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SYNOVUS FINANCIAL CORP
Form 13F-HR
February 05, 2013

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, 2012

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Bart Singleton Columbus, GA/USA February 5, 2013

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 1238
Form 13F Information Table Value Total: \$2,930,859 (thousands)

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List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

No.	13F File Number	Name
1	028-04944	Synovus Trust Company, N.A.
2	028-05144	GLOBALT, Inc
3	028-14463	Synovus Securities, Inc.

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH	MANA
3M CO	COM	88579Y101	10	110	SH		DEFINED		2
3M CO	COM	88579Y101	4921	52986	SH		DEFINED		1
ABB LTD	SPONSORED ADR	000375204	21	1000	SH		DEFINED		1
ABBOTT LABS	COM	002824100	4633	70637	SH		DEFINED		1
ABBOTT LABS	COM	002824100	4591	70085	SH		DEFINED		2
ABBOTT LABS	COM	002824100	12	190	SH		DEFINED		3
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	189	24634	SH		DEFINED		3
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	356	5316	SH		DEFINED		1
ACE LTD	SHS	H0023R105	1528	19169	SH		DEFINED		1
ACTIVISION BLIZZARD INC	COM	00507V109	5	532	SH		DEFINED		1
ACUITY BRANDS INC	COM	00508Y102	280	4133	SH		DEFINED		1
ADOBE SYS INC	COM	00724F101	57	1500	SH		DEFINED		1
ADOBE SYS INC	COM	00724F101	38	1000	SH		DEFINED		2
AEGON N V	NY REGISTRY SH	007924103	6	994	SH		DEFINED		1
AETNA INC NEW	COM	00817Y108	9	200	SH		DEFINED		1
AETNA INC NEW	COM	00817Y108	91	1951	SH		DEFINED		3
AFLAC INC	COM	001055102	236	4441	SH		DEFINED		3
AFLAC INC	COM	001055102	526	9905	SH		DEFINED		2
AFLAC INC	COM	001055102	37859	712859	SH		DEFINED		1
AGCO CORP	COM	001084102	491	10000	SH		DEFINED		2
AGIC CONV & INCOME FD	COM	001190107	22	2502	SH		DEFINED		3
AGILENT TECHNOLOGIES INC	COM	00846U101	12	305	SH		DEFINED		1
AGILENT TECHNOLOGIES INC	COM	00846U101	2375	58010	SH		DEFINED		2
AGL RES INC	COM	001204106	101	2529	SH		DEFINED		1
AGL RES INC	COM	001204106	80	2000	SH		DEFINED		2
AGL RES INC	COM	001204106	166	4158	SH		DEFINED		3
AGNICO EAGLE MINES LTD	COM	008474108	199	3800	SH		DEFINED		1
AGNICO EAGLE MINES LTD	COM	008474108	5	100	SH		DEFINED		3
AIR PRODS & CHEMS INC	COM	009158106	75	899	SH		DEFINED		1
AKAMAI TECHNOLOGIES INC	COM	00971T101	511	12500	SH		DEFINED		2
ALCATEL-LUCENT	SPONSORED ADR	013904305	19	12909	SH		DEFINED		1
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	506	SH		DEFINED		3
ALCOA INC	COM	013817101	48	5532	SH		DEFINED		1
ALEXION PHARMACEUTICALS INC	COM	015351109	9	93	SH		DEFINED		1
ALLERGAN INC	COM	018490102	176	1917	SH		DEFINED		1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16	111	SH		DEFINED		1
ALLIANCE ONE INTL INC	COM	018772103	3	740	SH		DEFINED		2
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	29	500	SH		DEFINED		1
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	65	3729	SH		DEFINED		1
ALLSTATE CORP	COM	020002101	22	556	SH		DEFINED		1
ALPS ETF TR	ALERIAN MLP	00162Q866	946	59200	SH		DEFINED		1
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	3	71	SH		DEFINED		3
ALTRIA GROUP INC	COM	02209S103	5994	191089	SH		DEFINED		1

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ALTRIA GROUP INC	COM	02209S103	991	31510	SH	DEFINED	2
ALTRIA GROUP INC	COM	02209S103	21	683	SH	DEFINED	3
AMAZON COM INC	COM	023135106	1597	6323	SH	DEFINED	1
AMAZON COM INC	COM	023135106	4404	17555	SH	DEFINED	2
AMAZON COM INC	COM	023135106	6	25	SH	DEFINED	3
AMC NETWORKS INC	CL A	00164V103	19	375	SH	DEFINED	3
AMEREN CORP	COM	023608102	107	3500	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	12	506	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	45	1569	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	203	9922	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	94	2213	SH	DEFINED	3
AMERICAN ELEC PWR INC	COM	025537101	1045	24492	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	60	1035	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	627	10905	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	3471	60497	SH	DEFINED	1
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	10	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	1261	35658	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	6002	170025	SH	DEFINED	2
AMERICAN TOWER CORP NEW	COM	03027X100	162	2091	SH	DEFINED	1
AMERICAN TOWER CORP NEW	COM	03027X100	4	54	SH	DEFINED	3
AMERICAN WTR WKS CO INC NEW	COM	030420103	401	10800	SH	DEFINED	1
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	39	1000	SH	DEFINED	3
AMERIPRISE FINL INC	COM	03076C106	216	3434	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	808	12900	SH	DEFINED	2
AMERIS BANCORP	COM	03076K108	31	2463	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	116	2680	SH	DEFINED	1
AMGEN INC	COM	031162100	727	8430	SH	DEFINED	1
AMPCO-PITTSBURGH CORP	COM	032037103	1	33	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	165	2230	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	75	1009	SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	36	850	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	3198	76025	SH	DEFINED	2
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	13	151	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	8	600	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	497	35378	SH	DEFINED	3
AOL INC	COM	00184X105	0	10	SH	DEFINED	1
AOL INC	COM	00184X105	1	24	SH	DEFINED	2
APACHE CORP	COM	037411105	79	1011	SH	DEFINED	3
APACHE CORP	COM	037411105	3344	42454	SH	DEFINED	1
APACHE CORP	COM	037411105	365	4650	SH	DEFINED	2
APPLE INC	COM	037833100	306	574	SH	DEFINED	3
APPLE INC	COM	037833100	12809	24062	SH	DEFINED	1
APPLE INC	COM	037833100	18404	34582	SH	DEFINED	2
APPLIED MATLS INC	COM	038222105	22	1925	SH	DEFINED	1
APTARGROUP INC	COM	038336103	305	6400	SH	DEFINED	2
AQUA AMERICA INC	COM	03836W103	152	5992	SH	DEFINED	1
ARCH COAL INC	COM	039380100	7	897	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	14	500	SH	DEFINED	3
ARCHER DANIELS MIDLAND CO	COM	039483102	117	4265	SH	DEFINED	1
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	2	221	SH	DEFINED	1
ARM HLDGS PLC	SPONSORED ADR	042068106	26	700	SH	DEFINED	1
ASCENT CAP GROUP INC	COM SER A	043632108	16	260	SH	DEFINED	3
ASHLAND INC NEW	COM	044209104	118	1462	SH	DEFINED	1
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	28	431	SH	DEFINED	1
ASSOCIATED BANC CORP	COM	045487105	40	3000	SH	DEFINED	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	540	11441	SH	DEFINED	1
AT&T INC	COM	00206R102	1011	29980	SH	DEFINED	2
AT&T INC	COM	00206R102	4578	135787	SH	DEFINED	3
AT&T INC	COM	00206R102	16394	486951	SH	DEFINED	1
ATMOS ENERGY CORP	COM	049560105	397	11283	SH	DEFINED	1
ATWOOD OCEANICS INC	COM	050095108	444	9700	SH	DEFINED	2
AUBURN NATL BANCORP	COM	050473107	117	5600	SH	DEFINED	1

