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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 07, 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: March 31, 2013

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 May 7, 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: 1221
Form 13F Information Table Value Total: \$3,233,162 (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 DCRETN	OTH MANA	
3M CO	COM	88579Y101	12	110	SH		DEFINED		2
3M CO	COM	88579Y101	16	150	SH		DEFINED		3
3M CO	COM	88579Y101	5658	53238	SH		DEFINED		1
ABB LTD	SPONSORED ADR	000375204	44	1900	SH		DEFINED		1
ABBOTT LABS	COM	002824100	2842	80153	SH		DEFINED		1
ABBOTT LABS	COM	002824100	4912	139070	SH		DEFINED		2
ABBOTT LABS	COM	002824100	5	125	SH		DEFINED		3
ABBVIE INC	COM	00287Y109	2403	58925	SH		DEFINED		2
ABBVIE INC	COM	00287Y109	8	192	SH		DEFINED		3
ABBVIE INC	COM	00287Y109	3177	78262	SH		DEFINED		1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	176	22646	SH		DEFINED		3
ACCELERATE DIAGNOSTICS INC	COM	00430H102	0	0	SH		DEFINED		3
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	389	5150	SH		DEFINED		1
ACE LTD	SHS	H0023R105	1962	22067	SH		DEFINED		1
ACTAVIS INC	COM	00507K103	2048	22242	SH		DEFINED		1
ACTIVISION BLIZZARD INC	COM	00507V109	7	532	SH		DEFINED		1
ACUIY BRANDS INC	COM	00508Y102	287	4133	SH		DEFINED		1
ADOBE SYS INC	COM	00724F101	44	1000	SH		DEFINED		2
AEGON N V	NY REGISTRY SH	007924103	3	460	SH		DEFINED		3
AEGON N V	NY REGISTRY SH	007924103	6	994	SH		DEFINED		1
AES CORP	COM	00130H105	373	29700	SH		DEFINED		2
AETNA INC NEW	COM	00817Y108	10	200	SH		DEFINED		1
AETNA INC NEW	COM	00817Y108	100	1953	SH		DEFINED		3
AFLAC INC	COM	001055102	34849	670033	SH		DEFINED		1
AFLAC INC	COM	001055102	523	10055	SH		DEFINED		2
AFLAC INC	COM	001055102	231	4441	SH		DEFINED		3
AGCO CORP	COM	001084102	292	5600	SH		DEFINED		2
AGILENT TECHNOLOGIES INC	COM	00846U101	13	305	SH		DEFINED		1
AGILENT TECHNOLOGIES INC	COM	00846U101	2192	52217	SH		DEFINED		2
AGL RES INC	COM	001204106	95	2279	SH		DEFINED		1
AGL RES INC	COM	001204106	76	1800	SH		DEFINED		2
AGL RES INC	COM	001204106	176	4158	SH		DEFINED		3
AGNICO EAGLE MINES LTD	COM	008474108	156	3800	SH		DEFINED		1
AGNICO EAGLE MINES LTD	COM	008474108	4	100	SH		DEFINED		3
AIR PRODS & CHEMS INC	COM	009158106	68	785	SH		DEFINED		2
AIR PRODS & CHEMS INC	COM	009158106	171	1974	SH		DEFINED		1
AKAMAI TECHNOLOGIES INC	COM	00971T101	1806	51121	SH		DEFINED		2
ALCATEL-LUCENT	SPONSORED ADR	013904305	18	12909	SH		DEFINED		1
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	467	SH		DEFINED		3
ALCOA INC	COM	013817101	47	5532	SH		DEFINED		1
ALICO INC	COM	016230104	23	500	SH		DEFINED		1
ALLERGAN INC	COM	018490102	197	1763	SH		DEFINED		1
ALLIANCE ONE INTL INC	COM	018772103	3	740	SH		DEFINED		2

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ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	81	3729	SH	DEFINED	1
ALLIANZGI CONV & INCOME FD	COM	018828103	24	2580	SH	DEFINED	3
ALLSTATE CORP	COM	020002101	90	1833	SH	DEFINED	1
ALPS ETF TR	ALERIAN MLP	00162Q866	1056	59835	SH	DEFINED	1
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	3	71	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	6242	181935	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	1196	34770	SH	DEFINED	2
ALTRIA GROUP INC	COM	02209S103	23	683	SH	DEFINED	3
AMAZON COM INC	COM	023135106	1873	7027	SH	DEFINED	1
AMAZON COM INC	COM	023135106	3915	14690	SH	DEFINED	2
AMC NETWORKS INC	CL A	00164V103	24	375	SH	DEFINED	3
AMEDISYS INC	COM	023436108	17	1500	SH	DEFINED	1
AMEREN CORP	COM	023608102	123	3500	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	52	1590	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	136	7347	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	1127	23157	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	109	2234	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	78	1159	SH	DEFINED	3
AMERICAN EXPRESS CO	COM	025816109	4081	60573	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	697	10325	SH	DEFINED	2
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	10	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	4758	122560	SH	DEFINED	2
AMERICAN INTL GROUP INC	COM NEW	026874784	1751	44882	SH	DEFINED	1
AMERICAN TOWER CORP NEW	COM	03027X100	147	1907	SH	DEFINED	1
AMERICAN TOWER CORP NEW	COM	03027X100	4	54	SH	DEFINED	3
AMERICAN WTR WKS CO INC NEW	COM	030420103	448	10800	SH	DEFINED	1
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	45	1000	SH	DEFINED	3
AMERIPRISE FINL INC	COM	03076C106	729	9900	SH	DEFINED	2
AMERIPRISE FINL INC	COM	03076C106	252	3434	SH	DEFINED	1
AMERIS BANCORP	COM	03076K108	35	2463	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	138	2680	SH	DEFINED	1
AMGEN INC	COM	031162100	1005	9772	SH	DEFINED	1
AMPCO-PITTSBURGH CORP	COM	032037103	2	100	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	194	2230	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	88	1010	SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	40	850	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	1627	35005	SH	DEFINED	2
ANNALY CAP MGMT INC	COM	035710409	606	38060	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	2762	35529	SH	DEFINED	1
APACHE CORP	COM	037411105	405	5250	SH	DEFINED	2
APACHE CORP	COM	037411105	78	1013	SH	DEFINED	3
APPLE INC	COM	037833100	13562	30652	SH	DEFINED	1
APPLE INC	COM	037833100	12528	28302	SH	DEFINED	2
APPLE INC	COM	037833100	408	918	SH	DEFINED	3
APPLIED MATLS INC	COM	038222105	25	1925	SH	DEFINED	1
APTARGROUP INC	COM	038336103	401	7000	SH	DEFINED	2
AQUA AMERICA INC	COM	03836W103	188	5992	SH	DEFINED	1
ARCH COAL INC	COM	039380100	5	897	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	127	3742	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	19	550	SH	DEFINED	3
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	2	221	SH	DEFINED	1
ASCENT CAP GROUP INC	COM SER A	043632108	19	260	SH	DEFINED	3
ASHLAND INC NEW	COM	044209104	109	1462	SH	DEFINED	1
ASSOCIATED BANC CORP	COM	045487105	44	3000	SH	DEFINED	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	261	5217	SH	DEFINED	1
AT&T INC	COM	00206R102	1213	33065	SH	DEFINED	2
AT&T INC	COM	00206R102	6935	188984	SH	DEFINED	3
AT&T INC	COM	00206R102	17389	473524	SH	DEFINED	1
ATLANTIC AMERN CORP	COM	048209100	3	1000	SH	DEFINED	1
ATMOS ENERGY CORP	COM	049560105	481	11283	SH	DEFINED	1

