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SYNOVUS FINANCIAL CORP
Form 13F-HR
February 14, 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: December 31, 2010

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 February 14, 2011

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form13F Information Table Entry Total: 1135

Form13F Information Table Value Total: \$2,702,173 (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	28-12860	Creative Financial Group, LTD

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	6146	71205	SH		Defined	1
3M CO	COM	88579Y101	648	7510	SH		Defined	2
ABBOTT LABS	COM	002824100	5712	119215	SH		Defined	2
ABBOTT LABS	COM	002824100	4159	86674	SH		Defined	1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	132	19622	SH		Defined	3
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	68	1400	SH		Defined	1
ACE LTD	SHS	H0023R105	51	835	SH		Defined	1
ACTIVISION BLIZZARD INC	COM	00507V109	450	36200	SH		Defined	2
ACTIVISION BLIZZARD INC	COM	00507V109	0	32	SH		Defined	1
ACUITY BRANDS INC	COM	00508Y102	238	4133	SH		Defined	1
ADOBE SYS INC	COM	00724F101	38	1250	SH		Defined	2
ADOBE SYS INC	COM	00724F101	46	1502	SH		Defined	1
ADVANTAGE OIL & GAS LTD	COM	00765F101	9	1500	SH		Defined	1
AETNA INC NEW	COM	00817Y108	131	4286	SH		Defined	1
AFLAC INC	COM	001055102	48493	859359	SH		Defined	1
AFLAC INC	COM	001055102	6248	110715	SH		Defined	2
AFLAC INC	COM	001055102	251	4441	SH		Defined	3
AGCO CORP	COM	001084102	638	12600	SH		Defined	2
AGILENT TECHNOLOGIES INC	COM	00846U101	30	710	SH		Defined	1
AGILENT TECHNOLOGIES INC	COM	00846U101	331	8000	SH		Defined	2
AGL RES INC	COM	001204106	104	2890	SH		Defined	3
AGL RES INC	COM	001204106	83	2279	SH		Defined	1
AGL RES INC	COM	001204106	36	1000	SH		Defined	2
AGNICO EAGLE MINES LTD	COM	008474108	291	3800	SH		Defined	1
AIR PRODS & CHEMS INC	COM	009158106	99	1080	SH		Defined	1
AIR TRANSPORT SERVICES GRP I	COM	00922R105	8	1000	SH		Defined	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	50	1062	SH		Defined	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	132	2800	SH		Defined	2
ALBERTO CULVER CO NEW	COM	013078100	7	200	SH		Defined	3
ALCATEL-LUCENT	SPONSORED ADR	013904305	15	5098	SH		Defined	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	467	SH		Defined	3
ALCOA INC	COM	013817101	100	6532	SH		Defined	1
ALCON INC	COM SHS	H01301102	54	332	SH		Defined	1
ALLEGHENY ENERGY INC	COM	017361106	2	67	SH		Defined	1

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ALLEGHENY ENERGY INC	COM	017361106	10	400	SH	Defined	3
ALLERGAN INC	COM	018490102	34	510	SH	Defined	1
ALLIANCE ONE INTL INC	COM	018772103	28	6580	SH	Defined	2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	87	3729	SH	Defined	1
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	4	600	SH	Defined	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988p108	424	22000	SH	Defined	2
ALLSTATE CORP	COM	020002101	40	1261	SH	Defined	1
ALPS ETF TR	ALERIAN MLP	00162Q866	286	17600	SH	Defined	1
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	3	69	SH	Defined	3
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	3	750	SH	Defined	1
ALTRIA GROUP INC	COM	02209S103	38	1543	SH	Defined	3
ALTRIA GROUP INC	COM	02209S103	315	12775	SH	Defined	2
ALTRIA GROUP INC	COM	02209S103	3467	141829	SH	Defined	1
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	18	750	SH	Defined	1
AMAZON COM INC	COM	023135106	63	348	SH	Defined	1
AMAZON COM INC	COM	023135106	5801	32225	SH	Defined	2
AMDOCS LTD	ORD	G02602103	23	825	SH	Defined	3
AMEREN CORP	COM	023608102	15	524	SH	Defined	1
AMERICAN CAP LTD	COM	02503Y103	7	891	SH	Defined	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1850	126454	SH	Defined	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	354	24200	SH	Defined	2
AMERICAN ELEC PWR INC	COM	025537101	354	9861	SH	Defined	1
AMERICAN EXPRESS CO	COM	025816109	3298	76836	SH	Defined	1
AMERICAN EXPRESS CO	COM	025816109	5166	120365	SH	Defined	2
AMERICAN EXPRESS CO	COM	025816109	41	955	SH	Defined	3
AMERICAN INTL GROUP INC	COM NEW	026874784	3	47	SH	Defined	1
AMERICAN TOWER CORP	CL A	029912201	518	10028	SH	Defined	3
AMERICAN TOWER CORP	CL A	029912201	152	2950	SH	Defined	2
AMERIPRISE FINL INC	COM	03076C106	691	12000	SH	Defined	2
AMERIPRISE FINL INC	COM	03076C106	247	4234	SH	Defined	1
AMERIS BANCORP	COM	03076K108	26	2463	SH	Defined	1
AMERISOURCEBERGEN CORP	COM	03073E105	155	4513	SH	Defined	1
AMGEN INC	COM	031162100	5	100	SH	Defined	3
AMGEN INC	COM	031162100	2691	49252	SH	Defined	1
AMGEN INC	COM	031162100	332	6046	SH	Defined	2
AMYLIN PHARMACEUTICALS INC	COM	032346108	213	14500	SH	Defined	2
ANADARKO PETE CORP	COM	032511107	93	1230	SH	Defined	1
ANALOG DEVICES INC	COM	032654105	32	850	SH	Defined	1
ANALOG DEVICES INC	COM	032654105	3280	87080	SH	Defined	2
ANNALY CAP MGMT INC	COM	035710409	25	1395	SH	Defined	3
AOL INC	COM	00184X105	1	24	SH	Defined	2
AOL INC	COM	00184X105	0	10	SH	Defined	1
APACHE CORP	COM	037411105	3822	31975	SH	Defined	1
APACHE CORP	COM	037411105	483	4047	SH	Defined	2
APOLLO INVT CORP	COM	03761U106	23	2000	SH	Defined	1
APPLE INC	COM	037833100	19686	61032	SH	Defined	2
APPLE INC	COM	037833100	119	368	SH	Defined	3
APPLE INC	COM	037833100	8164	25350	SH	Defined	1
APPLIED MATLS INC	COM	038222105	22	1600	SH	Defined	3
APPLIED MATLS INC	COM	038222105	61	4327	SH	Defined	1
ARCH COAL INC	COM	039380100	29	824	SH	Defined	1
ARCHER DANIELS MIDLAND CO	COM	039483102	1547	51508	SH	Defined	1
ARCHER DANIELS MIDLAND CO	COM	039483102	15	500	SH	Defined	3
ARES CAP CORP	COM	04010L103	40	2500	SH	Defined	1
ASCENT MEDIA CORP	COM SER A	043632108	10	260	SH	Defined	3
ASHLAND INC NEW	COM	044209104	105	2062	SH	Defined	1
ASSOCIATED BANC CORP	COM	045487105	45	3000	SH	Defined	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	108	2350	SH	Defined	1
AT&T INC	COM	00206R102	2057	70027	SH	Defined	3
AT&T INC	COM	00206R102	574	19525	SH	Defined	2
AT&T INC	COM	00206R102	12759	434352	SH	Defined	1
ATLANTIC AMERN CORP	COM	048209100	1	270	SH	Defined	3

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ATLANTIC SOUTHERN FINL GRP I	COM	048877104	1	1550	SH	Defined	1
ATMOS ENERGY CORP	COM	049560105	353	11310	SH	Defined	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1211	26063	SH	Defined	1
AUTOZONE INC	COM	053332102	86	316	SH	Defined	1
AUTOZONE INC	COM	053332102	327	1200	SH	Defined	2
AVI BIOPHARMA INC	COM	002346104	6	3000	SH	Defined	1
AVIAT NETWORKS INC	COM	05366Y102	106	20837	SH	Defined	2
AVON PRODS INC	COM	054303102	12	420	SH	Defined	1
BAIDU INC	SPON ADR REP A	056752108	141	1460	SH	Defined	1
BAKER HUGHES INC	COM	057224107	119	2081	SH	Defined	1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	10	958	SH	Defined	1
BANCO SANTANDER SA	ADR	05964H105	147	13812	SH	Defined	1
BANCTRUST FINANCIAL GP	COM	05978R107	80	30000	SH	Defined	1
BANK OF AMERICA CORPORATION	COM	060505104	4230	316805	SH	Defined	1
BANK OF AMERICA CORPORATION	COM	060505104	27	2036	SH	Defined	3
BANK OF AMERICA CORPORATION	COM	060505104	82	6175	SH	Defined	2
BANK OF NEW YORK MELLON CORP	COM	064058100	369	12230	SH	Defined	2
BANK OF NEW YORK MELLON CORP	COM	064058100	1776	58362	SH	Defined	1
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	12	159	SH	Defined	1
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	9	175	SH	Defined	3
BARRICK GOLD CORP	COM	067901108	300	5637	SH	Defined	1
BARRICK GOLD CORP	COM	067901108	8	143	SH	Defined	3
BAXTER INTL INC	COM	071813109	2270	44796	SH	Defined	1
BAXTER INTL INC	COM	071813109	483	9535	SH	Defined	2
BB&T CORP	COM	054937107	15	471	SH	Defined	3
BB&T CORP	COM	054937107	758	28839	SH	Defined	1
BECTON DICKINSON & CO	COM	075887109	1327	15940	SH	Defined	1
BECTON DICKINSON & CO	COM	075887109	9	101	SH	Defined	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	394	4915	SH	Defined	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	349	4360	SH	Defined	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2561	32027	SH	Defined	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	120	1	SH	Defined	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4577	38	SH	Defined	1
BHP BILLITON LTD	SPONSORED ADR	088606108	184	1985	SH	Defined	1
BMC SOFTWARE INC	COM	055921100	669	14200	SH	Defined	2
BMC SOFTWARE INC	COM	055921100	3	71	SH	Defined	1
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	3	100	SH	Defined	1
BOEING CO	COM	097023105	475	7263	SH	Defined	1
BOEING CO	COM	097023105	9	137	SH	Defined	3
BORGWARNER INC	COM	099724106	18	255	SH	Defined	2
BOSTON PROPERTIES INC	COM	101121101	172	2000	SH	Defined	1
BOSTON SCIENTIFIC CORP	COM	101137107	4	500	SH	Defined	1
BP PLC	SPONSORED ADR	055622104	59	1339	SH	Defined	3
BP PLC	SPONSORED ADR	055622104	564	12717	SH	Defined	1
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	26	200	SH	Defined	1
BRE PROPERTIES INC	CL A	05564E106	17	400	SH	Defined	1
BRISTOL MYERS SQUIBB CO	COM	110122108	5016	189042	SH	Defined	1
BRISTOL MYERS SQUIBB CO	COM	110122108	4713	177975	SH	Defined	2
BROADCOM CORP	CL A	111320107	6894	158299	SH	Defined	2
BROADCOM CORP	CL A	111320107	115	2636	SH	Defined	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	35	1574	SH	Defined	1
BROWN & BROWN INC	COM	115236101	33	1388	SH	Defined	1
BRUNSWICK CORP	COM	117043109	1	48	SH	Defined	3
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	20	300	SH	Defined	1
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	58	1700	SH	Defined	3
CALPINE CORP	COM NEW	131347304	1	91	SH	Defined	1
CAMECO CORP	COM	13321L108	24	600	SH	Defined	1
CAMERON INTERNATIONAL CORP	COM	13342B105	457	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	5917	139035	SH	Defined	2
CARDINAL HEALTH INC	COM	14149Y108	64	1661	SH	Defined	1

