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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 11, 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: March 31, 2011

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04762

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 May 11, 2011

Explanatory Note: Effective January 1, 2011, Creative Financial Group, LTD (CIK: 0001427243) merged with Synovus Securities Inc. (CIK: 0001520194). All holdings previously reported by Creative Financial Group, LTD will hereafter be reported by Synovus Securities, Inc., which is the surviving entity of the merger.

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
 Form13F Information Table Entry Total: 1170
 Form13F Information Table Value Total: \$2,883,970 (thousands)

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	28-04944	Synovus Trust Company, N.A.
2	28-05144	GLOBALT, Inc.
3	28-	Synovus Securities, Inc.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3M CO	COM	88579Y101	5928	63376	SH		Defined	1
3M CO	COM	88579Y101	230	2460	SH		Defined	2
ABBOTT LABS	COM	002824100	5254	107110	SH		Defined	2
ABBOTT LABS	COM	002824100	4006	81726	SH		Defined	1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	156	22488	SH		Defined	3
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	77	1400	SH		Defined	1
ACE LTD	SHS	H0023R105	33	523	SH		Defined	1
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		Defined	1
ACUITY BRANDS INC	COM	00508Y102	242	4133	SH		Defined	1
ADOBE SYS INC	COM	00724F101	50	1501	SH		Defined	1
ADOBE SYS INC	COM	00724F101	41	1250	SH		Defined	2
ADVANCED MICRO DEVICES INC	COM	007903107	1	74	SH		Defined	1
ADVANTAGE OIL & GAS LTD	COM	00765F101	12	1500	SH		Defined	1
AEGON N V	NY REGISTRY SH	007924103	290	38937	SH		Defined	1
AES CORP	COM	00130H105	1	55	SH		Defined	1
AES CORP	COM	00130H105	506	38900	SH		Defined	2
AETNA INC NEW	COM	00817Y108	161	4305	SH		Defined	1
AFLAC INC	COM	001055102	5371	101765	SH		Defined	2
AFLAC INC	COM	001055102	234	4441	SH		Defined	3
AFLAC INC	COM	001055102	44490	842905	SH		Defined	1
AGCO CORP	COM	001084102	676	12300	SH		Defined	2
AGILENT TECHNOLOGIES INC	COM	00846U101	640	14300	SH		Defined	2
AGILENT TECHNOLOGIES INC	COM	00846U101	28	610	SH		Defined	1
AGL RES INC	COM	001204106	115	2894	SH		Defined	3
AGL RES INC	COM	001204106	40	1000	SH		Defined	2
AGL RES INC	COM	001204106	91	2279	SH		Defined	1
AGNICO EAGLE MINES LTD	COM	008474108	252	3800	SH		Defined	1

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AIR PRODS & CHEMS INC	COM	009158106	98	1080	SH	Defined	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	40	1062	SH	Defined	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	992	170928	SH	Defined	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	3	467	SH	Defined	3
ALCOA INC	COM	013817101	427	24139	SH	Defined	1
ALCON INC	COM SHS	H01301102	55	332	SH	Defined	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	15	SH	Defined	1
ALLERGAN INC	COM	018490102	28	390	SH	Defined	1
ALLIANCE ONE INTL INC	COM	018772103	26	6580	SH	Defined	2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	81	3729	SH	Defined	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988p108	336	16000	SH	Defined	2
ALLSTATE CORP	COM	020002101	39	1221	SH	Defined	1
ALLSTATE CORP	COM	020002101	32	1000	SH	Defined	3
ALPS ETF TR	ALERIAN MLP	00162Q866	286	17600	SH	Defined	1
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	4	69	SH	Defined	3
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	0	750	SH	Defined	1
ALTRIA GROUP INC	COM	02209S103	36	1367	SH	Defined	3
ALTRIA GROUP INC	COM	02209S103	3774	144178	SH	Defined	1
ALTRIA GROUP INC	COM	02209S103	231	8875	SH	Defined	2
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	18	750	SH	Defined	1
AMAZON COM INC	COM	023135106	65	360	SH	Defined	1
AMAZON COM INC	COM	023135106	5603	31105	SH	Defined	2
AMEREN CORP	COM	023608102	14	509	SH	Defined	1
AMERICAN CAP LTD	COM	02503Y103	8	764	SH	Defined	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	385	24200	SH	Defined	2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	252	15609	SH	Defined	1
AMERICAN ELEC PWR INC	COM	025537101	51	1445	SH	Defined	3
AMERICAN ELEC PWR INC	COM	025537101	535	15157	SH	Defined	1
AMERICAN EXPRESS CO	COM	025816109	3036	66976	SH	Defined	1
AMERICAN EXPRESS CO	COM	025816109	43	956	SH	Defined	3
AMERICAN EXPRESS CO	COM	025816109	5106	112970	SH	Defined	2
AMERICAN INTL GROUP INC	COM NEW	026874784	2	47	SH	Defined	1
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	25	SH	Defined	1
AMERICAN TOWER CORP	CL A	029912201	4902	94590	SH	Defined	2
AMERIPRISE FINL INC	COM	03076C106	239	3904	SH	Defined	1
AMERIPRISE FINL INC	COM	03076C106	519	8500	SH	Defined	2
AMERIS BANCORP	COM	03076K108	25	2463	SH	Defined	1
AMERISOURCEBERGEN CORP	COM	03073E105	179	4513	SH	Defined	1
AMGEN INC	COM	031162100	612	11450	SH	Defined	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	165	14500	SH	Defined	2
ANADARKO PETE CORP	COM	032511107	41	500	SH	Defined	3
ANADARKO PETE CORP	COM	032511107	100	1234	SH	Defined	1
ANALOG DEVICES INC	COM	032654105	2883	73220	SH	Defined	2
ANALOG DEVICES INC	COM	032654105	34	850	SH	Defined	1
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	629	13153	SH	Defined	1
ANNALY CAP MGMT INC	COM	035710409	1	37	SH	Defined	1
ANNALY CAP MGMT INC	COM	035710409	28	1595	SH	Defined	3
AOL INC	COM	00184X105	0	24	SH	Defined	2
AOL INC	COM	00184X105	0	10	SH	Defined	1
APACHE CORP	COM	037411105	386	2950	SH	Defined	2
APACHE CORP	COM	037411105	3814	29077	SH	Defined	1
APACHE CORP	COM	037411105	65	500	SH	Defined	3
APPLE INC	COM	037833100	19557	56117	SH	Defined	2
APPLE INC	COM	037833100	53	153	SH	Defined	3
APPLE INC	COM	037833100	8046	23076	SH	Defined	1
APPLIED MATLS INC	COM	038222105	68	4327	SH	Defined	1
ARCH COAL INC	COM	039380100	30	824	SH	Defined	1
ARCHER DANIELS MIDLAND CO	COM	039483102	18	500	SH	Defined	3
ARCHER DANIELS MIDLAND CO	COM	039483102	245	6821	SH	Defined	1
ASCENT MEDIA CORP	COM SER A	043632108	13	260	SH	Defined	3
ASHLAND INC NEW	COM	044209104	119	2062	SH	Defined	1
ASSOCIATED BANC CORP	COM	045487105	45	3000	SH	Defined	1

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ASTRAZENECA PLC	SPONSORED ADR	046353108	313	6831	SH	Defined	1
AT&T INC	COM	00206R102	1955	63882	SH	Defined	3
AT&T INC	COM	00206R102	12824	419092	SH	Defined	1
AT&T INC	COM	00206R102	323	10550	SH	Defined	2
ATLANTIC AMERN CORP	COM	048209100	1	270	SH	Defined	3
ATMOS ENERGY CORP	COM	049560105	384	11283	SH	Defined	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1421	27773	SH	Defined	1
AUTOZONE INC	COM	053332102	328	1200	SH	Defined	2
AUTOZONE INC	COM	053332102	86	316	SH	Defined	1
AVI BIOPHARMA INC	COM	002346104	6	3000	SH	Defined	1
AVIAT NETWORKS INC	COM	05366Y102	105	20237	SH	Defined	2
AVON PRODS INC	COM	054303102	11	420	SH	Defined	1
BAIDU INC	SPON ADR REP A	056752108	201	1460	SH	Defined	1
BAKER HUGHES INC	COM	057224107	190	2581	SH	Defined	1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	11	958	SH	Defined	1
BANCO SANTANDER SA	ADR	05964H105	162	13812	SH	Defined	1
BANK OF AMERICA CORPORATION	COM	060505104	4621	346217	SH	Defined	1
BANK OF AMERICA CORPORATION	COM	060505104	78	5825	SH	Defined	2
BANK OF AMERICA CORPORATION	COM	060505104	26	1921	SH	Defined	3
BANK OF NEW YORK MELLON CORP	COM	064058100	1347	45425	SH	Defined	1
BANK OF NEW YORK MELLON CORP	COM	064058100	201	6730	SH	Defined	2
BANK SOUTH CAROLINA CORP	COM	065066102	9	804	SH	Defined	1
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	9	175	SH	Defined	3
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	12	159	SH	Defined	1
BARCLAYS PLC	ADR	06738E204	24	1300	SH	Defined	1
BARRICK GOLD CORP	COM	067901108	1222	23509	SH	Defined	1
BARRICK GOLD CORP	COM	067901108	7	143	SH	Defined	3
BAXTER INTL INC	COM	071813109	314	5835	SH	Defined	2
BAXTER INTL INC	COM	071813109	2100	39183	SH	Defined	1
BB&T CORP	COM	054937107	792	28839	SH	Defined	1
BB&T CORP	COM	054937107	24	892	SH	Defined	3
BB&T CORP	COM	054937107	5	171	SH	Defined	3
BECTON DICKINSON & CO	COM	075887109	8	102	SH	Defined	3
BECTON DICKINSON & CO	COM	075887109	1374	17203	SH	Defined	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	244	2915	SH	Defined	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	347	4152	SH	Defined	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2339	28150	SH	Defined	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	125	1	SH	Defined	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4762	38	SH	Defined	1
BEST BUY INC	COM	086516101	2	78	SH	Defined	1
BHP BILLITON LTD	SPONSORED ADR	088606108	191	1985	SH	Defined	1
BLACKROCK INVT QUALITY MUN T	COM	09247D105	7	500	SH	Defined	3
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	130	7235	SH	Defined	1
BMC SOFTWARE INC	COM	055921100	557	11200	SH	Defined	2
BMC SOFTWARE INC	COM	055921100	4	71	SH	Defined	1
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	3	100	SH	Defined	1
BOEING CO	COM	097023105	21	287	SH	Defined	3
BOEING CO	COM	097023105	638	8634	SH	Defined	1
BORGWARNER INC	COM	099724106	20	255	SH	Defined	2
BOSTON PROPERTIES INC	COM	101121101	190	2000	SH	Defined	1
BOSTON SCIENTIFIC CORP	COM	101137107	4	500	SH	Defined	1
BP PLC	SPONSORED ADR	055622104	15	333	SH	Defined	3
BP PLC	SPONSORED ADR	055622104	1050	23796	SH	Defined	1
BRE PROPERTIES INC	CL A	05564E106	19	400	SH	Defined	1
BRISTOL MYERS SQUIBB CO	COM	110122108	4321	163490	SH	Defined	2
BRISTOL MYERS SQUIBB CO	COM	110122108	4626	174745	SH	Defined	1
BROADCOM CORP	CL A	111320107	155	3935	SH	Defined	2
BROADCOM CORP	CL A	111320107	98	2486	SH	Defined	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	36	1574	SH	Defined	1
BROWN & BROWN INC	COM	115236101	36	1388	SH	Defined	1
BRUNSWICK CORP	COM	117043109	1	48	SH	Defined	3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	300	4050	SH	Defined	2