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ATWOOD OCEANICS INC	COM	050095108	457	8700	SH	DEFINED	2
AUBURN NATL BANCORP	COM	050473107	22	1000	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	3913	59730	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	470	7224	SH	DEFINED	2
AUTONATION INC	COM	05329W102	3171	72490	SH	DEFINED	2
AUTOZONE INC	COM	053332102	252	636	SH	DEFINED	2
B & G FOODS INC NEW	COM	05508R106	107	3500	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	48	1040	SH	DEFINED	1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8	958	SH	DEFINED	1
BANK NEW YORK MELLON CORP	COM	064058100	536	19464	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	54	4425	SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505104	32	2632	SH	DEFINED	3
BANK OF AMERICA CORPORATION	COM	060505104	3631	298484	SH	DEFINED	1
BANK SOUTH CAROLINA CORP	COM	065066102	10	804	SH	DEFINED	1
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	7	175	SH	DEFINED	3
BARD C R INC	COM	067383109	8	79	SH	DEFINED	3
BARRICK GOLD CORP	COM	067901108	437	14909	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	24	801	SH	DEFINED	3
BASSETT FURNITURE INDS INC	COM	070203104	4	233	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	603	8300	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	9	125	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	1934	26725	SH	DEFINED	1
BB&T CORP	COM	054937107	894	28617	SH	DEFINED	1
BB&T CORP	COM	054937107	30	941	SH	DEFINED	3
BEAM INC	COM	073730103	8	122	SH	DEFINED	1
BEAM INC	COM	073730103	7	103	SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	451	4705	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	55	575	SH	DEFINED	3
BED BATH & BEYOND INC	COM	075896100	54	840	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	469	3	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	156	1	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	359	3450	SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	477	4584	SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3656	35199	SH	DEFINED	1
BGC PARTNERS INC	CL A	05541T101	8	2000	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED ADR	088606108	783	11432	SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X103	53	273	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	14	53	SH	DEFINED	3
BLACKROCK INC	COM	09247X101	12	50	SH	DEFINED	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	10	1025	SH	DEFINED	1
BMC SOFTWARE INC	COM	055921100	3	71	SH	DEFINED	1
BOEING CO	COM	097023105	522	6073	SH	DEFINED	1
BOEING CO	COM	097023105	5	56	SH	DEFINED	3
BORGWARNER INC	COM	099724106	2642	34166	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COM	101137107	366	46900	SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	11	264	SH	DEFINED	3
BP PLC	SPONSORED ADR	055622104	1265	29781	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	35	825	SH	DEFINED	2
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	12	140	SH	DEFINED	1
BRE PROPERTIES INC	CL A	05564E106	19	400	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	8963	218472	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	1284	31165	SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM	110122108	108	2619	SH	DEFINED	3
BROADCOM CORP	CL A	111320107	8	224	SH	DEFINED	1
BROADCOM CORP	CL A	111320107	2157	62195	SH	DEFINED	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	27	1100	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	44	1388	SH	DEFINED	1
BROWN FORMAN CORP	CL B	115637209	54	750	SH	DEFINED	1
BRUNSWICK CORP	COM	117043109	1	17	SH	DEFINED	3
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	36	600	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1440	24292	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	413	6950	SH	DEFINED	2

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CA INC	COM	12673P105	13	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	14	1056	SH	DEFINED	3
CALIFORNIA WTR SVC GROUP	COM	130788102	24	1200	SH	DEFINED	3
CALPINE CORP	COM NEW	131347304	2	91	SH	DEFINED	1
CAMECO CORP	COM	13321L108	12	600	SH	DEFINED	1
CAMECO CORP	COM	13321L108	4	171	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COM	13342B105	4248	65160	SH	DEFINED	2
CAMPBELL SOUP CO	COM	134429109	46	1000	SH	DEFINED	1
CANADIAN NATL RY CO	COM	136375102	11	105	SH	DEFINED	3
CAPITAL CITY BK GROUP INC	COM	139674105	103	8361	SH	DEFINED	3
CAPITAL CITY BK GROUP INC	COM	139674105	13	1046	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	763	13880	SH	DEFINED	2
CAPITAL ONE FINL CORP	COM	14040H105	2700	49211	SH	DEFINED	1
CAPSTEAD MTG CORP	COM NO PAR	14067E506	11	840	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	69	1688	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	7075	170000	SH	CALL	DEFINED
CAREFUSION CORP	COM	14170T101	10	298	SH	DEFINED	1
CARMAX INC	COM	143130102	446	10700	SH	DEFINED	2
CARMIKE CINEMAS INC	COM	143436400	7	390	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	22	640	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	14	400	SH	DEFINED	2
CARNIVAL CORP	PAIRED CTF	143658300	3	100	SH	DEFINED	3
CATAMARAN CORP	COM	148887102	557	10500	SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	3866	44391	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	282	3240	SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	989	11369	SH	DEFINED	3
CBRE GROUP INC	CL A	12504L109	431	17075	SH	DEFINED	2
CELGENE CORP	COM	151020104	180	1550	SH	DEFINED	2
CELGENE CORP	COM	151020104	108	938	SH	DEFINED	1
CENTERPOINT ENERGY INC	COM	15189T107	58	2400	SH	DEFINED	1
CENTRAL FD CDA LTD	CL A	153501101	10	500	SH	DEFINED	3
CENTURYLINK INC	COM	156700106	357	10163	SH	DEFINED	1
CENTURYLINK INC	COM	156700106	4	97	SH	DEFINED	3
CHEMED CORP NEW	COM	16359R103	16	200	SH	DEFINED	3
CHENIERE ENERGY INC	COM NEW	16411R208	84	3000	SH	DEFINED	3
CHEROKEE INC DEL NEW	COM	16444H102	9	700	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COM	165167107	32	1593	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	10	500	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	1465	12310	SH	DEFINED	3
CHEVRON CORP NEW	COM	166764100	16477	138351	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	591	4975	SH	DEFINED	2
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	642	12063	SH	DEFINED	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	69	600	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	411	1260	SH	DEFINED	2
CHUBB CORP	COM	171232101	12423	141928	SH	DEFINED	1
CHUBB CORP	COM	171232101	9	105	SH	DEFINED	3
CHURCH & DWIGHT INC	COM	171340102	646	10000	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	45	600	SH	DEFINED	1
CINCINNATI FINL CORP	COM	172062101	269	5845	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	2314	110853	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	189	9035	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	574	27485	SH	DEFINED	3
CIT GROUP INC	COM NEW	125581801	8	175	SH	DEFINED	2
CITIGROUP INC	COM NEW	172967424	127	2867	SH	DEFINED	3
CITIGROUP INC	COM NEW	172967424	3819	86379	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	51	1150	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	109	3150	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2014	18383m571	213	10000	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2015	18383m563	350	16000	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2016	18383m555	313	14000	SH	DEFINED	2