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CARDINAL HEALTH INC	COM	14149Y108	4575	119425	SH	Defined	2	
CAREFUSION CORP	COM	14170T101	9	348	SH	Defined	1	
CARMAX INC	COM	143130102	332	10400	SH	Defined	2	
CARMIKE CINEMAS INC	COM	143436400	3	390	SH	Defined	1	
CARNIVAL CORP	PAIRED CTF	143658300	6	125	SH	Defined	2	
CARNIVAL CORP	PAIRED CTF	143658300	32	700	SH	Defined	1	
CARTER INC	COM	146229109	6	200	SH	Defined	3	
CATERPILLAR INC DEL	COM	149123101	4099	43790	SH	Defined	1	
CATERPILLAR INC DEL	COM	149123101	5966	63695	SH	Defined	2	
CAVCO INDS INC DEL	COM	149568107	14	300	SH	Defined	1	
CB RICHARD ELLIS GROUP INC	CL A	12497T101	6192	302325	SH	Defined	2	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	6	400	SH	Defined	1	
CELGENE CORP	COM	151020104	3935	66530	SH	Defined	2	
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	16	SH	Defined	3	
CEMEX SAB DE CV	SPON ADR NEW	151290889	15	1341	SH	Defined	1	
CENTERPOINT ENERGY INC	COM	15189T107	3	200	SH	Defined	1	
CENTRAL FD CDA LTD	CL A	153501101	62	3000	SH	Defined	1	
CENTURYLINK INC	COM	156700106	29	618	SH	Defined	1	
CERNER CORP	COM	156782104	60	630	SH	Defined	1	
CHEMED CORP NEW	COM	16359R103	19	300	SH	Defined	3	
CHESAPEAKE ENERGY CORP	COM	165167107	396	15300	SH	Defined	2	
CHESAPEAKE ENERGY CORP	COM	165167107	31	1175	SH	Defined	1	
CHEVRON CORP NEW	COM	166764100	11130	122000	SH	Defined	1	
CHEVRON CORP NEW	COM	166764100	89	971	SH	Defined	3	
CHEVRON CORP NEW	COM	166764100	876	9600	SH	Defined	2	
CHINA FIRE & SEC GROUP INC	COM	16938R103	53	8000	SH	Defined	1	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	57	600	SH	Defined	1	
CHINA RECYCLING ENERGY CORP	COM	168913101	141	46140	SH	Defined	1	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	70	327	SH	Defined	1	
CHUBB CORP	COM	171232101	9159	153563	SH	Defined	1	
CIENA CORP	COM NEW	171779309	3158	150000	SH	PUT	Defined	1
CIMAREX ENERGY CO	COM	171798101	85	939	SH	Defined	1	
CISCO SYS INC	COM	17275R102	11637	575240	SH	Defined	2	
CISCO SYS INC	COM	17275R102	6131	303153	SH	Defined	1	
CISCO SYS INC	COM	17275R102	4	200	SH	Defined	3	
CIT GROUP INC	COM NEW	125581801	6	120	SH	Defined	2	
CITIGROUP INC	COM	172967101	54	11500	SH	Defined	2	
CITIGROUP INC	COM	172967101	1481	313118	SH	Defined	1	
CITIGROUP INC	COM	172967101	17	3632	SH	Defined	3	
CITIGROUP INC	COM	172967101	260	55000	SH	CALL	Defined	1
CITRIX SYS INC	COM	177376100	78	1134	SH	Defined	1	
CITRIX SYS INC	COM	177376100	438	6400	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	4	170	SH	Defined	3	
CLAYMORE EXCHANGE-TRADED FD	GUGG BRIC ETF	18383M100	161	3500	SH	Defined	2	
CLEAN ENERGY FUELS CORP	COM	184499101	3	300	SH	Defined	1	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5600	71780	SH	Defined	2	
CLINICAL DATA INC NEW	COM	18725U109	10	600	SH	Defined	3	
CLOROX CO DEL	COM	189054109	267	4225	SH	Defined	1	
CNH GLOBAL N V	SHS NEW	N20935206	29	600	SH	Defined	3	
COACH INC	COM	189754104	585	10575	SH	Defined	2	
COACH INC	COM	189754104	1875	33755	SH	Defined	1	
COCA COLA CO	COM	191216100	8044	122310	SH	Defined	2	
COCA COLA CO	COM	191216100	395386	6011778	SH	Defined	1	
COCA COLA CO	COM	191216100	855	12999	SH	Defined	3	
COCA COLA ENTERPRISES INC NE	COM	19122T109	1	42	SH	Defined	1	
COCA COLA ENTERPRISES INC NE	COM	19122T109	47	1874	SH	Defined	3	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	99	1354	SH	Defined	1	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4254	58050	SH	Defined	2	
COLGATE PALMOLIVE CO	COM	194162103	2167	26981	SH	Defined	1	
COLGATE PALMOLIVE CO	COM	194162103	8	101	SH	Defined	3	
COLONIAL PPTYS TR	COM SH BEN INT	195872106	82	4525	SH	Defined	1	

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COLONIAL PPTYS TR	COM SH BEN INT	195872106	4	214	SH	Defined	3
COMCAST CORP NEW	CL A	20030N101	197	9064	SH	Defined	1
COMCAST CORP NEW	CL A	20030N101	44	1999	SH	Defined	3
COMMUNITY HEALTH SYS INC NEW	COM	203668108	59	1575	SH	Defined	2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	62	3706	SH	Defined	1
CONAGRA FOODS INC	COM	205887102	507	22276	SH	Defined	1
CONOCOPHILLIPS	COM	20825C104	101	1480	SH	Defined	3
CONOCOPHILLIPS	COM	20825C104	1918	28138	SH	Defined	1
CONSOL ENERGY INC	COM	20854P109	6936	142315	SH	Defined	2
CONSOLIDATED EDISON INC	COM	209115104	1638	33153	SH	Defined	1
CONSTELLATION ENERGY GROUP I	COM	210371100	450	14700	SH	Defined	2
CONSTELLATION ENERGY GROUP I	COM	210371100	205	6671	SH	Defined	1
CONTINENTAL RESOURCES INC	COM	212015101	288	4900	SH	Defined	2
COOPER INDUSTRIES PLC	SHS	G24140108	991	16885	SH	Defined	1
CORN PRODS INTL INC	COM	219023108	52	1130	SH	Defined	1
CORN PRODS INTL INC	COM	219023108	14	300	SH	Defined	3
CORNING INC	COM	219350105	2159	111446	SH	Defined	1
CORNING INC	COM	219350105	4802	248526	SH	Defined	2
CORNING INC	COM	219350105	0	24	SH	Defined	3
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	70	2000	SH	Defined	1
COTT CORP QUE	COM	22163N106	7	800	SH	Defined	1
COUSINS PPTYS INC	COM	222795106	9	1064	SH	Defined	1
COVANCE INC	COM	222816100	1	25	SH	Defined	1
COVENTRY HEALTH CARE INC	COM	222862104	372	14100	SH	Defined	2
COVIDIEN PLC	SHS	G2554F105	18	400	SH	Defined	1
CPFL ENERGIA S A	SPONSORED ADR	126153105	159	2085	SH	Defined	1
CREE INC	COM	225447101	2941	44632	SH	Defined	2
CROSS TIMBERS RTY TR	TR UNIT	22757R109	56	1400	SH	Defined	1
CROWN CRAFTS INC	COM	228309100	350	67863	SH	Defined	3
CROWN HOLDINGS INC	COM	228368106	371	11100	SH	Defined	2
CSX CORP	COM	126408103	334	5177	SH	Defined	1
CUMMINS INC	COM	231021106	83	756	SH	Defined	1
CURTISS WRIGHT CORP	COM	231561101	17	500	SH	Defined	3
CURTISS WRIGHT CORP	COM	231561101	3	104	SH	Defined	1
CVS CAREMARK CORPORATION	COM	126650100	425	12235	SH	Defined	2
CVS CAREMARK CORPORATION	COM	126650100	1	26	SH	Defined	3
CVS CAREMARK CORPORATION	COM	126650100	2401	69201	SH	Defined	1
CYTRX CORP	COM NEW	232828301	3	3000	SH	Defined	1
DANAHER CORP DEL	COM	235851102	7523	159492	SH	Defined	2
DANAHER CORP DEL	COM	235851102	3522	74632	SH	Defined	1
DARDEN RESTAURANTS INC	COM	237194105	1483	31898	SH	Defined	1
DARDEN RESTAURANTS INC	COM	237194105	413	8900	SH	Defined	2
DAVITA INC	COM	23918k108	12	175	SH	Defined	2
DEAN FOODS CO NEW	COM	242370104	28	3136	SH	Defined	3
DEERE & CO	COM	244199105	10776	129755	SH	Defined	2
DEERE & CO	COM	244199105	530	6372	SH	Defined	1
DEERE & CO	COM	244199105	25	300	SH	Defined	3
DEL MONTE FOODS CO	COM	24522P103	19	1000	SH	Defined	1
DELCATH SYS INC	COM	24661P104	30	3000	SH	Defined	1
DELL INC	COM	24702R101	113	8390	SH	Defined	1
DELL INC	COM	24702R101	8	557	SH	Defined	3
DELTA AIR LINES INC DEL	COM NEW	247361702	13	1063	SH	Defined	1
DENBURY RES INC	COM NEW	247916208	69	3600	SH	Defined	1
DEVON ENERGY CORP NEW	COM	25179M103	341	4353	SH	Defined	1
DEVON ENERGY CORP NEW	COM	25179M103	3900	49670	SH	Defined	2
DIAGEO P L C	SPON ADR NEW	25243Q205	397	5355	SH	Defined	1
DIANA SHIPPING INC	COM	Y2066G104	7	550	SH	Defined	1
DICKS SPORTING GOODS INC	COM	253393102	83	2200	SH	Defined	2
DIEBOLD INC	COM	253651103	22	700	SH	Defined	3
DIRECTV	COM CL A	25490A101	32	800	SH	Defined	3
DIRECTV	COM CL A	25490A101	161	4027	SH	Defined	1
DISCOVER FINL SVCS	COM	254709108	8	436	SH	Defined	1

