG CO	COM	422704106	273	50900	SH	DEFINED	2
HEINZ H J CO	COM	423074103	527	10498	SH	DEFINED	1
HELMERICH & PAYNE INC	COM	423452101	48	1200	SH	DEFINED	1
HERITAGE FINL GROUP INC	COM	42726X102	10	1000	SH	DEFINED	1
HERSHEY CO	COM	427866108	381	6420	SH	DEFINED	1
HESS CORP	COM	42809H107	77	1461	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	581	25870	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	5	250	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	2126	95425	SH	DEFINED	1
HOLOGIC INC	COM	436440101	3574	235008	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	6607	201239	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	3231	98310	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	112	3447	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	3404	78170	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	4	100	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	4245	96665	SH	DEFINED	2
HOSPIRA INC	COM	441060100	153	4133	SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	138	3594	SH	DEFINED	1
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	766	45474	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	127	22290	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	3	544	SH	DEFINED	3
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	35	1600	SH	DEFINED	1
HUMANA INC	COM	444859102	20	275	SH	DEFINED	1
HUNTINGTON BANCSHARES INC	COM	446150104	31	6368	SH	DEFINED	2
HUNTINGTON INGALLS INDS INC	COM	446413106	16	637	SH	DEFINED	1
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	10	250	SH	DEFINED	1
ICG GROUP INC	COM	44928D108	0	5	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	33	800	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	83	2000	SH	DEFINED	3
IMPERIAL OIL LTD	COM NEW	453038408	4	101	SH	DEFINED	3
INFOSYS LTD	SPONSORED ADR	456788108	59	1147	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	71	2524	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	6	217	SH	DEFINED	3
INSTEEL INDUSTRIES INC	COM	45774W108	15	1500	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	37	765	SH	DEFINED	1
INTEL CORP	COM	458140100	6488	304511	SH	DEFINED	1
INTEL CORP	COM	458140100	607	28460	SH	DEFINED	2
INTEL CORP	COM	458140100	133	6233	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COM	45865v100	260	2200	SH	DEFINED	2
INTERDIGITAL INC	COM	45867G101	130	2800	SH	DEFINED	1
INTERMEC INC	COM	458786100	7	1000	SH	DEFINED	3
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	5	1000	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	13410	76885	SH	DEFINED	1

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INTERNATIONAL BUSINESS MACHS	COM	459200101	12759	72962	SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	86	493	SH	DEFINED	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	22	400	SH	DEFINED	3
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3	238	SH	DEFINED	3
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2	105	SH	DEFINED	1
INTL PAPER CO	COM	460146103	72	3086	SH	DEFINED	1
INTL PAPER CO	COM	460146103	19	816	SH	DEFINED	3
INTL PAPER CO	COM	460146103	3809	163830	SH	DEFINED	2
INTUIT	COM	461202103	724	15207	SH	DEFINED	1
INTUIT	COM	461202103	4312	90890	SH	DEFINED	2
INTUITIVE SURGICAL INC	COM NEW	46120E602	63	172	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	7034	19310	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	3500	174467	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	429	21296	SH	DEFINED	3
ISHARES INC	MSCI BRAZIL	464286400	1349	25930	SH	DEFINED	1
ISHARES INC	MSCI BRAZIL	464286400	39	750	SH	DEFINED	2
ISHARES INC	MSCI CDA INDEX	464286509	868	33997	SH	DEFINED	3
ISHARES INC	MSCI CDA INDEX	464286509	6945	272464	SH	DEFINED	2
ISHARES INC	MSCI GERMAN	464286806	3523	192850	SH	DEFINED	2
ISHARES INC	MSCI GERMAN	464286806	428	23673	SH	DEFINED	3
ISHARES INC	MSCI GERMAN	464286806	1449	79300	SH	DEFINED	1
ISHARES INC	MSCI HONG KONG	464286871	21	1500	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	7334	774518	SH	DEFINED	1
ISHARES INC	MSCI JAPAN	464286848	5166	546118	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	662	70228	SH	DEFINED	3
ISHARES INC	MSCI PAC J IDX	464286665	129	3510	SH	DEFINED	2
ISHARES INC	MSCI PAC J IDX	464286665	775	21102	SH	DEFINED	1
ISHARES INC	MSCI SINGAPORE	464286673	3962	360139	SH	DEFINED	2
ISHARES INC	MSCI SINGAPORE	464286673	450	40918	SH	DEFINED	3
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	28	935	SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	273	9410	SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	22	760	SH	DEFINED	3
ISHARES TR	BARCLY USAGG B	464287226	58	527	SH	DEFINED	3
ISHARES TR	BARCLY USAGG B	464287226	679	6170	SH	DEFINED	2
ISHARES TR	BARCLY USAGG B	464287226	1079	9808	SH	DEFINED	1
ISHARES TR	BARCLYS 10-20YR	464288653	123	933	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	1903	22499	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	326	3862	SH	DEFINED	3
ISHARES TR	BARCLYS 1-3 YR	464287457	177	2090	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3YR CR	464288646	10	101	SH	DEFINED	3
ISHARES TR	BARCLYS 20+ YR	464287432	0	17	SH	DEFINED	3
ISHARES TR	BARCLYS 3-7 YR	464288661	36	300	SH	DEFINED	2
ISHARES TR	BARCLYS 7-10 YR	464287440	3708	35277	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	11410	108597	SH	DEFINED	2