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CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	57	2354	SH	DEFINED	3
CLEAN ENERGY FUELS CORP	COM	184499101	3	300	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	794	8965	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	9	100	SH	DEFINED	3
CNOOC LTD	SPONSORED ADR	126132109	10	50	SH	DEFINED	1
COACH INC	COM	189754104	67	1335	SH	DEFINED	1
COCA COLA CO	COM	191216100	498909	12337597	SH	DEFINED	1
COCA COLA CO	COM	191216100	4760	117693	SH	DEFINED	2
COCA COLA CO	COM	191216100	643	15927	SH	DEFINED	3
COCA COLA ENTERPRISES INC NE	COM	19122T109	2	42	SH	DEFINED	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	47	1279	SH	DEFINED	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3151	40933	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2687	35075	SH	DEFINED	2
COHEN & STEERS QUALITY RLTY	COM	19247L106	9	804	SH	DEFINED	3
COLGATE PALMOLIVE CO	COM	194162103	3457	29289	SH	DEFINED	1
COLONIAL PPTYS TR	COM SH BEN INT	195872106	34	1500	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	585	13875	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	3782	90102	SH	DEFINED	2
COMCAST CORP NEW	CL A	20030N101	175	4178	SH	DEFINED	3
COMMUNITY HEALTH SYS INC NEW	COM	203668108	33	700	SH	DEFINED	2
COMMVAULT SYSTEMS INC	COM	204166102	500	6100	SH	DEFINED	2
CONAGRA FOODS INC	COM	205887102	137	3815	SH	DEFINED	2
CONAGRA FOODS INC	COM	205887102	10	274	SH	DEFINED	3
CONAGRA FOODS INC	COM	205887102	295	8246	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	4823	80298	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	578	9625	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	1220	20281	SH	DEFINED	3
CONSOLIDATED EDISON INC	COM	209115104	3802	62441	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	717	11744	SH	DEFINED	2
CONSTELLATION BRANDS INC	CL A	21036P108	242	5078	SH	DEFINED	3
CORNING INC	COM	219350105	0	26	SH	DEFINED	3
CORNING INC	COM	219350105	263	19690	SH	DEFINED	1
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	53	2000	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	5	50	SH	DEFINED	3
COSTCO WHSL CORP NEW	COM	22160K105	489	4613	SH	DEFINED	1
COTT CORP QUE	COM	22163N106	8	800	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	0	25	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	125	11695	SH	DEFINED	3
COVIDIEN PLC	SHS	G2554F113	15	220	SH	DEFINED	1
CPFL ENERGIA S A	SPONSORED ADR	126153105	136	6555	SH	DEFINED	1
CRANE CO	COM	224399105	11	200	SH	DEFINED	3
CROWN CRAFTS INC	COM	228309100	485	80863	SH	DEFINED	3
CROWN HOLDINGS INC	COM	228368106	358	8600	SH	DEFINED	2
CRYOLIFE INC	COM	228903100	30	5000	SH	DEFINED	3
CSX CORP	COM	126408103	396	16109	SH	DEFINED	1
CSX CORP	COM	126408103	760	30822	SH	DEFINED	3
CUMMINS INC	COM	231021106	15	132	SH	DEFINED	1
CUMMINS INC	COM	231021106	2482	21430	SH	DEFINED	2
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	1	10	SH	DEFINED	3
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	1	10	SH	DEFINED	3
CURTISS WRIGHT CORP	COM	231561101	17	500	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	346	6300	SH	DEFINED	2
CVS CAREMARK CORPORATION	COM	126650100	64	1159	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	2350	42768	SH	DEFINED	1
CYTRX CORP	COM PAR \$.001	232828509	0	429	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	2995	48268	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	5581	89796	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	878	16980	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	3212	62283	SH	DEFINED	1
DDR CORP	COM	23317H102	0	28	SH	DEFINED	3
DEAN FOODS CO NEW	COM	242370104	580	32000	SH	DEFINED	2
DEAN FOODS CO NEW	COM	242370104	98	5385	SH	DEFINED	3

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DEERE & CO	COM	244199105	435	5077	SH	DEFINED	1
DEERE & CO	COM	244199105	2229	25930	SH	DEFINED	2
DEERE & CO	COM	244199105	244	2845	SH	DEFINED	3
DELCATH SYS INC	COM	24661P104	6	3000	SH	DEFINED	1
DELL INC	COM	24702R101	10	742	SH	DEFINED	3
DELL INC	COM	24702R101	6	390	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	247361702	31	1880	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	247361702	563	34100	SH	DEFINED	2
DENBURY RES INC	COM NEW	247916208	66	3600	SH	DEFINED	1
DENBURY RES INC	COM NEW	247916208	147	7900	SH	DEFINED	2
DEUTSCHE BANK AG	NAMEN AKT	D18190898	251	6437	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	164	2895	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	14	250	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	8	138	SH	DEFINED	3
DIAGEO P L C	SPON ADR NEW	25243Q205	654	5197	SH	DEFINED	1
DICKS SPORTING GOODS INC	COM	253393102	265	5600	SH	DEFINED	2
DIRECTV	COM	25490A309	3926	69380	SH	DEFINED	2
DIRECTV	COM	25490A309	23	400	SH	DEFINED	3
DIRECTV	COM	25490A309	178	3140	SH	DEFINED	1
DISCOVERY COMMUNICATNS NEW	COM SER A	25470f104	205	2600	SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	2943	51726	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	602	10600	SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	14	254	SH	DEFINED	3
DOLLAR GEN CORP NEW	COM	256677105	52	1035	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	666	11452	SH	DEFINED	3
DOMINION RES INC VA NEW	COM	25746U109	3753	64386	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	461	7925	SH	DEFINED	2
DOVER CORP	COM	260003108	65	890	SH	DEFINED	2
DOW CHEM CO	COM	260543103	955	30031	SH	DEFINED	1
DOW CHEM CO	COM	260543103	26	808	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	155	3300	SH	DEFINED	2
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	29	613	SH	DEFINED	3
DRYSHIPS INC	SHS	Y2109Q101	3	1500	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	38	559	SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	5119	104096	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	4213	85705	SH	DEFINED	2
DU PONT E I DE NEMOURS & CO	COM	263534109	25	500	SH	DEFINED	3
DUKE ENERGY CORP NEW	COM NEW	26441C204	5264	72556	SH	DEFINED	1
DUKE ENERGY CORP NEW	COM NEW	26441C204	762	10502	SH	DEFINED	2
DUKE ENERGY CORP NEW	COM NEW	26441C204	126	1741	SH	DEFINED	3
DUN & BRADSTREET CORP DEL NE	COM	26483E100	17	200	SH	DEFINED	1
DYNEX CAP INC	COM NEW	26817Q506	0	13	SH	DEFINED	3
E M C CORP MASS	COM	268648102	16	646	SH	DEFINED	3
E M C CORP MASS	COM	268648102	1586	66056	SH	DEFINED	1
E M C CORP MASS	COM	268648102	2555	106938	SH	DEFINED	2
E TRADE FINANCIAL CORP	COM NEW	269246401	23	2122	SH	DEFINED	2
EASTMAN CHEM CO	COM	277432100	190	2728	SH	DEFINED	1
EASTMAN CHEM CO	COM	277432100	6	84	SH	DEFINED	3
EATON CORP PLC	SHS	G29183103	2328	37991	SH	DEFINED	1
EATON VANCE CORP	COM NON VTG	278265103	131	3125	SH	DEFINED	1
EBAY INC	COM	278642103	1275	23497	SH	DEFINED	1
EBAY INC	COM	278642103	4858	89596	SH	DEFINED	2
ECOLAB INC	COM	278865100	1533	19181	SH	DEFINED	1
ECOLAB INC	COM	278865100	493	6150	SH	DEFINED	2
EDISON INTL	COM	281020107	156	3101	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	79	960	SH	DEFINED	1
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	4806	180760	SH	DEFINED	2
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	470	17659	SH	DEFINED	3
EINSTEIN NOAH REST GROUP INC	COM	28257U104	24	1610	SH	DEFINED	2
ELLIS PERRY INTL INC	COM	288853104	444	24394	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	4237	75686	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	542	9696	SH	DEFINED	2