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C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	212	2893	SH	Defined	1
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	52	1500	SH	Defined	3
CALPINE CORP	COM NEW	131347304	1	91	SH	Defined	1
CAMECO CORP	COM	13321L108	18	600	SH	Defined	1
CAMERON INTERNATIONAL CORP	COM	13342B105	514	9000	SH	Defined	2
CAPITAL CITY BK GROUP INC	COM	139674105	19	1546	SH	Defined	1
CAPITAL ONE FINL CORP	COM	14040H105	3	65	SH	Defined	1
CAPITAL ONE FINL CORP	COM	14040H105	19	365	SH	Defined	2
CARDINAL HEALTH INC	COM	14149Y108	6370	154865	SH	Defined	2
CARDINAL HEALTH INC	COM	14149Y108	53	1278	SH	Defined	1
CAREFUSION CORP	COM	14170T101	9	348	SH	Defined	1
CARMAX INC	COM	143130102	3488	108670	SH	Defined	2
CARMIKE CINEMAS INC	COM	143436400	3	390	SH	Defined	1
CARNIVAL CORP	PAIRED CTF	143658300	1	21	SH	Defined	3
CARNIVAL CORP	PAIRED CTF	143658300	5	125	SH	Defined	2
CARNIVAL CORP	PAIRED CTF	143658300	24	640	SH	Defined	1
CATERPILLAR INC DEL	COM	149123101	6312	56685	SH	Defined	2
CATERPILLAR INC DEL	COM	149123101	3464	31150	SH	Defined	1
CAVCO INDS INC DEL	COM	149568107	14	300	SH	Defined	1
CB RICHARD ELLIS GROUP INC	CL A	12497T101	7642	286215	SH	Defined	2
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	8	400	SH	Defined	1
CELGENE CORP	COM	151020104	1	17	SH	Defined	1
CELGENE CORP	COM	151020104	180	3120	SH	Defined	2
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	16	SH	Defined	3
CEMEX SAB DE CV	SPON ADR NEW	151290889	12	1392	SH	Defined	1
CENTRAL FD CDA LTD	CL A	153501101	68	3000	SH	Defined	1
CENTURYLINK INC	COM	156700106	24	583	SH	Defined	1
CERNER CORP	COM	156782104	70	630	SH	Defined	1
CHEMED CORP NEW	COM	16359R103	20	300	SH	Defined	3
CHESAPEAKE ENERGY CORP	COM	165167107	40	1175	SH	Defined	1
CHESAPEAKE ENERGY CORP	COM	165167107	4853	144780	SH	Defined	2
CHEVRON CORP NEW	COM	166764100	12284	114462	SH	Defined	1
CHEVRON CORP NEW	COM	166764100	174	1622	SH	Defined	3
CHEVRON CORP NEW	COM	166764100	634	5900	SH	Defined	2
CHINA FIRE & SEC GROUP INC	COM	16938R103	49	8000	SH	Defined	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	60	600	SH	Defined	1
CHINA RECYCLING ENERGY CORP	COM	168913101	124	46140	SH	Defined	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	89	327	SH	Defined	1
CHUBB CORP	COM	171232101	9388	153138	SH	Defined	1
CIMAREX ENERGY CO	COM	171798101	89	767	SH	Defined	1
CISCO SYS INC	COM	17275R102	16	935	SH	Defined	3
CISCO SYS INC	COM	17275R102	3723	217198	SH	Defined	1
CISCO SYS INC	COM	17275R102	4424	257950	SH	Defined	2
CIT GROUP INC	COM NEW	125581801	0	4	SH	Defined	1
CIT GROUP INC	COM NEW	125581801	7	175	SH	Defined	2
CITIGROUP INC	COM	172967101	1752	396000	SH	Defined	1
CITIGROUP INC	COM	172967101	10	2369	SH	Defined	3
CITIGROUP INC	COM	172967101	51	11500	SH	Defined	2
CITRIX SYS INC	COM	177376100	470	6400	SH	Defined	2
CITRIX SYS INC	COM	177376100	83	1134	SH	Defined	1
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	18383Q879	14	620	SH	Defined	3
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	3	150	SH	Defined	3
CLAYMORE EXCHANGE-TRADED FD	GUGG BRIC ETF	18383M100	95	2000	SH	Defined	2
CLEAN ENERGY FUELS CORP	COM	184499101	6	300	SH	Defined	1
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	15	1000	SH	Defined	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6582	66970	SH	Defined	2
CLOROX CO DEL	COM	189054109	212	3025	SH	Defined	1
CNH GLOBAL N V	SHS NEW	N20935206	29	600	SH	Defined	3
COACH INC	COM	189754104	634	12175	SH	Defined	2
COACH INC	COM	189754104	1319	25152	SH	Defined	1
COCA COLA CO	COM	191216100	857	12920	SH	Defined	3
COCA COLA CO	COM	191216100	518051	7808960	SH	Defined	1

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COCA COLA CO	COM	191216100	7814	117790	SH	Defined	2
COCA COLA ENTERPRISES INC NE	COM	19122T109	51	1883	SH	Defined	3
COCA COLA ENTERPRISES INC NE	COM	19122T109	1	42	SH	Defined	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	110	1354	SH	Defined	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4555	55960	SH	Defined	2
COLGATE PALMOLIVE CO	COM	194162103	2143	26573	SH	Defined	1
COLGATE PALMOLIVE CO	COM	194162103	8	101	SH	Defined	3
COLONIAL PPTYS TR	COM SH BEN INT	195872106	87	4525	SH	Defined	1
COLONIAL PPTYS TR	COM SH BEN INT	195872106	4	214	SH	Defined	3
COMCAST CORP NEW	CL A	20030N101	50	2041	SH	Defined	3
COMCAST CORP NEW	CL A	20030N101	203	8182	SH	Defined	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	63	1575	SH	Defined	2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	62	3706	SH	Defined	1
CONAGRA FOODS INC	COM	205887102	532	22276	SH	Defined	1
CONOCOPHILLIPS	COM	20825C104	2233	27953	SH	Defined	1
CONOCOPHILLIPS	COM	20825C104	118	1480	SH	Defined	3
CONSOL ENERGY INC	COM	20854P109	6963	129825	SH	Defined	2
CONSOLIDATED EDISON INC	COM	209115104	1828	35986	SH	Defined	1
CONSTELLATION BRANDS INC	CL A	21036P108	0	9	SH	Defined	1
CONSTELLATION ENERGY GROUP I	COM	210371100	196	6283	SH	Defined	1
CONSTELLATION ENERGY GROUP I	COM	210371100	302	9700	SH	Defined	2
CONTINENTAL RESOURCES INC	COM	212015101	6716	93970	SH	Defined	2
COOPER INDUSTRIES PLC	SHS	G24140108	1111	17459	SH	Defined	1
CORN PRODS INTL INC	COM	219023108	59	1130	SH	Defined	1
CORN PRODS INTL INC	COM	219023108	16	300	SH	Defined	3
CORNING INC	COM	219350105	4701	227856	SH	Defined	2
CORNING INC	COM	219350105	1389	67248	SH	Defined	1
CORNING INC	COM	219350105	1	24	SH	Defined	3
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	72	2000	SH	Defined	1
COTT CORP QUE	COM	22163N106	7	800	SH	Defined	1
COUSINS PPTYS INC	COM	222795106	9	1064	SH	Defined	1
COVENTRY HEALTH CARE INC	COM	222862104	449	14100	SH	Defined	2
COVIDIEN PLC	SHS	G2554F105	3	52	SH	Defined	1
CPFL ENERGIA S A	SPONSORED ADR	126153105	183	2085	SH	Defined	1
CRANE CO	COM	224399105	10	200	SH	Defined	3
CREE INC	COM	225447101	68	1470	SH	Defined	2
CROSS TIMBERS RTY TR	TR UNIT	22757R109	67	1400	SH	Defined	1
CROWN CRAFTS INC	COM	228309100	328	67863	SH	Defined	3
CROWN HOLDINGS INC	COM	228368106	544	14100	SH	Defined	2
CSX CORP	COM	126408103	330	4199	SH	Defined	1
CUMMINS INC	COM	231021106	84	764	SH	Defined	1
CURRENCYSHARES EURO TR	EURO SHS	23130C108	415	2928	SH	Defined	1
CURTISS WRIGHT CORP	COM	231561101	18	500	SH	Defined	3
CVS CAREMARK CORPORATION	COM	126650100	1937	56532	SH	Defined	1
CVS CAREMARK CORPORATION	COM	126650100	265	7710	SH	Defined	2
CVS CAREMARK CORPORATION	COM	126650100	1	26	SH	Defined	3
CYTRX CORP	COM NEW	232828301	3	3000	SH	Defined	1
DANAHER CORP DEL	COM	235851102	3017	58179	SH	Defined	1
DANAHER CORP DEL	COM	235851102	7588	146199	SH	Defined	2
DARDEN RESTAURANTS INC	COM	237194105	717	14600	SH	Defined	2
DARDEN RESTAURANTS INC	COM	237194105	1844	37601	SH	Defined	1
DAVITA INC	COM	23918K108	1	8	SH	Defined	1
DAVITA INC	COM	23918k108	15	175	SH	Defined	2
DEAN FOODS CO NEW	COM	242370104	0	0	SH	Defined	3
DEERE & CO	COM	244199105	29	300	SH	Defined	3
DEERE & CO	COM	244199105	7852	81045	SH	Defined	2
DEERE & CO	COM	244199105	617	6372	SH	Defined	1
DELCATH SYS INC	COM	24661P104	21	3000	SH	Defined	1
DELL INC	COM	24702R101	122	8390	SH	Defined	1
DELL INC	COM	24702R101	8	557	SH	Defined	3
DELTA AIR LINES INC DEL	COM NEW	247361702	10	979	SH	Defined	1
DENBURY RES INC	COM NEW	247916208	88	3655	SH	Defined	1