ISHARES TR	BARCLYS 7-10 YR	464287440	1699	16113	SH	DEFINED	3
ISHARES TR	BARCLYS MBS BD	464288588	6	55	SH	DEFINED	3
ISHARES TR	BARCLYS MBS BD	464288588	216	2001	SH	DEFINED	1
ISHARES TR	BARCLYS SH TREA	464288679	107	966	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	110	959	SH	DEFINED	3
ISHARES TR	BARCLYS TIPS BD	464287176	914	8000	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	23	200	SH	DEFINED	1
ISHARES TR	COHEN&ST RLTY	464287564	21	350	SH	DEFINED	2
ISHARES TR	DJ HOME CONSTN	464288752	5	550	SH	DEFINED	2
ISHARES TR	DJ INTL SEL DIVD	464288448	72	2525	SH	DEFINED	2
ISHARES TR	DJ OIL EQUIP	464288844	11	259	SH	DEFINED	3
ISHARES TR	DJ PHARMA INDX	464288836	41	612	SH	DEFINED	3
ISHARES TR	DJ REGIONAL BK	464288778	507	28000	SH	DEFINED	2
ISHARES TR	DJ SEL DIV INX	464287168	1002	20840	SH	DEFINED	3
ISHARES TR	DJ SEL DIV INX	464287168	13117	271905	SH	DEFINED	1
ISHARES TR	DJ US ENERGY	464287796	17	504	SH	DEFINED	3
ISHARES TR	DJ US FINL SEC	464287788	38	871	SH	DEFINED	3
ISHARES TR	DJ US FINL SVC	464287770	7	172	SH	DEFINED	3

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ISHARES TR	DJ US HEALTHCR	464287762	13	195	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	21	363	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	34	600	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	18132	358551	SH	DEFINED	2
ISHARES TR	DJ US REAL EST	464287739	33	660	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	1485	29367	SH	DEFINED	3
ISHARES TR	DJ US UTILS	464287697	202	2465	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV EUR	464288471	30	1149	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV R/E	464288489	97	3900	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	114	3666	SH	DEFINED	3
ISHARES TR	FTSE CHINA25 IDX	464287184	129	4195	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	16890	203913	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	3022	36489	SH	DEFINED	3
ISHARES TR	HIGH YLD CORP	464288513	2465	29799	SH	DEFINED	1
ISHARES TR	IBOXX INV CPBD	464287242	41900	373006	SH	DEFINED	1
ISHARES TR	IBOXX INV CPBD	464287242	55327	492629	SH	DEFINED	2
ISHARES TR	IBOXX INV CPBD	464287242	7268	64741	SH	DEFINED	3
ISHARES TR	JPMORGAN USD	464288281	214	2030	SH	DEFINED	2
ISHARES TR	MRTG PLS CAP IDX	464288539	71	5705	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	1128	23574	SH	DEFINED	1
ISHARES TR	MSCI EAFE INDEX	464287465	332	6945	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	166	3466	SH	DEFINED	3
ISHARES TR	MSCI EMERG MKT	464287234	879	25130	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	150	4265	SH	DEFINED	2
ISHARES TR	MSCI EMERG MKT	464287234	81	2314	SH	DEFINED	3
ISHARES TR	MSCI GRW IDX	464288885	2	40	SH	DEFINED	2
ISHARES TR	MSCI GRW IDX	464288885	159	3207	SH	DEFINED	3
ISHARES TR	MSCI PERU CAP	464289842	9	260	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	595	8103	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	24152	328728	SH	DEFINED	2
ISHARES TR	RUSL 2000 GROW	464287648	3099	42157	SH	DEFINED	3
ISHARES TR	RUSL 2000 VALU	464287630	9936	174232	SH	DEFINED	2
ISHARES TR	RUSL 2000 VALU	464287630	15873	278403	SH	DEFINED	1
ISHARES TR	RUSL 2000 VALU	464287630	1534	26988	SH	DEFINED	3
ISHARES TR	RUSSELL 1000	464287622	192	3062	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	11	163	SH	DEFINED	3
ISHARES TR	RUSSELL 2000	464287655	645	10016	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	659	10245	SH	DEFINED	2
ISHARES TR	RUSSELL MCP GR	464287481	3963	79878	SH	DEFINED	3
ISHARES TR	RUSSELL MCP GR	464287481	35235	709816	SH	DEFINED	2
ISHARES TR	RUSSELL MCP GR	464287481	6122	123338	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	22	576	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	33862	878168	SH	DEFINED	2
ISHARES TR	RUSSELL MCP VL	464287473	3938	102079	SH	DEFINED	3
ISHARES TR	RUSSELL MIDCAP	464287499	13	143	SH	DEFINED	3
ISHARES TR	RUSSELL MIDCAP	464287499	17638	199972	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	49067	933326	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	7344	139646	SH	DEFINED	3
ISHARES TR	RUSSELL1000GRW	464287614	52093	990729	SH	DEFINED	2
ISHARES TR	RUSSELL1000VAL	464287598	45545	804789	SH	DEFINED	1
ISHARES TR	RUSSELL1000VAL	464287598	40115	708872	SH	DEFINED	2
ISHARES TR	RUSSELL1000VAL	464287598	5580	98684	SH	DEFINED	3
ISHARES TR	S&P 100 IDX FD	464287101	128	2493	SH	DEFINED	1
ISHARES TR	S&P 1500 INDEX	464287150	103	2000	SH	DEFINED	3
ISHARES TR	S&P 500 INDEX	464287200	28	242	SH	DEFINED	3
ISHARES TR	S&P 500 VALUE	464287408	15	288	SH	DEFINED	3
ISHARES TR	S&P CITINT TBD	464288117	77	740	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	945	29532	SH	DEFINED	3
ISHARES TR	S&P EURO PLUS	464287861	7808	244988	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	18529	581518	SH	DEFINED	1
ISHARES TR	S&P GBL ENER	464287341	70	2115	SH	DEFINED	2
ISHARES TR	S&P GBL HLTHCR	464287325	67	1300	SH	DEFINED	1

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ISHARES TR	S&P GL UTILITI	464288711	108	2610	SH	DEFINED	2
ISHARES TR	S&P GLB100INDX	464287572	247	4600	SH	DEFINED	2
ISHARES TR	S&P GLO INFRAS	464288372	16	523	SH	DEFINED	3
ISHARES TR	S&P LTN AM 40	464287390	41	1044	SH	DEFINED	3
ISHARES TR	S&P LTN AM 40	464287390	111	2860	SH	DEFINED	2
ISHARES TR	S&P MC 400 GRW	464287606	22	245	SH	DEFINED	3
