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HIGHLAND CAPITAL MANAGEMENT, LLC

FORM 13F-HR
(Form 13F Holdings Report)

Filed 01/16/19 for the Period Ending 12/31/18

Address	850 RIDGE LAKE BLVD
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	MEMPHIS, TN, 38120
Telephone	9017619500
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Fiscal Year	12/31

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2018

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: HIGHLAND CAPITAL MANAGEMENT, LLC

Address: 6075 POPLAR AVENUE
SUITE 703
MEMPHIS TN 38119

Form 13F File Number: 028-03959

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: Steven Wishnia

Title: President

Phone: 901-761-9500

Signature, Place, and Date of Signing:

Steven Wishnia	Memphis, TENNESSEE	01-16-2019
[Signature]	[City, State]	[Date]

Do you wish to provide information pursuant to Special Instruction 5? ☐ Yes ☒ No

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	0
Form 13F Information table Entry Total:	313
Form 13F Information table Value Total:	1,178,452 (thousands)

List of Other Included Managers:

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

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
									SOLE	SHARED	NONE
3M CO	COM	88579Y101	2,119	11,121	SH	-	SOLE	-	11,121	0	0
A.O. SMITH CORP	COM	831865209	612	14,341	SH	-	SOLE	-	14,341	0	0
ABBOTT LABORATORIES	COM	002824100	5,451	75,367	SH	-	SOLE	-	69,717	0	5,650
ABBVIE INC	COM	00287Y109	2,150	23,321	SH	-	SOLE	-	23,321	0	0
ACCENTURE LTD	COM	G1151C101	1,258	8,919	SH	-	SOLE	-	8,919	0	0
ADOBE INC	COM	00724F101	2,071	9,155	SH	-	SOLE	-	9,155	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	762	4,841	SH	-	SOLE	-	4,841	0	0
AFLAC INC	COM	001055102	1,033	22,679	SH	-	SOLE	-	22,679	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	890	5,932	SH	-	SOLE	-	5,932	0	0
ALLIANCEBERNSTEIN HOLDING L.P.	COM	01881G106	701	25,659	SH	-	SOLE	-	24,000	0	1,659
ALPHABET INC CL A	COM	02079K305	13,129	12,564	SH	-	SOLE	-	12,564	0	0
ALPHABET INC CL C	COM	02079K107	10,945	10,569	SH	-	SOLE	-	10,569	0	0
ALTRIA GROUP INC	COM	02209S103	1,500	30,362	SH	-	SOLE	-	30,362	0	0
AMAZON.COM INC	COM	023135106	12,662	8,430	SH	-	SOLE	-	8,389	0	41
AMERICAN ELECTRIC POWER INC	COM	025537101	4,924	65,880	SH	-	SOLE	-	60,630	0	5,250
AMERICAN EXPRESS	COM	025816109	7,424	77,881	SH	-	SOLE	-	74,031	0	3,850
AMERICAN FINANCIAL GROUP INC	COM	025932104	2,034	22,464	SH	-	SOLE	-	20,724	0	1,740
AMERICAN TOWER CORP	COM	03027X100	1,056	6,677	SH	-	SOLE	-	6,677	0	0
AMGEN INC	COM	031162100	6,408	32,918	SH	-	SOLE	-	30,958	0	1,960
AMPHENOL CORP COM CL A	COM	032095101	968	11,947	SH	-	SOLE	-	11,947	0	0
ANTHEM INC	COM	036752103	5,647	21,500	SH	-	SOLE	-	19,900	0	1,600
APACHE CORP	COM	037411105	1,121	42,721	SH	-	SOLE	-	42,721	0	0
APPLE COMPUTER	COM	037833100	28,946	183,502	SH	-	SOLE	-	180,992	0	2,510
ARBOR REALTY TRUST	COM	038923108	201	20,000	SH	-	SOLE	-	20,000	0	0
AT&T INC	COM	00206R102	10,059	352,443	SH	-	SOLE	-	332,168	0	20,275
AUTOMATIC DATA PROCESSING INC	COM	053015103	3,045	23,223	SH	-	SOLE	-	23,223	0	0
AUTOZONE INC	COM	053332102	345	412	SH	-	SOLE	-	412	0	0
B2GOLD CORP	COM	11777Q209	44	15,150	SH	-	SOLE	-	15,150	0	0
BANK OF AMERICA CORPORATION	COM	060505104	18,042	732,211	SH	-	SOLE	-	701,265	0	30,946
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	18,580	90,998	SH	-	SOLE	-	84,858	0	6,140
BERRY PLASTICS GROUP	COM	08579W103	1,381	29,054	SH	-	SOLE	-	29,054	0	0
BEST BUY CO INC	COM	086516101	872	16,456	SH	-	SOLE	-	16,456	0	0
BIOGEN IDEC INC	COM	09062X103	841	2,795	SH	-	SOLE	-	2,795	0	0
BLACKROCK INC	COM	09247X101	4,675	11,900	SH	-	SOLE	-	11,000	0	900
BLACKSTONE GROUP LP	COM	09253U108	432	14,481	SH	-	SOLE	-	13,300	0	1,181
BOEING COMPANY	COM	097023105	18,701	57,987	SH	-	SOLE	-	57,987	0	0
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	1,102	24,446	SH	-	SOLE	-	24,446	0	0
BROADCOM INC	COM	11135F101	5,511	21,672	SH	-	SOLE	-	21,672	0	0
C. H. ROBINSON WORLDWIDE INC	COM	12541W209	1,680	19,978	SH	-	SOLE	-	19,978	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	1,022	23,496	SH	-	SOLE	-	23,496	0	0
CAMPBELL SOUP COMPANY	COM	134429109	3,010	91,250	SH	-	SOLE	-	84,450	0	6,800
CAPITAL ONE FINANCIAL CORPORAT	COM	14040H105	3,788	50,110	SH	-	SOLE	-	46,455	0	3,655
CATERPILLAR INC	COM	149123101	1,063	8,368	SH	-	SOLE	-	8,368	0	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	43	22,397	SH	-	SOLE	-	22,397	0	0
CDK GLOBAL INC	COM	12508E101	319	6,666	SH	-	SOLE	-	6,666	0	0
CDW CORP	COM	12514G108	1,015	12,524	SH	-	SOLE	-	12,524	0	0
CELANESE CORP	COM	150870103	895	9,950	SH	-	SOLE	-	9,950	0	0
CELGENE CORP	COM	151020104	2,989	46,644	SH	-	SOLE	-	46,644	0	0
CENTENE CORP	COM	15135B101	1,228	10,651	SH	-	SOLE	-	10,651	0	0
CHARLES RIVER LABORATORIES	COM	159864107	1,246	11,006	SH	-	SOLE	-	11,006	0	0
CHARLES SCHWAB CORPORATION	COM	808513105	346	8,335	SH	-	SOLE	-	8,335	0	0
CHEMED CORP NEW COM	COM	16359R103	930	3,282	SH	-	SOLE	-	3,282	0	0
CHEMOURS COMPANY	COM	163851108	872	30,896	SH	-	SOLE	-	30,896	0	0