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DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	22	600	SH	Defined	3
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	25	600	SH	Defined	3
DISNEY WALT CO	COM DISNEY	254687106	606	16163	SH	Defined	2
DISNEY WALT CO	COM DISNEY	254687106	3009	79921	SH	Defined	1
DISNEY WALT CO	COM DISNEY	254687106	143	3800	SH	Defined	3
DIXIE GROUP INC	CL A	255519100	93	25000	SH	Defined	1
DOMINION RES INC VA NEW	COM	25746U109	630	14750	SH	Defined	2
DOMINION RES INC VA NEW	COM	25746U109	25	587	SH	Defined	3
DOMINION RES INC VA NEW	COM	25746U109	3536	82916	SH	Defined	1
DOVER CORP	COM	260003108	468	8000	SH	Defined	2
DOW CHEM CO	COM	260543103	1275	37365	SH	Defined	1
DOW CHEM CO	COM	260543103	54	1590	SH	Defined	3
DPL INC	COM	233293109	75	2900	SH	Defined	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18	500	SH	Defined	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	65	1841	SH	Defined	1
DRYSHIPS INC	SHS	Y2109Q101	12	2400	SH	Defined	1
DU PONT E I DE NEMOURS & CO	COM	263534109	4425	89268	SH	Defined	1
DU PONT E I DE NEMOURS & CO	COM	263534109	7342	147195	SH	Defined	2
DUKE ENERGY CORP NEW	COM	26441C105	612	34276	SH	Defined	1
DUKE REALTY CORP	COM NEW	264411505	7	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	11	495	SH	Defined	3
E M C CORP MASS	COM	268648102	9422	411453	SH	Defined	2
E M C CORP MASS	COM	268648102	2216	96767	SH	Defined	1
E TRADE FINANCIAL CORP	COM NEW	269246401	34	2122	SH	Defined	2
EAGLE BULK SHIPPING INC	COM	Y2187A101	1	300	SH	Defined	1
EAGLE MATERIALS INC	COM	26969P108	49	1737	SH	Defined	1
EARTHLINK INC	COM	270321102	4	500	SH	Defined	1
EAST WEST BANCORP INC	COM	27579R104	79	4029	SH	Defined	1
EASTMAN CHEM CO	COM	277432100	97	1155	SH	Defined	1
EASTMAN KODAK CO	COM	277461109	1	175	SH	Defined	3
EASTMAN KODAK CO	COM	277461109	6	1129	SH	Defined	1
EATON CORP	COM	278058102	117	1148	SH	Defined	1
EATON VANCE MUN BD FD	COM	27827X101	24	2090	SH	Defined	1
EBAY INC	COM	278642103	2333	83300	SH	Defined	1
EBAY INC	COM	278642103	243	8735	SH	Defined	2
ECOLAB INC	COM	278865100	731	14455	SH	Defined	1
ECOLAB INC	COM	278865100	467	9260	SH	Defined	2
EDISON INTL	COM	281020107	120	3101	SH	Defined	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	137	1686	SH	Defined	1
EINSTEIN NOAH REST GROUP INC	COM	28257U104	39	2760	SH	Defined	2
EL PASO CORP	COM	28336L109	40	2864	SH	Defined	1
ELLIS PERRY INTL INC	COM	288853104	425	15484	SH	Defined	3
EMERSON ELEC CO	COM	291011104	3884	67935	SH	Defined	2
EMERSON ELEC CO	COM	291011104	2216	38638	SH	Defined	1
EMRISE CORP	COM NEW	29246J200	0	7	SH	Defined	1
EMS TECHNOLOGIES INC	COM	26873N108	12	600	SH	Defined	3
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	50	800	SH	Defined	1
ENERGEN CORP	COM	29265N108	434	9000	SH	Defined	1
ENERGIZER HLDGS INC	COM	29266r108	8	110	SH	Defined	2
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	103	1980	SH	Defined	1
ENTEGRIS INC	COM	29362U104	26	3506	SH	Defined	1
ENTERGY CORP NEW	COM	29364G103	359	5068	SH	Defined	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	1289	30991	SH	Defined	1
EOG RES INC	COM	26875P101	60	654	SH	Defined	2
EQUIFAX INC	COM	294429105	142	4000	SH	Defined	1
EQUIFAX INC	COM	294429105	56	1582	SH	Defined	3
EQUITY ONE	COM	294752100	26	1405	SH	Defined	1
EQUITY RESIDENTIAL	SH BEN INT	29476L107	32	600	SH	Defined	1
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	2	22	SH	Defined	1
EVERGREEN SOLAR INC	COM	30033R108	1	2480	SH	Defined	1

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EXELON CORP	COM	30161N101	40	950	SH	Defined	3
EXELON CORP	COM	30161N101	2454	59286	SH	Defined	1
EXELON CORP	COM	30161N101	428	10287	SH	Defined	2
EXPEDIA INC DEL	COM	30212p105	537	21400	SH	Defined	2
EXPEDITORS INTL WASH INC	COM	302130109	5684	104100	SH	Defined	2
EXPRESS SCRIPTS INC	COM	302182100	5432	100505	SH	Defined	2
EXPRESS SCRIPTS INC	COM	302182100	236	4360	SH	Defined	1
EXXON MOBIL CORP	COM	30231G102	5619	76853	SH	Defined	2
EXXON MOBIL CORP	COM	30231G102	625	8544	SH	Defined	3
EXXON MOBIL CORP	COM	30231G102	30982	423717	SH	Defined	1
F M C CORP	COM NEW	302491303	312	3900	SH	Defined	2
F5 NETWORKS INC	COM	315616102	108	831	SH	Defined	1
FAMILY DLR STORES INC	COM	307000109	62	1256	SH	Defined	1
FEDERAL MOGUL CORP	COM	313549404	10	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
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	5	200	SH	Defined	3
FIDELITY NATL INFORMATION SV	COM	31620M106	55	2000	SH	Defined	1
FIFTH THIRD BANCORP	COM	316773100	6	400	SH	Defined	1
FIRST BANCORP N C	COM	318910106	7	460	SH	Defined	1
FIRST HORIZON NATL CORP	COM	320517105	0	30	SH	Defined	3
FIRST HORIZON NATL CORP	COM	320517105	6	557	SH	Defined	1
FIRST MARINER BANCORP	COM	320795107	1	3000	SH	Defined	1
FIRST MERCHANTS CORP	COM	320817109	6	703	SH	Defined	3
FIRST SOLAR INC	COM	336433107	247	1900	SH	Defined	2
FIRSTENERGY CORP	COM	337932107	754	20149	SH	Defined	1
FISERV INC	COM	337738108	20	337	SH	Defined	3
FLOWERS FOODS INC	COM	343498101	305	11350	SH	Defined	1
FLOWSERVE CORP	COM	34354P105	22	181	SH	Defined	1
FLOWSERVE CORP	COM	34354P105	24	200	SH	Defined	3
FLUOR CORP NEW	COM	343412102	53	800	SH	Defined	1
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	71	1261	SH	Defined	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	5933	353380	SH	Defined	2
FORD MTR CO DEL	COM PAR \$0.01	345370860	2516	149785	SH	Defined	1
FOREST LABS INC	COM	345838106	7	205	SH	Defined	1
FORTUNE BRANDS INC	COM	349631101	12	202	SH	Defined	3
FORTUNE BRANDS INC	COM	349631101	48	800	SH	Defined	1
FOSTER WHEELER AG	COM	H27178104	10	300	SH	Defined	1
FRANKLIN RES INC	COM	354613101	356	3204	SH	Defined	1
FRANKLIN UNVL TR	SH BEN INT	355145103	29	4545	SH	Defined	3
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	101	835	SH	Defined	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	5	SH	Defined	3
FRONTIER COMMUNICATIONS CORP	COM	35906A108	132	14031	SH	Defined	1
FRONTLINE LTD	SHS	G3682E127	24	900	SH	Defined	1
GALLAGHER ARTHUR J & CO	COM	363576109	6	200	SH	Defined	1
GAP INC DEL	COM	364760108	26	1154	SH	Defined	1
GAP INC DEL	COM	364760108	3975	179525	SH	Defined	2
GAYLORD ENTMT CO NEW	COM	367905106	14	400	SH	Defined	3
GENERAL DYNAMICS CORP	COM	369550108	1148	16163	SH	Defined	1
GENERAL ELECTRIC CO	COM	369604103	102	5556	SH	Defined	3
GENERAL ELECTRIC CO	COM	369604103	15541	849088	SH	Defined	1
GENERAL ELECTRIC CO	COM	369604103	7172	392145	SH	Defined	2
GENERAL GROWTH PPTYS INC NEW	COM	370023103	0	31	SH	Defined	1
GENERAL MARITIME CORP NEW	SHS	Y2693R101	8	2374	SH	Defined	1
GENERAL MLS INC	COM	370334104	17058	479347	SH	Defined	1
GENERAL MLS INC	COM	370334104	14	400	SH	Defined	3
GENERAL MLS INC	COM	370334104	93	2600	SH	Defined	2
GENERAL MTRS CO	COM	37045V100	11	296	SH	Defined	3
GENON ENERGY INC	COM	37244E107	1	301	SH	Defined	3
GENTEX CORP	COM	371901109	207	7013	SH	Defined	1
GENUINE PARTS CO	COM	372460105	23	450	SH	Defined	3