ISHARES TR	S&P MIDCP VALU	464287705	55	826	SH	DEFINED	3
ISHARES TR	S&P NA NAT RES	464287374	28	830	SH	DEFINED	3
ISHARES TR	S&P NA TECH FD	464287549	111	1993	SH	DEFINED	3
ISHARES TR	S&P NTL AMTFREE	464288414	2206	20685	SH	DEFINED	2
ISHARES TR	S&P SMLCP VALU	464287879	12	210	SH	DEFINED	3
ISHARES TR	TRANSP AVE IDX	464287192	6	85	SH	DEFINED	3
ISHARES TR	US PFD STK IDX	464288687	310	8717	SH	DEFINED	2
ISHARES TR	US PFD STK IDX	464288687	3726	104599	SH	DEFINED	1
ISHARES TR	ZEALAND INVST	464289123	49	1700	SH	DEFINED	2
ITT CORP NEW	COM	450911102	17	400	SH	DEFINED	3
ITT CORP NEW	COM	450911102	2	50	SH	DEFINED	1
J ALEXANDERS CORP	COM	466096104	91	14410	SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	COM	469814107	58	1800	SH	DEFINED	1
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	81	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	17725	278576	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	298	4675	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	545	8576	SH	DEFINED	3
JOHNSON CTLS INC	COM	478366107	69	2663	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	294	4710	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	65	2167	SH	DEFINED	3
JPMORGAN CHASE & CO	COM	46625H100	3919	129339	SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	444	14725	SH	DEFINED	2
KAMAN CORP	COM	483548103	14	500	SH	DEFINED	3
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	48	1731	SH	DEFINED	3
KELLOGG CO	COM	487836108	16	300	SH	DEFINED	3
KELLOGG CO	COM	487836108	1640	30829	SH	DEFINED	1
KELLOGG CO	COM	487836108	55	1034	SH	DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	3214	45232	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	883	12910	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	160	2342	SH	DEFINED	3
KINROSS GOLD CORP	COM NO PAR	496902404	259	17491	SH	DEFINED	1
KOHL'S CORP	COM	500255104	18	360	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	32	1800	SH	DEFINED	1
KRAFT FOODS INC	CL A	50075N104	1343	40098	SH	DEFINED	1
KRAFT FOODS INC	CL A	50075N104	6954	207102	SH	DEFINED	2
KRAFT FOODS INC	CL A	50075N104	50	1491	SH	DEFINED	3
KT CORP	SPONSORED ADR	48268K101	668	45263	SH	DEFINED	1
KYOCERA CORP	ADR	501556203	26	318	SH	DEFINED	1
LAS VEGAS SANDS CORP	COM	517834107	72	1867	SH	DEFINED	1
LAS VEGAS SANDS CORP	COM	517834107	4983	129980	SH	DEFINED	2
LAUDER ESTEE COS INC	CL A	518439104	343	3900	SH	DEFINED	2
LAUDER ESTEE COS INC	CL A	518439104	105	1194	SH	DEFINED	1
LEGG MASON INC	COM	524901105	15	600	SH	DEFINED	3
LEGGETT & PLATT INC	COM	524660107	762	38488	SH	DEFINED	3
LENDER PROCESSING SVCS INC	COM	52602E102	14	1000	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	900	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1271	852950	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	1141	30919	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	91	2466	SH	DEFINED	3
LIMITED BRANDS INC	COM	532716107	28	700	SH	DEFINED	1
LINCOLN NATL CORP IND	COM	534187109	32	2020	SH	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	11	310	SH	DEFINED	1
LLOYD'S BANKING GROUP PLC	SPONSORED ADR	539439109	258	122742	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	687	9472	SH	DEFINED	1
LOEWS CORP	COM	540424108	183	5292	SH	DEFINED	1
LORILLARD INC	COM	544147101	18	165	SH	DEFINED	2

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LORILLARD INC	COM	544147101	111	1000	SH	DEFINED	1	
LOUISIANA PAC CORP	COM	546347105	14	2622	SH	DEFINED	1	
LOWES COS INC	COM	548661107	687	35606	SH	DEFINED	1	
LOWES COS INC	COM	548661107	8	407	SH	DEFINED	3	
LSI CORPORATION	COM	502161102	1	139	SH	DEFINED	3	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	29	1170	SH	DEFINED	2	
M & T BK CORP	COM	55261F104	88	1262	SH	DEFINED	1	
MADISON SQUARE GARDEN CO	CL A	55826P100	11	500	SH	DEFINED	3	
MAGNA INTL INC	COM	559222401	145	4385	SH	DEFINED	1	
MAGNUM HUNTER RES CORP DEL	COM	55973B102	9	2769	SH	DEFINED	1	
MANITOWOC INC	COM	563571108	453	67500	SH	DEFINED	1	
MANULIFE FINL CORP	COM	56501R106	44	3894	SH	DEFINED	3	
MANULIFE FINL CORP	COM	56501R106	485	42197	SH	DEFINED	1	
MARATHON OIL CORP	COM	565849106	1911	88666	SH	DEFINED	1	
MARATHON OIL CORP	COM	565849106	195	9050	SH	DEFINED	2	
MARATHON PETE CORP	COM	56585A102	1143	42566	SH	DEFINED	1	
MARATHON PETE CORP	COM	56585A102	115	4250	SH	DEFINED	2	
MARKEL CORP	COM	570535104	36	100	SH	DEFINED	3	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	53	1216	SH	DEFINED	3	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	257	4659	SH	DEFINED	3	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	705	12760	SH	DEFINED	1	
MARSH & MCLENNAN COS INC	COM	571748102	8	295	SH	DEFINED	3	
MARTIN MARIETTA MATLS INC	COM	573284106	32	505	SH	DEFINED	1	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	47	3206	SH	DEFINED	1	
MASTERCARD INC	CL A	57636Q104	138	435	SH	DEFINED	2	
MATTEL INC	COM	577081102	692	26471	SH	DEFINED	1	
MATTERSIGHT CORP	COM	577097108	1	300	SH	DEFINED	3	
MAXWELL TECHNOLOGIES INC	COM	577767106	18	900	SH	DEFINED	1	
MCDONALDS CORP	COM	580135101	4986	56770	SH	DEFINED	2	
MCDONALDS CORP	COM	580135101	5441	61788	SH	DEFINED	1	
MCGRAW HILL COS INC	COM	580645109	102	2477	SH	DEFINED	1	
MCKESSON CORP	COM	58155Q103	11	144	SH	DEFINED	1	
MEAD JOHNSON NUTRITION CO	COM	582839106	73	1062	SH	DEFINED	1	