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AUTOMATIC DATA PROCESSING IN	COM	053015103	3290	57534	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	394	6924	SH	DEFINED	2
AUTOZONE INC	COM	053332102	225	636	SH	DEFINED	2
AVIAT NETWORKS INC	COM	05366Y102	5	1391	SH	DEFINED	2
AXCELIS TECHNOLOGIES INC	COM	054540109	0	58	SH	DEFINED	1
B & G FOODS INC NEW	COM	05508R106	99	3500	SH	DEFINED	1
B & G FOODS INC NEW	COM	05508R106	750	26500	SH	CALL	DEFINED 1
BAKER HUGHES INC	COM	057224107	42	1040	SH	DEFINED	1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	9	958	SH	DEFINED	1
BANCTRUST FINANCIAL GP	COM	05978R107	5	1624	SH	DEFINED	1
BANK NEW YORK MELLON CORP	COM	064058100	1020	39749	SH	DEFINED	1
BANK NEW YORK MELLON CORP	COM	064058100	283	11000	SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505104	26	2131	SH	DEFINED	3
BANK OF AMERICA CORPORATION	COM	060505104	3358	289250	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	51	4425	SH	DEFINED	2
BANK SOUTH CAROLINA CORP	COM	065066102	9	804	SH	DEFINED	1
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	7	175	SH	DEFINED	3
BARCLAYS BK PLC	IPATH S&P500 VIX	06740C188	9	293	SH	DEFINED	3
BARCLAYS PLC	ADR	06738E204	2	100	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	518	14731	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	4	100	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	1732	25986	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	460	6900	SH	DEFINED	2
BB&T CORP	COM	054937107	829	28417	SH	DEFINED	1
BB&T CORP	COM	054937107	27	928	SH	DEFINED	3
BCE INC	COM NEW	05534B760	41	936	SH	DEFINED	1
BEAM INC	COM	073730103	6	103	SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	374	4755	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	0	0	SH	DEFINED	3
BED BATH & BEYOND INC	COM	075896100	47	840	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	402	3	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	134	1	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3197	35802	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	309	3450	SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	433	4867	SH	DEFINED	3
BGC PARTNERS INC	CL A	05541T101	7	2000	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED ADR	088606108	923	11749	SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X103	27	187	SH	DEFINED	1
BLACKROCK INC	COM	09247X101	15	75	SH	DEFINED	1
BLACKROCK INC	COM	09247X101	11	52	SH	DEFINED	3
BMC SOFTWARE INC	COM	055921100	3	71	SH	DEFINED	1
BOEING CO	COM	097023105	4	56	SH	DEFINED	3
BOEING CO	COM	097023105	479	6331	SH	DEFINED	1
BORGWARNER INC	COM	099724106	3256	45465	SH	DEFINED	2
BORGWARNER INC	COM	099724106	10	135	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	355	61900	SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	933	22444	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	34	825	SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	11	264	SH	DEFINED	3
BRE PROPERTIES INC	CL A	05564E106	20	400	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	995	30545	SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM	110122108	85	2610	SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	6934	212564	SH	DEFINED	1
BROADCOM CORP	CL A	111320107	3991	120185	SH	DEFINED	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	25	1100	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	35	1388	SH	DEFINED	1
BROWN FORMAN CORP	CL B	115637209	48	750	SH	DEFINED	1
BRUNSWICK CORP	COM	117043109	0	17	SH	DEFINED	3
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	51	1100	SH	DEFINED	1
BUNGE LIMITED	COM	G16962105	7	100	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1324	21049	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	408	6450	SH	DEFINED	2

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CA INC	COM	12673P105	11	500	SH	DEFINED	1
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	15	1000	SH	DEFINED	1
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	19	1300	SH	DEFINED	3
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	18	1485	SH	DEFINED	3
CALIFORNIA WTR SVC GROUP	COM	130788102	22	1200	SH	DEFINED	3
CALPINE CORP	COM NEW	131347304	2	91	SH	DEFINED	1
CAMECO CORP	COM	13321L108	3	171	SH	DEFINED	3
CAMECO CORP	COM	13321L108	12	600	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COM	13342B105	4801	85040	SH	DEFINED	2
CAMPBELL SOUP CO	COM	134429109	34	1000	SH	DEFINED	1
CANADIAN NATL RY CO	COM	136375102	12	134	SH	DEFINED	1
CANON INC	ADR	138006309	12	294	SH	DEFINED	1
CAPITAL CITY BK GROUP INC	COM	139674105	12	1046	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	1374	23689	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	4555	78635	SH	DEFINED	2
CAPSTEAD MTG CORP	COM NO PAR	14067E506	10	840	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	69	1688	SH	DEFINED	1
CAREFUSION CORP	COM	14170T101	9	298	SH	DEFINED	1
CARMAX INC	COM	143130102	308	8200	SH	DEFINED	2
CARMIKE CINEMAS INC	COM	143436400	6	390	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	24	640	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	15	400	SH	DEFINED	2
CARNIVAL CORP	PAIRED CTF	143658300	4	100	SH	DEFINED	3
CATERPILLAR INC DEL	COM	149123101	2811	31422	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	290	3240	SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	936	10435	SH	DEFINED	3
CBRE GROUP INC	CL A	12504L109	399	20075	SH	DEFINED	2
CELGENE CORP	COM	151020104	89	1138	SH	DEFINED	1
CELGENE CORP	COM	151020104	134	1710	SH	DEFINED	2
CENTERPOINT ENERGY INC	COM	15189T107	46	2400	SH	DEFINED	1
CENTRAL FD CDA LTD	CL A	153501101	11	500	SH	DEFINED	3
CENTURYLINK INC	COM	156700106	271	6935	SH	DEFINED	1
CENTURYLINK INC	COM	156700106	4	96	SH	DEFINED	3
CERNER CORP	COM	156782104	13	164	SH	DEFINED	1
CHEMED CORP NEW	COM	16359R103	21	300	SH	DEFINED	3
CHENIERE ENERGY INC	COM NEW	16411R208	56	3000	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	27	1593	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	8	500	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	14351	132679	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	538	4975	SH	DEFINED	2
CHEVRON CORP NEW	COM	166764100	1227	11336	SH	DEFINED	3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	720	12337	SH	DEFINED	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	69	600	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	446	1500	SH	DEFINED	2
CHUBB CORP	COM	171232101	10692	141928	SH	DEFINED	1
CHURCH & DWIGHT INC	COM	171340102	546	10196	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	36	600	SH	DEFINED	1
CINCINNATI FINL CORP	COM	172062101	234	5845	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	2637	134006	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	178	9035	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	499	25488	SH	DEFINED	3
CIT GROUP INC	COM NEW	125581801	7	175	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	113	2864	SH	DEFINED	3
CITIGROUP INC	COM NEW	172967424	3060	77287	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	45	1150	SH	DEFINED	2
CITRIX SYS INC	COM	177376100	11	161	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	77	2150	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	3	150	SH	DEFINED	3
CLEAN ENERGY FUELS CORP	COM	184499101	3	300	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	581	7940	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	7	100	SH	DEFINED	3
CNOOC LTD	SPONSORED ADR	126132109	11	50	SH	DEFINED	1