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DEVON ENERGY CORP NEW	COM	25179M103	4397	47910	SH	Defined	2
DEVON ENERGY CORP NEW	COM	25179M103	399	4353	SH	Defined	1
DIAGEO P L C	SPON ADR NEW	25243Q205	393	5165	SH	Defined	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	17	SH	Defined	1
DIANA SHIPPING INC	COM	Y2066G104	7	550	SH	Defined	1
DICKS SPORTING GOODS INC	COM	253393102	440	11000	SH	Defined	2
DIEBOLD INC	COM	253651103	25	700	SH	Defined	3
DIRECTV	COM CL A	25490A101	188	4027	SH	Defined	1
DIRECTV	COM CL A	25490A101	28	600	SH	Defined	3
DISCOVER FINL SVCS	COM	254709108	11	441	SH	Defined	1
DISNEY WALT CO	COM DISNEY	254687106	2703	62905	SH	Defined	1
DISNEY WALT CO	COM DISNEY	254687106	164	3802	SH	Defined	3
DISNEY WALT CO	COM DISNEY	254687106	429	9963	SH	Defined	2
DIXIE GROUP INC	CL A	255519100	117	25000	SH	Defined	1
DOMINION RES INC VA NEW	COM	25746U109	26	587	SH	Defined	3
DOMINION RES INC VA NEW	COM	25746U109	356	7975	SH	Defined	2
DOMINION RES INC VA NEW	COM	25746U109	3029	67961	SH	Defined	1
DOW CHEM CO	COM	260543103	1411	37367	SH	Defined	1
DOW CHEM CO	COM	260543103	60	1594	SH	Defined	3
DPL INC	COM	233293109	79	2900	SH	Defined	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19	500	SH	Defined	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	68	1841	SH	Defined	1
DRYSHIPS INC	SHS	Y2109Q101	12	2400	SH	Defined	1
DU PONT E I DE NEMOURS & CO	COM	263534109	5651	103835	SH	Defined	1
DU PONT E I DE NEMOURS & CO	COM	263534109	7405	134715	SH	Defined	2
DUKE ENERGY CORP NEW	COM	26441C105	9	490	SH	Defined	3
DUKE ENERGY CORP NEW	COM	26441C105	670	37036	SH	Defined	1
DUKE REALTY CORP	COM NEW	264411505	8	600	SH	Defined	1
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	13	495	SH	Defined	3
E M C CORP MASS	COM	268648102	7486	281843	SH	Defined	2
E M C CORP MASS	COM	268648102	3114	117092	SH	Defined	1
E TRADE FINANCIAL CORP	COM NEW	269246401	33	2122	SH	Defined	2
EAGLE MATERIALS INC	COM	26969P108	53	1737	SH	Defined	1
EARTHLINK INC	COM	270321102	4	500	SH	Defined	1
EAST WEST BANCORP INC	COM	27579R104	88	4029	SH	Defined	1
EASTMAN CHEM CO	COM	277432100	115	1155	SH	Defined	1
EASTMAN KODAK CO	COM	277461109	4	1129	SH	Defined	1
EASTMAN KODAK CO	COM	277461109	1	175	SH	Defined	3
EATON CORP	COM	278058102	113	2040	SH	Defined	1
EATON VANCE MUN BD FD	COM	27827X101	24	2090	SH	Defined	1
EBAY INC	COM	278642103	1764	57108	SH	Defined	1
ECOLAB INC	COM	278865100	890	17314	SH	Defined	1
ECOLAB INC	COM	278865100	328	6435	SH	Defined	2
EDISON INTL	COM	281020107	113	3113	SH	Defined	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	147	1686	SH	Defined	1
EINSTEIN NOAH REST GROUP INC	COM	28257U104	45	2760	SH	Defined	2
EL PASO CORP	COM	28336L109	51	2881	SH	Defined	1
ELLIS PERRY INTL INC	COM	288853104	426	15484	SH	Defined	3
EMERSON ELEC CO	COM	291011104	3825	65455	SH	Defined	2
EMERSON ELEC CO	COM	291011104	2300	39171	SH	Defined	1
EMS TECHNOLOGIES INC	COM	26873N108	12	600	SH	Defined	3
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	32	500	SH	Defined	1
ENERGEN CORP	COM	29265N108	568	9000	SH	Defined	1
ENERGIZER HLDGS INC	COM	29266r108	8	110	SH	Defined	2
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	87	1680	SH	Defined	1
ENERPLUS CORP	COM	292766102	53	1650	SH	Defined	1
ENTEGRIS INC	COM	29362U104	31	3506	SH	Defined	1
ENTERGY CORP NEW	COM	29364G103	341	5068	SH	Defined	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	1324	30691	SH	Defined	1
EOG RES INC	COM	26875P101	78	654	SH	Defined	2

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EQUIFAX INC	COM	294429105	0	0	SH	Defined	3	
EQUIFAX INC	COM	294429105	156	4032	SH	Defined	1	
EQUITY ONE	COM	294752100	26	1405	SH	Defined	1	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34	600	SH	Defined	1	
ESCO TECHNOLOGIES INC	COM	296315104	40	1056	SH	Defined	1	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	2	22	SH	Defined	1	
EVERGREEN SOLAR INC	COM NEW	30033R306	1	414	SH	Defined	1	
EXELON CORP	COM	30161N101	55	1324	SH	Defined	3	
EXELON CORP	COM	30161N101	1407	34348	SH	Defined	1	
EXPEDIA INC DEL	COM	30212p105	254	11200	SH	Defined	2	
EXPEDITORS INTL WASH INC	COM	302130109	5114	101970	SH	Defined	2	
EXPRESS SCRIPTS INC	COM	302182100	4796	86235	SH	Defined	2	
EXPRESS SCRIPTS INC	COM	302182100	243	4382	SH	Defined	1	
EXXON MOBIL CORP	COM	30231G102	812	9647	SH	Defined	3	
EXXON MOBIL CORP	COM	30231G102	34035	404663	SH	Defined	1	
EXXON MOBIL CORP	COM	30231G102	5761	68480	SH	Defined	2	
F M C CORP	COM NEW	302491303	331	3900	SH	Defined	2	
F5 NETWORKS INC	COM	315616102	128	1242	SH	Defined	1	
FAMILY DLR STORES INC	COM	307000109	64	1256	SH	Defined	1	
FEDERAL MOGUL CORP	COM	313549404	12	500	SH	Defined	3	
FEDERATED INVS INC PA	CL B	314211103	4	140	SH	Defined	1	
FEDEX CORP	COM	31428X106	327	3518	SH	Defined	1	
FEDEX CORP	COM	31428X106	24	254	SH	Defined	3	
FIDELITY NATL INFORMATION SV	COM	31620M106	65	2000	SH	Defined	1	
FIFTH THIRD BANCORP	COM	316773100	6	400	SH	Defined	1	
FIRST BANCORP N C	COM	318910106	6	460	SH	Defined	1	
FIRST HORIZON NATL CORP	COM	320517105	2	194	SH	Defined	3	
FIRST HORIZON NATL CORP	COM	320517105	17	1557	SH	Defined	1	
FIRST MARINER BANCORP	COM	320795107	3	3000	SH	Defined	1	
FIRST MERCHANTS CORP	COM	320817109	6	704	SH	Defined	3	
FIRST SOLAR INC	COM	336433107	306	1900	SH	Defined	2	
FIRSTENERGY CORP	COM	337932107	817	21812	SH	Defined	1	
FISERV INC	COM	337738108	21	337	SH	Defined	3	
FIVE STAR QUALITY CARE INC	COM	33832D106	16	2000	SH	Defined	1	
FLOWERS FOODS INC	COM	343498101	246	9049	SH	Defined	1	
FLOWSERVE CORP	COM	34354P105	26	200	SH	Defined	3	
FLUOR CORP NEW	COM	343412102	59	800	SH	Defined	1	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	74	1261	SH	Defined	1	
FORD MTR CO DEL	COM PAR \$0.01	345370860	671	45000	SH	CALL	Defined	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	2470	167338	SH	Defined	1	
FORD MTR CO DEL	COM PAR \$0.01	345370860	6794	455685	SH	Defined	2	
FOREST LABS INC	COM	345838106	11	323	SH	Defined	1	
FORTUNE BRANDS INC	COM	349631101	6	102	SH	Defined	3	
FORTUNE BRANDS INC	COM	349631101	236	3800	SH	Defined	1	
FOSTER WHEELER AG	COM	H27178104	11	300	SH	Defined	1	
FRANKLIN RES INC	COM	354613101	401	3204	SH	Defined	1	
FRANKLIN UNVL TR	SH BEN INT	355145103	29	4545	SH	Defined	3	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	92	1675	SH	Defined	1	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	48	SH	Defined	3	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	106	13369	SH	Defined	1	
GALLAGHER ARTHUR J & CO	COM	363576109	6	200	SH	Defined	1	
GAP INC DEL	COM	364760108	13	565	SH	Defined	1	
GAP INC DEL	COM	364760108	3840	169465	SH	Defined	2	
GAYLORD ENTMT CO NEW	COM	367905106	14	400	SH	Defined	3	
GENERAL DYNAMICS CORP	COM	369550108	1139	14867	SH	Defined	1	
GENERAL ELECTRIC CO	COM	369604103	535	26665	SH	Defined	2	
GENERAL ELECTRIC CO	COM	369604103	17236	859720	SH	Defined	1	
GENERAL ELECTRIC CO	COM	369604103	112	5567	SH	Defined	3	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	1	670	SH	Defined	1	
GENERAL MLS INC	COM	370334104	15	400	SH	Defined	3	
GENERAL MLS INC	COM	370334104	18765	513517	SH	Defined	1	
GENERAL MLS INC	COM	370334104	95	2600	SH	Defined	2	

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GENERAL MTRS CO	COM	37045V100	39	1270	SH	Defined	2
GENON ENERGY INC	COM	37244E107	0	76	SH	Defined	1
GENON ENERGY INC	COM	37244E107	1	301	SH	Defined	3
GENTEX CORP	COM	371901109	212	7013	SH	Defined	1
GENUINE PARTS CO	COM	372460105	24	450	SH	Defined	3
GENUINE PARTS CO	COM	372460105	8736	163030	SH	Defined	1
GENZYME CORP	COM	372917104	91	1195	SH	Defined	2
GILEAD SCIENCES INC	COM	375558103	1135	27098	SH	Defined	1
GILEAD SCIENCES INC	COM	375558103	4904	115460	SH	Defined	2
GIVEN IMAGING	ORD SHS	M52020100	20	1000	SH	Defined	3
GIVEN IMAGING	ORD SHS	M52020100	4	200	SH	Defined	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	807	20978	SH	Defined	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	75	1953	SH	Defined	3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	622	35637	SH	Defined	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	6	328	SH	Defined	3
GOLDCORP INC NEW	COM	380956409	242	4890	SH	Defined	1
GOLDEN ENTERPRISES INC	COM	381010107	0	133	SH	Defined	1
GOLDMAN SACHS GROUP INC	COM	38141g104	7534	47505	SH	Defined	2
GOLDMAN SACHS GROUP INC	COM	38141G104	1987	12451	SH	Defined	1
GOODRICH CORP	COM	382388106	599	7000	SH	Defined	2
GOOGLE INC	CL A	38259P508	11875	20239	SH	Defined	2
GOOGLE INC	CL A	38259P508	1936	3279	SH	Defined	1
GOOGLE INC	CL A	38259P508	6	10	SH	Defined	3
GRAFTECH INTL LTD	COM	384313102	10	500	SH	Defined	3
GRAINGER W W INC	COM	384802104	7	50	SH	Defined	1
GREEN DOT CORP	CL A	39304D102	13	300	SH	Defined	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1	9	SH	Defined	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	407	6300	SH	Defined	2
GRIFFON CORP	COM	398433102	13	1000	SH	Defined	3
GROUPE CGI INC	CL A SUB VTG	39945C109	5	250	SH	Defined	3
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	140	7499	SH	Defined	1
HALLIBURTON CO	COM	406216101	3634	73076	SH	Defined	1
HALLIBURTON CO	COM	406216101	5605	112460	SH	Defined	2
HANESBRANDS INC	COM	410345102	19	708	SH	Defined	1
HARMAN INTL INDS INC	COM	413086109	421	9000	SH	Defined	2
HARRIS CORP DEL	COM	413875105	184	3700	SH	Defined	2
HARTFORD FINL SVCS GROUP INC	COM	416515104	1	41	SH	Defined	1
HASBRO INC	COM	418056107	3863	82470	SH	Defined	2
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	200	SH	Defined	1
HEALTH MGMT ASSOC INC NEW	CL A	421933102	549	50400	SH	Defined	2
HEALTH NET INC	COM	42222G108	39	1205	SH	Defined	2
HEALTHSOUTH CORP	COM NEW	421924309	1	40	SH	Defined	3
HECLA MNG CO	COM	422704106	353	38900	SH	Defined	2
HEINZ H J CO	COM	423074103	507	10498	SH	Defined	1
HELMERICH & PAYNE INC	COM	423452101	81	1200	SH	Defined	1
HERITAGE FINL GROUP INC	COM	42726X102	12	1000	SH	Defined	1
HERSHEY CO	COM	427866108	240	4420	SH	Defined	1
HESS CORP	COM	42809H107	244	2865	SH	Defined	1
HEWLETT PACKARD CO	COM	428236103	6284	153372	SH	Defined	2
HEWLETT PACKARD CO	COM	428236103	6	150	SH	Defined	3
HEWLETT PACKARD CO	COM	428236103	3552	87160	SH	Defined	1
HOLOGIC INC	COM	436440101	5596	252073	SH	Defined	2
HOME DEPOT INC	COM	437076102	3982	107435	SH	Defined	2
HOME DEPOT INC	COM	437076102	7930	213349	SH	Defined	1
HOME DEPOT INC	COM	437076102	128	3441	SH	Defined	3
HONEYWELL INTL INC	COM	438516106	4731	79481	SH	Defined	1
HONEYWELL INTL INC	COM	438516106	5363	89815	SH	Defined	2
HOSPIRA INC	COM	441060100	294	5333	SH	Defined	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	186	3594	SH	Defined	1
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	886	37728	SH	Defined	1
HUDSON CITY BANCORP	COM	443683107	5	532	SH	Defined	3
HUDSON CITY BANCORP	COM	443683107	158	16709	SH	Defined	1