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GENUINE PARTS CO	COM	372460105	8295	161585	SH	Defined	1
GENZYME CORP	COM	372917104	122	1702	SH	Defined	1
GENZYME CORP	COM	372917104	85	1195	SH	Defined	2
GILEAD SCIENCES INC	COM	375558103	4411	121725	SH	Defined	2
GILEAD SCIENCES INC	COM	375558103	1195	32543	SH	Defined	1
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	817	20803	SH	Defined	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	51	1289	SH	Defined	3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	6	328	SH	Defined	3
GOLDCORP INC NEW	COM	380956409	196	4250	SH	Defined	1
GOLDEN ENTERPRISES INC	COM	381010107	0	133	SH	Defined	1
GOLDMAN SACHS GROUP INC	COM	38141g104	8701	51745	SH	Defined	2
GOLDMAN SACHS GROUP INC	COM	38141G104	1873	11168	SH	Defined	1
GOOGLE INC	CL A	38259P508	6	10	SH	Defined	3
GOOGLE INC	CL A	38259P508	9423	15864	SH	Defined	2
GOOGLE INC	CL A	38259P508	1146	1922	SH	Defined	1
GRAFTECH INTL LTD	COM	384313102	10	500	SH	Defined	3
GRAINGER W W INC	COM	384802104	552	4000	SH	Defined	2
GRAINGER W W INC	COM	384802104	7	50	SH	Defined	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	332	10100	SH	Defined	2
GRIFFON CORP	COM	398433102	13	1000	SH	Defined	3
GROUPE CGI INC	CL A SUB VTG	39945C109	4	250	SH	Defined	3
HALLIBURTON CO	COM	406216101	4233	104067	SH	Defined	1
HALLIBURTON CO	COM	406216101	8665	212220	SH	Defined	2
HANESBRANDS INC	COM	410345102	18	708	SH	Defined	1
HARRIS CORP DEL	COM	413875105	304	6700	SH	Defined	2
HARTFORD FINL SVCS GROUP INC	COM	416515104	1	50	SH	Defined	1
HASBRO INC	COM	418056107	458	9700	SH	Defined	2
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	200	SH	Defined	1
HEALTH NET INC	COM	42222G108	33	1205	SH	Defined	2
HEINZ H J CO	COM	423074103	522	10498	SH	Defined	1
HELMERICH & PAYNE INC	COM	423452101	57	1200	SH	Defined	1
HERITAGE FINL GROUP INC	COM	42726X102	12	1000	SH	Defined	1
HERSHEY CO	COM	427866108	188	3970	SH	Defined	1
HESS CORP	COM	42809H107	219	2861	SH	Defined	1
HEWLETT PACKARD CO	COM	428236103	6993	166102	SH	Defined	2
HEWLETT PACKARD CO	COM	428236103	3889	92750	SH	Defined	1
HEWLETT PACKARD CO	COM	428236103	6	150	SH	Defined	3
HOLOGIC INC	COM	436440101	4852	257833	SH	Defined	2
HOME DEPOT INC	COM	437076102	7919	224898	SH	Defined	1
HOME DEPOT INC	COM	437076102	4173	119025	SH	Defined	2
HOME DEPOT INC	COM	437076102	121	3439	SH	Defined	3
HONEYWELL INTL INC	COM	438516106	4944	92900	SH	Defined	1
HONEYWELL INTL INC	COM	438516106	5199	97805	SH	Defined	2
HOSPIRA INC	COM	441060100	296	5333	SH	Defined	1
HOSPIRA INC	COM	441060100	401	7200	SH	Defined	2
HOST HOTELS & RESORTS INC	COM	44107P104	0	23	SH	Defined	1
HOWARD HUGHES CORP	COM	44267D107	0	3	SH	Defined	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	183	3594	SH	Defined	1
HUDSON CITY BANCORP	COM	443683107	180	14165	SH	Defined	1
HUDSON CITY BANCORP	COM	443683107	7	525	SH	Defined	3
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	32	1600	SH	Defined	1
HUMANA INC	COM	444859102	15	275	SH	Defined	1
HUNTINGTON BANCSHARES INC	COM	446150104	44	6368	SH	Defined	2
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	25	891	SH	Defined	1
ILLINOIS TOOL WKS INC	COM	452308109	65	1213	SH	Defined	1
ILLINOIS TOOL WKS INC	COM	452308109	214	4000	SH	Defined	3
ILLUMINA INC	COM	452327109	418	6600	SH	Defined	2
IMPERIAL OIL LTD	COM NEW	453038408	12	301	SH	Defined	3
INCREDIMAIL LTD	SHS	M5364E104	13	1600	SH	Defined	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	87	1147	SH	Defined	1

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INGERSOLL-RAND PLC	SHS	G47791101	10	215	SH	Defined	3
INGERSOLL-RAND PLC	SHS	G47791101	119	2524	SH	Defined	1
INSTEEL INDUSTRIES INC	COM	45774W108	36	3000	SH	Defined	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	37	765	SH	Defined	1
INTEL CORP	COM	458140100	122	5795	SH	Defined	3
INTEL CORP	COM	458140100	8091	385224	SH	Defined	1
INTEL CORP	COM	458140100	6454	306909	SH	Defined	2
INTERCONTINENTALEXCHANGE INC	COM	45865v100	298	2500	SH	Defined	2
INTERDIGITAL INC	COM	45867G101	146	3500	SH	Defined	1
INTERMEC INC	COM	458786100	15	1200	SH	Defined	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	16641	113389	SH	Defined	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	80	542	SH	Defined	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	14302	97435	SH	Defined	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	22	400	SH	Defined	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20	359	SH	Defined	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4	235	SH	Defined	3
INTERNET CAP GROUP INC	COM NEW	46059C205	0	5	SH	Defined	3
INTL PAPER CO	COM	460146103	37	1371	SH	Defined	1
INTUIT	COM	461202103	189	3837	SH	Defined	1
INTUIT	COM	461202103	439	8900	SH	Defined	2
INTUITIVE SURGICAL INC	COM NEW	46120E602	361	1400	SH	Defined	2
INTUITIVE SURGICAL INC	COM NEW	46120E602	44	172	SH	Defined	1
ISHARES INC	MSCI SINGAPORE	464286673	69	5000	SH	Defined	2
ISHARES INC	MSCI HONG KONG	464286871	28	1500	SH	Defined	2
ISHARES INC	MSCI JAPAN	464286848	871	79793	SH	Defined	3
ISHARES INC	MSCI JAPAN	464286848	7390	677328	SH	Defined	2
ISHARES INC	MSCI GERMANY	464286806	2532	105800	SH	Defined	1
ISHARES INC	MSCI GERMANY	464286806	4260	177965	SH	Defined	2
ISHARES INC	MSCI GERMANY	464286806	526	21964	SH	Defined	3
ISHARES INC	MSCI PAC J IDX	464286665	193	4110	SH	Defined	2
ISHARES INC	MSCI CDA INDEX	464286509	4400	141941	SH	Defined	2
ISHARES INC	MSCI CDA INDEX	464286509	514	16586	SH	Defined	3
ISHARES INC	MSCI BRAZIL	464286400	2323	30005	SH	Defined	1
ISHARES INC	MSCI AUSTRALIA	464286103	505	19867	SH	Defined	3
ISHARES INC	MSCI AUSTRALIA	464286103	4113	161690	SH	Defined	2
ISHARES INC	MSCI JAPAN	464286848	7331	671886	SH	Defined	1
ISHARES INC	MSCI PAC J IDX	464286665	17059	363168	SH	Defined	1
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	31	935	SH	Defined	1
ISHARES SILVER TRUST	ISHARES	46428Q109	284	9410	SH	Defined	1
ISHARES SILVER TRUST	ISHARES	46428Q109	82	2702	SH	Defined	3
ISHARES TR	RUSSELL MCP GR	464287481	4387	77490	SH	Defined	3
ISHARES TR	RUSSELL 1000	464287622	214	3062	SH	Defined	1
ISHARES TR	RUSSELL MCP GR	464287481	35090	619851	SH	Defined	2
ISHARES TR	RUSSELL1000GRW	464287614	8803	153732	SH	Defined	3
ISHARES TR	RUSSELL MCP GR	464287481	2678	47281	SH	Defined	1
ISHARES TR	RUSSELL MIDCAP	464287499	20500	201465	SH	Defined	1
ISHARES TR	RUSSELL MIDCAP	464287499	14	141	SH	Defined	3
ISHARES TR	S&P NA TECH FD	464287549	16	263	SH	Defined	3
ISHARES TR	COHEN&ST RLTY	464287564	36	550	SH	Defined	2
ISHARES TR	S&P GLB100INDX	464287572	349	5600	SH	Defined	2
ISHARES TR	RUSSELL1000VAL	464287598	6205	95652	SH	Defined	3
ISHARES TR	RUSSELL1000VAL	464287598	45618	703229	SH	Defined	2
ISHARES TR	RUSSELL1000VAL	464287598	46824	721661	SH	Defined	1
ISHARES TR	S&P MC 400 GRW	464287606	25	245	SH	Defined	3
ISHARES TR	RUSL 2000 GROW	464287648	3003	34352	SH	Defined	3
ISHARES TR	DJ US REAL EST	464287739	2984	53318	SH	Defined	3
ISHARES TR	DJ US TECH SEC	464287721	1	20	SH	Defined	2
ISHARES TR	S&P MIDCP VALU	464287705	90	1131	SH	Defined	3
ISHARES TR	DJ US UTILS	464287697	17	214	SH	Defined	3
ISHARES TR	RUSSELL 2000	464287655	1310	16745	SH	Defined	2
ISHARES TR	RUSSELL 2000	464287655	671	8534	SH	Defined	1
ISHARES TR	RUSSELL 2000	464287655	13	162	SH	Defined	3