CHERRY HILL MORTGAGE INVESTMEN	COM	164651101	175	10,000	SH	-	SOLE	-	10,000	0	0
CHEVRON CORP	COM	166764100	16,737	153,846	SH	-	SOLE	-	143,456	0	10,390
CIGNA CORPORATION	COM	125523100	11,766	61,954	SH	-	SOLE	-	61,044	0	910
CISCO SYSTEMS INC	COM	17275R102	23,206	535,555	SH	-	SOLE	-	514,810	0	20,745
CITIGROUP INC	COM	172967424	13,324	255,934	SH	-	SOLE	-	245,504	0	10,430
CLEARSIGN COMBUSTION CORP	COM	185064102	33	32,454	SH	-	SOLE	-	32,454	0	0
CME GROUP INC	COM	12572Q105	433	2,300	SH	-	SOLE	-	2,300	0	0
CMS ENERGY CORP	COM	125896100	6,299	126,872	SH	-	SOLE	-	116,817	0	10,055
COCA COLA COMPANY	COM	191216100	4,217	89,053	SH	-	SOLE	-	87,053	0	2,000
COLONY CAPITAL INC	COM	19626G108	587	125,500	SH	-	SOLE	-	125,500	0	0
COMCAST CORP CL A	COM	20030N101	10,246	300,896	SH	-	SOLE	-	288,196	0	12,700
CONOCOPHILLIPS	COM	20825C104	7,147	114,625	SH	-	SOLE	-	111,865	0	2,760
CORNING INC	COM	219350105	4,754	157,380	SH	-	SOLE	-	145,890	0	11,490
COSTCO WHOLESALE CORPORATION	COM	22160K105	9,181	45,071	SH	-	SOLE	-	45,071	0	0
CSX CORPORATION	COM	126408103	13,818	222,408	SH	-	SOLE	-	216,363	0	6,045
CUMMINS INC	COM	231021106	644	4,818	SH	-	SOLE	-	4,818	0	0
CVS CORPORATION	COM	126650100	7,864	120,030	SH	-	SOLE	-	114,610	0	5,420
CYPRESS SEMICONDUCTOR CORPORAT	COM	232806109	992	77,957	SH	-	SOLE	-	77,957	0	0
DEERE & CO	COM	244199105	1,600	10,726	SH	-	SOLE	-	10,726	0	0
DELL TECHNOLOGIES INC - CL V	COM	24703L103	418	5,228	SH	-	SOLE	-	4,716	0	512
DELL TECHNOLOGIES INC C	COM	24703L202	1,005	20,557	SH	-	SOLE	-	19,900	0	657
DELTA AIR LINES INC	COM	247361702	5,851	117,260	SH	-	SOLE	-	117,260	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	442	4,770	SH	-	SOLE	-	4,770	0	0
DOLLAR GENERAL CORP	COM	256677105	2,053	18,991	SH	-	SOLE	-	18,991	0	0
DOWDUPONT INC	COM	26078J100	2,537	47,447	SH	-	SOLE	-	44,637	0	2,810
DUKE ENERGY CORPORATION	COM	26441C204	5,947	68,908	SH	-	SOLE	-	63,808	0	5,100
DXC TECHNOLOGY CO	COM	23355L106	896	16,848	SH	-	SOLE	-	15,635	0	1,213
EATON CORPORATION PLC	COM	G29183103	3,663	53,350	SH	-	SOLE	-	49,200	0	4,150
EBAY INC	COM	278642103	3,096	110,282	SH	-	SOLE	-	101,782	0	8,500
ENERGY SELECT SECTOR SPDR FUND	COM	81369Y506	1,966	34,283	SH	-	SOLE	-	34,283	0	0