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HUGOTON RTY TR TEX	UNIT BEN INT	444717102	38	1600	SH	Defined	1	
HUMANA INC	COM	444859102	19	275	SH	Defined	1	
HUNTINGTON BANCSHARES INC	COM	446150104	42	6368	SH	Defined	2	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	12	393	SH	Defined	1	
ILLINOIS TOOL WKS INC	COM	452308109	107	2000	SH	Defined	3	
ILLINOIS TOOL WKS INC	COM	452308109	65	1213	SH	Defined	1	
IMPERIAL OIL LTD	COM NEW	453038408	15	302	SH	Defined	3	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	82	1147	SH	Defined	1	
INGERSOLL-RAND PLC	SHS	G47791101	123	2524	SH	Defined	1	
INGERSOLL-RAND PLC	SHS	G47791101	10	216	SH	Defined	3	
INSTEEL INDUSTRIES INC	COM	45774W108	21	1500	SH	Defined	1	
INTEGRYS ENERGY GROUP INC	COM	45822P105	39	765	SH	Defined	1	
INTEL CORP	COM	458140100	117	5799	SH	Defined	3	
INTEL CORP	COM	458140100	6255	309767	SH	Defined	1	
INTEL CORP	COM	458140100	569	28210	SH	Defined	2	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1	8	SH	Defined	1	
INTERCONTINENTALEXCHANGE INC	COM	45865v100	556	4500	SH	Defined	2	
INTERDIGITAL INC	COM	45867G101	134	2800	SH	Defined	1	
INTERMEC INC	COM	458786100	13	1200	SH	Defined	3	
INTERNATIONAL BUSINESS MACHS	COM	459200101	8855	54304	SH	Defined	2	
INTERNATIONAL BUSINESS MACHS	COM	459200101	15518	95320	SH	Defined	1	
INTERNATIONAL BUSINESS MACHS	COM	459200101	80	492	SH	Defined	3	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	80	SH	Defined	1	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25	400	SH	Defined	3	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4	236	SH	Defined	3	
INTERNET CAP GROUP INC	COM NEW	46059C205	0	5	SH	Defined	3	
INTL PAPER CO	COM	460146103	55	1836	SH	Defined	1	
INTUIT	COM	461202103	204	3837	SH	Defined	1	
INTUIT	COM	461202103	632	11900	SH	Defined	2	
INTUITIVE SURGICAL INC	COM NEW	46120E602	57	172	SH	Defined	1	
INTUITIVE SURGICAL INC	COM NEW	46120E602	6613	19830	SH	Defined	2	
ISHARES INC	MSCI GERMANY	464286806	575	22175	SH	Defined	3	
ISHARES INC	MSCI GERMANY	464286806	4849	186845	SH	Defined	2	
ISHARES INC	MSCI GERMANY	464286806	2058	79300	SH	Defined	1	
ISHARES INC	MSCI JAPAN	464286848	5468	530057	SH	Defined	2	
ISHARES INC	MSCI JAPAN	464286848	670	64942	SH	Defined	3	
ISHARES INC	MSCI JAPAN	464286848	7326	711182	SH	Defined	1	
ISHARES INC	MSCI HONG KONG	464286871	28	1500	SH	Defined	2	
ISHARES INC	MSCI BRAZIL	464286400	120	1550	SH	Defined	2	
ISHARES INC	MSCI JAPAN	464286848	495	48000	SH	CALL	Defined	1
ISHARES INC	MSCI AUSTRALIA	464286103	528	19834	SH	Defined	3	
ISHARES INC	MSCI AUSTRALIA	464286103	4397	165180	SH	Defined	2	
ISHARES INC	MSCI SINGAPORE	464286673	4744	347054	SH	Defined	2	
ISHARES INC	MSCI CDA INDEX	464286509	8877	264128	SH	Defined	2	
ISHARES INC	MSCI BRAZIL	464286400	789	10175	SH	Defined	1	
ISHARES INC	MSCI CDA INDEX	464286509	1064	31648	SH	Defined	3	
ISHARES INC	MSCI PAC J IDX	464286665	1050	21754	SH	Defined	1	
ISHARES INC	MSCI PAC J IDX	464286665	170	3510	SH	Defined	2	
ISHARES INC	MSCI SINGAPORE	464286673	523	38246	SH	Defined	3	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	35	935	SH	Defined	1	
ISHARES SILVER TRUST	ISHARES	46428Q109	58	1590	SH	Defined	3	
ISHARES SILVER TRUST	ISHARES	46428Q109	347	9410	SH	Defined	1	
ISHARES TR	S&P MC 400 GRW	464287606	27	245	SH	Defined	3	
ISHARES TR	RUSSELL 1000	464287622	11	156	SH	Defined	3	
ISHARES TR	RUSL 2000 GROW	464287648	3761	39453	SH	Defined	3	
ISHARES TR	RUSL 2000 VALU	464287630	3190	42325	SH	Defined	3	
ISHARES TR	RUSL 2000 VALU	464287630	25328	336010	SH	Defined	2	
ISHARES TR	RUSL 2000 VALU	464287630	19452	258073	SH	Defined	1	
ISHARES TR	RUSL 2000 GROW	464287648	163	1711	SH	Defined	1	
ISHARES TR	RUSSELL 1000	464287622	226	3062	SH	Defined	1	
ISHARES TR	RUSSELL1000GRW	464287614	7997	132244	SH	Defined	3	
ISHARES TR	RUSSELL1000GRW	464287614	58937	974647	SH	Defined	2	

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ISHARES TR	DJ US UTILS	464287697	17	216	SH	Defined	3
ISHARES TR	RUSSELL1000VAL	464287598	6603	96151	SH	Defined	3
ISHARES TR	RUSSELL1000VAL	464287598	48930	712535	SH	Defined	2
ISHARES TR	RUSSELL1000VAL	464287598	50495	735278	SH	Defined	1
ISHARES TR	S&P GLB100INDX	464287572	366	5600	SH	Defined	2
ISHARES TR	COHEN&ST RLTY	464287564	39	550	SH	Defined	2
ISHARES TR	S&P NA TECH FD	464287549	17	263	SH	Defined	3
ISHARES TR	RUSSELL1000GRW	464287614	49567	819649	SH	Defined	1
ISHARES TR	S&P GLO INFRAS	464288372	19	515	SH	Defined	3
ISHARES TR	RUSSELL MIDCAP	464287499	15	142	SH	Defined	3
ISHARES TR	BARCLYS TIPS BD	464287176	105	959	SH	Defined	3
ISHARES TR	S&P EURO PLUS	464287861	13478	322287	SH	Defined	2
ISHARES TR	S&P EURO PLUS	464287861	22534	538991	SH	Defined	1
ISHARES TR	DJ US INDEX FD	464287846	24	363	SH	Defined	3
ISHARES TR	DJ US ENERGY	464287796	47	1023	SH	Defined	3
ISHARES TR	DJ US FINL SEC	464287788	52	871	SH	Defined	3
ISHARES TR	RUSSELL 2000	464287655	827	9807	SH	Defined	1
ISHARES TR	DJ US FINL SVC	464287770	10	172	SH	Defined	3
ISHARES TR	RUSL 2000 GROW	464287648	31109	326300	SH	Defined	2
ISHARES TR	DJ US HEALTHCR	464287762	23	330	SH	Defined	3
ISHARES TR	DJ US REAL EST	464287739	1820	30632	SH	Defined	3
ISHARES TR	DJ US REAL EST	464287739	43	725	SH	Defined	1
ISHARES TR	DJ US REAL EST	464287739	29043	488939	SH	Defined	2
ISHARES TR	DJ US TECH SEC	464287721	1	20	SH	Defined	2
ISHARES TR	S&P MIDCP VALU	464287705	97	1131	SH	Defined	3
ISHARES TR	RUSSELL 2000	464287655	14	162	SH	Defined	3
ISHARES TR	RUSSELL 2000	464287655	1073	12745	SH	Defined	2
ISHARES TR	S&P EURO PLUS	464287861	1544	36909	SH	Defined	3
ISHARES TR	FTSE CHINA25 IDX	464287184	177	3930	SH	Defined	3
ISHARES TR	IBOXX INV CPBD	464287242	52971	489564	SH	Defined	2
ISHARES TR	IBOXX INV CPBD	464287242	6790	62753	SH	Defined	3
ISHARES TR	MSCI EMERG MKT	464287234	7423	152513	SH	Defined	2
ISHARES TR	MSCI EMERG MKT	464287234	1345	27710	SH	Defined	1
ISHARES TR	MSCI EMERG MKT	464287234	926	19016	SH	Defined	3
ISHARES TR	BARCLY USAGG B	464287226	669	6364	SH	Defined	2
ISHARES TR	BARCLY USAGG B	464287226	55	527	SH	Defined	3
ISHARES TR	BARCLY USAGG B	464287226	3024	28808	SH	Defined	1
ISHARES TR	FTSE CHINA25 IDX	464287184	179	3995	SH	Defined	2
ISHARES TR	TRANSP AVE IDX	464287192	41	427	SH	Defined	3
ISHARES TR	S&P NA NAT RES	464287374	39	827	SH	Defined	3
ISHARES TR	BARCLYS TIPS BD	464287176	546	5000	SH	Defined	2
ISHARES TR	BARCLYS TIPS BD	464287176	22	200	SH	Defined	1
ISHARES TR	DJ SEL DIV INX	464287168	927	17784	SH	Defined	3
ISHARES TR	DJ SEL DIV INX	464287168	6654	127650	SH	Defined	1
ISHARES TR	S&P 1500 INDEX	464287150	121	2000	SH	Defined	3
ISHARES TR	S&P 100 IDX FD	464287101	148	2493	SH	Defined	1
ISHARES TR	BARCLYS 3-7 YR	464288661	34	300	SH	Defined	2
ISHARES TR	S&P NTL AMTFREE	464288414	2122	21335	SH	Defined	2
ISHARES TR	S&P 500 INDEX	464287200	32	242	SH	Defined	3
ISHARES TR	BARCLYS 1-3 YR	464287457	2385	28474	SH	Defined	2
ISHARES TR	RUSSELL MCP GR	464287481	2871	47122	SH	Defined	1
ISHARES TR	RUSSELL MCP GR	464287481	4657	76464	SH	Defined	3
ISHARES TR	RUSSELL MCP GR	464287481	42392	695975	SH	Defined	2
ISHARES TR	RUSSELL MCP VL	464287473	4602	95551	SH	Defined	3
ISHARES TR	RUSSELL MCP VL	464287473	49	1026	SH	Defined	1
ISHARES TR	RUSSELL MCP VL	464287473	42623	885031	SH	Defined	2
ISHARES TR	MSCI EAFE INDEX	464287465	477	7945	SH	Defined	2
ISHARES TR	MSCI EAFE INDEX	464287465	221	3686	SH	Defined	3
ISHARES TR	IBOXX INV CPBD	464287242	39712	367044	SH	Defined	1
ISHARES TR	BARCLYS 1-3 YR	464287457	323	3862	SH	Defined	3
ISHARES TR	S&P GBL HLTHCR	464287325	57	1075	SH	Defined	1
ISHARES TR	BARCLYS 1-3 YR	464287457	125	1493	SH	Defined	1