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ISHARES TR	RUSSELL1000GRW	464287614	71181	1243119	SH	Defined	2
ISHARES TR	HIGH YLD CORP	464288513	18799	208208	SH	Defined	2
ISHARES TR	RUSSELL1000GRW	464287614	48071	839538	SH	Defined	1
ISHARES TR	RUSL 2000 GROW	464287648	3552	40626	SH	Defined	1
ISHARES TR	RUSL 2000 VALU	464287630	3093	43507	SH	Defined	3
ISHARES TR	RUSL 2000 VALU	464287630	23031	323976	SH	Defined	2
ISHARES TR	RUSL 2000 VALU	464287630	19040	267740	SH	Defined	1
ISHARES TR	BARCLYS 1-3 YR	464287457	2485	29594	SH	Defined	2
ISHARES TR	RUSSELL 1000	464287622	11	155	SH	Defined	3
ISHARES TR	RUSSELL MCP VL	464287473	4753	105606	SH	Defined	3
ISHARES TR	RUSL 2000 GROW	464287648	24082	275469	SH	Defined	2
ISHARES TR	BARCLYS TIPS BD	464287176	37	341	SH	Defined	1
ISHARES TR	BARCLY USAGG B	464287226	56	527	SH	Defined	3
ISHARES TR	BARCLY USAGG B	464287226	1038	9808	SH	Defined	1
ISHARES TR	BARCLY USAGG B	464287226	673	6364	SH	Defined	2
ISHARES TR	S&P 500 INDEX	464287200	16	125	SH	Defined	1
ISHARES TR	S&P 500 INDEX	464287200	31	242	SH	Defined	3
ISHARES TR	TRANSP AVE IDX	464287192	39	426	SH	Defined	3
ISHARES TR	MSCI EAFE IDX	464287465	1285	22080	SH	Defined	2
ISHARES TR	FTSE XNHUA IDX	464287184	168	3895	SH	Defined	2
ISHARES TR	MSCI EMERG MKT	464287234	870	18257	SH	Defined	3
ISHARES TR	BARCLYS TIPS BD	464287176	538	5000	SH	Defined	2
ISHARES TR	BARCLYS TIPS BD	464287176	103	959	SH	Defined	3
ISHARES TR	DJ SEL DIV INX	464287168	6214	124455	SH	Defined	1
ISHARES TR	DJ SEL DIV INX	464287168	881	17674	SH	Defined	3
ISHARES TR	S&P 1500 INDEX	464287150	115	2000	SH	Defined	3
ISHARES TR	S&P 100 IDX FD	464287101	141	2493	SH	Defined	1
ISHARES TR	DJ US REAL EST	464287739	27212	486274	SH	Defined	2
ISHARES TR	FTSE XNHUA IDX	464287184	220	5112	SH	Defined	3
ISHARES TR	S&P LTN AM 40	464287390	997	18513	SH	Defined	3
ISHARES TR	RUSSELL MCP VL	464287473	39522	878075	SH	Defined	2
ISHARES TR	MSCI EAFE IDX	464287465	1130	19415	SH	Defined	1
ISHARES TR	MSCI EAFE IDX	464287465	215	3686	SH	Defined	3
ISHARES TR	BARCLYS 1-3 YR	464287457	126	1493	SH	Defined	1
ISHARES TR	BARCLYS 1-3 YR	464287457	270	3217	SH	Defined	3
ISHARES TR	BARCLYS 7-10 YR	464287440	10049	107107	SH	Defined	2
ISHARES TR	BARCLYS 7-10 YR	464287440	1239	13203	SH	Defined	3
ISHARES TR	MSCI EMERG MKT	464287234	6095	127941	SH	Defined	1
ISHARES TR	BARCLYS 20+ YR	464287432	2	18	SH	Defined	3
ISHARES TR	MSCI EMERG MKT	464287234	7727	162185	SH	Defined	2
ISHARES TR	S&P LTN AM 40	464287390	86	1600	SH	Defined	1
ISHARES TR	S&P LTN AM 40	464287390	8543	158617	SH	Defined	2
ISHARES TR	S&P NA NAT RES	464287374	34	827	SH	Defined	3
ISHARES TR	IBOXX INV CPBD	464287242	53139	490034	SH	Defined	2
ISHARES TR	IBOXX INV CPBD	464287242	38558	355723	SH	Defined	1
ISHARES TR	IBOXX INV CPBD	464287242	5822	53687	SH	Defined	3
ISHARES TR	RUSSELL MCP VL	464287473	50	1127	SH	Defined	1
ISHARES TR	BARCLYS 7-10 YR	464287440	1713	18234	SH	Defined	1
ISHARES TR	BARCLYS INTER CR	464288638	4	40	SH	Defined	2
ISHARES TR	S&P NTL AMTFREE	464288414	2765	27875	SH	Defined	2
ISHARES TR	MSCI PERU CAP	464289842	13	260	SH	Defined	1
ISHARES TR	MSCI GRW IDX	464288885	2	40	SH	Defined	2
ISHARES TR	DJ OIL EQUIP	464288844	15	259	SH	Defined	3
ISHARES TR	DJ PHARMA INDX	464288836	46	725	SH	Defined	3
ISHARES TR	DJ PHARMA INDX	464288836	1	15	SH	Defined	2
ISHARES TR	DJ REGIONAL BK	464288778	495	20000	SH	Defined	2
ISHARES TR	DJ HOME CONSTN	464288752	7	550	SH	Defined	2
ISHARES TR	US PFD STK IDX	464288687	54	1400	SH	Defined	2
ISHARES TR	US PFD STK IDX	464288687	4134	106507	SH	Defined	1
ISHARES TR	BARCLYS SH TREA	464288679	124	1127	SH	Defined	2
ISHARES TR	BARCLYS 3-7 YR	464288661	34	300	SH	Defined	2
ISHARES TR	BARCLYS 1-3YR CR	464288646	10	99	SH	Defined	3

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ISHARES TR	BARCLYS INTER GV	464288612	4	36	SH	Defined	2
ISHARES TR	S&P EURO PLUS	464287861	12288	312824	SH	Defined	2
ISHARES TR	DJ US HEALTHCR	464287762	22	330	SH	Defined	3
ISHARES TR	DJ US FINL SVC	464287770	10	172	SH	Defined	3
ISHARES TR	DJ US FINL SEC	464287788	121	2106	SH	Defined	3
ISHARES TR	DJ US ENERGY	464287796	40	1021	SH	Defined	3
ISHARES TR	BARCLYS 1-3YR CR	464288646	48	460	SH	Defined	2
ISHARES TR	S&P EURO PLUS	464287861	1414	36009	SH	Defined	3
ISHARES TR	BARCLYS MBS BD	464288588	349	3313	SH	Defined	1
ISHARES TR	S&P EURO PLUS	464287861	20519	522477	SH	Defined	1
ISHARES TR	S&P GLO INFRAS	464288372	13	376	SH	Defined	3
ISHARES TR	DJ INTL SEL DIVD	464288448	10	300	SH	Defined	2
ISHARES TR	DJ US REAL EST	464287739	41	725	SH	Defined	1
ISHARES TR	HIGH YLD CORP	464288513	2898	32093	SH	Defined	3
ISHARES TR	HIGH YLD CORP	464288513	13566	150366	SH	Defined	1
ISHARES TR	DJ US INDEX FD	464287846	23	363	SH	Defined	3
ITT CORP NEW	COM	450911102	3	50	SH	Defined	1
ITT CORP NEW	COM	450911102	21	400	SH	Defined	3
J ALEXANDERS CORP	COM	466096104	76	14470	SH	Defined	1
JABIL CIRCUIT INC	COM	466313103	12	600	SH	Defined	1
JACOBS ENGR GROUP INC DEL	COM	469814107	97	2100	SH	Defined	1
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	685	47300	SH	Defined	2
JOHNSON & JOHNSON	COM	478160104	17977	290751	SH	Defined	1
JOHNSON & JOHNSON	COM	478160104	498	8046	SH	Defined	3
JOHNSON & JOHNSON	COM	478160104	446	7204	SH	Defined	2
JOHNSON CTLS INC	COM	478366107	71	1863	SH	Defined	1
JOY GLOBAL INC	COM	481165108	7584	87420	SH	Defined	2
JPMORGAN CHASE & CO	COM	46625H100	7438	175946	SH	Defined	1
JPMORGAN CHASE & CO	COM	46625H100	900	21225	SH	Defined	2
JPMORGAN CHASE & CO	COM	46625H100	109	2566	SH	Defined	3
JUNIPER NETWORKS INC	COM	48203R104	318	8600	SH	Defined	2
KAMAN CORP	COM	483548103	23	800	SH	Defined	3
KELLOGG CO	COM	487836108	1700	33154	SH	Defined	1
KELLOGG CO	COM	487836108	15	300	SH	Defined	3
KELLOGG CO	COM	487836108	53	1034	SH	Defined	2
KEMET CORP	COM NEW	488360207	2	166	SH	Defined	1
KIMBERLY CLARK CORP	COM	494368103	2493	39630	SH	Defined	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1052	15010	SH	Defined	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	46	649	SH	Defined	3
KINROSS GOLD CORP	COM NO PAR	496902404	27	1500	SH	Defined	1
KIRBY CORP	COM	497266106	4	100	SH	Defined	3
KOHLBERG CAPITAL CORP	COM	500233101	9	1300	SH	Defined	1
KOHL'S CORP	COM	500255104	20	360	SH	Defined	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	55	1800	SH	Defined	1
KRAFT FOODS INC	CL A	50075N104	45	1425	SH	Defined	3
KRAFT FOODS INC	CL A	50075N104	43	1362	SH	Defined	2
KRAFT FOODS INC	CL A	50075N104	1203	38162	SH	Defined	1
KROGER CO	COM	501044101	1095	49068	SH	Defined	1
KROGER CO	COM	501044101	367	16400	SH	Defined	2
KYOCERA CORP	ADR	501556203	32	318	SH	Defined	1
LAS VEGAS SANDS CORP	COM	517834107	86	1867	SH	Defined	1
LAUDER ESTEE COS INC	CL A	518439104	315	3900	SH	Defined	2
LAUDER ESTEE COS INC	CL A	518439104	177	2194	SH	Defined	1
LEGG MASON INC	COM	524901105	22	600	SH	Defined	3
LEGG MASON INC	COM	524901105	11	300	SH	Defined	1
LEGGETT & PLATT INC	COM	524660107	787	34588	SH	Defined	3
LENDER PROCESSING SVCS INC	COM	52602E102	30	1000	SH	Defined	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	862	880000	SH	Defined	2
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	900	SH	Defined	1
LIBERTY GLOBAL INC	COM SER A	530555101	9	261	SH	Defined	3
LIBERTY GLOBAL INC	COM SER C	530555309	9	261	SH	Defined	3
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	10	625	SH	Defined	3

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LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	8	125	SH	Defined	3
LILLY ELI & CO	COM	532457108	1099	31226	SH	Defined	1
LILLY ELI & CO	COM	532457108	78	2215	SH	Defined	3
LIMITED BRANDS INC	COM	532716107	22	700	SH	Defined	1
LINCOLN NATL CORP IND	COM	534187109	56	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
LOCKHEED MARTIN CORP	COM	539830109	926	13247	SH	Defined	1
LOEWS CORP	COM	540424108	206	5292	SH	Defined	1
LORILLARD INC	COM	544147101	25	310	SH	Defined	2
LOUISIANA PAC CORP	COM	546347105	29	3006	SH	Defined	1
LOWES COS INC	COM	548661107	3185	127003	SH	Defined	1
LOWES COS INC	COM	548661107	10	404	SH	Defined	3
LSI CORPORATION	COM	502161102	1	139	SH	Defined	3
LSI CORPORATION	COM	502161102	0	38	SH	Defined	1
LUBRIZOL CORP	COM	549271104	70	653	SH	Defined	1
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	40	1170	SH	Defined	2
M & T BK CORP	COM	55261F104	110	1262	SH	Defined	1
MADISON SQUARE GARDEN INC	CL A	55826P100	13	500	SH	Defined	3
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	23	400	SH	Defined	1
MAGNUM HUNTER RES CORP DEL	COM	55973B102	12	1500	SH	Defined	1
MANITOWOC INC	COM	563571108	885	67500	SH	Defined	1
MANULIFE FINL CORP	COM	56501R106	67	3893	SH	Defined	3
MANULIFE FINL CORP	COM	56501R106	644	38020	SH	Defined	1
MARATHON OIL CORP	COM	565849106	516	13930	SH	Defined	2
MARATHON OIL CORP	COM	565849106	5081	136984	SH	Defined	1
MARKEL CORP	COM	570535104	38	100	SH	Defined	3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	784	12760	SH	Defined	1
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	48	892	SH	Defined	3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	236	3836	SH	Defined	3
MARRIOTT INTL INC NEW	CL A	571903202	0	0	SH	Defined	1
MARSH & MCLENNAN COS INC	COM	571748102	8	289	SH	Defined	3
MARSHALL & ILSLEY CORP NEW	COM	571837103	29	4145	SH	Defined	2
MARTIN MARIETTA MATLS INC	COM	573284106	47	505	SH	Defined	1
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	59	3206	SH	Defined	1
MASTERCARD INC	CL A	57636Q104	224	1000	SH	Defined	2
MATTEL INC	COM	577081102	521	20113	SH	Defined	1
MAXWELL TECHNOLOGIES INC	COM	577767106	18	900	SH	Defined	1
MCCORMICK & CO INC	COM NON VTG	579780206	9	200	SH	Defined	1
MCDONALDS CORP	COM	580135101	4067	52839	SH	Defined	1
MCGRAW HILL COS INC	COM	580645109	90	2477	SH	Defined	1
MCKESSON CORP	COM	58155Q103	30	424	SH	Defined	1
MEAD JOHNSON NUTRITION CO	COM	582839106	66	1062	SH	Defined	1
MEAD JOHNSON NUTRITION CO	COM	582839106	5330	85625	SH	Defined	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	747	12187	SH	Defined	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3485	56834	SH	Defined	1
MEDTRONIC INC	COM	585055106	249	6734	SH	Defined	1
MEMC ELECTR MATLS INC	COM	552715104	1746	155090	SH	Defined	2
MERCHANTS BANCSHARES	COM	588448100	16	576	SH	Defined	1
MERCK & CO INC NEW	COM	58933Y105	7942	220182	SH	Defined	1
MERCK & CO INC NEW	COM	58933Y105	54	1508	SH	Defined	3
MERCK & CO INC NEW	COM	58933Y105	4686	130030	SH	Defined	2
METLIFE INC	COM	59156R108	63	1416	SH	Defined	1
METROPCS COMMUNICATIONS INC	COM	591708102	374	29600	SH	Defined	2
MICROCHIP TECHNOLOGY INC	COM	595017104	45	1304	SH	Defined	1
MICRON TECHNOLOGY INC	COM	595112103	3619	451280	SH	Defined	2
MICROSOFT CORP	COM	594918104	96	3442	SH	Defined	3
MICROSOFT CORP	COM	594918104	8621	308635	SH	Defined	1
MICROSOFT CORP	COM	594918104	12162	435770	SH	Defined	2
MIDDLEBY CORP	COM	596278101	6	66	SH	Defined	1
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	21	750	SH	Defined	1
MIRANT CORP NEW	*W EXP 01/03/201	60467R118	0	87	SH	Defined	1