MEAD JOHNSON NUTRITION CO	COM	582839106	7426	107895	SH	DEFINED	2	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	429	9152	SH	DEFINED	2	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1921	40946	SH	DEFINED	1	
MEDTRONIC INC	COM	585055106	176	5259	SH	DEFINED	1	
MEMC ELECTR MATLS INC	COM	552715104	52	10000	SH	DEFINED	1	
MEMC ELECTR MATLS INC	COM	552715104	95	18100	SH	DEFINED	2	
MERCHANTS BANCSHARES	COM	588448100	11	400	SH	DEFINED	1	
MERCK & CO INC NEW	COM	58933Y105	6241	190930	SH	DEFINED	1	
MERCK & CO INC NEW	COM	58933Y105	488	14920	SH	DEFINED	2	
MERCK & CO INC NEW	COM	58933Y105	99	3023	SH	DEFINED	3	
METLIFE INC	COM	59156R108	37	1347	SH	DEFINED	1	
MICROCHIP TECHNOLOGY INC	COM	595017104	41	1304	SH	DEFINED	1	
MICRON TECHNOLOGY INC	COM	595112103	333	65980	SH	DEFINED	2	
MICROSOFT CORP	COM	594918104	13835	555845	SH	DEFINED	2	
MICROSOFT CORP	COM	594918104	226	9030	SH	DEFINED	3	
MICROSOFT CORP	COM	594918104	7403	299125	SH	DEFINED	1	
MIPS TECHNOLOGIES INC	COM	604567107	34	360	SH	CALL	DEFINED	1
MINIBANK FINL GROUP IN	SPONSORED ADR	606822104	86	19257	SH	DEFINED	1	
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	4	SH	DEFINED	3	
MOLEX INC	CL A	608554200	86	5080	SH	DEFINED	1	
MONSANTO CO NEW	COM	61166W101	46	767	SH	DEFINED	1	
MOODYS CORP	COM	615369105	24	800	SH	DEFINED	1	
MORGAN STANLEY	COM NEW	617446448	31	2328	SH	DEFINED	1	
MOSAIC CO NEW	COM	61945C103	5170	105580	SH	DEFINED	2	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	20	546	SH	DEFINED	1	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	27	623	SH	DEFINED	1	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8248	196861	SH	DEFINED	2	
MYLAN INC	COM	628530107	17	1000	SH	DEFINED	3	
MYLAN INC	COM	628530107	8	500	SH	DEFINED	1	

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MYLAN INC	COM	628530107	228	13400	SH	DEFINED	2
NABORS INDUSTRIES LTD	SHS	G6359F103	18	1500	SH	DEFINED	1
NANOPHASE TECHNOLOGIES CORP	COM	630079101	2	3000	SH	DEFINED	2
NATIONAL FUEL GAS CO N J	COM	636180101	10	200	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	15	300	SH	DEFINED	3
NATIONAL GRID PLC	SPON ADR NEW	636274300	26	531	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	637071101	1301	25333	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	3389	66160	SH	DEFINED	2
NCR CORP NEW	COM	62886E108	0	15	SH	DEFINED	1
NETAPP INC	COM	64110D104	69	2021	SH	DEFINED	1
NETFLIX INC	COM	64110L106	30	300	SH	CALL	DEFINED
NETFLIX INC	COM	64110L106	40	352	SH	DEFINED	1
NEWFIELD EXPL CO	COM	651290108	354	8920	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	3290	52429	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	253	4025	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	5	86	SH	DEFINED	3
NEWS CORP	CL A	65248E104	172	11088	SH	DEFINED	1
NEWS CORP	CL A	65248e104	26	1705	SH	DEFINED	2
NEXEN INC	COM	65334H102	0	0	SH	DEFINED	1
NEXTERA ENERGY INC	COM	65339F101	1539	28735	SH	DEFINED	1
NEXTERA ENERGY INC	COM	65339F101	1	26	SH	DEFINED	3
NF ENERGY SAVING CORP	COM PAR \$0.001	629099300	7	8850	SH	DEFINED	1
NICOR INC	COM	654086107	8	137	SH	DEFINED	1
NIKE INC	CL B	654106103	2777	32455	SH	DEFINED	1
NIKE INC	CL B	654106103	395	4625	SH	DEFINED	2
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	30	1051	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	2	338	SH	DEFINED	3
NOKIA CORP	SPONSORED ADR	654902204	1195	210338	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	1134	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	10	300	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COM	666807102	199	3822	SH	DEFINED	1
NORTHWESTERN CORP	COM NEW	668074305	48	1512	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	1127	20249	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	28	504	SH	DEFINED	3
NOVO-NORDISK A S	ADR	670100205	102	1022	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COM	67020y100	386	19000	SH	DEFINED	2
NUCOR CORP	COM	670346105	56	1789	SH	DEFINED	1
NUSTAR ENERGY LP	UNIT COM	67058H102	19	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	45	3000	SH	DEFINED	2
NXP SEMICONDUCTORS N V	COM	N6596X109	3	200	SH	DEFINED	1
NYSE EURONEXT	COM	629491101	7	300	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	674599105	5444	76135	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	674599105	113	1573	SH	DEFINED	1
OFFICE DEPOT INC	COM	676220106	3	1550	SH	DEFINED	2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	93	2000	SH	DEFINED	1
ORACLE CORP	COM	68389X105	3958	137772	SH	DEFINED	1
ORACLE CORP	COM	68389X105	10364	360597	SH	DEFINED	2
OXFORD INDS INC	COM	691497309	122	3550	SH	DEFINED	1
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	12	1500	SH	DEFINED	1
PARKWAY PPTYS INC	COM	70159Q104	4	350	SH	DEFINED	3
PARTNERRE LTD	COM	G6852T105	7	126	SH	DEFINED	1
PATRIOT COAL CORP	COM	70336T104	0	40	SH	DEFINED	1
PATRIOT COAL CORP	COM	70336T104	2	225	SH	DEFINED	3
PAYCHEX INC	COM	704326107	35	1339	SH	DEFINED	1
PDL BIOPHARMA INC	COM	69329Y104	25	4550	SH	DEFINED	2
PEABODY ENERGY CORP	COM	704549104	205	6022	SH	DEFINED	1
PENGROWTH ENERGY CORP	COM	70706P104	25	2750	SH	DEFINED	1
PENN WEST PETE LTD NEW	COM	707887105	9	600	SH	DEFINED	1
PENNEY J C INC	COM	708160106	95	3525	SH	DEFINED	1

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PEPSICO INC	COM	713448108	8985	145438	SH	DEFINED	1
PEPSICO INC	COM	713448108	12	200	SH	CALL	DEFINED 1
PEPSICO INC	COM	713448108	163	2619	SH	DEFINED	3
PEPSICO INC	COM	713448108	466	7530	SH	DEFINED	2