ENERGY TRANSFER EQUITY LP	COM	29273V100	740	56,024	SH	-	SOLE	-	56,024	0	0
EQUINIX INC	COM	29444U700	644	1,827	SH	-	SOLE	-	1,827	0	0
ESTEE LAUDER COMPANIES CL A	COM	518439104	5,607	43,095	SH	-	SOLE	-	42,420	0	675
EXELIXIS INC	COM	30161Q104	1,441	73,279	SH	-	SOLE	-	73,279	0	0
EXELON CORP	COM	30161N101	6,999	155,190	SH	-	SOLE	-	143,850	0	11,340
EXXON MOBIL CORPORATION	COM	30231G102	19,496	285,901	SH	-	SOLE	-	267,951	0	17,950
FACEBOOK INC	COM	30303M102	8,158	62,235	SH	-	SOLE	-	62,060	0	175
FEDEX CORPORATION	COM	31428X106	8,651	53,621	SH	-	SOLE	-	53,246	0	375
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	1,352	56,760	SH	-	SOLE	-	56,760	0	0
FIRST DATA CORP	COM	32008D106	591	34,936	SH	-	SOLE	-	34,936	0	0
FIRST HORIZON NATIONAL CORPORA	COM	320517105	644	48,950	SH	-	SOLE	-	48,950	0	0
FORD MOTOR COMPANY	COM	345370860	2,063	269,717	SH	-	SOLE	-	255,062	0	14,655
FRANCO-NEVADA CORPORATION	COM	351858105	211	3,000	SH	-	SOLE	-	3,000	0	0
FREEPORT McMORAN COPPER & GOLD	COM	35671D857	1,644	159,484	SH	-	SOLE	-	159,484	0	0
GARDNER DENVER HOLDINGS INC	COM	36555P107	796	38,910	SH	-	SOLE	-	38,910	0	0
GENERAL ELECTRIC COMPANY	COM	369604103	3,599	475,384	SH	-	SOLE	-	445,246	0	30,138
GENERAL MOTORS CO	COM	37045V100	3,518	105,167	SH	-	SOLE	-	97,357	0	7,810
GENTEX CORP	COM	371901109	1,955	96,720	SH	-	SOLE	-	89,195	0	7,525
GILEAD SCIENCES INC	COM	375558103	2,209	35,317	SH	-	SOLE	-	35,052	0	265
GLOBAL PAYMENTS INC	COM	37940X102	1,140	11,051	SH	-	SOLE	-	11,051	0	0
GOLDMAN SACHS GROUP	COM	38141G104	7,193	43,059	SH	-	SOLE	-	40,709	0	2,350
GRAPHIC PACKAGING HOLDING CO	COM	388689101	3,115	292,754	SH	-	SOLE	-	272,394	0	20,360
HALLIBURTON COMPANY	COM	406216101	890	33,467	SH	-	SOLE	-	33,467	0	0
HANESBRANDS INC	COM	410345102	758	60,487	SH	-	SOLE	-	60,487	0	0
HCA HEALTHCARE INC	COM	40412C101	5,407	43,445	SH	-	SOLE	-	41,410	0	2,035
HD SUPPLY HOLDINGS INC	COM	40416M105	1,207	32,175	SH	-	SOLE	-	32,175	0	0
HELMERICH & PAYNE	COM	423452101	4,212	87,850	SH	-	SOLE	-	81,050	0	6,800
HERBALIFE NUTRITION LTD	COM	G4412G101	1,023	17,355	SH	-	SOLE	-	17,355	0	0
HEWLETT PACKARD ENTERPRISE CO	COM	42824C109	4,005	303,205	SH	-	SOLE	-	280,615	0	22,590