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COACH INC	COM	189754104	78	1383	SH	DEFINED	1
COCA COLA CO	COM	191216100	9557	263648	SH	DEFINED	2
COCA COLA CO	COM	191216100	545	15027	SH	DEFINED	3
COCA COLA CO	COM	191216100	456906	12603344	SH	DEFINED	1
COCA COLA CO	COM	191216100	3119	86000	SH	CALL	DEFINED 1
COCA COLA ENTERPRISES INC NE	COM	19122T109	5	165	SH	DEFINED	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	41	1275	SH	DEFINED	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1849	25015	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3214	43495	SH	DEFINED	2
COHEN & STEERS QUALITY RLTY	COM	19247L106	8	792	SH	DEFINED	3
COLGATE PALMOLIVE CO	COM	194162103	3070	29366	SH	DEFINED	1
COLONIAL PPTYS TR	COM SH BEN INT	195872106	32	1500	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	155	4161	SH	DEFINED	3
COMCAST CORP NEW	CL A	20030N101	3350	89670	SH	DEFINED	2
COMCAST CORP NEW	CL A	20030N101	519	13906	SH	DEFINED	1
COMCAST CORP NEW	CL A SPL	20030N200	8	228	SH	DEFINED	1
COMERICA INC	COM	200340107	12	385	SH	DEFINED	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	12	375	SH	DEFINED	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	33	1075	SH	DEFINED	2
COMMVAULT SYSTEMS INC	COM	204166102	355	5100	SH	DEFINED	2
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	0	2	SH	DEFINED	3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	0	1	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	244	8246	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	8	272	SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	5194	89218	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	454	7830	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	1092	18788	SH	DEFINED	3
CONSOL ENERGY INC	COM	20854P109	2	50	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	576	10364	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	3312	59566	SH	DEFINED	1
CORNING INC	COM	219350105	0	26	SH	DEFINED	3
CORNING INC	COM	219350105	2	175	SH	DEFINED	2
CORNING INC	COM	219350105	373	29563	SH	DEFINED	1
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	57	2300	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	464	4708	SH	DEFINED	1
COTT CORP QUE	COM	22163N106	6	800	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	0	25	SH	DEFINED	1
COVIDIEN PLC	SHS	G2554F113	25	433	SH	DEFINED	1
CPFL ENERGIA S A	SPONSORED ADR	126153105	130	6255	SH	DEFINED	1
CRANE CO	COM	224399105	9	200	SH	DEFINED	3
CROWN CASTLE INTL CORP	COM	228227104	40	548	SH	DEFINED	1
CROWN CRAFTS INC	COM	228309100	404	80863	SH	DEFINED	3
CROWN HOLDINGS INC	COM	228368106	519	14100	SH	DEFINED	2
CRYOLIFE INC	COM	228903100	31	5000	SH	DEFINED	3
CSX CORP	COM	126408103	303	15347	SH	DEFINED	1
CSX CORP	COM	126408103	601	30449	SH	DEFINED	3
CUMMINS INC	COM	231021106	14	132	SH	DEFINED	1
CURTISS WRIGHT CORP	COM	231561101	16	500	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	2062	42525	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	61	1269	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	346	7150	SH	DEFINED	2
CYTRX CORP	COM PAR \$.001	232828509	0	429	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	2569	45930	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	7678	137349	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	2628	57872	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	633	14035	SH	DEFINED	2
DDR CORP	COM	23317H102	0	28	SH	DEFINED	3
DEAN FOODS CO NEW	COM	242370104	528	32000	SH	DEFINED	2
DEAN FOODS CO NEW	COM	242370104	71	4251	SH	DEFINED	3
DEERE & CO	COM	244199105	4350	50335	SH	DEFINED	2
DEERE & CO	COM	244199105	246	2845	SH	DEFINED	3
DEERE & CO	COM	244199105	438	5077	SH	DEFINED	1

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DELCATH SYS INC	COM	24661P104	3	3000	SH	DEFINED	1
DELL INC	COM	24702R101	4	390	SH	DEFINED	1
DELPHI AUTOMOTIVE PLC	SHS	G27823106	9	231	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	247361702	23	1880	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	247361702	642	54100	SH	DEFINED	2
DENBURY RES INC	COM NEW	247916208	57	3600	SH	DEFINED	1
DENBURY RES INC	COM NEW	247916208	322	19900	SH	DEFINED	2
DEUTSCHE BANK AG	NAMEN AKT	D18190898	290	6726	SH	DEFINED	1
DEUTSCHE BK AG LONDON BRH	3X INV JAP GOV	25154P188	2	100	SH	DEFINED	3
DEVON ENERGY CORP NEW	COM	25179M103	175	3359	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	14	275	SH	DEFINED	2
DIAGEO P L C	SPON ADR NEW	25243Q205	609	5243	SH	DEFINED	1
DICKS SPORTING GOODS INC	COM	253393102	505	11100	SH	DEFINED	2
DIRECTV	COM	25490A309	4476	89225	SH	DEFINED	2
DIRECTV	COM	25490A309	20	400	SH	DEFINED	3
DIRECTV	COM	25490A309	111	2210	SH	DEFINED	1
DISCOVER FINL SVCS	COM	254709108	11	289	SH	DEFINED	1
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	12	188	SH	DEFINED	1
DISCOVERY COMMUNICATNS NEW	COM SER A	25470f104	609	9600	SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	2591	52330	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	565	11350	SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	16	331	SH	DEFINED	3
DOLLAR GEN CORP NEW	COM	256677105	54	1215	SH	DEFINED	1
DOLLAR TREE INC	COM	256746108	10	250	SH	DEFINED	3
DOMINION RES INC VA NEW	COM	25746U109	592	11433	SH	DEFINED	3
DOMINION RES INC VA NEW	COM	25746U109	3254	62984	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	411	7925	SH	DEFINED	2
DOW CHEM CO	COM	260543103	972	30031	SH	DEFINED	1
DOW CHEM CO	COM	260543103	26	808	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	4186	94750	SH	DEFINED	2
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18	400	SH	DEFINED	3
DRYSHIPS INC	SHS	Y2109Q101	3	1500	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	34	559	SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	4308	96881	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	6209	138050	SH	DEFINED	2
DU PONT E I DE NEMOURS & CO	COM	263534109	22	500	SH	DEFINED	3
DUKE ENERGY CORP NEW	COM NEW	26441C204	4165	65428	SH	DEFINED	1
DUKE ENERGY CORP NEW	COM NEW	26441C204	672	10528	SH	DEFINED	2
DUKE ENERGY CORP NEW	COM NEW	26441C204	111	1741	SH	DEFINED	3
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200	SH	DEFINED	1
DYNEX CAP INC	COM NEW	26817Q506	0	13	SH	DEFINED	3
E M C CORP MASS	COM	268648102	17	646	SH	DEFINED	3
E M C CORP MASS	COM	268648102	3235	127878	SH	DEFINED	2
E M C CORP MASS	COM	268648102	1559	61470	SH	DEFINED	1
E TRADE FINANCIAL CORP	COM NEW	269246401	19	2122	SH	DEFINED	2
EASTMAN CHEM CO	COM	277432100	186	2728	SH	DEFINED	1
EATON CORP PLC	SHS	G29183103	1959	36188	SH	DEFINED	1
EATON VANCE CORP	COM NON VTG	278265103	100	3125	SH	DEFINED	1
EBAY INC	COM	278642103	1329	25990	SH	DEFINED	1
EBAY INC	COM	278642103	6209	121750	SH	DEFINED	2
ECOLAB INC	COM	278865100	445	6185	SH	DEFINED	2
ECOLAB INC	COM	278865100	1331	18583	SH	DEFINED	1
EDISON INTL	COM	281020107	140	3101	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	100	1107	SH	DEFINED	1
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	4188	157190	SH	DEFINED	2
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	478	17932	SH	DEFINED	3
EINSTEIN NOAH REST GROUP INC	COM	28257U104	20	1610	SH	DEFINED	2
ELLIS PERRY INTL INC	COM	288853104	487	24394	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	2792	52567	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	492	9296	SH	DEFINED	2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	84	3000	SH	DEFINED	1
ENBRIDGE INC	COM	29250N105	60	1400	SH	DEFINED	1