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	90	3000	SH	DEFINED	1
ENBRIDGE INC	COM	29250N105	66	1400	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	442	8500	SH	DEFINED	1
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	143	2824	SH	DEFINED	1
ENERPLUS CORP	COM	292766102	5	350	SH	DEFINED	1
ENSTAR GROUP LIMITED	SHS	G3075P101	12	100	SH	DEFINED	1
ENTEGRIS INC	COM	29362U104	19	1880	SH	DEFINED	1
ENTERGY CORP NEW	COM	29364G103	473	7467	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	1193	19806	SH	DEFINED	1
EOG RES INC	COM	26875P101	13	100	SH	DEFINED	1
EOG RES INC	COM	26875P101	1796	14024	SH	DEFINED	2
EQT CORP	COM	26884L109	5445	80375	SH	DEFINED	2
EQUIFAX INC	COM	294429105	230	4000	SH	DEFINED	1
EQUIFAX INC	COM	294429105	353	6142	SH	DEFINED	3
EQUINIX INC	COM NEW	29444U502	59	275	SH	DEFINED	1
EQUITY RESIDENTIAL	SH BEN INT	29476L107	33	600	SH	DEFINED	1
ERICSSON	ADR B SEK 10	294821608	565	44907	SH	DEFINED	1
ETFS GOLD TR	SHS	26922Y105	1574	10000	SH	DEFINED	1
EV ENERGY PARTNERS LP	COM UNITS	26926V107	98	1804	SH	DEFINED	3
EXCHANGE TRADED CONCEPTS TR	YORK HIINC MLP	301505103	11	575	SH	DEFINED	1
EXELIS INC	COM	30162A108	2	150	SH	DEFINED	1
EXELON CORP	COM	30161N101	400	11679	SH	DEFINED	1
EXELON CORP	COM	30161N101	49	1426	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COM	302130109	95	2650	SH	DEFINED	2
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2408	41749	SH	DEFINED	1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	631	10948	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	33140	367592	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	1703	18900	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	798	8868	SH	DEFINED	3
F M C CORP	COM NEW	302491303	513	9000	SH	DEFINED	2
F5 NETWORKS INC	COM	315616102	36	405	SH	DEFINED	1
FACEBOOK INC	CL A	30303M102	119	4605	SH	DEFINED	1
FACEBOOK INC	CL A	30303m102	2048	80080	SH	DEFINED	2
FAMILY DLR STORES INC	COM	307000109	223	3742	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	3675	62235	SH	DEFINED	2
FEDEX CORP	COM	31428X106	33	336	SH	DEFINED	3
FEDEX CORP	COM	31428X106	297	3033	SH	DEFINED	1
FIDELITY NATL INFORMATION SV	COM	31620M106	79	2000	SH	DEFINED	1
FIDELITY NATL INFORMATION SV	COM	31620M106	50	1280	SH	DEFINED	3
FIDELITY SOUTHERN CORP NEW	COM	316394105	25	2153	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	43	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	97	5000	SH	DEFINED	1
FIRSTENERGY CORP	COM	337932107	216	5107	SH	DEFINED	1
FIVE STAR QUALITY CARE INC	COM	33832D106	13	2000	SH	DEFINED	1
FLAHERTY & CRMN PFD SEC INCO	COM SHS	338478100	125	6055	SH	DEFINED	3
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	26	2110	SH	DEFINED	3
FLOWERS FOODS INC	COM	343498101	428	12999	SH	DEFINED	1
FLOWSERVE CORP	COM	34354P105	25	150	SH	DEFINED	3
FORD MTR CO DEL	COM PAR \$0.01	345370860	3609	274470	SH	DEFINED	2
FORD MTR CO DEL	COM PAR \$0.01	345370860	197	15000	SH	CALL	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	3002	227533	SH	DEFINED	1
FOREST LABS INC	COM	345838106	8	205	SH	DEFINED	1
FOSSIL INC	COM	349882100	155	1600	SH	DEFINED	2
FRANKLIN RES INC	COM	354613101	430	2858	SH	DEFINED	1
FRANKLIN UNVL TR	SH BEN INT	355145103	34	4457	SH	DEFINED	3
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	786	23787	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	181	5457	SH	DEFINED	3
FRESH MKT INC	COM	35804H106	214	5000	SH	DEFINED	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	21	5291	SH	DEFINED	1
GAP INC DEL	COM	364760108	10	296	SH	DEFINED	1

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GAP INC DEL	COM	364760108	457	12900	SH	DEFINED	2
GENERAL DYNAMICS CORP	COM	369550108	1642	23245	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	18165	785914	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	4543	196475	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	303	13154	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	20	400	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	21457	435061	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	200	4060	SH	DEFINED	2
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	9	339	SH	DEFINED	1
GENERAL MTRS CO	COM	37045V100	21	770	SH	DEFINED	2
GENTEX CORP	COM	371901109	8	400	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	15348	196374	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	524	6720	SH	DEFINED	2
GENUINE PARTS CO	COM	372460105	35	450	SH	DEFINED	3
GERON CORP	COM	374163103	1	1050	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	3468	70856	SH	DEFINED	2
GILEAD SCIENCES INC	COM	375558103	439	9008	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	791	16859	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1102	23522	SH	DEFINED	3
GLOBAL X FDS	CHINA CONS ETF	37950e408	93	6620	SH	DEFINED	2
GLOBAL X FDS	FTSE NORDIC REG	37950E101	119	5700	SH	DEFINED	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	258	33310	SH	DEFINED	1
GOLDCORP INC NEW	COM	380956409	172	5090	SH	DEFINED	1
GOLDEN ENTERPRISES INC	COM	381010107	0	133	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	2533	17262	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141g104	2240	15225	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	6066	7626	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	8194	10317	SH	DEFINED	2
GOOGLE INC	CL A	38259P508	28	35	SH	DEFINED	3
GRAFTECH INTL LTD	COM	384313102	4	500	SH	DEFINED	3
GRAINGER W W INC	COM	384802104	11	50	SH	DEFINED	1
GREAT PLAINS ENERGY INC	COM	391164100	10	447	SH	DEFINED	1
GREEN DOT CORP	CL A	39304D102	566	33829	SH	DEFINED	1
GRIFFON CORP	COM	398433102	12	1000	SH	DEFINED	3
HALLIBURTON CO	COM	406216101	3306	82335	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	461	11400	SH	DEFINED	2
HANESBRANDS INC	COM	410345102	28	625	SH	DEFINED	1
HANOVER INS GROUP INC	COM	410867105	7	148	SH	DEFINED	3
HARTFORD FINL SVCS GROUP INC	COM	416515104	66	2545	SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC	COM	416515104	1	30	SH	DEFINED	3
HASBRO INC	COM	418056107	1765	40115	SH	DEFINED	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	20	688	SH	DEFINED	1
HCP INC	COM	40414L109	897	17992	SH	DEFINED	1
HEALTH CARE REIT INC	COM	42217K106	8	120	SH	DEFINED	1
HECLA MNG CO	COM	422704106	280	70900	SH	DEFINED	2
HEINZ H J CO	COM	423074103	624	8658	SH	DEFINED	1
HERITAGE FINL GROUP INC	COM	42726X102	14	1000	SH	DEFINED	1
HERSHEY CO	COM	427866108	310	3552	SH	DEFINED	1
HERSHEY CO	COM	427866108	9	100	SH	DEFINED	3
HESS CORP	COM	42809H107	2450	34275	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	3001	126354	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	983	41129	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	2100	88100	SH	DEFINED	2
HILLSHIRE BRANDS CO	COM	432589109	35	1000	SH	DEFINED	1
HILLSHIRE BRANDS CO	COM	432589109	12	340	SH	DEFINED	3
HOLLYFRONTIER CORP	COM	436106108	10	190	SH	DEFINED	3
HOLOGIC INC	COM	436440101	103	4550	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	373	5350	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	11896	170675	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	4359	62469	SH	DEFINED	2