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	1	600	SH	DEFINED	3
PERRIGO CO	COM	714290103	65	669	SH	DEFINED	1
PERRIGO CO	COM	714290103	4406	45370	SH	DEFINED	2
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	18	750	SH	DEFINED	1
PFIZER INC	COM	717081103	296	16760	SH	DEFINED	2
PFIZER INC	COM	717081103	19	1156	SH	DEFINED	3
PFIZER INC	COM	717081103	8337	470927	SH	DEFINED	1
PG&E CORP	COM	69331C108	26	606	SH	DEFINED	3
PHILIP MORRIS INTL INC	COM	718172109	5606	90309	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	9099	145869	SH	DEFINED	2
PHILIP MORRIS INTL INC	COM	718172109	133	2125	SH	DEFINED	3
PHOENIX COS INC NEW	COM	71902E109	0	180	SH	DEFINED	1
PIEDMONT NAT GAS INC	COM	720186105	58	2000	SH	DEFINED	1
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	27	1656	SH	DEFINED	1
PINNACLE FINL PARTNERS INC	COM	72346Q104	5	500	SH	DEFINED	2
PINNACLE WEST CAP CORP	COM	723484101	24	567	SH	DEFINED	1
PIONEER SOUTHWST ENRG PRTR	UNIT LP INT	72388B106	24	1000	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	335	17731	SH	DEFINED	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	59	1000	SH	DEFINED	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	19	319	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	729251108	478	13765	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	66	1926	SH	DEFINED	3
PNC FINL SVCS GROUP INC	COM	693475105	55	1151	SH	DEFINED	1
POLYCOM INC	COM	73172K104	312	17000	SH	DEFINED	2
POST PPTYS INC	COM	737464107	36	1065	SH	DEFINED	1
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	42	2759	SH	DEFINED	3
POWERSHARES ETF TR II	GLBL WIND ENRG	73937B308	4	545	SH	DEFINED	1
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7	355	SH	DEFINED	1
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	20	1500	SH	DEFINED	2
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	48	3000	SH	DEFINED	1
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	250	30495	SH	DEFINED	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	193	13965	SH	DEFINED	1
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	94	6865	SH	DEFINED	2
POWERSHARES ETF TRUST	S&P 500 HGH QLTY	73935X682	4	307	SH	DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	141	9400	SH	DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	2	159	SH	DEFINED	3
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	4	700	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	49	2000	SH	DEFINED	2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	349	6665	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	28	537	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1080	36351	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	16251	728823	SH	DEFINED	1
PPG INDS INC	COM	693506107	1417	19920	SH	DEFINED	1
PPL CORP	COM	69351T106	123	4316	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	2336	24985	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	280	3000	SH	DEFINED	2
PRECISION CASTPARTS CORP	COM	740189105	88	568	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	61	1250	SH	DEFINED	1
PRINCIPAL FINL GROUP INC	COM	74251V102	44	1947	SH	DEFINED	1
PROASSURANCE CORP	COM	74267C106	8	115	SH	DEFINED	3
PROCTER & GAMBLE CO	COM	742718109	8528	135070	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	808	12785	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	355	5623	SH	DEFINED	3
PROGRESS ENERGY INC	COM	743263105	305	5931	SH	DEFINED	1
PROSHARES TR	PSHS SHRT S&P500	74347R503	498	10800	SH	DEFINED	1
PROSHARES TR	PSHS SHTRUSS2000	74347R826	892	24900	SH	DEFINED	1
PROSHARES TR	PSHS ULTRA O&G	74347R719	66	2000	SH	DEFINED	1

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PROSHARES TR	PSHS ULTSH 20YRS	74347R297	2	100	SH	DEFINED	3
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	228	11705	SH	DEFINED	1
PROVIDENT ENERGY LTD NEW	COM	74386V100	16	1900	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	57	1213	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	5	100	SH	DEFINED	2
PRUDENTIAL FINL INC	COM	744320102	30	630	SH	DEFINED	3
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	66	2000	SH	DEFINED	1
QEP RES INC	COM	74733V100	63	2313	SH	DEFINED	1
QUALCOMM INC	COM	747525103	7587	156010	SH	DEFINED	2
QUALCOMM INC	COM	747525103	268	5451	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	18	368	SH	DEFINED	1
QUESTAR CORP	COM	748356102	41	2313	SH	DEFINED	1
RALPH LAUREN CORP	CL A	751212101	144	1113	SH	DEFINED	1
RAYONIER INC	COM	754907103	2192	59168	SH	DEFINED	1
RAYTHEON CO	COM NEW	755111507	70	1711	SH	DEFINED	1
RED HAT INC	COM	756577102	42	1000	SH	DEFINED	3
REGAL ENTMT GROUP	CL A	758766109	117	10000	SH	DEFINED	1
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	45	2000	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	333	100161	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13	4154	SH	DEFINED	3
REPUBLIC SVCS INC	COM	760759100	61	2160	SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	9	240	SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	74	1949	SH	DEFINED	3
RIO TINTO PLC	SPONSORED ADR	767204100	23	520	SH	DEFINED	1
ROBERTS REALTY INVS	COM	769900101	92	58494	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COM	773903109	2441	43590	SH	DEFINED	2
ROSS STORES INC	COM	778296103	15	190	SH	DEFINED	1
ROVI CORP	COM	779376102	400	9300	SH	DEFINED	2