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ENERGEN CORP	COM	29265N108	383	8500	SH	DEFINED	1
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	105	2454	SH	DEFINED	1
ENERPLUS CORP	COM	292766102	5	350	SH	DEFINED	1
ENSTAR GROUP LIMITED	SHS	G3075P101	6	50	SH	DEFINED	1
ENTEGRIS INC	COM	29362U104	17	1880	SH	DEFINED	1
ENTERGY CORP NEW	COM	29364G103	476	7467	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	1057	21056	SH	DEFINED	1
EOG RES INC	COM	26875P101	12	100	SH	DEFINED	1
EOG RES INC	COM	26875P101	79	654	SH	DEFINED	2
EQT CORP	COM	26884L109	3683	62450	SH	DEFINED	2
EQUIFAX INC	COM	294429105	216	4000	SH	DEFINED	1
EQUIFAX INC	COM	294429105	49	898	SH	DEFINED	3
EQUINIX INC	COM NEW	29444U502	73	352	SH	DEFINED	1
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34	600	SH	DEFINED	1
ERICSSON	ADR B SEK 10	294821608	477	47277	SH	DEFINED	1
ESCO TECHNOLOGIES INC	COM	296315104	40	1056	SH	DEFINED	1
ETFS GOLD TR	SHS	26922Y105	1652	10000	SH	DEFINED	1
EV ENERGY PARTNERS LP	COM UNITS	26926V107	102	1791	SH	DEFINED	3
EXELIS INC	COM	30162A108	0	24	SH	DEFINED	3
EXELIS INC	COM	30162A108	2	150	SH	DEFINED	1
EXELON CORP	COM	30161N101	374	12561	SH	DEFINED	1
EXELON CORP	COM	30161N101	35	1170	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COM	302130109	105	2650	SH	DEFINED	2
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2087	38941	SH	DEFINED	1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	431	7982	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	1562	18050	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	753	8705	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	31745	366792	SH	DEFINED	1
EZCORP INC	CL A NON VTG	302301106	179	9000	SH	DEFINED	2
F M C CORP	COM NEW	302491303	503	8600	SH	DEFINED	2
F5 NETWORKS INC	COM	315616102	39	405	SH	DEFINED	1
F5 NETWORKS INC	COM	315616102	418	4300	SH	DEFINED	2
FACEBOOK INC	CL A	30303M102	128	4733	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	529	8441	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	4961	78230	SH	DEFINED	2
FEDEX CORP	COM	31428X106	285	3139	SH	DEFINED	1
FEDEX CORP	COM	31428X106	55	599	SH	DEFINED	3
FIDELITY NATL INFORMATION SV	COM	31620M106	70	2000	SH	DEFINED	1
FIDELITY SOUTHERN CORP NEW	COM	316394105	20	2132	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	40	2624	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	0	7	SH	DEFINED	1
FIRST MERCHANTS CORP	COM	320817109	11	708	SH	DEFINED	3
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	87	5000	SH	DEFINED	1
FIRSTENERGY CORP	COM	337932107	256	6088	SH	DEFINED	1
FIVE STAR QUALITY CARE INC	COM	33832D106	10	2000	SH	DEFINED	1
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	76	3855	SH	DEFINED	3
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	24	2110	SH	DEFINED	3
FLOWERS FOODS INC	COM	343498101	329	14093	SH	DEFINED	1
FLOWERVE CORP	COM	34354P105	22	150	SH	DEFINED	3
FOOT LOCKER INC	COM	344849104	8	242	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	2016	155475	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	4688	362030	SH	DEFINED	2
FOREST LABS INC	COM	345838106	7	205	SH	DEFINED	1
FOSSIL INC	COM	349882100	149	1600	SH	DEFINED	2
FRANKLIN RES INC	COM	354613101	359	2858	SH	DEFINED	1
FRANKLIN UNVL TR	SH BEN INT	355145103	63	9002	SH	DEFINED	3
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	814	23787	SH	DEFINED	1
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	16	478	SH	DEFINED	1
FRESH MKT INC	COM	35804H106	240	5000	SH	DEFINED	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12	2892	SH	DEFINED	1
GAP INC DEL	COM	364760108	9	296	SH	DEFINED	1
GASLOG LTD	SHS	G37585109	12	1000	SH	DEFINED	3

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GENERAL DYNAMICS CORP	COM	369550108	1571	22691	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	15233	726697	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	6774	322730	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	144	6799	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	18391	454966	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	105	2600	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	16	400	SH	DEFINED	3
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	1	34	SH	DEFINED	1
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	0	34	SH	DEFINED	1
GENERAL MTRS CO	COM	37045V100	10	339	SH	DEFINED	1
GENERAL MTRS CO	COM	37045V100	22	770	SH	DEFINED	2
GENUINE PARTS CO	COM	372460105	12284	193335	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	29	450	SH	DEFINED	3
GENUINE PARTS CO	COM	372460105	405	6365	SH	DEFINED	2
GILEAD SCIENCES INC	COM	375558103	275	3745	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	3304	44980	SH	DEFINED	2
GIVEN IMAGING	ORD SHS	M52020100	17	1000	SH	DEFINED	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	759	17455	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	903	20696	SH	DEFINED	3
GLOBAL X FDS	FTSE NORDIC REG	37950E101	111	5700	SH	DEFINED	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	418	33537	SH	DEFINED	1
GOLDCORP INC NEW	COM	380956409	187	5090	SH	DEFINED	1
GOLDEN ENTERPRISES INC	COM	381010107	0	133	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	2155	16858	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141g104	3636	28505	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	4996	7050	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	9427	13327	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	26	37	SH	DEFINED	3
GRAFTECH INTL LTD	COM	384313102	5	500	SH	DEFINED	3
GRAINGER W W INC	COM	384802104	627	3100	SH	DEFINED	2
GRAINGER W W INC	COM	384802104	10	50	SH	DEFINED	1
GREAT PLAINS ENERGY INC	COM	391164100	16	780	SH	DEFINED	1
GREEN DOT CORP	CL A	39304D102	444	36429	SH	DEFINED	1
GRIFFON CORP	COM	398433102	11	1000	SH	DEFINED	3
HALLIBURTON CO	COM	406216101	2221	64176	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	402	11575	SH	DEFINED	2
HANESBRANDS INC	COM	410345102	22	625	SH	DEFINED	1
HASBRO INC	COM	418056107	879	24563	SH	DEFINED	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	17	688	SH	DEFINED	1
HCP INC	COM	40414L109	825	18274	SH	DEFINED	1
HEALTH CARE REIT INC	COM	42217K106	23	379	SH	DEFINED	1
HEALTH MGMT ASSOC INC NEW	CL A	421933102	232	24900	SH	DEFINED	2
HEALTHCARE RLTY TR	COM	421946104	24	1000	SH	DEFINED	1
HECLA MNG CO	COM	422704106	326	55900	SH	DEFINED	2
HEINZ H J CO	COM	423074103	1128	19500	SH	DEFINED	1
HERITAGE FINL GROUP INC	COM	42726X102	14	1000	SH	DEFINED	1
HERSHEY CO	COM	427866108	264	3664	SH	DEFINED	1
HESS CORP	COM	42809H107	1689	31886	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	738	51731	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	1798	126160	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	2009	142079	SH	DEFINED	1
HILLSHIRE BRANDS CO	COM	432589109	10	340	SH	DEFINED	3
HILLSHIRE BRANDS CO	COM	432589109	28	1000	SH	DEFINED	1
HOLOGIC INC	COM	436440101	159	7925	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	10872	175996	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	3803	61495	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	318	5124	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	7662	120718	SH	DEFINED	2
HONEYWELL INTL INC	COM	438516106	5201	81838	SH	DEFINED	1
HOSPIRA INC	COM	441060100	13	415	SH	DEFINED	1
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	23	1000	SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	41	806	SH	DEFINED	1