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HONEYWELL INTL INC	COM	438516106	5196	68803	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	5915	78498	SH	DEFINED	2
HOSPIRA INC	COM	441060100	14	415	SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	33	656	SH	DEFINED	1
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	654	15433	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	11	1236	SH	DEFINED	1
HUMANA INC	COM	444859102	19	275	SH	DEFINED	1
HUNT J B TRANS SVCS INC	COM	445658107	410	5500	SH	DEFINED	2
HUNTINGTON BANCSHARES INC	COM	446150104	47	6368	SH	DEFINED	2
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	11	250	SH	DEFINED	1
ICG GROUP INC	COM	44928D108	0	5	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	49	800	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	64	1045	SH	DEFINED	2
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	1
INFORMATICA CORP	COM	45666q102	152	4400	SH	DEFINED	2
INGERSOLL-RAND PLC	SHS	G47791101	29	524	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	14	249	SH	DEFINED	3
INGRAM MICRO INC	CL A	457153104	6	300	SH	DEFINED	1
INGREDION INC	COM	457187102	14	200	SH	DEFINED	3
INSTEEL INDUSTRIES INC	COM	45774W108	24	1500	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	44	765	SH	DEFINED	1
INTEL CORP	COM	458140100	10930	501195	SH	DEFINED	1
INTEL CORP	COM	458140100	1349	61790	SH	DEFINED	2
INTEL CORP	COM	458140100	380	17378	SH	DEFINED	3
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	19	2000	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	8850	41491	SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	132	623	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	18126	84963	SH	DEFINED	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8	100	SH	DEFINED	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4	244	SH	DEFINED	3
INTL PAPER CO	COM	460146103	1736	37255	SH	DEFINED	1
INTL PAPER CO	COM	460146103	60	1281	SH	DEFINED	3
INTUIT	COM	461202103	143	2159	SH	DEFINED	1
INTUIT	COM	461202103	3104	47270	SH	DEFINED	2
INTUITIVE SURGICAL INC	COM NEW	46120E602	12	26	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	98	200	SH	DEFINED	2
ISHARES GOLD TRUST	ISHARES	464285105	1182	76401	SH	DEFINED	1
ISHARES GOLD TRUST	ISHARES	464285105	1	50	SH	DEFINED	2
ISHARES GOLD TRUST	ISHARES	464285105	37	2400	SH	DEFINED	3
ISHARES INC	EM MKT MIN VOL	464286533	61	1000	SH	DEFINED	3
ISHARES INC	EMRG MRK LC BD	464286517	456	8575	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	27	1000	SH	DEFINED	1
ISHARES INC	MSCI AUSTRALIA	464286103	4667	172594	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	551	20334	SH	DEFINED	3
ISHARES INC	MSCI BRAZIL CAPP	464286400	3	50	SH	DEFINED	3
ISHARES INC	MSCI BRAZIL CAPP	464286400	350	6425	SH	DEFINED	1
ISHARES INC	MSCI BRAZIL CAPP	464286400	106	1950	SH	DEFINED	2
ISHARES INC	MSCI CDA INDEX	464286509	8119	284786	SH	DEFINED	2
ISHARES INC	MSCI CDA INDEX	464286509	1044	36469	SH	DEFINED	3
ISHARES INC	MSCI CHILE CAPP	464286640	13	200	SH	DEFINED	3
ISHARES INC	MSCI GERMANY	464286806	4829	197344	SH	DEFINED	2
ISHARES INC	MSCI GERMANY	464286806	499	20442	SH	DEFINED	3
ISHARES INC	MSCI JAPAN	464286848	721	66777	SH	DEFINED	3
ISHARES INC	MSCI JAPAN	464286848	6253	578970	SH	DEFINED	2
ISHARES INC	MSCI JAPAN	464286848	512	47121	SH	DEFINED	1
ISHARES INC	MSCI MEXICO CAP	464286822	43	569	SH	DEFINED	3
ISHARES INC	MSCI PAC J IDX	464286665	342	6897	SH	DEFINED	1
ISHARES INC	MSCI PAC J IDX	464286665	317	6385	SH	DEFINED	2
ISHARES INC	MSCI SINGAPORE	464286673	5220	373932	SH	DEFINED	2
ISHARES INC	MSCI SINGAPORE	464286673	565	40367	SH	DEFINED	3
ISHARES INC	MSCI SINGAPORE	464286673	17	1200	SH	DEFINED	1
ISHARES INC	MSCI STH KOR CAP	464286772	33	550	SH	DEFINED	3

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ISHARES INC	MSCI THAI CAPPED	464286624	91	1000	SH	DEFINED	2
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	31	935	SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	175	6417	SH	DEFINED	3
ISHARES SILVER TRUST	ISHARES	46428Q109	226	8275	SH	DEFINED	1
ISHARES TR	BARCLYS 10-20YR	464288653	639	4779	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	289	3424	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3 YR	464287457	9246	109464	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	931	11029	SH	DEFINED	3
ISHARES TR	BARCLYS 1-3YR CR	464288646	52	496	SH	DEFINED	3
ISHARES TR	BARCLYS 20+ YR	464287432	1	11	SH	DEFINED	1
ISHARES TR	BARCLYS 20+ YR	464287432	0	22	SH	DEFINED	3
ISHARES TR	BARCLYS 3-7 YR	464288661	5	43	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	4179	38918	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	12749	118774	SH	DEFINED	2
ISHARES TR	BARCLYS 7-10 YR	464287440	1183	11011	SH	DEFINED	3
ISHARES TR	BARCLYS MBS BD	464288588	232	2150	SH	DEFINED	3
ISHARES TR	BARCLYS MBS BD	464288588	229	2120	SH	DEFINED	1
ISHARES TR	BARCLYS SH TREA	464288679	69	625	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	75	625	SH	DEFINED	1
ISHARES TR	BARCLYS TIPS BD	464287176	303	2500	SH	DEFINED	2
ISHARES TR	BARCLYS TIPS BD	464287176	85	705	SH	DEFINED	3
ISHARES TR	CORE S&P TTL STK	464287150	143	2000	SH	DEFINED	3
ISHARES TR	CORE TOTUSBDF ETF	464287226	62	558	SH	DEFINED	3
ISHARES TR	CORE TOTUSBDF ETF	464287226	644	5820	SH	DEFINED	2
ISHARES TR	CORE TOTUSBDF ETF	464287226	1843	16650	SH	DEFINED	1
ISHARES TR	DJ HOME CONSTN	464288752	329	13752	SH	DEFINED	3
ISHARES TR	DJ INTL SEL DIVD	464288448	398	11655	SH	DEFINED	2
ISHARES TR	DJ OIL EQUIP	464288844	15	261	SH	DEFINED	3
ISHARES TR	DJ PHARMA INDX	464288836	60	626	SH	DEFINED	3
ISHARES TR	DJ REGIONAL BK	464288778	895	33000	SH	DEFINED	2
ISHARES TR	DJ SEL DIV INX	464287168	1467	23155	SH	DEFINED	3
ISHARES TR	DJ SEL DIV INX	464287168	14066	221932	SH	DEFINED	1
ISHARES TR	DJ US ENERGY	464287796	23	515	SH	DEFINED	3
ISHARES TR	DJ US FINL SEC	464287788	59	871	SH	DEFINED	3
ISHARES TR	DJ US FINL SVC	464287770	3	45	SH	DEFINED	3
ISHARES TR	DJ US HEALTHCR	464287762	73	752	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	29	363	SH	DEFINED	3
ISHARES TR	DJ US INDEX FD	464287846	48	600	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	129	1860	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	39293	565527	SH	DEFINED	2
ISHARES TR	DJ US REAL EST	464287739	2462	35478	SH	DEFINED	3
ISHARES TR	EPRA/NAR DEV EUR	464288471	471	15650	SH	DEFINED	2
ISHARES TR	EPRA/NAR DEV R/E	464288489	9	250	SH	DEFINED	2
ISHARES TR	FLTG RATE NT	46429b655	659	13000	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	7339	198732	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	5178	140210	SH	DEFINED	1
ISHARES TR	FTSE CHINA25 IDX	464287184	855	23128	SH	DEFINED	3
ISHARES TR	HGH DIV EQT FD	46429b663	970	14840	SH	DEFINED	2
ISHARES TR	HIGH YLD CORP	464288513	2752	29185	SH	DEFINED	3
ISHARES TR	HIGH YLD CORP	464288513	1700	18031	SH	DEFINED	1
ISHARES TR	HIGH YLD CORP	464288513	20776	220199	SH	DEFINED	2
ISHARES TR	IBOXX INV CPBD	464287242	19272	160657	SH	DEFINED	1
ISHARES TR	IBOXX INV CPBD	464287242	62440	520770	SH	DEFINED	2
ISHARES TR	IBOXX INV CPBD	464287242	5305	44207	SH	DEFINED	3
ISHARES TR	INT PFD STK FD	46429b135	300	11116	SH	DEFINED	2
ISHARES TR	JPMORGAN USD	464288281	1	8	SH	DEFINED	1
ISHARES TR	JPMORGAN USD	464288281	1097	9330	SH	DEFINED	2
ISHARES TR	MRTG PLS CAP IDX	464288539	444	28390	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	170	2888	SH	DEFINED	3
ISHARES TR	MSCI EAFE INDEX	464287465	330	5595	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	40541	687226	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	52	1217	SH	DEFINED	3