ROYAL BK CDA MONTREAL QUE	COM	780087102	17	366	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	760	12221	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5	82	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1429	23243	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	18	300	SH	DEFINED	2
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2	40	SH	DEFINED	3
RPM INTL INC	COM	749685103	37	2000	SH	DEFINED	1
SAFeway INC	COM NEW	786514208	77	4654	SH	DEFINED	1
SALESFORCE COM INC	COM	79466L302	85	748	SH	DEFINED	1
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	37	1600	SH	DEFINED	1
SANDISK CORP	COM	80004C101	53	1310	SH	DEFINED	1
SANDISK CORP	COM	80004C101	513	12700	SH	DEFINED	2
SANOFI	RIGHT 12/31/2020	80105N113	1	1195	SH	DEFINED	2
SANOFI	SPONSORED ADR	80105N105	784	23913	SH	DEFINED	1
SARA LEE CORP	COM	803111103	11	700	SH	DEFINED	3
SARA LEE CORP	COM	803111103	104	6366	SH	DEFINED	1
SARA LEE CORP	COM	803111103	3796	232145	SH	DEFINED	2
SASOL LTD	SPONSORED ADR	803866300	38	940	SH	DEFINED	1
SAVANNAH BANCORP INC	COM	804748101	22	3684	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	14	3500	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	295	7269	SH	DEFINED	1
SCHIFF NUTRITION INTL INC	COM	806693107	11	1000	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	1388	23218	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	239	21250	SH	DEFINED	2
SCHWAB CHARLES CORP NEW	COM	808513105	8	677	SH	DEFINED	3
SCHWAB CHARLES CORP NEW	COM	808513105	829	73874	SH	DEFINED	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	19	500	SH	DEFINED	3
SEADRILL LIMITED	SHS	G7945E105	36	1300	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2824	81032	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	13487	454281	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	21	706	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	14983	472405	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	20	350	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	19	320	SH	DEFINED	3

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1507	25743	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	217	18410	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	35	3000	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	32	2766	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1365	46709	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	11	335	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2102	62524	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9	300	SH	DEFINED	1
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1127	47522	SH	DEFINED	1
SEMPRA ENERGY	COM	816851109	75	1457	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	158	4874	SH	DEFINED	1
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	25	1900	SH	DEFINED	1
SHIRE PLC	SPONSORED ADR	82481R106	188	2000	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	336	3669	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	12	1500	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COM	83088M102	324	18050	SH	DEFINED	2
SMUCKER J M CO	COM NEW	832696405	73	1000	SH	DEFINED	1
SMUCKER J M CO	COM NEW	832696405	0	1	SH	DEFINED	3
SONOCO PRODS CO	COM	835495102	912	32281	SH	DEFINED	1
SOUTHERN CO	COM	842587107	9266	219224	SH	DEFINED	1
SOUTHERN CO	COM	842587107	21	500	SH	DEFINED	2
SOUTHERN CO	COM	842587107	5515	130164	SH	DEFINED	3
SOUTHERN COPPER CORP	COM	84265V105	15	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	1	40	SH	DEFINED	2
SPDR GOLD TRUST	GOLD SHS	78463V107	2445	15481	SH	DEFINED	3
SPDR GOLD TRUST	GOLD SHS	78463V107	3980	25174	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	17076	108038	SH	DEFINED	2
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	19	342	SH	DEFINED	3
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	21	382	SH	DEFINED	3
SPDR S&P 500 ETF TR	TR UNIT	78462F103	152	1339	SH	DEFINED	3
SPDR S&P 500 ETF TR	TR UNIT	78462F103	21071	186211	SH	DEFINED	1
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4486	39650	SH	DEFINED	2
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	13	88	SH	DEFINED	3
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1336	9400	SH	DEFINED	2
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	458	3223	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	357	9831	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	0	8	SH	DEFINED	3
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	23	1200	SH	DEFINED	2
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464a425	388	15940	SH	DEFINED	2
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464a458	742	31700	SH	DEFINED	2
SPDR SERIES TRUST	S&P DIVID ETF	78464a763	303	6235	SH	DEFINED	2
SPDR SERIES TRUST	SPDR KBW INS ETF	78464A789	22	700	SH	DEFINED	2
SPDR SERIES TRUST	WELLS FG PFD ETF	78464a292	170	4020	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	1235	51023	SH	DEFINED	1
SPECTRA ENERGY CORP	COM	847560109	26	1071	SH	DEFINED	3
SPRINT NEXTEL CORP	COM SER 1	852061100	12	4000	SH	DEFINED	3
SPX CORP	COM	784635104	94	2080	SH	DEFINED	1
STAPLES INC	COM	855030102	3	200	SH	DEFINED	1
STARBUCKS CORP	COM	855244109	340	9125	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	1850	49532	SH	DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1	38	SH	DEFINED	1
STATE STR CORP	COM	857477103	10	300	SH	DEFINED	3