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ISHARES TR	BARCLYS 7-10 YR	464287440	10056	108121	SH	Defined	2
ISHARES TR	BARCLYS 7-10 YR	464287440	2750	29585	SH	Defined	1
ISHARES TR	BARCLYS 7-10 YR	464287440	1466	15757	SH	Defined	3
ISHARES TR	BARCLYS 20+ YR	464287432	2	19	SH	Defined	3
ISHARES TR	S&P LTN AM 40	464287390	8458	157247	SH	Defined	2
ISHARES TR	S&P LTN AM 40	464287390	968	18005	SH	Defined	3
ISHARES TR	S&P LTN AM 40	464287390	86	1600	SH	Defined	1
ISHARES TR	RUSSELL MIDCAP	464287499	20511	188156	SH	Defined	1
ISHARES TR	MSCI EAFE INDEX	464287465	2848	47414	SH	Defined	1
ISHARES TR	DJ OIL EQUIP	464288844	18	259	SH	Defined	3
ISHARES TR	BARCLYS 1-3YR CR	464288646	48	460	SH	Defined	2
ISHARES TR	MSCI PERU CAP	464289842	12	260	SH	Defined	1
ISHARES TR	MSCI GRW IDX	464288885	202	3243	SH	Defined	3
ISHARES TR	DJ PHARMA INDX	464288836	1	15	SH	Defined	2
ISHARES TR	DJ PHARMA INDX	464288836	48	727	SH	Defined	3
ISHARES TR	DJ REGIONAL BK	464288778	684	28000	SH	Defined	2
ISHARES TR	DJ HOME CONSTN	464288752	7	550	SH	Defined	2
ISHARES TR	US PFD STK IDX	464288687	56	1400	SH	Defined	2
ISHARES TR	US PFD STK IDX	464288687	3468	87479	SH	Defined	1
ISHARES TR	HIGH YLD CORP	464288513	19073	207403	SH	Defined	2
ISHARES TR	DJ INTL SEL DIVD	464288448	11	300	SH	Defined	2
ISHARES TR	BARCLYS 1-3YR CR	464288646	10	100	SH	Defined	3
ISHARES TR	BARCLYS INTER CR	464288638	4	40	SH	Defined	2
ISHARES TR	BARCLYS INTER GV	464288612	4	36	SH	Defined	2
ISHARES TR	BARCLYS MBS BD	464288588	349	3313	SH	Defined	1
ISHARES TR	HIGH YLD CORP	464288513	3182	34597	SH	Defined	3
ISHARES TR	EPRA/NAR DEV R/E	464288489	8	250	SH	Defined	2
ISHARES TR	HIGH YLD CORP	464288513	14420	156886	SH	Defined	1
ISHARES TR	MSCI GRW IDX	464288885	2	40	SH	Defined	2
ISHARES TR	BARCLYS SH TREA	464288679	110	995	SH	Defined	2
ITT CORP NEW	COM	450911102	24	400	SH	Defined	3
ITT CORP NEW	COM	450911102	3	50	SH	Defined	1
J ALEXANDERS CORP	COM	466096104	89	14410	SH	Defined	1
JACOBS ENGR GROUP INC DEL	COM	469814107	107	2100	SH	Defined	1
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	315	15100	SH	Defined	2
JOHNSON & JOHNSON	COM	478160104	16921	285552	SH	Defined	1
JOHNSON & JOHNSON	COM	478160104	241	4075	SH	Defined	2
JOHNSON & JOHNSON	COM	478160104	501	8458	SH	Defined	3
JOHNSON CTLS INC	COM	478366107	78	1881	SH	Defined	1
JOY GLOBAL INC	COM	481165108	6408	64850	SH	Defined	2
JPMORGAN CHASE & CO	COM	46625H100	5818	126143	SH	Defined	1
JPMORGAN CHASE & CO	COM	46625H100	577	12525	SH	Defined	2
JPMORGAN CHASE & CO	COM	46625H100	142	3091	SH	Defined	3
JUNIPER NETWORKS INC	COM	48203R104	215	5100	SH	Defined	2
KAMAN CORP	COM	483548103	28	800	SH	Defined	3
KELLOGG CO	COM	487836108	1829	34104	SH	Defined	1
KELLOGG CO	COM	487836108	56	1034	SH	Defined	2
KELLOGG CO	COM	487836108	16	300	SH	Defined	3
KEMET CORP	COM NEW	488360207	2	166	SH	Defined	1
KEYCORP NEW	COM	493267108	1	106	SH	Defined	1
KIMBERLY CLARK CORP	COM	494368103	2717	41354	SH	Defined	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	951	12910	SH	Defined	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	79	1069	SH	Defined	3
KINROSS GOLD CORP	COM NO PAR	496902404	24	1500	SH	Defined	1
KKR & CO L P DEL	COM UNITS	48248M102	65	3950	SH	Defined	1
KOHL'S CORP	COM	500255104	19	360	SH	Defined	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	58	1800	SH	Defined	1
KRAFT FOODS INC	CL A	50075N104	43	1362	SH	Defined	2
KRAFT FOODS INC	CL A	50075N104	45	1425	SH	Defined	3
KRAFT FOODS INC	CL A	50075N104	1215	38783	SH	Defined	1
KROGER CO	COM	501044101	50	2049	SH	Defined	1
KYOCERA CORP	ADR	501556203	32	318	SH	Defined	1

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LAS VEGAS SANDS CORP	COM	517834107	929	22000	SH	CALL	Defined	1
LAS VEGAS SANDS CORP	COM	517834107	79	1867	SH		Defined	1
LAUDER ESTEE COS INC	CL A	518439104	569	5900	SH		Defined	2
LAUDER ESTEE COS INC	CL A	518439104	211	2194	SH		Defined	1
LEGG MASON INC	COM	524901105	22	600	SH		Defined	3
LEGGETT & PLATT INC	COM	524660107	847	34588	SH		Defined	3
LENDER PROCESSING SVCS INC	COM	52602E102	32	1000	SH		Defined	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	900	SH		Defined	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1254	852950	SH		Defined	2
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	1	9	SH		Defined	1
LILLY ELI & CO	COM	532457108	1090	30919	SH		Defined	1
LILLY ELI & CO	COM	532457108	98	2781	SH		Defined	3
LIMITED BRANDS INC	COM	532716107	23	700	SH		Defined	1
LINCOLN NATL CORP IND	COM	534187109	61	2020	SH		Defined	1
LINEAR TECHNOLOGY CORP	COM	535678106	6	180	SH		Defined	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	12	310	SH		Defined	1
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	200	54109	SH		Defined	1
LOCKHEED MARTIN CORP	COM	539830109	1067	13247	SH		Defined	1
LOEWS CORP	COM	540424108	228	5292	SH		Defined	1
LORILLARD INC	COM	544147101	29	310	SH		Defined	2
LORILLARD INC	COM	544147101	95	1000	SH		Defined	1
LOUISIANA PAC CORP	COM	546347105	43	4006	SH		Defined	1
LOWES COS INC	COM	548661107	4576	173121	SH		Defined	1
LOWES COS INC	COM	548661107	11	404	SH		Defined	3
LSI CORPORATION	COM	502161102	1	139	SH		Defined	3
LUBRIZOL CORP	COM	549271104	87	653	SH		Defined	1
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	46	1170	SH		Defined	2
M & T BK CORP	COM	55261F104	112	1266	SH		Defined	1
MADISON SQUARE GARDEN INC	CL A	55826P100	13	500	SH		Defined	3
MAGNUM HUNTER RES CORP DEL	COM	55973B102	12	1500	SH		Defined	1
MANITOWOC INC	COM	563571108	1477	67500	SH		Defined	1
MANULIFE FINL CORP	COM	56501R106	692	39146	SH		Defined	1
MANULIFE FINL CORP	COM	56501R106	69	3894	SH		Defined	3
MARATHON OIL CORP	COM	565849106	4739	88904	SH		Defined	1
MARATHON OIL CORP	COM	565849106	429	8050	SH		Defined	2
MARKEL CORP	COM	570535104	41	100	SH		Defined	3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	238	3966	SH		Defined	3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	766	12760	SH		Defined	1
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	88	1572	SH		Defined	3
MARRIOTT INTL INC NEW	CL A	571903202	0	0	SH		Defined	1
MARSH & MCLENNAN COS INC	COM	571748102	0	6	SH		Defined	1
MARSH & MCLENNAN COS INC	COM	571748102	9	291	SH		Defined	3
MARTIN MARIETTA MATLS INC	COM	573284106	45	505	SH		Defined	1
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	50	3206	SH		Defined	1
MASTERCARD INC	CL A	57636Q104	252	1000	SH		Defined	2
MATTEL INC	COM	577081102	478	19768	SH		Defined	1
MAXWELL TECHNOLOGIES INC	COM	577767106	15	900	SH		Defined	1
MCDONALDS CORP	COM	580135101	837	11000	SH	CALL	Defined	1
MCDONALDS CORP	COM	580135101	5395	70668	SH		Defined	1
MCGRAW HILL COS INC	COM	580645109	98	2477	SH		Defined	1
MCKESSON CORP	COM	58155Q103	17	206	SH		Defined	1
MEAD JOHNSON NUTRITION CO	COM	582839106	6475	111765	SH		Defined	2
MEAD JOHNSON NUTRITION CO	COM	582839106	62	1062	SH		Defined	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4027	71566	SH		Defined	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	673	11987	SH		Defined	2
MEDTRONIC INC	COM	585055106	244	6164	SH		Defined	1
MEMC ELECTR MATLS INC	COM	552715104	1948	150300	SH		Defined	2
MEMC ELECTR MATLS INC	COM	552715104	130	10000	SH		Defined	1
MERCHANTS BANCSHARES	COM	588448100	15	576	SH		Defined	1
MERCK & CO INC NEW	COM	58933Y105	50	1509	SH		Defined	3
MERCK & CO INC NEW	COM	58933Y105	473	14320	SH		Defined	2
MERCK & CO INC NEW	COM	58933Y105	6229	188609	SH		Defined	1