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ISHARES TR	MSCI EMERG MKT	464287234	223	5225	SH	DEFINED	2
ISHARES TR	MSCI EMERG MKT	464287234	16811	393090	SH	DEFINED	1
ISHARES TR	MSCI NEW ZEAL CP	464289123	153	4100	SH	DEFINED	2
ISHARES TR	MSCI PERU CAP	464289842	12	260	SH	DEFINED	1
ISHARES TR	MSCI POLAND CAP	46429B606	10	400	SH	DEFINED	3
ISHARES TR	PHLX SOX SEMICND	464287523	24	400	SH	DEFINED	3
ISHARES TR	RUSL 2000 GROW	464287648	485	4514	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	3842	35735	SH	DEFINED	3
ISHARES TR	RUSL 2000 GROW	464287648	35529	330068	SH	DEFINED	2
ISHARES TR	RUSL 2000 VALU	464287630	14770	176226	SH	DEFINED	2
ISHARES TR	RUSL 2000 VALU	464287630	51008	608779	SH	DEFINED	1
ISHARES TR	RUSL 2000 VALU	464287630	1612	19248	SH	DEFINED	3
ISHARES TR	RUSSELL 1000	464287622	231	2650	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	732	7755	SH	DEFINED	2
ISHARES TR	RUSSELL 2000	464287655	3258	34481	SH	DEFINED	1
ISHARES TR	RUSSELL MCP GR	464287481	28520	408185	SH	DEFINED	2
ISHARES TR	RUSSELL MCP GR	464287481	3072	43964	SH	DEFINED	1
ISHARES TR	RUSSELL MCP GR	464287481	3089	44243	SH	DEFINED	3
ISHARES TR	RUSSELL MCP VL	464287473	3662	64140	SH	DEFINED	3
ISHARES TR	RUSSELL MCP VL	464287473	374	6556	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	37213	652863	SH	DEFINED	2
ISHARES TR	RUSSELL MIDCAP	464287499	62387	490071	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	62443	874931	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	8862	124237	SH	DEFINED	3
ISHARES TR	RUSSELL1000GRW	464287614	83173	1165383	SH	DEFINED	2
ISHARES TR	RUSSELL1000VAL	464287598	7940	97794	SH	DEFINED	3
ISHARES TR	RUSSELL1000VAL	464287598	77790	958356	SH	DEFINED	2
ISHARES TR	RUSSELL1000VAL	464287598	75595	931194	SH	DEFINED	1
ISHARES TR	S&P 100 IDX FD	464287101	176	2493	SH	DEFINED	1
ISHARES TR	S&P CITINT TBD	464288117	470	4710	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	13491	339730	SH	DEFINED	2
ISHARES TR	S&P EURO PLUS	464287861	1200	30145	SH	DEFINED	3
ISHARES TR	S&P EURO PLUS	464287861	1556	39086	SH	DEFINED	1
ISHARES TR	S&P GBL ENER	464287341	395	9894	SH	DEFINED	2
ISHARES TR	S&P GBL HLTHCR	464287325	57	775	SH	DEFINED	1
ISHARES TR	S&P GL UTILITI	464288711	526	12175	SH	DEFINED	2
ISHARES TR	S&P GLB100INDX	464287572	515	7600	SH	DEFINED	2
ISHARES TR	S&P GLO INFRAS	464288372	21	550	SH	DEFINED	3
ISHARES TR	S&P LTN AM 40	464287390	376	8620	SH	DEFINED	2
ISHARES TR	S&P MIDCP VALU	464287705	55	545	SH	DEFINED	3
ISHARES TR	S&P NA NAT RES	464287374	27	656	SH	DEFINED	3
ISHARES TR	S&P NA TECH FD	464287549	126	1730	SH	DEFINED	3
ISHARES TR	S&P NTL AMTFREE	464288414	2656	24105	SH	DEFINED	2
ISHARES TR	US PFD STK IDX	464288687	3742	92382	SH	DEFINED	1
ISHARES TR	US PFD STK IDX	464288687	27	670	SH	DEFINED	3
ISHARES TR	US PFD STK IDX	464288687	1471	36302	SH	DEFINED	2
ISHARES TR	USA MIN VOL ID	46429B697	56	1700	SH	DEFINED	3
ITT CORP NEW	COM NEW	450911201	2	75	SH	DEFINED	1
ITT CORP NEW	COM NEW	450911201	6	200	SH	DEFINED	3
JACOBS ENGR GROUP INC DEL	COM	469814107	84	1500	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	25090	308195	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	4675	57343	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	570	6996	SH	DEFINED	3
JOHNSON CTLS INC	COM	478366107	57	1626	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	134	2250	SH	DEFINED	2
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	183	4040	SH	DEFINED	1
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	54	1200	SH	DEFINED	3
JPMORGAN CHASE & CO	COM	46625H100	1604	33805	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	9657	203569	SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	482	10186	SH	DEFINED	3
KAMAN CORP	COM	483548103	18	500	SH	DEFINED	3
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	1572	45233	SH	DEFINED	3

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KELLOGG CO	COM	487836108	1116	17331	SH	DEFINED	1
KELLOGG CO	COM	487836108	19	300	SH	DEFINED	3
KELLOGG CO	COM	487836108	67	1034	SH	DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	8	85	SH	DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	4490	45830	SH	DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	6815	69506	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	249	2784	SH	DEFINED	3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	3011	33488	SH	DEFINED	1
KINDER MORGAN INC DEL	COM	49456B101	72	1879	SH	DEFINED	3
KINROSS GOLD CORP	COM NO PAR	496902404	274	34579	SH	DEFINED	1
KODIAK OIL & GAS CORP	COM	50015Q100	8	850	SH	DEFINED	1
KOHL'S CORP	COM	500255104	9	200	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	59	2007	SH	DEFINED	1
KRAFT FOODS GROUP INC	COM	50076Q106	1338	25965	SH	DEFINED	2
KRAFT FOODS GROUP INC	COM	50076Q106	29	575	SH	DEFINED	3
KRAFT FOODS GROUP INC	COM	50076Q106	2145	41725	SH	DEFINED	1
KT CORP	SPONSORED ADR	48268K101	584	37410	SH	DEFINED	1
KYOCERA CORP	ADR	501556203	29	318	SH	DEFINED	1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	397	4400	SH	DEFINED	2
LAS VEGAS SANDS CORP	COM	517834107	3002	53280	SH	DEFINED	2
LAS VEGAS SANDS CORP	COM	517834107	14	240	SH	DEFINED	3
LAUDER ESTEE COS INC	CL A	518439104	18	296	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	563	8800	SH	DEFINED	2
LEGG MASON INC	COM	524901105	19	600	SH	DEFINED	3
LEGGETT & PLATT INC	COM	524660107	1137	33683	SH	DEFINED	3
LENDER PROCESSING SVCS INC	COM	52602E102	7	257	SH	DEFINED	3
LENDER PROCESSING SVCS INC	COM	52602E102	25	1000	SH	DEFINED	1
LENNAR CORP	CL A	526057104	2751	66330	SH	DEFINED	2
LEUCADIA NATL CORP	COM	527288104	14	500	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1	60	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1194	58837	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	6531	114807	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	6194	109060	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	467	8209	SH	DEFINED	3
LINCOLN NATL CORP IND	COM	534187109	66	2020	SH	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	32	810	SH	DEFINED	1
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	316	105990	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	2876	29758	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	630	6525	SH	DEFINED	2
LOEWS CORP	COM	540424108	233	5292	SH	DEFINED	1
LORILLARD INC	COM	544147101	121	3000	SH	DEFINED	1
LORILLARD INC	COM	544147101	10	255	SH	DEFINED	2
LOUISIANA PAC CORP	COM	546347105	41	1900	SH	DEFINED	1
LOWES COS INC	COM	548661107	924	24299	SH	DEFINED	1
LOWES COS INC	COM	548661107	8	209	SH	DEFINED	3
LSI CORPORATION	COM	502161102	1	139	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	28	445	SH	DEFINED	2
MADISON SQUARE GARDEN CO	CL A	55826P100	29	500	SH	DEFINED	3
MAGNA INTL INC	COM	559222401	412	7018	SH	DEFINED	1
MAGNUM HUNTER RES CORP DEL	COM	55973B102	24	5769	SH	DEFINED	1
MAKITA CORP	ADR NEW	560877300	280	6401	SH	DEFINED	1
MANITOWOC INC	COM	563571108	1390	67500	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	192	13046	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	1	39	SH	DEFINED	3
MARATHON OIL CORP	COM	565849106	5194	154723	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	1072	31780	SH	DEFINED	2
MARATHON OIL CORP	COM	565849106	24	700	SH	DEFINED	3
MARATHON PETE CORP	COM	56585A102	1183	13226	SH	DEFINED	1
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	86	1600	SH	DEFINED	1
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	67	1248	SH	DEFINED	3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	140	3679	SH	DEFINED	3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	34	900	SH	DEFINED	1