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MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	104	19257	SH	Defined	1
MOLEX INC	CL A	608554200	96	5080	SH	Defined	1
MONSANTO CO NEW	COM	61166W101	59	835	SH	Defined	1
MOODYS CORP	COM	615369105	21	800	SH	Defined	1
MORGAN STANLEY	COM NEW	617446448	116	4228	SH	Defined	1
MOTOROLA INC	COM	620076109	6564	723755	SH	Defined	2
MOTOROLA INC	COM	620076109	50	5634	SH	Defined	1
MYLAN INC	COM	628530107	368	17400	SH	Defined	2
MYLAN INC	COM	628530107	11	500	SH	Defined	1
NANOPHASE TCHNOLOGIES CORP	COM	630079101	4	3000	SH	Defined	2
NATIONAL FUEL GAS CO N J	COM	636180101	20	300	SH	Defined	3
NATIONAL FUEL GAS CO N J	COM	636180101	13	200	SH	Defined	1
NATIONAL GRID PLC	SPON ADR NEW	636274300	22	500	SH	Defined	3
NATIONAL OILWELL VARCO INC	COM	637071101	2224	33205	SH	Defined	1
NATIONAL OILWELL VARCO INC	COM	637071101	6025	89590	SH	Defined	2
NATIONWIDE HEALTH PPTYS INC	COM	638620104	48	1300	SH	Defined	1
NCR CORP NEW	COM	62886E108	1	63	SH	Defined	1
NETAPP INC	COM	64110D104	111	2021	SH	Defined	1
NETAPP INC	COM	64110D104	522	9500	SH	Defined	2
NETFLIX INC	COM	64110L106	62	352	SH	Defined	1
NEWFIELD EXPL CO	COM	651290108	339	4700	SH	Defined	2
NEWMONT MINING CORP	COM	651639106	3291	53740	SH	Defined	1
NEWMONT MINING CORP	COM	651639106	377	6130	SH	Defined	2
NEWS CORP	CL B	65248E203	9	520	SH	Defined	1
NEWS CORP	CL A	65248e104	34	2320	SH	Defined	2
NEWS CORP	CL A	65248E104	161	11118	SH	Defined	1
NEXTERA ENERGY INC	COM	65339F101	1	25	SH	Defined	3
NEXTERA ENERGY INC	COM	65339F101	1340	25814	SH	Defined	1
NF ENERGY SAVING CORP	COM PAR \$0.001	629099300	44	8850	SH	Defined	1
NGAS RESOURCES INC	COM	62912T103	9	15000	SH	Defined	1
NICOR INC	COM	654086107	12	247	SH	Defined	1
NIKE INC	CL B	654106103	631	7384	SH	Defined	2
NIKE INC	CL B	654106103	3883	45391	SH	Defined	1
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	7	295	SH	Defined	3
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	4	100	SH	Defined	3
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	50	1376	SH	Defined	1
NOKIA CORP	SPONSORED ADR	654902204	1418	137979	SH	Defined	1
NOKIA CORP	SPONSORED ADR	654902204	10	938	SH	Defined	3
NORFOLK SOUTHERN CORP	COM	655844108	1166	18592	SH	Defined	1
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	11	400	SH	Defined	1
NORTHERN TR CORP	COM	665859104	17	300	SH	Defined	3
NORTHERN TR CORP	COM	665859104	222	4000	SH	Defined	1
NORTHROP GRUMMAN CORP	COM	666807102	189	2922	SH	Defined	1
NORTHWESTERN CORP	COM NEW	668074305	44	1512	SH	Defined	1
NOVARTIS A G	SPONSORED ADR	66987V109	6	100	SH	Defined	3
NOVARTIS A G	SPONSORED ADR	66987V109	346	5810	SH	Defined	1
NOVO-NORDISK A S	ADR	670100205	115	1022	SH	Defined	1
NUCOR CORP	COM	670346105	87	1989	SH	Defined	1
NUSTAR ENERGY LP	UNIT COM	67058H102	25	360	SH	Defined	1
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	32	2500	SH	Defined	2
NUVEEN PREMIER INSD MUN INCO	COM	670987106	41	3000	SH	Defined	2
NYSE EURONEXT	COM	629491101	9	300	SH	Defined	2
OCCIDENTAL PETE CORP DEL	COM	674599105	179	1827	SH	Defined	1
OFFICE DEPOT INC	COM	676220106	8	1550	SH	Defined	2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	80	1000	SH	Defined	1
ORACLE CORP	COM	68389X105	12190	389472	SH	Defined	2
ORACLE CORP	COM	68389X105	5372	171668	SH	Defined	1
OWENS CORNING NEW	*W EXP 10/30/201	690742127	0	5	SH	Defined	1
OXFORD INDS INC	COM	691497309	91	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

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PARKER HANNIFIN CORP	COM	701094104	9	100	SH	Defined	1
PARKWAY PPTYS INC	COM	70159Q104	10	551	SH	Defined	3
PARTNERRE LTD	COM	G6852T105	36	447	SH	Defined	1
PATRIOT COAL CORP	COM	70336T104	1	40	SH	Defined	1
PAYCHEX INC	COM	704326107	87	2840	SH	Defined	1
PEABODY ENERGY CORP	COM	704549104	104	1622	SH	Defined	1
PENNEY J C INC	COM	708160106	114	3525	SH	Defined	1
PENTAIR INC	COM	709631105	66	1816	SH	Defined	1
PEPSICO INC	COM	713448108	7962	121868	SH	Defined	2
PEPSICO INC	COM	713448108	117	1790	SH	Defined	3
PEPSICO INC	COM	713448108	7511	114624	SH	Defined	1
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	1	600	SH	Defined	3
PERRIGO CO	COM	714290103	42	669	SH	Defined	1
PFIZER INC	COM	717081103	37	2130	SH	Defined	3
PFIZER INC	COM	717081103	8050	458497	SH	Defined	1
PFIZER INC	COM	717081103	460	26243	SH	Defined	2
PHARMERICA CORP	COM	71714F104	0	30	SH	Defined	1
PHILIP MORRIS INTL INC	COM	718172109	4931	84244	SH	Defined	2
PHILIP MORRIS INTL INC	COM	718172109	5584	95274	SH	Defined	1
PHILIP MORRIS INTL INC	COM	718172109	124	2125	SH	Defined	3
PHOENIX COS INC NEW	COM	71902E109	0	198	SH	Defined	1
PIEDMONT NAT GAS INC	COM	720186105	56	2000	SH	Defined	1
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	17	828	SH	Defined	1
PINNACLE FINL PARTNERS INC	COM	72346Q104	22	1650	SH	Defined	2
PINNACLE WEST CAP CORP	COM	723484101	24	567	SH	Defined	1
PIONEER NAT RES CO	COM	723787107	304	3500	SH	Defined	2
PIONEER SOUTHWST ENRG PRTR	UNIT LP INT	72388B106	30	1000	SH	Defined	1
PITNEY BOWES INC	COM	724479100	400	16843	SH	Defined	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	81	1285	SH	Defined	1
PLUM CREEK TIMBER CO INC	COM	729251108	587	15689	SH	Defined	1
PLUM CREEK TIMBER CO INC	COM	729251108	43	1155	SH	Defined	3
PNC FINL SVCS GROUP INC	COM	693475105	26	439	SH	Defined	1
POLO RALPH LAUREN CORP	CL A	731572103	201	1813	SH	Defined	1
POLYCOM INC	COM	73172K104	429	11000	SH	Defined	2
POST PPTYS INC	COM	737464107	39	1065	SH	Defined	1
POWERSHARES ETF TR II	GLBL WIND ENRG	73937B308	5	545	SH	Defined	1
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	58	2759	SH	Defined	3
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	53	6000	SH	Defined	2
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	7	700	SH	Defined	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	3	159	SH	Defined	3
POWERSHARES ETF TRUST	S&P 500 HGH QLTY	73935X682	4	307	SH	Defined	1
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	23	1500	SH	Defined	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	215	13965	SH	Defined	1
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	21	1500	SH	Defined	2
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	9	355	SH	Defined	1
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	110	4900	SH	Defined	2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	86	1586	SH	Defined	3
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	370	6790	SH	Defined	1
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	15	454	SH	Defined	3
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	637	19691	SH	Defined	1
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	577	25420	SH	Defined	1
PPG INDS INC	COM	693506107	1370	16442	SH	Defined	1
PPL CORP	COM	69351T106	114	4316	SH	Defined	1
PRAXAIR INC	COM	74005P104	3324	34788	SH	Defined	1
PRAXAIR INC	COM	74005P104	509	5335	SH	Defined	2
PRE PAID LEGAL SVCS INC	COM	740065107	1468	24369	SH	Defined	1
PRECISION CASTPARTS CORP	COM	740189105	79	568	SH	Defined	1
PRICE T ROWE GROUP INC	COM	74144T108	32	500	SH	Defined	1
PRIDE INTL INC DEL	COM	74153Q102	429	13000	SH	Defined	2
PRINCIPAL FINL GROUP INC	COM	74251V102	74	2271	SH	Defined	1
PROCTER & GAMBLE CO	COM	742718109	4740	73688	SH	Defined	2
PROCTER & GAMBLE CO	COM	742718109	329	5112	SH	Defined	3

