

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 [];

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

The Institutional Investment Manager filing this report and the person by whom it is signed 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: Monika M. Machon

Title: Senior Vice President

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon	New York, New York	May 7, 2013
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check 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: 4

Form 13F Information Table Entry Total: 8,770

Form 13F Information Table Value Total: \$15,533,612 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
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1	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
2	28-11910	FSC SECURITIES CORPORATION
3	28-12857	SAGEPOINT FINANCIAL, INC.
4	28-14431	ROYAL ALLIANCE ASSOCIATES, INC.

13F SECURITIES - 1Q 2013

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
3M CO	COM	88579Y101	28,008,007	263,456	SH		SOLE	1	263,456		
ACCO BRANDS CORP	COM	00081T108	526,457	78,811	SH		SOLE	1	78,811		
ACE LTD	COM	H0023R105	13,382,245	150,413	SH		SOLE	1	150,413		
AES CORP	COM	00130H105	4,859,135	386,566	SH		SOLE	1	386,566		
AETNA INC	COM	00817Y108	7,801,883	152,619	SH		SOLE	1	152,619		
AFLAC INC	COM	001055102	8,599,114	165,304	SH		SOLE	1	165,304		
AGILENT TECHNOLOGIES INC	COM	00846U101	5,962,258	142,060	SH		SOLE	1	142,060		
AIR METHODS CORP	COM	009128307	1,438,806	29,826	SH		SOLE	1	29,826		
ALCOA INC	COM	013817101	3,161,550	371,074	SH		SOLE	1	371,074		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,181,927	37,273	SH		SOLE	1	37,273		
ALLERGAN INC	COM	018490102	22,222,296	199,071	SH		SOLE	1	199,071		
ALLIANCE DATA SYSTEMS CORP	COM	018581108	20,073,551	123,995	SH		SOLE	1	123,995		
ALLSTATE CORP	COM	020002101	10,566,881	215,343	SH		SOLE	1	215,343		
ALTERA CORP	COM	021441100	4,742,907	133,716	SH		SOLE	1	133,716		
ALTRIA GROUP INC	COM	02209S103	156,914,211	4,562,786	SH		SOLE	1	4,562,786		
AMERICAN EXPRESS CO	COM	025816109	26,120,310	387,197	SH		SOLE	1	387,197		
AMERICAN TOWER CORP	COM	03027X100	12,550,575	163,164	SH		SOLE	1	163,164		
AMERISOURCEBERGEN CORP	COM	03073E105	3,923,371	76,256	SH		SOLE	1	76,256		
AMGEN INC	COM	031162100	33,295,351	324,801	SH		SOLE	1	324,801		
ANALOG DEVICES INC	COM	032654105	15,704,508	337,804	SH		SOLE	1	337,804		
APACHE CORP	COM	037411105	15,174,980	196,669	SH		SOLE	1	196,669		
APARTMENT INVT + MGMT CO	COM	03748R101	1,484,527	48,419	SH		SOLE	1	48,419		
APPLIED MATERIALS INC	COM	038222105	8,549,528	634,238	SH		SOLE	1	634,238		
ARCHER DANIELS MIDLAND CO	COM	039483102	6,990,138	207,238	SH		SOLE	1	207,238		
ARRIS GROUP INC	COM	04269Q100	1,521,365	88,606	SH		SOLE	1	88,606		
ASPEN INSURANCE HOLDINGS L	COM	G05384105	5,683,490	147,317	SH		SOLE	1	147,317		
AT+T INC	COM	00206R102	193,688,088	5,279,043	SH		SOLE	1	5,279,043		
ATWOOD OCEANICS INC	COM	050095108	6,302,698	119,960	SH		SOLE	1	119,960		
AUTOMATIC DATA PROCESSING	COM	053015103	18,290,191	281,301	SH		SOLE	1	281,301		
AUTOZONE INC	COM	053332102	4,679,902	11,795	SH		SOLE	1	11,795		
AVERY DENNISON CORP	COM	053611109	1,502,239	34,879	SH		SOLE	1	34,879		
BAKER HUGHES INC	COM	057224107	6,453,960	139,064	SH		SOLE	1	139,064		
BALL CORP	COM	058498106	2,850,137	59,902	SH		SOLE	1	59,902		
BARNES GROUP INC	COM	067806109	1,211,154	41,865	SH		SOLE	1	41,865		
BB+T CORP	COM	054937107	8,896,836	283,429	SH		SOLE	1	283,429		
BED BATH + BEYOND INC	COM	075896100	5,862,542	91,005	SH		SOLE	1	91,005		
BEST BUY CO INC	COM	086516101	2,277,640	102,828	SH		SOLE	1	102,828		
BIG LOTS INC	COM	089302103	4,266,929	120,979	SH		SOLE	1	120,979		
BIOGEN IDEC INC	COM	09062X103	34,859,802	180,705	SH		SOLE	1	180,705		
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	13,829,503	222,125	SH		SOLE	1	222,125		
BMC SOFTWARE INC	COM	055921100	2,397,114	51,740	SH		SOLE	1	51,740		
BOSTON SCIENTIFIC CORP	COM	101137107	3,670,887	470,024	SH		SOLE	1	470,024		
BRISTOL MYERS SQUIBB CO	COM	110122108	178,098,352	4,323,825	SH		SOLE	1	4,323,825		
BRUNSWICK CORP	COM	117043109	2,394,818	69,983	SH		SOLE	1	69,983		
CA INC	COM	12673P105	132,644,012	5,269,925	SH		SOLE	1	5,269,925		
CABOT MICROELECTRONICS COR	COM	12709P103	640,165	18,422	SH		SOLE	1	18,422		