HILL-ROM HOLDINGS INC	COM	431475102	1,312	14,819	SH	-	SOLE	-	14,819	0	0
HOME DEPOT INC	COM	437076102	4,518	26,292	SH	-	SOLE	-	26,292	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1,326	10,033	SH	-	SOLE	-	10,033	0	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	3,958	165,750	SH	-	SOLE	-	151,850	0	13,900
HUMANA INC	COM	444859102	4,230	14,767	SH	-	SOLE	-	14,767	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	269	22,560	SH	-	SOLE	-	22,560	0	0
IAC/INTERACTIVECORP	COM	44919P508	1,447	7,906	SH	-	SOLE	-	7,906	0	0
IDEXX LABORATORIES INC	COM	45168D104	253	1,360	SH	-	SOLE	-	1,360	0	0
INGREDION INC	COM	457187102	3,935	43,050	SH	-	SOLE	-	39,935	0	3,115
INTEL CORPORATION	COM	458140100	10,567	225,157	SH	-	SOLE	-	209,792	0	15,365
INVESTCO LIMITED	COM	G491BT108	1,043	62,319	SH	-	SOLE	-	62,319	0	0
IRON MOUNTAIN INC	COM	46284V101	1,919	59,201	SH	-	SOLE	-	54,851	0	4,350
JAZZ PHARMACEUTICALS PLC	COM	G50871105	908	7,327	SH	-	SOLE	-	7,327	0	0
JETBLUE AIRWAYS CORP	COM	477143101	4,742	295,245	SH	-	SOLE	-	272,995	0	22,250
JOHNSON & JOHNSON	COM	478160104	10,224	79,226	SH	-	SOLE	-	73,651	0	5,575
JP MORGAN CHASE & CO	COM	46625H100	30,654	314,012	SH	-	SOLE	-	298,592	0	15,420
KAR AUCTION SERVICES	COM	48238T109	845	17,698	SH	-	SOLE	-	17,698	0	0
KELLOGG CO	COM	487836108	292	5,125	SH	-	SOLE	-	5,125	0	0
KEURIG DR PEPPER INC	COM	49271V100	841	32,804	SH	-	SOLE	-	32,804	0	0
KEYCORP	COM	493267108	8,531	577,197	SH	-	SOLE	-	552,342	0	24,855
LAS VEGAS SANDS CORP	COM	517834107	237	4,550	SH	-	SOLE	-	4,550	0	0
LENNAR CORP	COM	526057104	4,078	104,153	SH	-	SOLE	-	104,153	0	0
LINCOLN NATIONAL CORP	COM	534187109	2,487	48,473	SH	-	SOLE	-	44,993	0	3,480
LKQ CORP	COM	501889208	895	37,735	SH	-	SOLE	-	37,735	0	0
LOCKHEED MARTIN CORPORATION	COM	539830109	977	3,733	SH	-	SOLE	-	3,733	0	0
LOWE'S COMPANIES INC	COM	548661107	9,852	106,673	SH	-	SOLE	-	106,673	0	0
LYONDELLBASELL INDUSTRIES NV	COM	N53745100	5,429	65,278	SH	-	SOLE	-	60,518	0	4,760
MACYS INC	COM	55616P104	5,352	179,703	SH	-	SOLE	-	176,053	0	3,650
MARATHON OIL CORP	COM	565849106	4,082	284,682	SH	-	SOLE	-	264,317	0	20,365
MASCO CORP	COM	574599106	708	24,201	SH	-	SOLE	-	24,201	0	0
MASTERCARD INC	COM	57636Q104	2,881	15,272	SH	-	SOLE	-	15,272	0	0
MCDONALD'S CORPORATION	COM	580135101	4,700	26,468	SH	-	SOLE	-	24,418	0	2,050
MCKESSON HBOC INC	COM	58155Q103	1,717	15,539	SH	-	SOLE	-	15,539	0	0
MEDTRONIC PLC	COM	G5960L103	1,412	15,522	SH	-	SOLE	-	15,522	0	0
MERCK & COMPANY	COM	58933Y105	36,129	472,834	SH	-	SOLE	-	466,957	0	5,877
METTLER-TOLEDO INTL	COM	592688105	297	525	SH	-	SOLE	-	525	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,181	16,426	SH	-	SOLE	-	16,426	0	0
MICRON TECHNOLOGY INC	COM	595112103	4,356	137,299	SH	-	SOLE	-	133,274	0	4,025
MICROSOFT CORPORATION	COM	594918104	44,673	439,829	SH	-	SOLE	-	433,248	0	6,581
MID-AMERICA APARTMENT COMMUNIT	COM	59522J103	1,406	14,690	SH	-	SOLE	-	14,690	0	0
MONDELEZ INTERNATIONAL INC	COM	609207105	9,605	239,953	SH	-	SOLE	-	234,393	0	5,560
MOODYS CORP	COM	615369105	280	2,000	SH	-	SOLE	-	0	0	2,000
MSC INDUSTRIAL DIRECT CO INC	COM	553530106	934	12,145	SH	-	SOLE	-	12,145	0	0
MURPHY OIL CORP	COM	626717102	1,513	64,692	SH	-	SOLE	-	60,607	0	4,085
MYLAN NV	COM	N59465109	3,346	122,100	SH	-	SOLE	-	112,900	0	9,200
NETFLIX INC	COM	64110L106	2,197	8,208	SH	-	SOLE	-	8,208	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	626	8,762	SH	-	SOLE	-	8,762	0	0
NEWFIELD EXPLORATION COMPANY	COM	651290108	275	18,769	SH	-	SOLE	-	18,769	0	0
NEXTERA ENERGY INC	COM	65339F101	5,211	29,981	SH	-	SOLE	-	27,731	0	2,250
NIKE INC CL B	COM	654106103	5,256	70,888	SH	-	SOLE	-	70,888	0	0
NORDIC AMERICAN OFFSHORE LIMIT	COM	G65772108	42	100,000	SH	-	SOLE	-	100,000	0	0
NORFOLK SOUTHERN CORP	COM	655844108	5,247	35,089	SH	-	SOLE	-	32,409	0	2,680
NORTHERN TRUST CORP	COM	665859104	1,081	12,932	SH	-	SOLE	-	12,932	0	0
NUCOR CORP	COM	670346105	4,075	78,650	SH	-	SOLE	-	72,450	0	6,200
NVIDIA CORP	COM	67066G104	1,075	8,056	SH	-	SOLE	-	8,056	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	2,252	36,691	SH	-	SOLE	-	34,041	0	2,650
OMEGA HEALTHCARE INVESTORS INC	COM	681936100	2,793	79,468	SH	-	SOLE	-	74,148	0	5,320
OMNICOM GROUP	COM	681919106	1,449	19,780	SH	-	SOLE	-	19,780	0	0
ONEMAIN HOLDINGS	COM	68268W103	1,034	42,566	SH	-	SOLE	-	42,566	0	0