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PROCTER & GAMBLE CO	COM	742718109	9047	140810	SH	Defined	1
PROGRESS ENERGY INC	COM	743263105	258	5931	SH	Defined	1
PROSHARES TR	PSHS ULTRA O&G	74347R719	92	2000	SH	Defined	1
PROSHARES TR	PSHS SHTRUSS2000	74347R826	802	24900	SH	Defined	1
PROSHARES TR	PSHS SHRT S&P500	74347R503	473	10800	SH	Defined	1
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	378	10205	SH	Defined	1
PRUDENTIAL FINL INC	COM	744320102	71	1197	SH	Defined	1
PRUDENTIAL FINL INC	COM	744320102	13	220	SH	Defined	2
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	45	1400	SH	Defined	1
PULTE GROUP INC	COM	745867101	22	2925	SH	Defined	1
QEP RES INC	COM	74733V100	84	2313	SH	Defined	1
QUALCOMM INC	COM	747525103	4555	92030	SH	Defined	2
QUALCOMM INC	COM	747525103	152	3076	SH	Defined	1
QUANTA SVCS INC	COM	74762E102	291	14600	SH	Defined	2
QUEST DIAGNOSTICS INC	COM	74834L100	20	368	SH	Defined	1
QUESTAR CORP	COM	748356102	40	2313	SH	Defined	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	655	SH	Defined	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	497	SH	Defined	3
RAYONIER INC	COM	754907103	3114	58992	SH	Defined	1
RAYTHEON CO	COM NEW	755111507	82	1776	SH	Defined	1
RED HAT INC	COM	756577102	46	1000	SH	Defined	3
RED HAT INC	COM	756577102	9	200	SH	Defined	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	739	105749	SH	Defined	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14	1963	SH	Defined	3
REPUBLIC SVCS INC	COM	760759100	64	2160	SH	Defined	1
REYNOLDS AMERICAN INC	COM	761713106	8	240	SH	Defined	1
ROBERTS REALTY INV5	COM	769900101	95	66494	SH	Defined	3
ROCKWELL AUTOMATION INC	COM	773903109	502	7000	SH	Defined	2
ROSS STORES INC	COM	778296103	36	562	SH	Defined	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5	82	SH	Defined	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3	40	SH	Defined	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1686	25238	SH	Defined	1
RPM INTL INC	COM	749685103	44	2000	SH	Defined	1
SAFeway INC	COM NEW	786514208	105	4654	SH	Defined	1
SALESFORCE COM INC	COM	79466L302	99	748	SH	Defined	1
SALESFORCE COM INC	COM	79466L302	370	2800	SH	Defined	2
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	37	1600	SH	Defined	1
SANDISK CORP	COM	80004C101	65	1310	SH	Defined	1
SANDISK CORP	COM	80004C101	4084	81910	SH	Defined	2
SANOFI AVENTIS	SPONSORED ADR	80105N105	67	2075	SH	Defined	1
SARA LEE CORP	COM	803111103	504	28800	SH	Defined	2
SARA LEE CORP	COM	803111103	113	6366	SH	Defined	1
SASOL LTD	SPONSORED ADR	803866300	49	940	SH	Defined	1
SAVANNAH BANCORP INC	COM	804748101	28	4179	SH	Defined	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	39	3500	SH	Defined	1
SCANA CORP NEW	COM	80589M102	143	3516	SH	Defined	1
SCHIFF NUTRITION INTL INC	COM	806693107	14	1500	SH	Defined	3
SCHLUMBERGER LTD	COM	806857108	1873	22418	SH	Defined	1
SCHWAB CHARLES CORP NEW	COM	808513105	11	669	SH	Defined	3
SCHWAB CHARLES CORP NEW	COM	808513105	339	19815	SH	Defined	2
SCHWAB CHARLES CORP NEW	COM	808513105	1603	94134	SH	Defined	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	26	500	SH	Defined	3
SEADRILL LIMITED	SHS	G7945E105	45	1300	SH	Defined	1
SEALED AIR CORP NEW	COM	81211K100	19	734	SH	Defined	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	12	181	SH	Defined	3
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	57	3567	SH	Defined	3
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	10	335	SH	Defined	3
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1961	62804	SH	Defined	1
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1193	47022	SH	Defined	1
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	41	1101	SH	Defined	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1420	88860	SH	Defined	1
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	12	300	SH	Defined	1

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SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	35	2200	SH	Defined	2
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1491	21843	SH	Defined	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	9	305	SH	Defined	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	20	698	SH	Defined	3
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1525	48415	SH	Defined	1
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	35	1029	SH	Defined	1
SEMPRA ENERGY	COM	816851109	76	1457	SH	Defined	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	180	4874	SH	Defined	1
SERVICE CORP INTL	COM	817565104	4	500	SH	Defined	3
SHAW GROUP INC	COM	820280105	411	12000	SH	Defined	2
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	41	1900	SH	Defined	1
SHIRE PLC	SPONSORED ADR	82481R106	144	2000	SH	Defined	1
SIEMENS A G	SPONSORED ADR	826197501	5	42	SH	Defined	3
SIEMENS A G	SPONSORED ADR	826197501	101	810	SH	Defined	1
SIGMA ALDRICH CORP	COM	826552101	326	4900	SH	Defined	2
SILVERCORP METALS INC	COM	82835P103	18	1500	SH	Defined	1
SK TELECOM LTD	SPONSORED ADR	78440P108	7	358	SH	Defined	3
SKYWORKS SOLUTIONS INC	COM	83088M102	421	14700	SH	Defined	2
SONOCO PRODS CO	COM	835495102	1148	34096	SH	Defined	1
SOUTHERN CO	COM	842587107	6544	171181	SH	Defined	3
SOUTHERN CO	COM	842587107	5488	143457	SH	Defined	1
SOUTHERN CO	COM	842587107	38	1000	SH	Defined	2
SOUTHERN COPPER CORP	COM	84265V105	30	600	SH	Defined	1
SOUTHERN FIRST BANCSHARES IN	COM	842873101	12	1650	SH	Defined	1
SOUTHWEST GAS CORP	COM	844895102	18	500	SH	Defined	3
SOUTHWESTERN ENERGY CO	COM	845467109	1	40	SH	Defined	2
SPDR GOLD TRUST	GOLD SHS	78463V107	14080	101503	SH	Defined	2
SPDR GOLD TRUST	GOLD SHS	78463V107	2412	17375	SH	Defined	1
SPDR GOLD TRUST	GOLD SHS	78463V107	2028	14618	SH	Defined	3
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	25	342	SH	Defined	3
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6143	48850	SH	Defined	2
SPDR S&P 500 ETF TR	TR UNIT	78462F103	548	4357	SH	Defined	3
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16151	128436	SH	Defined	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2618	15900	SH	Defined	2
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	375	2273	SH	Defined	1
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	4	77	SH	Defined	1
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	1107	27867	SH	Defined	2
SPDR SERIES TRUST	WELLS FG PFD ETF	78464a292	13	300	SH	Defined	2
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	0	7	SH	Defined	3
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	393	9920	SH	Defined	1
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464a458	686	31700	SH	Defined	2
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	4	60	SH	Defined	1
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464a425	731	30700	SH	Defined	2
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	133	5126	SH	Defined	3
SPDR SERIES TRUST	S&P DIVID ETF	78464a763	36	700	SH	Defined	2
SPDR SERIES TRUST	SPDR KBW INS ETF	78464A789	30	700	SH	Defined	2
SPDR SERIES TRUST	S&P METALS MNG	78464A755	9	135	SH	Defined	1
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	1053	39800	SH	Defined	2
SPECTRA ENERGY CORP	COM	847560109	849	35125	SH	Defined	1
SPRINT NEXTEL CORP	COM SER 1	852061100	17	4000	SH	Defined	3
SPRINT NEXTEL CORP	COM SER 1	852061100	6	1500	SH	Defined	1
SPX CORP	COM	784635104	149	2080	SH	Defined	1
ST JOE CO	COM	790148100	13	575	SH	Defined	2
ST JUDE MED INC	COM	790849103	6	150	SH	Defined	3
STAPLES INC	COM	855030102	19	850	SH	Defined	1
STARBUCKS CORP	COM	855244109	2588	80813	SH	Defined	1
STARBUCKS CORP	COM	855244109	596	18550	SH	Defined	2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2	38	SH	Defined	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5035	82840	SH	Defined	2
STATE AUTO FINL CORP	COM	855707105	2	74	SH	Defined	1
STILLWATER MNG CO	COM	86074Q102	305	14300	SH	Defined	2
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	175	SH	Defined	1