STONEMOR PARTNERS L P	COM UNITS	86183Q100	34	1255	SH	DEFINED	1
STRYKER CORP	COM	863667101	76	1600	SH	DEFINED	1
STRYKER CORP	COM	863667101	105	2225	SH	DEFINED	2
STURM RUGER & CO INC	COM	864159108	104	4000	SH	DEFINED	1
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	46	1000	SH	DEFINED	1
SUNCOR ENERGY INC NEW	COM	867224107	3	122	SH	DEFINED	3

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SUNCOR ENERGY INC NEW	COM	867224107	723	28570	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	2661	148169	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	475	26428	SH	DEFINED	3
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	9	1144	SH	DEFINED	3
SYMANTEC CORP	COM	871503108	20	1200	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	50108	46822515	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	8	7420	SH	DEFINED	2
SYNOVUS FINL CORP	UNIT 99/99/9999	87161C204	11	970	SH	DEFINED	1
SYSCO CORP	COM	871829107	387	14918	SH	DEFINED	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	35	3044	SH	DEFINED	1
TARGET CORP	COM	87612E106	544	11090	SH	DEFINED	2
TARGET CORP	COM	87612E106	2571	52249	SH	DEFINED	1
TASEKO MINES LTD	COM	876511106	9	3000	SH	DEFINED	1
TATA MTRS LTD	SPONSORED ADR	876568502	29	1900	SH	DEFINED	1
TE CONNECTIVITY LTD	REG SHS	H84989104	15	543	SH	DEFINED	1
TECK RESOURCES LTD	CL B	878742204	93	3141	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	28	1640	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	553	32248	SH	DEFINED	3
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	28	2800	SH	DEFINED	1
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	681	69640	SH	DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	178	9184	SH	DEFINED	3
TELEFONICA S A	SPONSORED ADR	879382208	140	7325	SH	DEFINED	1
TELEPHONE & DATA SYS INC	COM	879433100	17	800	SH	DEFINED	3
TELLABS INC	COM	879664100	1	200	SH	DEFINED	1
TEMPLE INLAND INC	COM	879868107	31	1000	SH	DEFINED	1
TEMPUR PEDIC INTL INC	COM	88023U101	1	16	SH	DEFINED	3
TENARIS S A	SPONSORED ADR	88031M109	13	500	SH	DEFINED	1
TENNECO INC	COM	880349105	4	158	SH	DEFINED	1
TERADATA CORP DEL	COM	88076W103	3633	67870	SH	DEFINED	2
TERADATA CORP DEL	COM	88076W103	2	30	SH	DEFINED	1
TERADYNE INC	COM	880770102	4107	373000	SH	DEFINED	2
TEREX CORP NEW	COM	880779103	15	1500	SH	DEFINED	1
TESLA MTRS INC	COM	88160R101	2	100	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	178	4750	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	216	8068	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	66	2501	SH	DEFINED	3
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	473	13000	SH	DEFINED	1
TEXTRON INC	COM	883203101	14	800	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	116	2285	SH	DEFINED	2
THOMAS & BETTS CORP	COM	884315102	119	2978	SH	DEFINED	1
THOMAS & BETTS CORP	COM	884315102	20	500	SH	DEFINED	3
THOR INDS INC	COM	885160101	14	650	SH	DEFINED	1
TIM HORTONS INC	COM	88706M103	16	343	SH	DEFINED	1
TIME WARNER CABLE INC	COM	88732J207	4	66	SH	DEFINED	2
TIME WARNER CABLE INC	COM	88732J207	6	92	SH	DEFINED	1
TIME WARNER INC	COM NEW	887317303	9	300	SH	DEFINED	3
TIME WARNER INC	COM NEW	887317303	8	266	SH	DEFINED	2
TIME WARNER INC	COM NEW	887317303	148	4988	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	70	1259	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	83	1500	SH	DEFINED	2
TORCHMARK CORP	COM	891027104	439	12606	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	70	1998	SH	DEFINED	3
TORONTO DOMINION BK ONT	COM NEW	891160509	645	8909	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E109	1101	25312	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	349657	20652067	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	61	3590	SH	DEFINED	2
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	45	926	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	2245	46487	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	300	6150	SH	DEFINED	2
TREDEGAR CORP	COM	894650100	12	800	SH	DEFINED	3

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TRUSTMARK CORP	COM	898402102	40	2190	SH	DEFINED	3
TWO HBRS INVT CORP	COM	90187b101	40	4570	SH	DEFINED	2
TYCO INTERNATIONAL LTD	SHS	H89128104	19	461	SH	DEFINED	1
TYSON FOODS INC	CL A	902494103	6	368	SH	DEFINED	1
UNILEVER N V	N Y SHS NEW	904784709	141	4474	SH	DEFINED	1
UNION PAC CORP	COM	907818108	89	1091	SH	DEFINED	1
UNION PAC CORP	COM	907818108	3981	48740	SH	DEFINED	2
UNION PAC CORP	COM	907818108	22	267	SH	DEFINED	3
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	53	6234	SH	DEFINED	3
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	87	10174	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	11	173	SH	DEFINED	3
UNITED PARCEL SERVICE INC	CL B	911312106	4907	77807	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	32	500	SH	DEFINED	2
UNITED STATES CELLULAR CORP	COM	911684108	20	500	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	4433	62920	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	6533	92846	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	7	103	SH	DEFINED	3
UNITED THERAPEUTICS CORP DEL	COM	91307c102	64	1700	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	1371	29754	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	2915	63199	SH	DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	6276	136075	SH	DEFINED	2