ORACLE CORPORATION	COM	68389X105	2,621	58,042	SH	-	SOLE	-	54,122	0	3,920
OSHKOSH CORPORATION	COM	688239201	4,090	66,705	SH	-	SOLE	-	61,845	0	4,860
PAYPAL HOLDINGS INC	COM	70450Y103	8,348	99,272	SH	-	SOLE	-	99,272	0	0
PEPSICO INC	COM	713448108	15,971	144,563	SH	-	SOLE	-	132,699	0	11,864
PFIZER INC	COM	717081103	16,130	369,524	SH	-	SOLE	-	345,439	0	24,085
PHILLIPS 66	COM	718546104	3,109	36,094	SH	-	SOLE	-	33,494	0	2,600
POST HOLDINGS INC	COM	737446104	977	10,956	SH	-	SOLE	-	10,956	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	509	5,536	SH	-	SOLE	-	5,536	0	0
PREMIER INC	COM	74051N102	4,164	111,481	SH	-	SOLE	-	102,981	0	8,500
PROCTER & GAMBLE COMPANY	COM	742718109	14,724	160,188	SH	-	SOLE	-	151,898	0	8,290
PROLOGIS	COM	74340W103	4,612	78,545	SH	-	SOLE	-	72,945	0	5,600
PRUDENTIAL FINANCIAL INC	COM	744320102	3,461	42,445	SH	-	SOLE	-	39,255	0	3,190
PULTE CORP	COM	745867101	4,332	166,668	SH	-	SOLE	-	153,818	0	12,850
QUALCOMM INC	COM	747525103	3,032	53,274	SH	-	SOLE	-	53,149	0	125
RED HAT INC	COM	756577102	439	2,500	SH	-	SOLE	-	2,500	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	5,424	405,360	SH	-	SOLE	-	379,530	0	25,830
RENASANT CORP	COM	75970E107	221	7,337	SH	-	SOLE	-	7,337	0	0
RESONANT INC	COM	76118L102	14	10,439	SH	-	SOLE	-	10,439	0	0
S&P GLOBAL INC	COM	78409V104	296	1,742	SH	-	SOLE	-	142	0	1,600
SALESFORCE.COM INC	COM	79466L302	2,131	15,557	SH	-	SOLE	-	15,557	0	0
SCHLUMBERGER LTD	COM	806857108	5,110	141,621	SH	-	SOLE	-	133,521	0	8,100
SERVICEMASTER GLOBAL HOLDINGS	COM	81761R109	884	24,067	SH	-	SOLE	-	24,067	0	0
SIMON PROPERTY GROUP INC	COM	828806109	705	4,198	SH	-	SOLE	-	4,198	0	0
SKECHERS U.S.A. INC	COM	830566105	966	42,202	SH	-	SOLE	-	42,202	0	0
STARBUCKS CORP	COM	855244109	1,859	28,869	SH	-	SOLE	-	28,869	0	0
STATE STREET CORPORATION	COM	857477103	221	3,500	SH	-	SOLE	-	3,500	0	0
SUNTRUST BANKS INC	COM	867914103	2,223	44,082	SH	-	SOLE	-	41,067	0	3,015
SYNCHRONY FINANCIAL	COM	87165B103	7,471	318,454	SH	-	SOLE	-	304,412	0	14,042
SYSCO CORP	COM	871829107	752	12,000	SH	-	SOLE	-	0	0	12,000
TARGET CORP	COM	87612E106	3,701	56,005	SH	-	SOLE	-	51,805	0	4,200
TEXAS INSTRUMENTS INC	COM	882508104	1,538	16,276	SH	-	SOLE	-	15,276	0	1,000
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,353	37,324	SH	-	SOLE	-	37,324	0	0
TWENTY-FIRST CENTURY FOX - B	COM	90130A200	1,818	38,044	SH	-	SOLE	-	37,129	0	915
ULTA BEAUTY INC	COM	90384S303	3,419	13,966	SH	-	SOLE	-	13,806	0	160
UNION PACIFIC CORP	COM	907818108	1,605	11,608	SH	-	SOLE	-	11,608	0	0
UNITED PARCEL SERVICE CL B	COM	911312106	958	9,820	SH	-	SOLE	-	9,820	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	5,848	54,924	SH	-	SOLE	-	53,599	0	1,325
UNITEDHEALTH GROUP INC	COM	91324P102	8,648	34,714	SH	-	SOLE	-	33,164	0	1,550
UNIVERSAL INSURANCE HOLDINGS I	COM	91359V107	667	17,591	SH	-	SOLE	-	17,591	0	0
US BANCORP	COM	902973304	8,729	191,003	SH	-	SOLE	-	182,273	0	8,730
US FOODS HOLDING CORP	COM	912008109	4,423	139,800	SH	-	SOLE	-	131,650	0	8,150
VALERO ENERGY CORP	COM	91913Y100	3,267	43,579	SH	-	SOLE	-	40,359	0	3,220
VEREIT INC	COM	92339V100	71	10,000	SH	-	SOLE	-	10,000	0	0
VERIZON COMMUNICATIONS	COM	92343V104	14,647	260,536	SH	-	SOLE	-	250,376	0	10,160
VERSUM MATERIALS INC	COM	92532W103	894	32,246	SH	-	SOLE	-	32,246	0	0
VISA INC	COM	92826C839	11,733	88,930	SH	-	SOLE	-	88,930	0	0
VOYA FINANCIAL INC	COM	929089100	1,005	25,029	SH	-	SOLE	-	25,029	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,972	58,125	SH	-	SOLE	-	53,775	0	4,350
WALMART INC	COM	931142103	361	3,876	SH	-	SOLE	-	3,876	0	0
WALT DISNEY COMPANY	COM	254687106	10,953	99,891	SH	-	SOLE	-	96,291	0	3,600
WELLS FARGO COMPANY	COM	949746101	9,951	215,960	SH	-	SOLE	-	195,380	0	20,580
WORKDAY INC	COM	98138H101	431	2,700	SH	-	SOLE	-	2,700	0	0
XYLINX INC	COM	983919101	5,099	59,871	SH	-	SOLE	-	58,796	0	1,075
ZOETIS INC	COM	98978V103	1,535	17,940	SH	-	SOLE	-	17,940	0	0
AEGON	ADR	007924103	358	76,953	SH	-	SOLE	-	74,223	0	2,730
ALIBABA GROUP HOLDINGS LTD	ADR	01609W102	651	4,750	SH	-	SOLE	-	4,650	0	100
ANHEUSER-BUSCH INBEV	ADR	03524A108	1,642	24,952	SH	-	SOLE	-	24,022	0	930
ARCELORMITTAL	ADR	03938L203	515	24,905	SH	-	SOLE	-	24,214	0	691
BAIDU INC	ADR	056752108	783	4,940	SH	-	SOLE	-	4,635	0	305