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METLIFE INC	COM	59156R108	47	1057	SH	Defined	1
METROPCS COMMUNICATIONS INC	COM	591708102	400	24600	SH	Defined	2
MICROCHIP TECHNOLOGY INC	COM	595017104	50	1304	SH	Defined	1
MICRON TECHNOLOGY INC	COM	595112103	5200	453370	SH	Defined	2
MICROSOFT CORP	COM	594918104	4714	185650	SH	Defined	2
MICROSOFT CORP	COM	594918104	121	4759	SH	Defined	3
MICROSOFT CORP	COM	594918104	8866	348195	SH	Defined	1
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	18	750	SH	Defined	1
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	89	19257	SH	Defined	1
MOLEX INC	CL A	608554200	105	5080	SH	Defined	1
MONSANTO CO NEW	COM	61166W101	55	769	SH	Defined	1
MOODYS CORP	COM	615369105	27	800	SH	Defined	1
MORGAN STANLEY	COM NEW	617446448	116	4228	SH	Defined	1
MOTOROLA MOBILITY HLDGS INC	COM	620097105	13	546	SH	Defined	1
MOTOROLA MOBILITY HLDGS INC	COM	620097105	116	4750	SH	Defined	2
MOTOROLA SOLUTIONS INC	COM NEW	620076307	28	623	SH	Defined	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6737	150755	SH	Defined	2
MYLAN INC	COM	628530107	11	500	SH	Defined	1
MYLAN INC	COM	628530107	530	23400	SH	Defined	2
NABORS INDUSTRIES LTD	SHS	G6359F103	45	1500	SH	Defined	1
NANOPHASE TCHNOLOGIES CORP	COM	630079101	4	3000	SH	Defined	2
NATIONAL FUEL GAS CO N J	COM	636180101	15	200	SH	Defined	1
NATIONAL FUEL GAS CO N J	COM	636180101	22	300	SH	Defined	3
NATIONAL GRID PLC	SPON ADR NEW	636274300	25	512	SH	Defined	3
NATIONAL OILWELL VARCO INC	COM	637071101	7049	88920	SH	Defined	2
NATIONAL OILWELL VARCO INC	COM	637071101	2105	26442	SH	Defined	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	55	1300	SH	Defined	1
NCR CORP NEW	COM	62886E108	0	15	SH	Defined	1
NETAPP INC	COM	64110D104	457	9500	SH	Defined	2
NETAPP INC	COM	64110D104	97	2021	SH	Defined	1
NETFLIX INC	COM	64110L106	262	1100	SH	Defined	2
NETFLIX INC	COM	64110L106	84	354	SH	Defined	1
NEW YORK CMNTY BANCORP INC	COM	649445103	1	47	SH	Defined	1
NEWFIELD EXPL CO	COM	651290108	509	6700	SH	Defined	2
NEWMONT MINING CORP	COM	651639106	5	85	SH	Defined	3
NEWMONT MINING CORP	COM	651639106	270	4950	SH	Defined	2
NEWMONT MINING CORP	COM	651639106	4132	76157	SH	Defined	1
NEWS CORP	CL A	65248E104	195	11088	SH	Defined	1
NEWS CORP	CL A	65248e104	41	2320	SH	Defined	2
NEWS CORP	CL B	65248E203	10	520	SH	Defined	1
NEXEN INC	COM	65334H102	421	16894	SH	Defined	1
NEXTERA ENERGY INC	COM	65339F101	1	26	SH	Defined	3
NEXTERA ENERGY INC	COM	65339F101	1543	27708	SH	Defined	1
NF ENERGY SAVING CORP	COM PAR \$0.001	629099300	29	8850	SH	Defined	1
NGAS RESOURCES INC	COM	62912T103	9	15000	SH	Defined	1
NICOR INC	COM	654086107	13	247	SH	Defined	1
NIKE INC	CL B	654106103	15	200	SH	Defined	3
NIKE INC	CL B	654106103	470	6209	SH	Defined	2
NIKE INC	CL B	654106103	2856	37669	SH	Defined	1
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	7	295	SH	Defined	3
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	48	1051	SH	Defined	1
NOKIA CORP	SPONSORED ADR	654902204	3	338	SH	Defined	3
NOKIA CORP	SPONSORED ADR	654902204	1266	148704	SH	Defined	1
NORFOLK SOUTHERN CORP	COM	655844108	1289	18592	SH	Defined	1
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	12	400	SH	Defined	1
NORTHEAST UTILS	COM	664397106	1	33	SH	Defined	1
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	3	200	SH	Defined	3
NORTHERN TR CORP	COM	665859104	15	300	SH	Defined	3
NORTHERN TR CORP	COM	665859104	204	4021	SH	Defined	1
NORTHROP GRUMMAN CORP	COM	666807102	269	4306	SH	Defined	1
NORTHWESTERN CORP	COM NEW	668074305	46	1512	SH	Defined	1
NOVARTIS A G	SPONSORED ADR	66987V109	5	100	SH	Defined	3

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NOVARTIS A G	SPONSORED ADR	66987V109	1143	21063	SH	Defined	1
NOVO-NORDISK A S	ADR	670100205	128	1022	SH	Defined	1
NUCOR CORP	COM	670346105	92	1989	SH	Defined	1
NUSTAR ENERGY LP	UNIT COM	67058H102	24	360	SH	Defined	1
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	32	2500	SH	Defined	2
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	10	837	SH	Defined	3
NUVEEN MUN VALUE FD INC	COM	670928100	6	666	SH	Defined	3
NUVEEN PREMIER INSD MUN INCO	COM	670987106	43	3000	SH	Defined	2
NUVEEN QUALITY INCOME MUN FD	COM	670977107	4	300	SH	Defined	3
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	5	500	SH	Defined	3
NYSE EURONEXT	COM	629491101	11	300	SH	Defined	2
OCCIDENTAL PETE CORP DEL	COM	674599105	171	1627	SH	Defined	1
OCCIDENTAL PETE CORP DEL	COM	674599105	10430	99820	SH	Defined	2
OFFICE DEPOT INC	COM	676220106	7	1550	SH	Defined	2
ONEOK INC NEW	COM	682680103	1	20	SH	Defined	1
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	82	1000	SH	Defined	1
OPENTABLE INC	COM	68372a104	255	2400	SH	Defined	2
ORACLE CORP	COM	68389X105	4989	149110	SH	Defined	1
ORACLE CORP	COM	68389X105	12078	361257	SH	Defined	2
OXFORD INDS INC	COM	691497309	122	3550	SH	Defined	1
PAB BANKSHARES INC	COM	69313P101	2	5100	SH	Defined	1
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	21	1500	SH	Defined	1
PANASONIC CORP	ADR	69832A205	9	600	SH	Defined	1
PARKER HANNIFIN CORP	COM	701094104	9	100	SH	Defined	1
PARKWAY PPTYS INC	COM	70159Q104	6	350	SH	Defined	3
PARTNERRE LTD	COM	G6852T105	20	262	SH	Defined	1
PATRIOT COAL CORP	COM	70336T104	1	40	SH	Defined	1
PATRIOT COAL CORP	COM	70336T104	3	100	SH	Defined	3
PAYCHEX INC	COM	704326107	10	305	SH	Defined	1
PEABODY ENERGY CORP	COM	704549104	116	1622	SH	Defined	1
PEABODY ENERGY CORP	COM	704549104	475	6600	SH	Defined	2
PENGROWTH ENERGY CORP	COM	70706P104	52	3750	SH	Defined	1
PENN WEST PETE LTD NEW	COM	707887105	18	600	SH	Defined	1
PENNEY J C INC	COM	708160106	126	3534	SH	Defined	1
PENTAIR INC	COM	709631105	69	1816	SH	Defined	1
PEPSICO INC	COM	713448108	8296	129072	SH	Defined	1
PEPSICO INC	COM	713448108	116	1807	SH	Defined	3
PEPSICO INC	COM	713448108	4629	71868	SH	Defined	2
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	2	780	SH	Defined	3
PERRIGO CO	COM	714290103	6014	75630	SH	Defined	2
PERRIGO CO	COM	714290103	53	669	SH	Defined	1
PETROHAWK ENERGY CORP	COM	716495106	36	1500	SH	Defined	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	30	750	SH	Defined	1
PFIZER INC	COM	717081103	8852	436439	SH	Defined	1
PFIZER INC	COM	717081103	35	1700	SH	Defined	3
PFIZER INC	COM	717081103	310	15243	SH	Defined	2
PHILIP MORRIS INTL INC	COM	718172109	6370	96881	SH	Defined	1
PHILIP MORRIS INTL INC	COM	718172109	139	2125	SH	Defined	3
PHILIP MORRIS INTL INC	COM	718172109	6974	106259	SH	Defined	2
PHOENIX COS INC NEW	COM	71902E109	0	180	SH	Defined	1
PIEDMONT NAT GAS INC	COM	720186105	61	2000	SH	Defined	1
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	32	1656	SH	Defined	1
PINNACLE FINL PARTNERS INC	COM	72346Q104	8	500	SH	Defined	2
PINNACLE WEST CAP CORP	COM	723484101	24	567	SH	Defined	1
PIONEER NAT RES CO	COM	723787107	357	3500	SH	Defined	2
PIONEER SOUTHWST ENRG PRTR	UNIT LP INT	72388B106	34	1000	SH	Defined	1
PITNEY BOWES INC	COM	724479100	448	17002	SH	Defined	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	20	310	SH	Defined	3
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	64	1000	SH	Defined	1
PLUM CREEK TIMBER CO INC	COM	729251108	686	15689	SH	Defined	1
PLUM CREEK TIMBER CO INC	COM	729251108	73	1681	SH	Defined	3
PNC FINL SVCS GROUP INC	COM	693475105	13	216	SH	Defined	1