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HUANENG PWR INTL INC	SPON ADR H SHS	443304100	608	16420	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	23	2846	SH	DEFINED	1
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	7	1000	SH	DEFINED	1
HUMANA INC	COM	444859102	19	275	SH	DEFINED	1
HUMANA INC	COM	444859102	3008	43835	SH	DEFINED	2
HUNT J B TRANS SVCS INC	COM	445658107	478	8000	SH	DEFINED	2
HUNTINGTON BANCSHARES INC	COM	446150104	41	6368	SH	DEFINED	2
HUNTINGTON INGALLS INDS INC	COM	446413106	7	150	SH	DEFINED	1
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	12	250	SH	DEFINED	1
ICG GROUP INC	COM	44928D108	0	5	SH	DEFINED	3
ICICI BK LTD	ADR	45104G104	16	360	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	49	800	SH	DEFINED	1
ILLUMINA INC	COM	452327109	22	388	SH	DEFINED	1
IMPERIAL OIL LTD	COM NEW	453038408	10	239	SH	DEFINED	1
INFORMATICA CORP	COM	45666q102	194	6400	SH	DEFINED	2
INGERSOLL-RAND PLC	SHS	G47791101	25	524	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	12	249	SH	DEFINED	3
INGRAM MICRO INC	CL A	457153104	5	300	SH	DEFINED	1
INGREDION INC	COM	457187102	19	300	SH	DEFINED	3
INSTEEL INDUSTRIES INC	COM	45774W108	18	1500	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	40	765	SH	DEFINED	1
INTEL CORP	COM	458140100	8794	426983	SH	DEFINED	1
INTEL CORP	COM	458140100	1062	51485	SH	DEFINED	2
INTEL CORP	COM	458140100	318	15447	SH	DEFINED	3
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	14	2000	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	15297	79749	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	134	698	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	9631	50279	SH	DEFINED	2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7	100	SH	DEFINED	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	27	400	SH	DEFINED	3
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3	244	SH	DEFINED	3
INTL PAPER CO	COM	460146103	1360	34125	SH	DEFINED	1
INTL PAPER CO	COM	460146103	51	1274	SH	DEFINED	3
INTUIT	COM	461202103	159	2713	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	12	26	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	83	170	SH	DEFINED	2
ISHARES GOLD TRUST	ISHARES	464285105	1	50	SH	DEFINED	2
ISHARES GOLD TRUST	ISHARES	464285105	67	4121	SH	DEFINED	1
ISHARES INC	EMRG MRK LC BD	464286517	378	7015	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	25	1000	SH	DEFINED	1
ISHARES INC	MSCI AUSTRALIA	464286103	3875	154139	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	459	18239	SH	DEFINED	3
ISHARES INC	MSCI BRAZIL	464286400	109	1950	SH	DEFINED	2
ISHARES INC	MSCI BRAZIL	464286400	367	6565	SH	DEFINED	1
ISHARES INC	MSCI CDA INDEX	464286509	993	34815	SH	DEFINED	3
ISHARES INC	MSCI CDA INDEX	464286509	40	1388	SH	DEFINED	1
ISHARES INC	MSCI CDA INDEX	464286509	7138	251341	SH	DEFINED	2
ISHARES INC	MSCI GERMANY	464286806	516	20838	SH	DEFINED	3
ISHARES INC	MSCI GERMANY	464286806	4356	176356	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	499	51477	SH	DEFINED	1
ISHARES INC	MSCI JAPAN	464286848	4937	506410	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	643	65718	SH	DEFINED	3
ISHARES INC	MSCI MEX INVEST	464286822	12	169	SH	DEFINED	3
ISHARES INC	MSCI PAC J IDX	464286665	301	6385	SH	DEFINED	2
ISHARES INC	MSCI PAC J IDX	464286665	325	6897	SH	DEFINED	1
ISHARES INC	MSCI S KOREA	464286772	7	111	SH	DEFINED	1
ISHARES INC	MSCI SINGAPORE	464286673	503	36576	SH	DEFINED	3
ISHARES INC	MSCI SINGAPORE	464286673	16	1200	SH	DEFINED	1
ISHARES INC	MSCI SINGAPORE	464286673	4563	333307	SH	DEFINED	2
ISHARES INC	MSCI STH AFRCA	464286780	25	359	SH	DEFINED	1
ISHARES INC	MSCI THAILAND	464286624	82	1000	SH	DEFINED	2
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	31	935	SH	DEFINED	1

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ISHARES SILVER TRUST	ISHARES	46428Q109	235	8035	SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	174	5937	SH	DEFINED	3
ISHARES TR	BARCLYS 10-20YR	464288653	533	3949	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	331	3925	SH	DEFINED	3
ISHARES TR	BARCLYS 1-3 YR	464287457	2503	29644	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	289	3424	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3YR CR	464288646	52	493	SH	DEFINED	3
ISHARES TR	BARCLYS 20+ YR	464287432	4	33	SH	DEFINED	1
ISHARES TR	BARCLYS 20+ YR	464287432	0	22	SH	DEFINED	3
ISHARES TR	BARCLYS 3-7 YR	464288661	7	58	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	1183	11001	SH	DEFINED	3
ISHARES TR	BARCLYS 7-10 YR	464287440	4185	38920	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	11581	107744	SH	DEFINED	2
ISHARES TR	BARCLYS MBS BD	464288588	383	3544	SH	DEFINED	1
ISHARES TR	BARCLYS SH TREA	464288679	69	625	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	84	701	SH	DEFINED	1
ISHARES TR	BARCLYS TIPS BD	464287176	304	2500	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	86	705	SH	DEFINED	3
ISHARES TR	COHEN&ST RLTY	464287564	14	174	SH	DEFINED	1
ISHARES TR	CORE S&P MCP ETF	464287507	11	105	SH	DEFINED	3
ISHARES TR	CORE S&P TTL STK	464287150	130	2000	SH	DEFINED	3
ISHARES TR	CORE TOTUSBDF	464287226	646	5820	SH	DEFINED	2
ISHARES TR	CORE TOTUSBDF	464287226	62	558	SH	DEFINED	3
ISHARES TR	CORE TOTUSBDF	464287226	1841	16590	SH	DEFINED	1
ISHARES TR	DJ HOME CONSTN	464288752	101	4779	SH	DEFINED	3
ISHARES TR	DJ HOME CONSTN	464288752	2	100	SH	DEFINED	1
ISHARES TR	DJ INTL SEL DIVD	464288448	319	9470	SH	DEFINED	2
ISHARES TR	DJ OIL EQUIP	464288844	13	261	SH	DEFINED	3
ISHARES TR	DJ PHARMA INDX	464288836	53	626	SH	DEFINED	3
ISHARES TR	DJ REGIONAL BK	464288778	806	33000	SH	DEFINED	2
ISHARES TR	DJ SEL DIV INX	464287168	1281	22431	SH	DEFINED	3
ISHARES TR	DJ SEL DIV INX	464287168	15502	270828	SH	DEFINED	1
ISHARES TR	DJ US ENERGY	464287796	21	515	SH	DEFINED	3
ISHARES TR	DJ US FINL SEC	464287788	53	871	SH	DEFINED	3
ISHARES TR	DJ US FINL SVC	464287770	3	45	SH	DEFINED	3
ISHARES TR	DJ US HEALTHCR	464287762	72	872	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	26	363	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	43	600	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	32923	509099	SH	DEFINED	2
ISHARES TR	DJ US REAL EST	464287739	120	1860	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	2230	34521	SH	DEFINED	3
ISHARES TR	EPRA/NAR DEV EUR	464288471	383	12445	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV R/E	464288489	8	250	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	7134	176367	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	950	23509	SH	DEFINED	3
ISHARES TR	FTSE CHINA25 IDX	464287184	4847	119823	SH	DEFINED	1
ISHARES TR	HGH DIV EQT FD	46429b663	708	12055	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	1774	19037	SH	DEFINED	1
ISHARES TR	HIGH YLD CORP	464288513	18535	198551	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	2654	28440	SH	DEFINED	3
ISHARES TR	IBOXX INV CPBD	464287242	5363	44289	SH	DEFINED	3
ISHARES TR	IBOXX INV CPBD	464287242	57736	477193	SH	DEFINED	2
ISHARES TR	IBOXX INV CPBD	464287242	18499	152955	SH	DEFINED	1
ISHARES TR	INT PFD STK FD	46429b135	155	5736	SH	DEFINED	2
ISHARES TR	JPMORGAN USD	464288281	948	7720	SH	DEFINED	2
ISHARES TR	JPMORGAN USD	464288281	3	28	SH	DEFINED	1
ISHARES TR	MRTG PLS CAP IDX	464288539	314	22965	SH	DEFINED	2
ISHARES TR	MSCI ACWI EX	464288240	15	350	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	135	2381	SH	DEFINED	3
ISHARES TR	MSCI EAFE INDEX	464287465	375	6595	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	36650	644530	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	15630	352349	SH	DEFINED	1