BARRICK GOLD CORP	ADR	067901108	608	44,903	SH	-	SOLE	-	43,148	0	1,755
BP PLC	ADR	055622104	2,641	69,641	SH	-	SOLE	-	67,046	0	2,595
BRIGHT SCHOLAR EDUCATION	ADR	109199109	252	27,350	SH	-	SOLE	-	26,350	0	1,000
BRITISH TELECOMMUNICATIONS P	ADR	05577E101	1,997	131,366	SH	-	SOLE	-	126,216	0	5,150
BROADCOM LTD	ADR	11135F101	2,046	8,045	SH	-	SOLE	-	8,045	0	0
COPA HOLDINGS SA	ADR	P31076105	637	8,090	SH	-	SOLE	-	7,785	0	305
CREDIT SUISSE GROUP	ADR	225401108	844	77,696	SH	-	SOLE	-	74,253	0	3,443
CRH PLC ADR	ADR	12626K203	976	37,041	SH	-	SOLE	-	35,641	0	1,400
DEUTSCHE BANK AG	ADR	D18190898	286	35,087	SH	-	SOLE	-	33,367	0	1,720
DIAGEO	ADR	25243Q205	2,198	15,499	SH	-	SOLE	-	14,909	0	590
ENCANA CORP	ADR	292505104	783	135,500	SH	-	SOLE	-	132,100	0	3,400
GLAXO SMITHKLINE PLC	ADR	37733W105	2,960	77,467	SH	-	SOLE	-	74,617	0	2,850
HONDA MOTOR CO LTD	ADR	438128308	2,928	110,701	SH	-	SOLE	-	106,421	0	4,280
ING GROEP NV ADR	ADR	456837103	986	92,471	SH	-	SOLE	-	88,646	0	3,825
INTERCONTINENTAL HOTELS ADR	ADR	45857P707	2,321	42,517	SH	-	SOLE	-	41,070	0	1,447
INVESCO LTD	ADR	G491BT108	619	36,983	SH	-	SOLE	-	35,898	0	1,085
iSHARES MSCI EMERGING MKT IN	ADR	464287234	1,066	27,295	SH	-	SOLE	-	26,355	0	940
KONINKLIJKE PHILIPS NV	ADR	500472303	3,431	97,725	SH	-	SOLE	-	94,375	0	3,350
L.M. ERICSSON SPONSORED ADR	ADR	294821608	180	20,280	SH	-	SOLE	-	19,130	0	1,150
MCDERMOTT INTL INC COM	ADR	580037703	193	29,495	SH	-	SOLE	-	28,463	0	1,032
NATIONAL GRID PLC	ADR	636274409	687	14,313	SH	-	SOLE	-	13,801	0	512
NEWS CORP - CLASS B	ADR	65249B208	414	35,854	SH	-	SOLE	-	33,769	0	2,085
PETROLEO BRASILEIRO S.A. ADR	ADR	71654V408	888	68,262	SH	-	SOLE	-	65,682	0	2,580
PRUDENTIAL PLC-ADR	ADR	74435K204	940	26,579	SH	-	SOLE	-	25,574	0	1,005
ROYAL CARIBBEAN CRUISES LTD	ADR	V7780T103	1,533	15,675	SH	-	SOLE	-	15,275	0	400
ROYAL DUTCH SHELL PLC-ADR	ADR	780259107	1,616	26,960	SH	-	SOLE	-	25,920	0	1,040
SAP SE	ADR	803054204	3,619	36,357	SH	-	SOLE	-	35,557	0	800
SENSATA TECHNOLOGIES HOLDING P	ADR	G8060N102	739	16,476	SH	-	SOLE	-	15,861	0	615
SMITH & NEPHEW PLC	ADR	83175M205	874	23,379	SH	-	SOLE	-	22,774	0	605
SONY CORP	ADR	835699307	4,555	94,355	SH	-	SOLE	-	90,355	0	4,000