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POLO RALPH LAUREN CORP	CL A	731572103	224	1813	SH	Defined	1
POLYCOM INC	COM	73172K104	415	8000	SH	Defined	2
POST PPTYS INC	COM	737464107	42	1065	SH	Defined	1
POWERSHARES ETF TR II	GLBL WIND ENRG	73937B308	6	545	SH	Defined	1
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	55	2759	SH	Defined	3
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	226	13965	SH	Defined	1
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	10	355	SH	Defined	1
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	22	1500	SH	Defined	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	24	1500	SH	Defined	2
POWERSHARES ETF TRUST	S&P 500 HGH QLT	73935X682	4	307	SH	Defined	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	3	159	SH	Defined	3
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	8	700	SH	Defined	1
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	53	6000	SH	Defined	2
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	109	4900	SH	Defined	2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	80	1386	SH	Defined	3
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	383	6665	SH	Defined	1
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	750	21881	SH	Defined	1
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	16	454	SH	Defined	3
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	14584	669377	SH	Defined	1
PPG INDS INC	COM	693506107	1652	17138	SH	Defined	1
PPL CORP	COM	69351T106	110	4358	SH	Defined	1
PRAXAIR INC	COM	74005P104	284	2800	SH	Defined	2
PRAXAIR INC	COM	74005P104	3018	29685	SH	Defined	1
PRE PAID LEGAL SVCS INC	COM	740065107	1608	24369	SH	Defined	1
PRECISION CASTPARTS CORP	COM	740189105	86	581	SH	Defined	1
PRICE T ROWE GROUP INC	COM	74144T108	34	500	SH	Defined	1
PRINCIPAL FINL GROUP INC	COM	74251V102	118	3674	SH	Defined	1
PROCTER & GAMBLE CO	COM	742718109	9644	156827	SH	Defined	1
PROCTER & GAMBLE CO	COM	742718109	328	5317	SH	Defined	3
PROCTER & GAMBLE CO	COM	742718109	4148	67338	SH	Defined	2
PROGRESS ENERGY INC	COM	743263105	321	6932	SH	Defined	1
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	382	10205	SH	Defined	1
PROSHARES TR	PSHS SHRT S&P500	74347R503	445	10800	SH	Defined	1
PROSHARES TR	PSHS ULTRA O&G	74347R719	124	2000	SH	Defined	1
PROSHARES TR	PSHS SHTRUSS2000	74347R826	733	24900	SH	Defined	1
PROVIDENT ENERGY LTD NEW	COM	74386V100	17	1900	SH	Defined	1
PRUDENTIAL FINL INC	COM	744320102	1	16	SH	Defined	3
PRUDENTIAL FINL INC	COM	744320102	73	1197	SH	Defined	1
PRUDENTIAL FINL INC	COM	744320102	6	100	SH	Defined	2
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	64	2000	SH	Defined	1
PULTE GROUP INC	COM	745867101	22	2925	SH	Defined	1
PUTNAM MANAGED MUN INCOM TR	COM	746823103	7	946	SH	Defined	3
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	2	358	SH	Defined	3
QEP RES INC	COM	74733V100	94	2313	SH	Defined	1
QUALCOMM INC	COM	747525103	199	3651	SH	Defined	1
QUALCOMM INC	COM	747525103	4942	90140	SH	Defined	2
QUANTA SVCS INC	COM	74762E102	462	20600	SH	Defined	2
QUEST DIAGNOSTICS INC	COM	74834L100	21	368	SH	Defined	1
QUESTAR CORP	COM	748356102	40	2313	SH	Defined	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	675	SH	Defined	3
RAYONIER INC	COM	754907103	2359	38053	SH	Defined	1
RAYTHEON CO	COM NEW	755111507	90	1776	SH	Defined	1
RED HAT INC	COM	756577102	9	200	SH	Defined	1
RED HAT INC	COM	756577102	45	1000	SH	Defined	3
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	55	2000	SH	Defined	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11	1563	SH	Defined	3
REGIONS FINANCIAL CORP NEW	COM	7591EP100	769	105950	SH	Defined	1
REPUBLIC SVCS INC	COM	760759100	65	2160	SH	Defined	1
REYNOLDS AMERICAN INC	COM	761713106	9	240	SH	Defined	1
REYNOLDS AMERICAN INC	COM	761713106	21	584	SH	Defined	3
ROBERTS REALTY INVS	COM	769900101	112	58494	SH	Defined	3
ROCKWELL AUTOMATION INC	COM	773903109	0	3	SH	Defined	1

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ROCKWELL AUTOMATION INC	COM	773903109	4196	44330	SH	Defined	2
ROSS STORES INC	COM	778296103	19	273	SH	Defined	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	23	366	SH	Defined	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3	40	SH	Defined	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1839	25238	SH	Defined	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6	82	SH	Defined	3
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	889	12131	SH	Defined	1
RPM INTL INC	COM	749685103	47	2000	SH	Defined	1
SAFEMART INC	COM NEW	786514208	110	4654	SH	Defined	1
SALESFORCE COM INC	COM	79466L302	100	748	SH	Defined	1
SALESFORCE COM INC	COM	79466L302	374	2800	SH	Defined	2
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	45	1600	SH	Defined	1
SANDISK CORP	COM	80004C101	60	1310	SH	Defined	1
SANDISK CORP	COM	80004C101	5255	114020	SH	Defined	2
SANOFI AVENTIS	SPONSORED ADR	80105N105	917	26026	SH	Defined	1
SARA LEE CORP	COM	803111103	12	700	SH	Defined	3
SARA LEE CORP	COM	803111103	113	6366	SH	Defined	1
SARA LEE CORP	COM	803111103	403	22800	SH	Defined	2
SASOL LTD	SPONSORED ADR	803866300	54	940	SH	Defined	1
SAVANNAH BANCORP INC	COM	804748101	31	4179	SH	Defined	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	37	3500	SH	Defined	1
SCANA CORP NEW	COM	80589M102	168	4217	SH	Defined	1
SCHEIN HENRY INC	COM	806407102	0	4	SH	Defined	1
SCHIFF NUTRITION INTL INC	COM	806693107	14	1500	SH	Defined	3
SCHLUMBERGER LTD	COM	806857108	2089	22418	SH	Defined	1
SCHWAB CHARLES CORP NEW	COM	808513105	2568	142465	SH	Defined	1
SCHWAB CHARLES CORP NEW	COM	808513105	12	671	SH	Defined	3
SCHWAB CHARLES CORP NEW	COM	808513105	280	15550	SH	Defined	2
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	25	500	SH	Defined	3
SEADRILL LIMITED	SHS	G7945E105	46	1300	SH	Defined	1
SEALED AIR CORP NEW	COM	81211K100	4	163	SH	Defined	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5408	67814	SH	Defined	2
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	12	300	SH	Defined	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	36	2200	SH	Defined	2
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	877	27504	SH	Defined	1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	11	335	SH	Defined	3
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	19	722	SH	Defined	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	237	2976	SH	Defined	3
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	58	3567	SH	Defined	3
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	350	11699	SH	Defined	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2558	156060	SH	Defined	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1742	21843	SH	Defined	1
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3867	116615	SH	Defined	1
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	43	1101	SH	Defined	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	21	700	SH	Defined	3
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1238	32529	SH	Defined	1
SEMPRA ENERGY	COM	816851109	78	1457	SH	Defined	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	175	4874	SH	Defined	1
SERVICE CORP INTL	COM	817565104	6	500	SH	Defined	3
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	40	1900	SH	Defined	1
SHIRE PLC	SPONSORED ADR	82481R106	174	2000	SH	Defined	1
SIEMENS A G	SPONSORED ADR	826197501	111	810	SH	Defined	1
SIEMENS A G	SPONSORED ADR	826197501	6	42	SH	Defined	3
SIGMA ALDRICH CORP	COM	826552101	312	4900	SH	Defined	2
SILVER WHEATON CORP	COM	828336107	4	100	SH	Defined	3
SILVERCORP METALS INC	COM	82835P103	21	1500	SH	Defined	1
SK TELECOM LTD	SPONSORED ADR	78440P108	7	358	SH	Defined	3
SK TELECOM LTD	SPONSORED ADR	78440P108	922	48995	SH	Defined	1
SKYWORKS SOLUTIONS INC	COM	83088M102	0	5	SH	Defined	1
SKYWORKS SOLUTIONS INC	COM	83088M102	204	6300	SH	Defined	2
SMUCKER J M CO	COM NEW	832696405	71	1000	SH	Defined	1
SONOCO PRODS CO	COM	835495102	1170	32281	SH	Defined	1

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SOUTHERN CO	COM	842587107	38	1000	SH	Defined	2
SOUTHERN CO	COM	842587107	7701	201863	SH	Defined	1
SOUTHERN CO	COM	842587107	4451	116787	SH	Defined	3
SOUTHERN COPPER CORP	COM	84265V105	24	600	SH	Defined	1
SOUTHERN FIRST BANCSHARES IN	COM	842873101	15	1815	SH	Defined	1
SOUTHWEST GAS CORP	COM	844895102	4	340	SH	Defined	3
SOUTHWESTERN ENERGY CO	COM	845467109	2	40	SH	Defined	2
SPDR GOLD TRUST	GOLD SHS	78463V107	14498	103660	SH	Defined	2
SPDR GOLD TRUST	GOLD SHS	78463V107	2080	14870	SH	Defined	3
SPDR GOLD TRUST	GOLD SHS	78463V107	2691	19247	SH	Defined	1
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	26	342	SH	Defined	3
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5416	40850	SH	Defined	2
SPDR S&P 500 ETF TR	TR UNIT	78462F103	117	880	SH	Defined	3
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18900	142542	SH	Defined	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2047	11400	SH	Defined	2
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	515	2873	SH	Defined	1
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	1007	24867	SH	Defined	2
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464a458	697	31700	SH	Defined	2
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	24	900	SH	Defined	2
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	0	8	SH	Defined	3
SPDR SERIES TRUST	WELLS FG PFD ETF	78464a292	14	300	SH	Defined	2
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	398	9831	SH	Defined	1
SPDR SERIES TRUST	S&P DIVID ETF	78464a763	38	700	SH	Defined	2
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	137	5322	SH	Defined	3
SPDR SERIES TRUST	SPDR KBW INS ETF	78464A789	31	700	SH	Defined	2
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464a425	609	25550	SH	Defined	2
SPECTRA ENERGY CORP	COM	847560109	2254	83064	SH	Defined	1
SPECTRA ENERGY CORP	COM	847560109	16	595	SH	Defined	3
SPRINT NEXTEL CORP	COM SER 1	852061100	19	4000	SH	Defined	3
SPRINT NEXTEL CORP	COM SER 1	852061100	7	1500	SH	Defined	1
SPX CORP	COM	784635104	165	2080	SH	Defined	1
STAPLES INC	COM	855030102	13	606	SH	Defined	1
STARBUCKS CORP	COM	855244109	368	9950	SH	Defined	2
STARBUCKS CORP	COM	855244109	2238	60393	SH	Defined	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2	38	SH	Defined	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6666	114690	SH	Defined	2
STATE STR CORP	COM	857477103	13	300	SH	Defined	3
STILLWATER MNG CO	COM	86074Q102	271	11800	SH	Defined	2
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	367	SH	Defined	1
STRYKER CORP	COM	863667101	132	2200	SH	Defined	1
STRYKER CORP	COM	863667101	138	2275	SH	Defined	2
STURM RUGER & CO INC	COM	864159108	92	4000	SH	Defined	1
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	56	1000	SH	Defined	1
SUNCOR ENERGY INC NEW	COM	867224107	494	11074	SH	Defined	1
SUNCOR ENERGY INC NEW	COM	867224107	5	122	SH	Defined	3
SUNTRUST BKS INC	COM	867914103	168	5821	SH	Defined	3
SUNTRUST BKS INC	COM	867914103	4451	154340	SH	Defined	1
SUPERIOR BANCORP	COM NEW	86806M205	0	275	SH	Defined	1
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	12	1144	SH	Defined	3
SYMANTEC CORP	COM	871503108	22	1200	SH	Defined	1
SYNOVUS FINL CORP	UNIT 99/99/9999	87161C204	22	970	SH	Defined	1
SYNOVUS FINL CORP	COM	87161C105	113193	47164996	SH	Defined	1
SYNOVUS FINL CORP	COM	87161C105	85	35466	SH	Defined	3
SYNOVUS FINL CORP	COM	87161C105	18	7420	SH	Defined	2
SYSCO CORP	COM	871829107	510	18393	SH	Defined	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	37	3044	SH	Defined	1
TARGET CORP	COM	87612E106	4223	84440	SH	Defined	2
TARGET CORP	COM	87612E106	4315	86300	SH	CALL	Defined 1
TARGET CORP	COM	87612E106	2709	53711	SH	Defined	1
TASEKO MINES LTD	COM	876511106	18	3000	SH	Defined	1
TATA MTRS LTD	SPONSORED ADR	876568502	53	1900	SH	Defined	1
TECK RESOURCES LTD	CL B	878742204	168	3141	SH	Defined	1