UNIVERSAL DISPLAY CORP	COM	91347P105	83	1732	SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	39	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	10	600	SH	DEFINED	1
URSTADT BIDDLE PPTYS INS	COM	917286106	9	600	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	793	33629	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	4864	206630	SH	DEFINED	2
V F CORP	COM	918204108	1	7	SH	DEFINED	3
VALE S A	ADR	91912E105	15	600	SH	DEFINED	1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	23	610	SH	DEFINED	2
VALERO ENERGY CORP NEW	COM	91913Y100	13	706	SH	DEFINED	1
VALUECLICK INC	COM	92046n102	428	27500	SH	DEFINED	2
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	24	279	SH	DEFINED	3
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	13	146	SH	DEFINED	3
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	20	243	SH	DEFINED	3
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	14	170	SH	DEFINED	2
VANGUARD INDEX FDS	REIT ETF	922908553	159	3130	SH	DEFINED	1
VANGUARD INDEX FDS	REIT ETF	922908553	154	3035	SH	DEFINED	2
VANGUARD INDEX FDS	REIT ETF	922908553	19	382	SH	DEFINED	3
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	8	113	SH	DEFINED	3
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	20	338	SH	DEFINED	1
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	11	190	SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	97	2500	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	32	890	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	111	3104	SH	DEFINED	3
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	385	4750	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	485	6250	SH	DEFINED	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	40	820	SH	DEFINED	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	360	7385	SH	DEFINED	2
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	96	1966	SH	DEFINED	3
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	12	276	SH	DEFINED	3
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	5	94	SH	DEFINED	3
VANGUARD WORLD FDS	INF TECH ETF	92204A702	34	606	SH	DEFINED	3
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	25	346	SH	DEFINED	3
VENTAS INC	COM	92276F100	51	1021	SH	DEFINED	1
VENTAS INC	COM	92276F100	12	245	SH	DEFINED	3
VERIZON COMMUNICATIONS INC	COM	92343V104	6271	170203	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	35	960	SH	DEFINED	3
VERTEX PHARMACEUTICALS INC	COM	92532F100	19	430	SH	DEFINED	1
VIACOM INC NEW	CL B	92553P201	23	600	SH	DEFINED	1

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VISA INC	COM CL A	92826C839	43	500	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	46	570	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	8	100	SH	DEFINED	3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	43	1670	SH	DEFINED	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	25	984	SH	DEFINED	3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	165	6437	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	2332	84580	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	102	3692	SH	DEFINED	3
W P CAREY & CO LLC	COM	92930Y107	36	1000	SH	DEFINED	1
WADDELL & REED FINL INC	CL A	930059100	91	3622	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	4673	90133	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	459	8814	SH	DEFINED	3
WAL MART STORES INC	COM	931142103	584	11250	SH	DEFINED	2
WALGREEN CO	COM	931422109	277	8397	SH	DEFINED	1
WASTE MGMT INC DEL	COM	94106L109	909	28047	SH	DEFINED	1
WASTE MGMT INC DEL	COM	94106L109	16	500	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COM	942683103	2859	41889	SH	DEFINED	1
WD-40 CO	COM	929236107	8	200	SH	DEFINED	1
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	80	6560	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	354	5434	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	1111	46073	SH	DEFINED	3
WELLS FARGO & CO NEW	COM	949746101	3632	150758	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	332	13777	SH	DEFINED	2
WENDYS CO	COM	95058W100	5	1079	SH	DEFINED	1
WESTERN ASSET MGD HI INCM FD	COM	95766L107	75	13275	SH	DEFINED	2
WEYERHAEUSER CO	COM	962166104	86	5499	SH	DEFINED	1
WGL HLDGS INC	COM	92924F106	14	364	SH	DEFINED	1
WHIRLPOOL CORP	COM	963320106	8	170	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	265	4060	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	405	6200	SH	DEFINED	2
WINDSTREAM CORP	COM	97381W104	106	9016	SH	DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	22	691	SH	DEFINED	3
WISDOMTREE TRUST	INDIA ERNGS FD	97717w422	77	4235	SH	DEFINED	2
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	19	1072	SH	DEFINED	3
WISDOMTREE TRUST	MIDCAP DIVI FD	97717w505	219	4755	SH	DEFINED	2
WORTHINGTON INDS INC	COM	981811102	7	505	SH	DEFINED	1
XCEL ENERGY INC	COM	98389B100	25	1013	SH	DEFINED	1
XEROX CORP	COM	984121103	21	3000	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	4	82	SH	DEFINED	3
YUM BRANDS INC	COM	988498101	759	15348	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	5791	117255	SH	DEFINED	2
ZAGG INC	COM	98884U108	1	82	SH	DEFINED	3
ZEP INC	COM	98944B108	59	3936	SH	DEFINED	1
ZEP INC	COM	98944B108	15	1000	SH	DEFINED	3
ZIMMER HLDGS INC	COM	98956P102	126	2367	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	46	875	SH	DEFINED	3
ZIONS BANCORPORATION	COM	989701107	66	4658	SH	DEFINED	1