STMICROELECTRONICS NV-NY SHS	ADR	861012102	2,126	153,187	SH	-	SOLE	-	146,627	0	6,560
TENARIS SA-ADR	ADR	88031M109	1,205	56,514	SH	-	SOLE	-	54,379	0	2,135
THE TORONTO-DOMINION BANK	ADR	891160509	761	15,300	SH	-	SOLE	-	14,750	0	550
UBS GROUP AG	ADR	H42097107	1,440	116,311	SH	-	SOLE	-	111,556	0	4,755
UNILEVER NV	ADR	904784709	2,258	41,977	SH	-	SOLE	-	40,387	0	1,590
VODAFONE GROUP PLC SP ADR	ADR	92857W308	682	35,358	SH	-	SOLE	-	33,869	0	1,489
ALERIAN MLP ETF	COM	00162Q866	1,058	121,187	SH	-	SOLE	-	121,187	0	0
COHEN & STEERS REALTY MAJORS I	COM	464287564	764	7,985	SH	-	SOLE	-	7,985	0	0
CORE S&P 500	COM	464287200	30,796	122,395	SH	-	SOLE	-	71,822	0	50,573
CORE S&P MIDCAP	COM	464287507	700	4,216	SH	-	SOLE	-	4,216	0	0
CORE S&P SMALLCAP 600 INDEX	COM	464287804	638	9,201	SH	-	SOLE	-	9,201	0	0
iSHARES CORE MSCI EAFE ETF	COM	46432F842	22,721	413,103	SH	-	SOLE	-	342,918	0	70,185
iSHARES CORE MSCI EMERGING MAR	COM	46434G103	2,419	51,303	SH	-	SOLE	-	17,327	0	33,976
iSHARES DJ SELECT DIVIDEND IND	COM	464287168	6,256	70,051	SH	-	SOLE	-	66,954	0	3,097
iSHARES DOW JONES EPAC DIVIDEN	COM	464288448	283	9,851	SH	-	SOLE	-	3,645	0	6,206
iSHARES EDGE MSCI EMERGING MKT	COM	464286533	1,197	21,421	SH	-	SOLE	-	21,421	0	0
iSHARES MSCI ACWI INDEX FUND	COM	464288257	1,354	21,109	SH	-	SOLE	-	21,109	0	0
iSHARES MSCI EAFE GROWTH INDEX	COM	464288885	418	6,051	SH	-	SOLE	-	6,051	0	0
iSHARES MSCI PACIFIC EX JAPAN	COM	464286665	346	8,504	SH	-	SOLE	-	140	0	8,364
iSHARES RUSSELL 1000 ETG	COM	464287622	319	2,300	SH	-	SOLE	-	2,300	0	0
iSHARES RUSSELL 2000 INDEX FUN	COM	464287655	1,205	8,998	SH	-	SOLE	-	8,998	0	0
iSHARES RUSSELL 2000 INDEX FUN	COM	464287655	75	557	SH	-	OTR	-	557	0	0
iSHARES RUSSELL 3000 VALUE	COM	464287663	1,786	36,385	SH	-	SOLE	-	36,385	0	0
iSHARES S&P 100 INDEX FUND	COM	464287101	3,461	31,034	SH	-	SOLE	-	31,034	0	0
iSHARES S&P MIDCAP GROWTH INDE	COM	464287606	229	1,196	SH	-	SOLE	-	1,196	0	0
iSHARES SILVER TRUST	COM	46428Q109	569	39,154	SH	-	SOLE	-	10,617	0	28,537
MIDCAP SPDR TRUST SER 1	COM	78467Y107	1,045	3,452	SH	-	SOLE	-	3,452	0	0
MSCI EAFE INDEX	COM	464287465	2,779	47,284	SH	-	SOLE	-	47,284	0	0
MSCI EMERGING MARKETS INDEX	COM	464287234	417	10,665	SH	-	SOLE	-	10,665	0	0