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MARSH & MCLENNAN COS INC	COM	571748102	11	299	SH	DEFINED	3
MARTIN MARIETTA MATLS INC	COM	573284106	10	100	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	114	210	SH	DEFINED	2
MATTEL INC	COM	577081102	2767	63172	SH	DEFINED	1
MAXWELL TECHNOLOGIES INC	COM	577767106	6	900	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	7178	72171	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	671	6729	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	513	5139	SH	DEFINED	3
MCGRAW HILL COS INC	COM	580645109	26	500	SH	DEFINED	1
MCKESSON CORP	COM	58155Q103	42	388	SH	DEFINED	1
MDU RES GROUP INC	COM	552690109	6	225	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	1795	23170	SH	DEFINED	2
MEDIVATION INC	COM	58501N101	32	700	SH	DEFINED	1
MEDNAX INC	COM	58502b106	439	4900	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	50	1051	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	2815	59940	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	12	250	SH	DEFINED	3
MERCADOLIBRE INC	COM	58733R102	9	90	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	12	400	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	1001	22723	SH	DEFINED	3
MERCK & CO INC NEW	COM	58933Y105	11704	264826	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	1427	32293	SH	DEFINED	2
METLIFE INC	COM	59156R108	50	1302	SH	DEFINED	1
MICRON TECHNOLOGY INC	COM	595112103	5169	518170	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	10403	364100	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	6026	210656	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	397	13855	SH	DEFINED	3
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	4	SH	DEFINED	3
MOLSON COORS BREWING CO	CL B	60871R209	13	265	SH	DEFINED	3
MONDELEZ INTL INC	CL A	609207105	43	1425	SH	DEFINED	3
MONDELEZ INTL INC	CL A	609207105	1571	51293	SH	DEFINED	1
MONDELEZ INTL INC	CL A	609207105	5029	164252	SH	DEFINED	2
MONSANTO CO NEW	COM	61166W101	39	365	SH	DEFINED	2
MONSANTO CO NEW	COM	61166W101	271	2565	SH	DEFINED	1
MONSTER BEVERAGE CORP	COM	611740101	310	6500	SH	DEFINED	2
MOODYS CORP	COM	615369105	43	800	SH	DEFINED	1
MORGAN STANLEY	COM NEW	617446448	1116	50793	SH	DEFINED	1
MOSAIC CO NEW	COM	61945C103	18	300	SH	DEFINED	1
MOSAIC CO NEW	COM	61945C103	2568	43075	SH	DEFINED	2
MOTOROLA SOLUTIONS INC	COM NEW	620076307	45	708	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4768	74472	SH	DEFINED	2
MYLAN INC	COM	628530107	27	937	SH	DEFINED	1
MYLAN INC	COM	628530107	1957	67590	SH	DEFINED	2
MYLAN INC	COM	628530107	29	1000	SH	DEFINED	3
NATIONAL FUEL GAS CO N J	COM	636180101	12	200	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	18	300	SH	DEFINED	3
NATIONAL GRID PLC	SPON ADR NEW	636274300	33	577	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	637071101	2172	30689	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	396	5600	SH	DEFINED	2
NCR CORP NEW	COM	62886E108	389	14100	SH	DEFINED	2
NEKTAR THERAPEUTICS	COM	640268108	1	100	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	5357	128434	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	31	726	SH	DEFINED	3
NEWMONT MINING CORP	COM	651639106	3075	73400	SH	DEFINED	2
NEWS CORP	CL A	65248E104	59	1896	SH	DEFINED	1
NEWS CORP	CL A	65248e104	41	1360	SH	DEFINED	2
NEXTERA ENERGY INC	COM	65339F101	1114	14295	SH	DEFINED	1
NIKE INC	CL B	654106103	3311	55905	SH	DEFINED	1
NIKE INC	CL B	654106103	271	4600	SH	DEFINED	2
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	38	1000	SH	DEFINED	1
NOBLE ENERGY INC	COM	655044105	13	114	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	29	8978	SH	DEFINED	1

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NOKIA CORP	SPONSORED ADR	654902204	1	338	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	591	7688	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	1614	20907	SH	DEFINED	1
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	10	400	SH	DEFINED	1
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	2	500	SH	DEFINED	3
NORTHERN TR CORP	COM	665859104	11	200	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COM	666807102	40	575	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	15	217	SH	DEFINED	3
NORTHWESTERN CORP	COM NEW	668074305	60	1512	SH	DEFINED	1
NOVACOPPER INC	COM	66988K102	1	500	SH	DEFINED	1
NOVAGOLD RES INC	COM NEW	66987E206	11	3000	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	1202	16883	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	28	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	291	14400	SH	DEFINED	2
NUCOR CORP	COM	670346105	60	1289	SH	DEFINED	1
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	36	2557	SH	DEFINED	2
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	16	1523	SH	DEFINED	3
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	45	3000	SH	DEFINED	2
NV ENERGY INC	COM	67073Y106	20	1000	SH	DEFINED	1
NYSE EURONEXT	COM	629491101	12	300	SH	DEFINED	2
OAKTREE CAP GROUP LLC	UNIT 99/99/9999	674001201	5	100	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	151	1938	SH	DEFINED	1
OGE ENERGY CORP	COM	670837103	70	1003	SH	DEFINED	3
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	115	2000	SH	DEFINED	1
OPENTABLE INC	COM	68372a104	296	4700	SH	DEFINED	2
ORACLE CORP	COM	68389X105	30	956	SH	DEFINED	3
ORACLE CORP	COM	68389X105	8708	269529	SH	DEFINED	1
ORACLE CORP	COM	68389X105	3470	107318	SH	DEFINED	2
OXFORD INDS INC	COM	691497309	1	20	SH	DEFINED	1
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	21	1500	SH	DEFINED	1
PAN AMERICAN SILVER CORP	COM	697900108	15	901	SH	DEFINED	3
PARKER HANNIFIN CORP	COM	701094104	1987	21709	SH	DEFINED	1
PARKWAY PPTYS INC	COM	70159Q104	4	200	SH	DEFINED	3
PARTNERRE LTD	COM	G6852T105	9	94	SH	DEFINED	1
PAYCHEX INC	COM	704326107	105	3000	SH	DEFINED	1
PEABODY ENERGY CORP	COM	704549104	93	4400	SH	DEFINED	1
PEMBINA PIPELINE CORP	COM	706327103	25	806	SH	DEFINED	1
PENGROWTH ENERGY CORP	COM	70706P104	14	2750	SH	DEFINED	1
PENN WEST PETE LTD NEW	COM	707887105	6	600	SH	DEFINED	1
PENTAIR LTD	SHS	H6169Q108	2	45	SH	DEFINED	1
PEP BOYS MANNY MOE & JACK	COM	713278109	6	500	SH	DEFINED	3
PEPSICO INC	COM	713448108	10758	135831	SH	DEFINED	1
PEPSICO INC	COM	713448108	4511	57028	SH	DEFINED	2
PEPSICO INC	COM	713448108	174	2217	SH	DEFINED	3
PERRIGO CO	COM	714290103	18	150	SH	DEFINED	1
PERRIGO CO	COM	714290103	11	89	SH	DEFINED	2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	13	100	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12	750	SH	DEFINED	1
PFIZER INC	COM	717081103	48	1663	SH	DEFINED	3
PFIZER INC	COM	717081103	4835	167543	SH	DEFINED	2
PFIZER INC	COM	717081103	15740	545175	SH	DEFINED	1
PG&E CORP	COM	69331C108	45	1000	SH	DEFINED	1
PG&E CORP	COM	69331C108	29	646	SH	DEFINED	3
PHH CORP	COM NEW	693320202	2	100	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	6753	72799	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	3711	40029	SH	DEFINED	2
PHILIP MORRIS INTL INC	COM	718172109	65	697	SH	DEFINED	3
PHILLIPS 66	COM	718546104	471	6766	SH	DEFINED	1
PHILLIPS 66	COM	718546104	76	1092	SH	DEFINED	3
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	32	1656	SH	DEFINED	1