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ISHARES TR	MSCI EMERG MKT	464287234	145	3265	SH	DEFINED	2
ISHARES TR	MSCI EMERG MKT	464287234	54	1217	SH	DEFINED	3
ISHARES TR	MSCI GRW IDX	464288885	2	40	SH	DEFINED	2
ISHARES TR	MSCI PERU CAP	464289842	12	260	SH	DEFINED	1
ISHARES TR	NASDAQ BIO INDX	464287556	14	100	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	27964	293399	SH	DEFINED	2
ISHARES TR	RUSL 2000 GROW	464287648	466	4878	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	3426	35920	SH	DEFINED	3
ISHARES TR	RUSL 2000 VALU	464287630	11543	152869	SH	DEFINED	2
ISHARES TR	RUSL 2000 VALU	464287630	44885	594699	SH	DEFINED	1
ISHARES TR	RUSL 2000 VALU	464287630	1464	19420	SH	DEFINED	3
ISHARES TR	RUSSELL 1000	464287622	209	2650	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	864	10245	SH	DEFINED	2
ISHARES TR	RUSSELL 2000	464287655	6061	71887	SH	DEFINED	1
ISHARES TR	RUSSELL MCP GR	464287481	2762	43964	SH	DEFINED	1
ISHARES TR	RUSSELL MCP GR	464287481	22781	362755	SH	DEFINED	2
ISHARES TR	RUSSELL MCP GR	464287481	2777	44243	SH	DEFINED	3
ISHARES TR	RUSSELL MCP VL	464287473	28881	574853	SH	DEFINED	2
ISHARES TR	RUSSELL MCP VL	464287473	3225	64140	SH	DEFINED	3
ISHARES TR	RUSSELL MCP VL	464287473	330	6556	SH	DEFINED	1
ISHARES TR	RUSSELL MIDCAP	464287499	52685	465810	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	57697	881214	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	67729	1034182	SH	DEFINED	2
ISHARES TR	RUSSELL1000GRW	464287614	8159	124579	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	61313	841981	SH	DEFINED	2
ISHARES TR	RUSSELL1000VAL	464287598	7122	97794	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	66202	909376	SH	DEFINED	1
ISHARES TR	S&P 100 IDX FD	464287101	161	2493	SH	DEFINED	1
ISHARES TR	S&P CITINT TBD	464288117	372	3610	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	1805	45955	SH	DEFINED	1
ISHARES TR	S&P EURO PLUS	464287861	1202	30581	SH	DEFINED	3
ISHARES TR	S&P EURO PLUS	464287861	11946	303965	SH	DEFINED	2
ISHARES TR	S&P GBL ENER	464287341	302	7901	SH	DEFINED	2
ISHARES TR	S&P GBL HLTHCR	464287325	49	775	SH	DEFINED	1
ISHARES TR	S&P GL UTILITI	464288711	417	10115	SH	DEFINED	2
ISHARES TR	S&P GLB100INDX	464287572	486	7600	SH	DEFINED	2
ISHARES TR	S&P GLO INFRAS	464288372	19	550	SH	DEFINED	3
ISHARES TR	S&P LTN AM 40	464287390	181	4120	SH	DEFINED	2
ISHARES TR	S&P MC 400 GRW	464287606	19	165	SH	DEFINED	3
ISHARES TR	S&P MIDCP VALU	464287705	48	545	SH	DEFINED	3
ISHARES TR	S&P NA NAT RES	464287374	25	656	SH	DEFINED	3
ISHARES TR	S&P NA TECH FD	464287549	117	1730	SH	DEFINED	3
ISHARES TR	S&P NTL AMTFREE	464288414	2523	22805	SH	DEFINED	2
ISHARES TR	US PFD STK IDX	464288687	3646	92065	SH	DEFINED	1
ISHARES TR	US PFD STK IDX	464288687	1188	29992	SH	DEFINED	2
ISHARES TR	US PFD STK IDX	464288687	26	661	SH	DEFINED	3
ISHARES TR	ZEALAND INVST	464289123	142	4100	SH	DEFINED	2
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	7	417	SH	DEFINED	1
ITT CORP NEW	COM NEW	450911201	5	200	SH	DEFINED	3
ITT CORP NEW	COM NEW	450911201	2	75	SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	COM	469814107	64	1500	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	5014	71523	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	447	6373	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	21112	300888	SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	56	1846	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	86	1355	SH	DEFINED	2
JOY GLOBAL INC	COM	481165108	18	285	SH	DEFINED	1
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	112	2927	SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	317	7185	SH	DEFINED	3
JPMORGAN CHASE & CO	COM	46625H100	1488	33835	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	8301	189054	SH	DEFINED	1
KAMAN CORP	COM	483548103	18	500	SH	DEFINED	3

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KAYNE ANDERSON MLP INVSMNT C	COM	486606106	1255	42549	SH	DEFINED	3
KELLOGG CO	COM	487836108	977	17486	SH	DEFINED	1
KELLOGG CO	COM	487836108	58	1034	SH	DEFINED	2
KELLOGG CO	COM	487836108	17	300	SH	DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	5444	64685	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	594	7040	SH	DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	7	84	SH	DEFINED	3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2677	33488	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	211	2658	SH	DEFINED	3
KINDER MORGAN INC DEL	COM	49456B101	65	1863	SH	DEFINED	3
KINROSS GOLD CORP	COM NO PAR	496902404	332	34245	SH	DEFINED	1
KODIAK OIL & GAS CORP	COM	50015Q100	8	850	SH	DEFINED	1
KOHL'S CORP	COM	500255104	9	200	SH	DEFINED	1
KOHL'S CORP	COM	500255104	1719	40000	SH	CALL	DEFINED 1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	53	2007	SH	DEFINED	1
KRAFT FOODS GROUP INC	COM	50076Q106	22	475	SH	DEFINED	3
KRAFT FOODS GROUP INC	COM	50076Q106	1384	30441	SH	DEFINED	2
KRAFT FOODS GROUP INC	COM	50076Q106	1348	29379	SH	DEFINED	1
KROGER CO	COM	501044101	5	200	SH	DEFINED	1
KT CORP	SPONSORED ADR	48268K101	640	38012	SH	DEFINED	1
KYOCERA CORP	ADR	501556203	29	318	SH	DEFINED	1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	295	3400	SH	DEFINED	2
LAS VEGAS SANDS CORP	COM	517834107	11	233	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	18	296	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	527	8800	SH	DEFINED	2
LEGG MASON INC	COM	524901105	15	600	SH	DEFINED	3
LEGGETT & PLATT INC	COM	524660107	916	33683	SH	DEFINED	3
LENDER PROCESSING SVCS INC	COM	52602E102	25	1000	SH	DEFINED	1
LENNAR CORP	CL A	526057104	2882	74520	SH	DEFINED	2
LEUCADIA NATL CORP	COM	527288104	12	500	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1	60	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1545	66860	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	415	8437	SH	DEFINED	3
LILLY ELI & CO	COM	532457108	6025	122294	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	6946	140835	SH	DEFINED	2
LIMITED BRANDS INC	COM	532716107	33	700	SH	DEFINED	1
LINCOLN NATL CORP IND	COM	534187109	52	2020	SH	DEFINED	1
LINKEDIN CORP	COM CL A	53578A108	24	207	SH	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	28	810	SH	DEFINED	1
LLOYD'S BANKING GROUP PLC	SPONSORED ADR	539439109	359	111649	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	951	10315	SH	DEFINED	1
LOEWS CORP	COM	540424108	224	5492	SH	DEFINED	1
LORILLARD INC	COM	544147101	136	1160	SH	DEFINED	1
LORILLARD INC	COM	544147101	10	85	SH	DEFINED	2
LOUISIANA PAC CORP	COM	546347105	50	2622	SH	DEFINED	1
LOWES COS INC	COM	548661107	938	26401	SH	DEFINED	1
LOWES COS INC	COM	548661107	7	209	SH	DEFINED	3
LSI CORPORATION	COM	502161102	1	139	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	25	445	SH	DEFINED	2
MACK CALI RLTY CORP	COM	554489104	5	200	SH	DEFINED	1
MACYS INC	COM	55616P104	11	274	SH	DEFINED	1
MADISON SQUARE GARDEN CO	CL A	55826P100	22	500	SH	DEFINED	3
MAGNA INTL INC	COM	559222401	370	7292	SH	DEFINED	1
MAGNUM HUNTER RES CORP DEL	COM	55973B102	12	2769	SH	DEFINED	1
MAKITA CORP	ADR NEW	560877300	411	8846	SH	DEFINED	1
MANITOWOC INC	COM	563571108	1060	67500	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	269	19859	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	5	319	SH	DEFINED	3
MARATHON OIL CORP	COM	565849106	3967	129591	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	929	30285	SH	DEFINED	2
MARATHON OIL CORP	COM	565849106	21	700	SH	DEFINED	3
MARATHON PETE CORP	COM	56585A102	1017	16132	SH	DEFINED	1