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TECO ENERGY INC	COM	872375100	576	30690	SH	Defined	3
TECO ENERGY INC	COM	872375100	31	1640	SH	Defined	1
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	22	2800	SH	Defined	1
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	952	70452	SH	Defined	1
TELEFONICA S A	SPONSORED ADR	879382208	143	5700	SH	Defined	1
TELEFONICA S A	SPONSORED ADR	879382208	51	2013	SH	Defined	3
TELEPHONE & DATA SYS INC	COM	879433100	27	800	SH	Defined	3
TELLABS INC	COM	879664100	1	200	SH	Defined	1
TEMPLE INLAND INC	COM	879868107	23	1000	SH	Defined	1
TENARIS S A	SPONSORED ADR	88031M109	25	500	SH	Defined	1
TENNECO INC	COM	880349105	7	158	SH	Defined	1
TERADATA CORP DEL	COM	88076W103	2	30	SH	Defined	1
TERADYNE INC	COM	880770102	6903	387610	SH	Defined	2
TEREX CORP NEW	COM	880779103	57	1500	SH	Defined	1
TESLA MTRS INC	COM	88160R101	3	100	SH	Defined	3
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	219	4350	SH	Defined	1
TEXAS INSTRS INC	COM	882508104	474	13718	SH	Defined	1
TEXAS INSTRS INC	COM	882508104	161	4664	SH	Defined	3
TEXTRON INC	COM	883203101	22	800	SH	Defined	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	127	2285	SH	Defined	2
THOMAS & BETTS CORP	COM	884315102	30	500	SH	Defined	3
THOMAS & BETTS CORP	COM	884315102	177	2978	SH	Defined	1
THOR INDS INC	COM	885160101	12	350	SH	Defined	1
TIM HORTONS INC	COM	88706M103	16	343	SH	Defined	1
TIME WARNER CABLE INC	COM	88732J207	6	92	SH	Defined	1
TIME WARNER CABLE INC	COM	88732J207	5	66	SH	Defined	2
TIME WARNER INC	COM NEW	887317303	18	500	SH	Defined	3
TIME WARNER INC	COM NEW	887317303	178	4988	SH	Defined	1
TIME WARNER INC	COM NEW	887317303	9	266	SH	Defined	2
TITANIUM METALS CORP	COM NEW	888339207	0	24	SH	Defined	1
TJX COS INC NEW	COM	872540109	75	1500	SH	Defined	2
TJX COS INC NEW	COM	872540109	63	1259	SH	Defined	1
TORCHMARK CORP	COM	891027104	558	8404	SH	Defined	1
TORONTO DOMINION BK ONT	COM NEW	891160509	742	8448	SH	Defined	1
TOTAL S A	SPONSORED ADR	89151E109	1438	23646	SH	Defined	1
TOTAL SYS SVCS INC	COM	891906109	65	3590	SH	Defined	2
TOTAL SYS SVCS INC	COM	891906109	155	8621	SH	Defined	3
TOTAL SYS SVCS INC	COM	891906109	393563	21840096	SH	Defined	1
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	22	280	SH	Defined	1
TRANSCANADA CORP	COM	89353D107	4	100	SH	Defined	3
TRANSOCEAN LTD	REG SHS	H8817H100	16	200	SH	Defined	3
TRANSOCEAN LTD	REG SHS	H8817H100	100	1275	SH	Defined	1
TRAVELERS COMPANIES INC	COM	89417E109	318	5350	SH	Defined	2
TRAVELERS COMPANIES INC	COM	89417E109	5	86	SH	Defined	3
TRAVELERS COMPANIES INC	COM	89417E109	2806	47381	SH	Defined	1
TREDEGAR CORP	COM	894650100	17	800	SH	Defined	3
TRUSTCO BK CORP N Y	COM	898349105	3	547	SH	Defined	1
TRUSTMARK CORP	COM	898402102	51	2190	SH	Defined	3
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	622	11300	SH	Defined	2
TYCO INTERNATIONAL LTD	SHS	H89128104	26	569	SH	Defined	1
TYSON FOODS INC	CL A	902494103	11	579	SH	Defined	1
UNDER ARMOUR INC	CL A	904311107	1	16	SH	Defined	3
UNILEVER N V	N Y SHS NEW	904784709	140	4474	SH	Defined	1
UNION PAC CORP	COM	907818108	112	1136	SH	Defined	1
UNION PAC CORP	COM	907818108	4856	49380	SH	Defined	2
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	73	31174	SH	Defined	3
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	95	40724	SH	Defined	1
UNITED PARCEL SERVICE INC	CL B	911312106	6214	83676	SH	Defined	1
UNITED PARCEL SERVICE INC	CL B	911312106	37	500	SH	Defined	2
UNITED PARCEL SERVICE INC	CL B	911312106	13	170	SH	Defined	3
UNITED STATES CELLULAR CORP	COM	911684108	26	500	SH	Defined	3
UNITED TECHNOLOGIES CORP	COM	913017109	76	902	SH	Defined	3

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UNITED TECHNOLOGIES CORP	COM	913017109	7932	93706	SH	Defined	2
UNITED TECHNOLOGIES CORP	COM	913017109	5781	68381	SH	Defined	1
UNITED THERAPEUTICS CORP DEL	COM	91307c102	114	1700	SH	Defined	2
UNITED THERAPEUTICS CORP DEL	COM	91307C102	12	175	SH	Defined	1
UNITEDHEALTH GROUP INC	COM	91324P102	1634	36110	SH	Defined	1
UNITEDHEALTH GROUP INC	COM	91324P102	3163	69988	SH	Defined	3
UNITEDHEALTH GROUP INC	COM	91324P102	4079	90250	SH	Defined	2
UNIVERSAL DISPLAY CORP	COM	91347P105	95	1732	SH	Defined	1
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	48	1200	SH	Defined	1
UNUM GROUP	COM	91529Y106	16	582	SH	Defined	1
URBAN OUTFITTERS INC	COM	917047102	2168	72680	SH	Defined	2
URS CORP NEW	COM	903236107	3	71	SH	Defined	1
URSTADT BIDDLE PPTYS INS	CL A	917286205	11	600	SH	Defined	1
URSTADT BIDDLE PPTYS INS	COM	917286106	10	600	SH	Defined	1
US BANCORP DEL	COM NEW	902973304	5648	213700	SH	Defined	2
US BANCORP DEL	COM NEW	902973304	763	28571	SH	Defined	1
VALE S A	ADR	91912E105	21	600	SH	Defined	1
VALERO ENERGY CORP NEW	COM	91913Y100	22	747	SH	Defined	1
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	4	44	SH	Defined	2
VANGUARD INDEX FDS	REIT ETF	922908553	357	6110	SH	Defined	2
VANGUARD INDEX FDS	REIT ETF	922908553	276	4730	SH	Defined	1
VANGUARD INDEX FDS	STK MRK ETF	922908769	13	190	SH	Defined	3
VANGUARD INDEX FDS	STK MRK ETF	922908769	24	338	SH	Defined	1
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	296	6000	SH	Defined	2
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	152	3109	SH	Defined	3
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	44	890	SH	Defined	1
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	225	2900	SH	Defined	1
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	355	4500	SH	Defined	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	67	1200	SH	Defined	2
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	26	470	SH	Defined	1
VEECO INSTRS INC DEL	COM	922417100	224	4400	SH	Defined	2
VENTAS INC	COM	92276F100	13	240	SH	Defined	3
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	47	1500	SH	Defined	1
VERIGY LTD	SHS	Y93691106	2	74	SH	Defined	1
VERISIGN INC	COM	92343E102	4614	127435	SH	Defined	2
VERIZON COMMUNICATIONS INC	COM	92343V104	213	5525	SH	Defined	2
VERIZON COMMUNICATIONS INC	COM	92343V104	7211	186466	SH	Defined	1
VERIZON COMMUNICATIONS INC	COM	92343V104	43	1119	SH	Defined	3
VIACOM INC NEW	CL B	92553P201	28	600	SH	Defined	1
VISA INC	COM CL A	92826C839	37	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	48	1670	SH	Defined	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	185	6418	SH	Defined	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	33	1151	SH	Defined	3
VULCAN MATLS CO	COM	929160109	107	2357	SH	Defined	3
VULCAN MATLS CO	COM	929160109	3761	82493	SH	Defined	1
WACOAL HOLDINGS CORP	ADR	930004205	540	8727	SH	Defined	1
WADDELL & REED FINL INC	CL A	930059100	147	3622	SH	Defined	1
WAL MART STORES INC	COM	931142103	367	7055	SH	Defined	3
WAL MART STORES INC	COM	931142103	5246	100797	SH	Defined	1
WAL MART STORES INC	COM	931142103	4162	79965	SH	Defined	2
WALGREEN CO	COM	931422109	345	8597	SH	Defined	1
WASTE MGMT INC DEL	COM	94106L109	23	608	SH	Defined	3
WASTE MGMT INC DEL	COM	94106L109	1005	26587	SH	Defined	1
WATSON PHARMACEUTICALS INC	COM	942683103	2430	43389	SH	Defined	1
WD-40 CO	COM	929236107	8	200	SH	Defined	1
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	148	6560	SH	Defined	1
WELLPOINT INC	COM	94973V107	378	5434	SH	Defined	1
WELLS FARGO & CO NEW	COM	949746101	3241	102094	SH	Defined	1
WELLS FARGO & CO NEW	COM	949746101	311	9819	SH	Defined	2
WELLS FARGO & CO NEW	COM	949746101	1453	45820	SH	Defined	3

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WENDYS ARBYS GROUP INC	COM	950587105	5	1079	SH	Defined	1
WESTERN ASSETT MGD HI INCM F	COM	95766L107	2	345	SH	Defined	2
WESTERN DIGITAL CORP	COM	958102105	201	5400	SH	Defined	2
WEYERHAEUSER CO	COM	962166104	135	5508	SH	Defined	1
WGL HLDGS INC	COM	92924F106	14	364	SH	Defined	1
WHIRLPOOL CORP	COM	963320106	14	170	SH	Defined	1
WHOLE FOODS MKT INC	COM	966837106	268	4060	SH	Defined	1
WINDSTREAM CORP	COM	97381W104	103	8016	SH	Defined	1
WISCONSIN ENERGY CORP	COM	976657106	21	680	SH	Defined	3
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	32	1310	SH	Defined	3
WISDOMTREE TRUST	INDIA ERNGS FD	97717w422	118	4765	SH	Defined	2
WISDOMTREE TRUST	MIDCAP DIVI FD	97717w505	22	400	SH	Defined	2
WISDOMTREE TRUST	DEFA EQT INC ETF	97717W802	25	571	SH	Defined	3
WORTHINGTON INDS INC	COM	981811102	11	505	SH	Defined	1
WYNN RESORTS LTD	COM	983134107	1	5	SH	Defined	1
XCEL ENERGY INC	COM	98389B100	25	1013	SH	Defined	1
XEROX CORP	COM	984121103	32	3000	SH	Defined	1
YUM BRANDS INC	COM	988498101	789	15348	SH	Defined	1
YUM BRANDS INC	COM	988498101	12	242	SH	Defined	3
YUM BRANDS INC	COM	988498101	5935	115505	SH	Defined	2
ZEP INC	COM	98944B108	69	3936	SH	Defined	1
ZEP INC	COM	98944B108	17	1000	SH	Defined	3
ZIMMER HLDGS INC	COM	98956P102	46	757	SH	Defined	3
ZIMMER HLDGS INC	COM	98956P102	143	2385	SH	Defined	1
ZIONS BANCORPORATION	COM	989701107	107	4619	SH	Defined	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	6	1000	SH	Defined	3
ZIX CORP	COM	98974P100	370	100000	SH	Defined	1