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PIMCO INCOME STRATEGY FUND I	COM	72201J104	120	10483	SH	DEFINED	3
PINNACLE WEST CAP CORP	COM	723484101	33	567	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	157	10509	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	316	21274	SH	DEFINED	2
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	130	2300	SH	DEFINED	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	39	689	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	729251108	108	2042	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	729251108	699	13415	SH	DEFINED	1
PNC FINL SVCS GROUP INC	COM	693475105	10	153	SH	DEFINED	3
PNC FINL SVCS GROUP INC	COM	693475105	55	818	SH	DEFINED	1
POST PPTYS INC	COM	737464107	34	710	SH	DEFINED	1
POTASH CORP SASK INC	COM	73755L107	65	1650	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 TR II	EMRG MKTS INFR	73937B209	37	900	SH	DEFINED	3
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	18	1000	SH	DEFINED	2
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	56	3000	SH	DEFINED	1
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	45	640	SH	DEFINED	3
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	54	700	SH	DEFINED	3
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	50	4700	SH	DEFINED	3
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	1297	122675	SH	DEFINED	2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	443	26265	SH	DEFINED	1
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	453	26820	SH	DEFINED	2
POWERSHARES ETF TRUST	S&P 500 HGH QLTY	73935X682	5	307	SH	DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	4	159	SH	DEFINED	3
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	186	8100	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	1	83	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	165	6500	SH	DEFINED	2
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	24	800	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	322	4665	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	60	870	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	688	26564	SH	DEFINED	1
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	50	1904	SH	DEFINED	3
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	15760	697485	SH	DEFINED	1
PPG INDS INC	COM	693506107	995	7431	SH	DEFINED	1
PPL CORP	COM	69351T106	245	7816	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	368	3300	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	2442	21949	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	93	1250	SH	DEFINED	1
PRICELINE COM INC	COM NEW	741503403	2023	2940	SH	DEFINED	2
PRINCIPAL FINL GROUP INC	COM	74251V102	7	220	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	10578	137137	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	939	12185	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	118	1523	SH	DEFINED	3
PROSHARES TR	PSHS SHRT S&P500	74347R503	2758	89829	SH	DEFINED	1
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	192	2926	SH	DEFINED	1
PROSHARES TR	SHRT 20+YR TRE	74347X849	14	457	SH	DEFINED	1
PROSHARES TR	ULTPRO SH 20YR	74347X740	18	1000	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	20	332	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	15	253	SH	DEFINED	3
PRUDENTIAL FINL INC	COM	744320102	6	100	SH	DEFINED	2
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	55	1600	SH	DEFINED	1
QUALCOMM INC	COM	747525103	4680	69968	SH	DEFINED	1
QUALCOMM INC	COM	747525103	5875	87759	SH	DEFINED	2
QUALCOMM INC	COM	747525103	5	69	SH	DEFINED	3
QUANTA SVCS INC	COM	74762E102	3071	107440	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	21	368	SH	DEFINED	1
RACKSPACE HOSTING INC	COM	750086100	207	4100	SH	DEFINED	2
RALPH LAUREN CORP	CL A	751212101	68	400	SH	DEFINED	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	364	7900	SH	DEFINED	2
RAYONIER INC	COM	754907103	540	9044	SH	DEFINED	2
RAYONIER INC	COM	754907103	388	6486	SH	DEFINED	3

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RAYONIER INC	COM	754907103	4260	71385	SH	DEFINED	1
RAYTHEON CO	COM NEW	755111507	116	1971	SH	DEFINED	1
REGAL ENTMT GROUP	CL A	758766109	11	655	SH	DEFINED	1
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	50	2000	SH	DEFINED	1
REGENERON PHARMACEUTICALS	COM	75886F107	71	400	SH	DEFINED	1
REGIONS FINL CORP NEW	COM	7591EP100	23	2768	SH	DEFINED	3
REGIONS FINL CORP NEW	COM	7591EP100	1137	138803	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	71	2160	SH	DEFINED	1
RESEARCH IN MOTION LTD	COM	760975102	5	350	SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	23	502	SH	DEFINED	1
RIO TINTO PLC	SPONSORED ADR	767204100	52	1125	SH	DEFINED	1
ROBERTS REALTY INVS	COM	769900101	65	51394	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COM	773903109	1217	14071	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COM	773903109	2815	32605	SH	DEFINED	2
ROSS STORES INC	COM	778296103	62	1022	SH	DEFINED	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	22	366	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	833	12432	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5	82	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	20	300	SH	DEFINED	2
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16	240	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3811	58474	SH	DEFINED	1
ROYAL GOLD INC	COM	780287108	57	800	SH	DEFINED	1
RPM INTL INC	COM	749685103	205	6500	SH	DEFINED	1
RRSAT GLOBAL COMM NTRWK LTD	SHS	M8183P102	12	1500	SH	DEFINED	1
SAMSON OIL & GAS LTD	SPON ADR	796043107	1	1000	SH	DEFINED	1
SANDISK CORP	COM	80004C101	195	3540	SH	DEFINED	2
SANMINA CORPORATION	COM	801056102	11	1000	SH	DEFINED	1
SANOFI	RIGHT 12/31/2020	80105N113	0	45	SH	DEFINED	2
SANOFI	SPONSORED ADR	80105N105	2546	49705	SH	DEFINED	1
SAREPTA THERAPEUTICS INC	COM	803607100	18	498	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	98	1901	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	25	483	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	1441	19276	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	3	46	SH	DEFINED	3
SCHWAB CHARLES CORP NEW	COM	808513105	132	7407	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	11	645	SH	DEFINED	3
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	26	400	SH	DEFINED	3
SEADRILL LIMITED	SHS	G7945E105	220	5905	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2663	50240	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4405	110749	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	22	543	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	13	276	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1273	27626	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	719	9065	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	81	1020	SH	DEFINED	3
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	38	2100	SH	DEFINED	2
SELEC							