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MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	65	1248	SH	DEFINED	3
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	84	1600	SH	DEFINED	1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	197	4288	SH	DEFINED	3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	42	900	SH	DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	10	299	SH	DEFINED	3
MARTIN MARIETTA MATLS INC	COM	573284106	9	100	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	51	104	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	108	220	SH	DEFINED	2
MATTEL INC	COM	577081102	2039	55651	SH	DEFINED	1
MATTERSIGHT CORP	COM	577097108	1	300	SH	DEFINED	3
MAXWELL TECHNOLOGIES INC	COM	577767106	6	900	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	6118	69309	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	499	5662	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	435	4936	SH	DEFINED	3
MCGRAW HILL COS INC	COM	580645109	27	500	SH	DEFINED	1
MCKESSON CORP	COM	58155Q103	38	388	SH	DEFINED	1
MDU RES GROUP INC	COM	552690109	5	225	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	1452	22040	SH	DEFINED	2
MEDNAX INC	COM	58502b106	390	4900	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	47	1151	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	11	400	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	11629	285127	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	1104	26978	SH	DEFINED	2
MERCK & CO INC NEW	COM	58933Y105	537	13161	SH	DEFINED	3
MERCK & CO INC NEW	COM	58933Y105	3657	89400	SH	CALL	DEFINED 1
METLIFE INC	COM	59156R108	51	1549	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COM	552953101	12	1000	SH	DEFINED	1
MICRON TECHNOLOGY INC	COM	595112103	4060	640340	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	368	13804	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	6461	241886	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	8280	309919	SH	DEFINED	1
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	4	SH	DEFINED	3
MONDELEZ INTL INC	CL A	609207105	1237	48505	SH	DEFINED	1
MONDELEZ INTL INC	CL A	609207105	3818	149992	SH	DEFINED	2
MONDELEZ INTL INC	CL A	609207105	37	1425	SH	DEFINED	3
MONSANTO CO NEW	COM	61166W101	279	2944	SH	DEFINED	1
MOODYS CORP	COM	615369105	45	902	SH	DEFINED	1
MORGAN STANLEY	COM NEW	617446448	1661	86917	SH	DEFINED	1
MOSAIC CO NEW	COM	61945C103	4864	85890	SH	DEFINED	2
MOSAIC CO NEW	COM	61945C103	17	300	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	40	708	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5511	98972	SH	DEFINED	2
MYLAN INC	COM	628530107	23	839	SH	DEFINED	1
MYLAN INC	COM	628530107	27	1000	SH	DEFINED	3
NABORS INDUSTRIES LTD	SHS	G6359F103	21	1500	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	10	200	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	15	300	SH	DEFINED	3
NATIONAL GRID PLC	SPON ADR NEW	636274300	41	710	SH	DEFINED	1
NATIONAL GRID PLC	SPON ADR NEW	636274300	32	565	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	637071101	1902	27729	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	328	4800	SH	DEFINED	2
NCR CORP NEW	COM	62886E108	347	13600	SH	DEFINED	2
NETAPP INC	COM	64110D104	225	6700	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	4296	92277	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	4418	95140	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	4	89	SH	DEFINED	3
NEWS CORP	CL A	65248E104	48	1896	SH	DEFINED	1
NEWS CORP	CL A	65248e104	35	1360	SH	DEFINED	2
NEXTERA ENERGY INC	COM	65339F101	1028	14790	SH	DEFINED	1
NIKE INC	CL B	654106103	2856	55566	SH	DEFINED	1
NIKE INC	CL B	654106103	289	5600	SH	DEFINED	2
NIKE INC	CL B	654106103	4	75	SH	DEFINED	3

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NISOURCE INC	COM	65473P105	9	369	SH	DEFINED	1
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	35	1000	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	42	10754	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	1	338	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	1292	20907	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	454	7377	SH	DEFINED	3
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	9	400	SH	DEFINED	1
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	2	500	SH	DEFINED	3
NORTHERN TR CORP	COM	665859104	10	200	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COM	666807102	43	629	SH	DEFINED	1
NORTHWESTERN CORP	COM NEW	668074305	53	1512	SH	DEFINED	1
NOVACOPPER INC	COM	66988K102	1	500	SH	DEFINED	1
NOVAGOLD RES INC	COM NEW	66987E206	14	3000	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	1104	17430	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	25	400	SH	DEFINED	3
NOVO-NORDISK A S	ADR	670100205	20	118	SH	DEFINED	1
NRG ENERGY INC	COM NEW	629377508	1	37	SH	DEFINED	3
NUANCE COMMUNICATIONS INC	COM	67020y100	433	19400	SH	DEFINED	2
NUCOR CORP	COM	670346105	55	1289	SH	DEFINED	1
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	38	2557	SH	DEFINED	2
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	15	1504	SH	DEFINED	3
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	46	3000	SH	DEFINED	2
NV ENERGY INC	COM	67073Y106	18	1000	SH	DEFINED	1
NYSE EURONEXT	COM	629491101	9	300	SH	DEFINED	2
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	14	166	SH	DEFINED	1
OAKTREE CAP GROUP LLC	UNIT 99/99/9999	674001201	5	100	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	3941	51445	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	674599105	3	33	SH	DEFINED	3
OCCIDENTAL PETE CORP DEL	COM	674599105	157	2061	SH	DEFINED	1
OGE ENERGY CORP	COM	670837103	56	1003	SH	DEFINED	3
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	108	2000	SH	DEFINED	1
OPENTABLE INC	COM	68372a104	229	4700	SH	DEFINED	2
ORACLE CORP	COM	68389X105	5311	159584	SH	DEFINED	1
ORACLE CORP	COM	68389X105	4244	127373	SH	DEFINED	2
ORACLE CORP	COM	68389X105	26	756	SH	DEFINED	3
OXFORD INDS INC	COM	691497309	118	2550	SH	DEFINED	1
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	15	1500	SH	DEFINED	1
PAN AMERICAN SILVER CORP	COM	697900108	11	600	SH	DEFINED	3
PARKER HANNIFIN CORP	COM	701094104	1677	19746	SH	DEFINED	1
PARKWAY PPTYS INC	COM	70159Q104	3	200	SH	DEFINED	3
PARTNERRE LTD	COM	G6852T105	8	94	SH	DEFINED	1
PEABODY ENERGY CORP	COM	704549104	117	4400	SH	DEFINED	1
PEABODY ENERGY CORP	COM	704549104	11	400	SH	DEFINED	3
PEMBINA PIPELINE CORP	COM	706327103	24	806	SH	DEFINED	1
PEMBINA PIPELINE CORP	COM	706327103	11	390	SH	DEFINED	3
PENGROWTH ENERGY CORP	COM	70706P104	14	2750	SH	DEFINED	1
PENGROWTH ENERGY CORP	COM	70706P104	2	412	SH	DEFINED	3
PENN WEST PETE LTD NEW	COM	707887105	6	600	SH	DEFINED	1
PENN WEST PETE LTD NEW	COM	707887105	2	153	SH	DEFINED	3
PENTAIR LTD	SHS	H6169Q108	2	45	SH	DEFINED	1
PEP BOYS MANNY MOE & JACK	COM	713278109	5	500	SH	DEFINED	3
PEPSICO INC	COM	713448108	9052	132390	SH	DEFINED	1
PEPSICO INC	COM	713448108	4664	68158	SH	DEFINED	2
PEPSICO INC	COM	713448108	146	2123	SH	DEFINED	3
PERRIGO CO	COM	714290103	16	150	SH	DEFINED	1
PERRIGO CO	COM	714290103	4212	40485	SH	DEFINED	2
PERRIGO CO	COM	714290103	21	200	SH	DEFINED	3
PETROCHINA CO LTD	SPONSORED ADR	71646E100	14	100	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15	750	SH	DEFINED	1
PFIZER INC	COM	717081103	5203	207478	SH	DEFINED	2
PFIZER INC	COM	717081103	47	1912	SH	DEFINED	3
PFIZER INC	COM	717081103	13015	517883	SH	DEFINED	1