RUSSELL 1000 GROWTH INDEX	COM	464287614	8,710	66,538	SH	-	SOLE	-	66,538	0	0
RUSSELL 1000 VALUE INDEX	COM	464287598	5,340	48,086	SH	-	SOLE	-	48,086	0	0
RUSSELL 2000 GROWTH INDEX	COM	464287648	1,300	7,737	SH	-	SOLE	-	7,737	0	0
RUSSELL 2000 VALUE INDEX	COM	464287630	796	7,402	SH	-	SOLE	-	7,402	0	0
RUSSELL MIDCAP GROWTH INDEX	COM	464287481	1,595	14,026	SH	-	SOLE	-	14,026	0	0
RUSSELL MIDCAP INDEX	COM	464287499	1,621	34,882	SH	-	SOLE	-	34,882	0	0
RUSSELL MIDCAP INDEX	COM	464287499	76	1,632	SH	-	OTR	-	1,632	0	0
RUSSELL MIDCAP VALUE INDEX	COM	464287473	1,201	15,735	SH	-	SOLE	-	15,735	0	0
S&P 500 DEPOSITARY RECEIPTS	COM	78462F103	1,409	5,638	SH	-	SOLE	-	5,638	0	0
SCHWAB US BROAD MARKET ETF	COM	808524102	2,036	33,970	SH	-	SOLE	-	33,970	0	0
THE iSHARES CORE MSCI EUROPE E	COM	46434V738	343	8,307	SH	-	SOLE	-	8,307	0	0
VANGUARD DIVIDEND APP INDEX FU	COM	921908844	1,711	17,467	SH	-	SOLE	-	17,467	0	0
VANGUARD EMERGING MARKETS ETF	COM	922042858	760	19,944	SH	-	SOLE	-	19,944	0	0
VANGUARD FTSE ALL WORLD US SMA	COM	922042718	422	4,458	SH	-	SOLE	-	4,458	0	0
VANGUARD FTSE DEVELOPED MARKET	COM	921943858	2,068	55,738	SH	-	SOLE	-	55,738	0	0
VANGUARD GROWTH ETF	COM	922908736	1,881	14,000	SH	-	SOLE	-	14,000	0	0
VANGUARD HEALTH CARE	COM	92204A504	322	2,006	SH	-	SOLE	-	2,006	0	0
VANGUARD MID CAP GROWTH INDEX	COM	922908538	5,970	49,876	SH	-	SOLE	-	34,427	0	15,449
VANGUARD MID CAP VALUE INDEX F	COM	922908512	5,167	54,246	SH	-	SOLE	-	28,208	0	26,038
VANGUARD MSCI EUROPEAN ETF	COM	922042874	614	12,623	SH	-	SOLE	-	12,623	0	0
VANGUARD REAL ESTATE ETF	COM	922908553	1,574	21,105	SH	-	SOLE	-	17,000	0	4,105
VANGUARD SMALL CAP GROWTH ETF	COM	922908595	4,848	32,191	SH	-	SOLE	-	24,518	0	7,673
VANGUARD SMALL CAP VALUE	COM	922908611	6,189	54,257	SH	-	SOLE	-	36,880	0	17,377
VANGUARD US TOTAL EQUITY MARKE	COM	922908769	5,801	45,454	SH	-	SOLE	-	45,454	0	0