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STRYKER CORP	COM	863667101	261	4856	SH	Defined	2
STRYKER CORP	COM	863667101	255	4781	SH	Defined	1
STURM RUGER & CO INC	COM	864159108	61	4000	SH	Defined	1
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	56	1000	SH	Defined	1
SUNCOR ENERGY INC NEW	COM	867224107	5	122	SH	Defined	3
SUNTRUST BKS INC	COM	867914103	4579	155160	SH	Defined	1
SUNTRUST BKS INC	COM	867914103	172	5820	SH	Defined	3
SUPER MICRO COMPUTER INC	COM	86800U104	81	7000	SH	Defined	1
SUPERIOR BANCORP	COM NEW	86806M205	0	275	SH	Defined	1
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	11	1144	SH	Defined	3
SYMANTEC CORP	COM	871503108	20	1200	SH	Defined	1
SYNOVUS FINL CORP	UNIT 99/99/9999	87161C204	24	970	SH	Defined	1
SYNOVUS FINL CORP	COM	87161C105	81	30507	SH	Defined	3
SYNOVUS FINL CORP	COM	87161C105	20	7420	SH	Defined	2
SYNOVUS FINL CORP	COM	87161C105	125002	47351183	SH	Defined	1
SYSCO CORP	COM	871829107	541	18393	SH	Defined	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	38	3044	SH	Defined	1
TARGET CORP	COM	87612E106	8636	143618	SH	Defined	2
TARGET CORP	COM	87612E106	3682	60987	SH	Defined	1
TASEKO MINES LTD	COM	876511106	15	3000	SH	Defined	1
TECK RESOURCES LTD	CL B	878742204	287	4641	SH	Defined	1
TECO ENERGY INC	COM	872375100	29	1640	SH	Defined	1
TECO ENERGY INC	COM	872375100	533	29944	SH	Defined	3
TEL OFFSHORE TR	UNIT BEN INT	872382106	0	12	SH	Defined	1
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	24	2800	SH	Defined	1
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	3	100	SH	Defined	3
TELEFONICA S A	SPONSORED ADR	879382208	130	1900	SH	Defined	1
TELEFONICA S A	SPONSORED ADR	879382208	10	148	SH	Defined	3
TELEPHONE & DATA SYS INC	COM	879433100	29	800	SH	Defined	3
TELLABS INC	COM	879664100	1	200	SH	Defined	1
TEMPLE INLAND INC	COM	879868107	21	1000	SH	Defined	1
TENET HEALTHCARE CORP	COM	88033G100	5	709	SH	Defined	1
TERADATA CORP DEL	COM	88076W103	3	78	SH	Defined	1
TERADYNE INC	COM	880770102	5769	410880	SH	Defined	2
TEREX CORP NEW	COM	880779103	48	1500	SH	Defined	1
TESLA MTRS INC	COM	88160R101	3	100	SH	Defined	3
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	240	4600	SH	Defined	1
TEXAS INSTRS INC	COM	882508104	463	14243	SH	Defined	1
TEXAS INSTRS INC	COM	882508104	135	4164	SH	Defined	3
TEXTRON INC	COM	883203101	19	800	SH	Defined	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	232	4185	SH	Defined	2
THOMAS & BETTS CORP	COM	884315102	144	2978	SH	Defined	1
THOMAS & BETTS CORP	COM	884315102	24	500	SH	Defined	3
THOR INDS INC	COM	885160101	12	350	SH	Defined	1
TIM HORTONS INC	COM	88706M103	14	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	266	SH	Defined	2
TIME WARNER INC	COM NEW	887317303	160	4988	SH	Defined	1
TIME WARNER INC	COM NEW	887317303	16	500	SH	Defined	3
TJX COS INC NEW	COM	872540109	67	1500	SH	Defined	2
TJX COS INC NEW	COM	872540109	56	1259	SH	Defined	1
TORCHMARK CORP	COM	891027104	502	8404	SH	Defined	1
TORONTO DOMINION BK ONT	COM NEW	891160509	538	7192	SH	Defined	1
TOTAL S A	SPONSORED ADR	89151E109	1121	21082	SH	Defined	1
TOTAL SYS SVCS INC	COM	891906109	55	3590	SH	Defined	2
TOTAL SYS SVCS INC	COM	891906109	139	9006	SH	Defined	3
TOTAL SYS SVCS INC	COM	891906109	345503	22465165	SH	Defined	1
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	22	280	SH	Defined	1
TRANSOCEAN LTD	REG SHS	H8817H100	14	200	SH	Defined	3
TRANSOCEAN LTD	REG SHS	H8817H100	74	1075	SH	Defined	1
TRAVELERS COMPANIES INC	COM	89417E109	3079	55158	SH	Defined	1

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TRAVELERS COMPANIES INC	COM	89417E109	518	9290	SH	Defined	2
TREDEGAR CORP	COM	894650100	16	800	SH	Defined	3
TRUSTCO BK CORP N Y	COM	898349105	3	547	SH	Defined	1
TRUSTMARK CORP	COM	898402102	63	2525	SH	Defined	3
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	469	8900	SH	Defined	2
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	42	1190	SH	Defined	1
TYCO INTERNATIONAL LTD	SHS	H89128104	40	947	SH	Defined	1
TYSON FOODS INC	CL A	902494103	22	1312	SH	Defined	1
UNILEVER N V	N Y SHS NEW	904784709	140	4474	SH	Defined	1
UNION PAC CORP	COM	907818108	4748	51240	SH	Defined	2
UNION PAC CORP	COM	907818108	101	1091	SH	Defined	1
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	4	2075	SH	Defined	1
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	61	31174	SH	Defined	3
UNITED PARCEL SERVICE INC	CL B	911312106	12	169	SH	Defined	3
UNITED PARCEL SERVICE INC	CL B	911312106	36	500	SH	Defined	2
UNITED PARCEL SERVICE INC	CL B	911312106	6022	82901	SH	Defined	1
UNITED STATES CELLULAR CORP	COM	911684108	25	500	SH	Defined	3
UNITED STATES STL CORP NEW	COM	912909108	1	10	SH	Defined	1
UNITED TECHNOLOGIES CORP	COM	913017109	6404	81042	SH	Defined	1
UNITED TECHNOLOGIES CORP	COM	913017109	71	901	SH	Defined	3
UNITED TECHNOLOGIES CORP	COM	913017109	8283	105226	SH	Defined	2
UNITED THERAPEUTICS CORP DEL	COM	91307c102	107	1700	SH	Defined	2
UNITEDHEALTH GROUP INC	COM	91324P102	1653	45304	SH	Defined	1
UNITEDHEALTH GROUP INC	COM	91324P102	3516	97355	SH	Defined	3
UNITEDHEALTH GROUP INC	COM	91324P102	3532	97805	SH	Defined	2
UNIVERSAL DISPLAY CORP	COM	91347P105	65	2132	SH	Defined	1
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	45	1200	SH	Defined	1
UNUM GROUP	COM	91529Y106	28	1191	SH	Defined	1
URBAN OUTFITTERS INC	COM	917047102	3133	87490	SH	Defined	2
URS CORP NEW	COM	903236107	3	71	SH	Defined	1
URSTADT BIDDLE PPTYS INS	CL A	917286205	12	600	SH	Defined	1
URSTADT BIDDLE PPTYS INS	COM	917286106	10	600	SH	Defined	1
US BANCORP DEL	COM NEW	902973304	6096	226030	SH	Defined	2
US BANCORP DEL	COM NEW	902973304	754	27901	SH	Defined	1
VALE S A	ADR	91912E105	21	600	SH	Defined	1
VALERO ENERGY CORP NEW	COM	91913Y100	17	706	SH	Defined	1
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	11	129	SH	Defined	1
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	4	44	SH	Defined	2
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	4	53	SH	Defined	1
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	13	160	SH	Defined	1
VANGUARD INDEX FDS	SMALL CP ETF	922908751	31	427	SH	Defined	1
VANGUARD INDEX FDS	STK MRK ETF	922908769	22	338	SH	Defined	1
VANGUARD INDEX FDS	REIT ETF	922908553	357	6440	SH	Defined	1
VANGUARD INDEX FDS	MID CAP ETF	922908629	26	354	SH	Defined	1
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	27	464	SH	Defined	1
VANGUARD INDEX FDS	STK MRK ETF	922908769	12	190	SH	Defined	3
VANGUARD INDEX FDS	REIT ETF	922908553	590	10660	SH	Defined	2
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	382	8000	SH	Defined	2
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	56	1159	SH	Defined	1
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	354	4500	SH	Defined	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	63	1200	SH	Defined	2
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	25	470	SH	Defined	1
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	27	758	SH	Defined	1
VEECO INSTRS INC DEL	COM	922417100	361	8400	SH	Defined	2
VENTAS INC	COM	92276F100	12	238	SH	Defined	3
VERIGY LTD	SHS	Y93691106	0	74	SH	Defined	1
VERISIGN INC	COM	92343E102	4048	123895	SH	Defined	2
VERIZON COMMUNICATIONS INC	COM	92343V104	33	924	SH	Defined	3
VERIZON COMMUNICATIONS INC	COM	92343V104	6918	192638	SH	Defined	1
VERIZON COMMUNICATIONS INC	COM	92343V104	396	11060	SH	Defined	2
VIACOM INC NEW	CL B	92553P201	24	600	SH	Defined	1
VISA INC	COM CL A	92826C839	35	500	SH	Defined	1

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VMWARE INC	CL A COM	928563402	9	100	SH	Defined	3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	30	1151	SH	Defined	3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	170	6412	SH	Defined	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	53	2000	SH	Defined	2
VULCAN MATLS CO	COM	929160109	83	1873	SH	Defined	3
VULCAN MATLS CO	COM	929160109	3580	80680	SH	Defined	1
WADDELL & REED FINL INC	CL A	930059100	128	3622	SH	Defined	1
WAL MART STORES INC	COM	931142103	6037	112011	SH	Defined	1
WAL MART STORES INC	COM	931142103	6376	118235	SH	Defined	2
WAL MART STORES INC	COM	931142103	320	5935	SH	Defined	3
WALGREEN CO	COM	931422109	353	9097	SH	Defined	1
WASTE MGMT INC DEL	COM	94106L109	18	500	SH	Defined	3
WASTE MGMT INC DEL	COM	94106L109	919	24556	SH	Defined	1
WATSON PHARMACEUTICALS INC	COM	942683103	2241	43389	SH	Defined	1
WD-40 CO	COM	929236107	8	200	SH	Defined	1
WEATHERFORD INTERNATIONAL LT	REG	H27013103	150	6560	SH	Defined	1
WELLPOINT INC	COM	94973V107	309	5434	SH	Defined	1
WELLS FARGO & CO NEW	COM	949746101	527	17019	SH	Defined	2
WELLS FARGO & CO NEW	COM	949746101	1462	47171	SH	Defined	3
WELLS FARGO & CO NEW	COM	949746101	3009	97240	SH	Defined	1
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	353	10400	SH	Defined	2
WEYERHAEUSER CO	COM	962166104	6	324	SH	Defined	1
WGL HLDGS INC	COM	92924F106	13	364	SH	Defined	1
WHIRLPOOL CORP	COM	963320106	15	170	SH	Defined	1
WHOLE FOODS MKT INC	COM	966837106	206	4060	SH	Defined	1
WILLIAMS COS INC DEL	COM	969457100	20	816	SH	Defined	1
WILLIAMS COS INC DEL	COM	969457100	9	350	SH	Defined	3
WINDSTREAM CORP	COM	97381W104	112	8016	SH	Defined	1
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	582	22056	SH	Defined	3
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	5431	205788	SH	Defined	2
WISDOMTREE TRUST	MIDCAP DIVI FD	97717w505	20	400	SH	Defined	2
WISDOMTREE TRUST	DEFA EQT INC ETF	97717W802	23	571	SH	Defined	3
WORTHINGTON INDS INC	COM	981811102	9	505	SH	Defined	1
XCEL ENERGY INC	COM	98389B100	24	1013	SH	Defined	1
XEROX CORP	COM	984121103	35	3000	SH	Defined	1
YUM BRANDS INC	COM	988498101	241	4900	SH	Defined	1
YUM BRANDS INC	COM	988498101	5971	121725	SH	Defined	2
YUM BRANDS INC	COM	988498101	12	241	SH	Defined	3
ZEP INC	COM	98944B108	78	3936	SH	Defined	1
ZEP INC	COM	98944B108	20	1000	SH	Defined	3
ZIMMER HLDGS INC	COM	98956P102	41	757	SH	Defined	3
ZIMMER HLDGS INC	COM	98956P102	127	2385	SH	Defined	1
ZIONS BANCORPORATION	COM	989701107	113	4658	SH	Defined	1
ZIX CORP	COM	98974P100	427	100000	SH	Defined	1
ZOLTEK COS INC	COM	98975W104	19	1600	SH	Defined	1