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PG&E CORP	COM	69331C108	26	639	SH	DEFINED	3
PHH CORP	COM NEW	693320202	2	100	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	6094	73082	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	4199	50204	SH	DEFINED	2
PHILIP MORRIS INTL INC	COM	718172109	77	917	SH	DEFINED	3
PHILLIPS 66	COM	718546104	67	1270	SH	DEFINED	3
PHILLIPS 66	COM	718546104	391	7302	SH	DEFINED	1
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	30	1656	SH	DEFINED	1
PIMCO INCOME STRATEGY FUND I	COM	72201J104	112	10125	SH	DEFINED	3
PINNACLE WEST CAP CORP	COM	723484101	29	567	SH	DEFINED	1
PIONEER SOUTHWST ENRG PRTR	UNIT LP INT	72388B106	23	1000	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	158	14819	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	257	24155	SH	DEFINED	2
PITNEY BOWES INC	COM	724479100	5	500	SH	DEFINED	3
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	104	2300	SH	DEFINED	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	31	682	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	729251108	90	2042	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	729251108	596	13415	SH	DEFINED	1
PNC FINL SVCS GROUP INC	COM	693475105	51	893	SH	DEFINED	1
POST PPTYS INC	COM	737464107	36	710	SH	DEFINED	1
POTASH CORP SASK INC	COM	73755L107	16	400	SH	DEFINED	1
POTASH CORP SASK INC	COM	73755L107	24	600	SH	DEFINED	3
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	49	1630	SH	DEFINED	1
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	8	355	SH	DEFINED	1
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	16	1000	SH	DEFINED	2
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	7	300	SH	DEFINED	1
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	55	3000	SH	DEFINED	1
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	114	1829	SH	DEFINED	3
POWERSHARES ETF TRUST	GBL LSTD PVT EQT	73935X195	36	3520	SH	DEFINED	1
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	955	101475	SH	DEFINED	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	415	26265	SH	DEFINED	1
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	355	22410	SH	DEFINED	2
POWERSHARES ETF TRUST	S&P 500 HGH QLTY	73935X682	5	307	SH	DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	207	10000	SH	DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	3	159	SH	DEFINED	3
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	6	390	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	77	3000	SH	DEFINED	2
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	25	800	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	435	6665	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	56	870	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	743	26564	SH	DEFINED	1
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	13	454	SH	DEFINED	3
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	14890	682192	SH	DEFINED	1
PPG INDS INC	COM	693506107	1095	8108	SH	DEFINED	1
PPL CORP	COM	69351T106	242	8484	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	3	28	SH	DEFINED	3
PRAXAIR INC	COM	74005P104	2364	21706	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	328	3000	SH	DEFINED	2
PRECISION CASTPARTS CORP	COM	740189105	28	147	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	82	1250	SH	DEFINED	1
PRICELINE COM INC	COM NEW	741503403	2357	3800	SH	DEFINED	2
PRINCIPAL FINL GROUP INC	COM	74251V102	6	220	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	9230	135981	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	868	12785	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	92	1353	SH	DEFINED	3
PROSHARES TR	PSHS SHRT S&P500	74347R503	1318	38729	SH	DEFINED	1
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	186	2926	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	18	602	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	5	100	SH	DEFINED	2
PRUDENTIAL FINL INC	COM	744320102	17	331	SH	DEFINED	3
PRUDENTIAL FINL INC	COM	744320102	22	421	SH	DEFINED	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	49	1600	SH	DEFINED	1

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PULTE GROUP INC	COM	745867101	5	300 SH	DEFINED	1
QIAGEN NV	REG SHS	N72482107	8	456 SH	DEFINED	1
QUALCOMM INC	COM	747525103	4	69 SH	DEFINED	3
QUALCOMM INC	COM	747525103	2736	44332 SH	DEFINED	1
QUALCOMM INC	COM	747525103	6572	106240 SH	DEFINED	2
QUANTA SVCS INC	COM	74762E102	3809	139580 SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	22	368 SH	DEFINED	1
QUESTAR CORP	COM	748356102	16	800 SH	DEFINED	1
RACKSPACE HOSTING INC	COM	750086100	305	4100 SH	DEFINED	2
RALPH LAUREN CORP	CL A	751212101	60	400 SH	DEFINED	1
RANGE RES CORP	COM	75281A109	24	384 SH	DEFINED	1
RAYONIER INC	COM	754907103	3614	69516 SH	DEFINED	1
RAYONIER INC	COM	754907103	445	8590 SH	DEFINED	2
RAYONIER INC	COM	754907103	329	6336 SH	DEFINED	3
RAYTHEON CO	COM NEW	755111507	126	2177 SH	DEFINED	1
RED HAT INC	COM	756577102	53	1000 SH	DEFINED	3
REGAL ENTMT GROUP	CL A	758766109	9	655 SH	DEFINED	1
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	43	2000 SH	DEFINED	1
REGIONS FINL CORP NEW	COM	7591EP100	668	93858 SH	DEFINED	1
REGIONS FINL CORP NEW	COM	7591EP100	29	3968 SH	DEFINED	3
REPUBLIC SVCS INC	COM	760759100	63	2160 SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	46	1138 SH	DEFINED	1
RIO TINTO PLC	SPONSORED ADR	767204100	65	1125 SH	DEFINED	1
RIO TINTO PLC	SPONSORED ADR	767204100	8127	140000 SH	PUT	DEFINED 1
ROBERTS REALTY INVS	COM	769900101	60	51394 SH	DEFINED	3
ROCKWELL AUTOMATION INC	COM	773903109	5168	61535 SH	DEFINED	2
ROCKWELL AUTOMATION INC	COM	773903109	1026	12316 SH	DEFINED	1
ROSS STORES INC	COM	778296103	56	1022 SH	DEFINED	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	22	366 SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	684	9618 SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6	82 SH	DEFINED	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3053	44266 SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21	300 SH	DEFINED	2
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17	240 SH	DEFINED	3
ROYAL GOLD INC	COM	780287108	65	800 SH	DEFINED	1
RPC INC	COM	749660106	4473	365415 SH	DEFINED	2
RPM INTL INC	COM	749685103	190	6500 SH	DEFINED	1
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	10	1500 SH	DEFINED	1
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	17	452 SH	DEFINED	3
SAFEWAY INC	COM NEW	786514208	8	450 SH	DEFINED	1
SALESFORCE COM INC	COM	79466L302	11	63 SH	DEFINED	1
SAMSON OIL & GAS LTD	SPON ADR	796043107	1	1000 SH	DEFINED	1
SANDISK CORP	COM	80004C101	9	208 SH	DEFINED	1
SANDISK CORP	COM	80004C101	154	3540 SH	DEFINED	2
SANMINA CORPORATION	COM	801056102	11	1000 SH	DEFINED	1
SANOFI	RIGHT 12/31/2020	80105N113	0	45 SH	DEFINED	2