CAMPBELL SOUP CO	COM	134429109	3,752,088	82,718	SH	SOLE	1	82,718
CARDINAL HEALTH INC	COM	14149Y108	4,466,284	107,311	SH	SOLE	1	107,311
CARNIVAL CORP	COM	143658300	7,595,769	221,451	SH	SOLE	1	221,451
CATERPILLAR INC	COM	149123101	17,924,778	206,103	SH	SOLE	1	206,103
CENTERPOINT ENERGY INC	COM	15189T107	9,346,700	390,096	SH	SOLE	1	390,096
CHESAPEAKE ENERGY CORP	COM	165167107	4,429,317	217,017	SH	SOLE	1	217,017
CHEVRON CORP	COM	166764100	213,932,321	1,800,474	SH	SOLE	1	1,800,474
CHUBB CORP	COM	171232101	9,952,336	113,702	SH	SOLE	1	113,702
CIENA CORP	COM	171779309	4,475,804	279,563	SH	SOLE	1	279,563
CIGNA CORP	COM	125509109	7,928,849	127,126	SH	SOLE	1	127,126
CINTAS CORP	COM	172908105	1,550,993	35,146	SH	SOLE	1	35,146
CITIGROUP INC	COM	172967424	63,126,675	1,426,914	SH	SOLE	1	1,426,914
CMS ENERGY CORP	COM	125896100	3,871,562	138,567	SH	SOLE	1	138,567
COACH INC	COM	189754104	7,248,200	144,993	SH	SOLE	1	144,993
COLGATE PALMOLIVE CO	COM	194162103	19,708,885	166,982	SH	SOLE	1	166,982
COMERICA INC	COM	200340107	2,334,234	64,930	SH	SOLE	1	64,930
COMPUTER SCIENCES CORP	COM	205363104	2,765,348	56,172	SH	SOLE	1	56,172
COMPUWARE CORP	COM	205638109	5,584,650	446,772	SH	SOLE	1	446,772
COMTECH TELECOMMUNICATIONS	COM	205826209	340,163	14,010	SH	SOLE	1	14,010
CONOCOPHILLIPS	COM	20825C104	29,917,540	497,796	SH	SOLE	1	497,796
CONSOL ENERGY INC	COM	20854P109	2,664,407	79,180	SH	SOLE	1	79,180
CONSOLIDATED EDISON INC	COM	209115104	5,625,684	92,179	SH	SOLE	1	92,179
CONVERGYS CORP	COM	212485106	5,048,271	296,434	SH	SOLE	1	296,434
CORNING INC	COM	219350105	6,646,458	498,609	SH	SOLE	1	498,609
COVENTRY HEALTH CARE INC	COM	222862104	3,235,852	68,804	SH	SOLE	1	68,804
CSX CORP	COM	126408103	12,982,719	527,110	SH	SOLE	1	527,110
CUMMINS INC	COM	231021106	8,232,238	71,084	SH	SOLE	1	71,084
DANAHER CORP	COM	235851102	14,055,844	226,160	SH	SOLE	1	226,160
DARDEN RESTAURANTS INC	COM	237194105	6,740,364	130,425	SH	SOLE	1	130,425
DEERE + CO	COM	244199105	10,402,204	120,984	SH	SOLE	1	120,984
DELL INC	COM	24702R101	179,947,585	12,557,403	SH	SOLE	1	12,557,403
DEXCOM INC	COM	252131107	799,500	47,817	SH	SOLE	1	47,817
DOVER CORP	COM	260003108	5,438,160	74,618	SH	SOLE	1	74,618
EBAY INC	COM	278642103	27,196,101	501,588	SH	SOLE	1	501,588
ECOLAB INC	COM	278865100	8,441,270	105,279	SH	SOLE	1	105,279
ELECTRONIC ARTS INC	COM	285512109	1,854,110	104,752	SH	SOLE	1	104,752
ENTEGRIS INC	COM	29362U104	944,056	95,746	SH	SOLE	1	95,746
EOG RESOURCES INC	COM	26875P101	13,174,305	102,868	SH	SOLE	1	102,868
EQUIFAX INC	COM	294429105	2,736,792	47,522	SH	SOLE	1	47,522
EQUITY RESIDENTIAL	COM	29476L107	5,495,594	99,811	SH	SOLE	1	99,811
EURONET WORLDWIDE INC	COM	298736109	932,410	35,399	SH	SOLE	1	35,399
EXELON CORP	COM	30161N101	9,276,361	269,036	SH	SOLE	1	269,036
EXXON MOBIL CORP	COM	30231G102	129,557,004	1,437,765	SH	SOLE	1	1,437,765
F5 NETWORKS INC	COM	315616102	2,908,640	32,652	SH	SOLE	1	32,652
FEDEX CORP	COM	31428X106	19,963,864	203,298	SH	SOLE	1	203,298
FIFTH THIRD BANCORP	COM	316773100	5,911,413	362,441	SH	SOLE	1	362,441
FIRSTENERGY CORP	COM	337932107	5,551,959	131,563	SH	SOLE	1	131,563
FISERV INC	COM	337738108	5,486,740	62,470	SH	SOLE	1	62,470
FTI CONSULTING INC	COM	302941109	4,292,562	113,982	SH	SOLE	1	113,982
GENERAL DYNAMICS CORP	COM	369550108	10,413,199	147,684	SH	SOLE	1	147,684

GENTEX CORP	COM	371901109	5,984,411	299,071	SH	SOLE	1	299,071
GENUINE PARTS CO	COM	372460105	8,153,496	104,532	SH	SOLE	1	104,532
GILEAD SCIENCES INC	COM	375558103	45,112,873	921,988	SH	SOLE	1	921,988
GOLDMAN SACHS GROUP INC	COM	381416104	30,587,188	207,864	SH	SOLE	1	207,864
HALLIBURTON CO	COM	4062216101	28,730,217	710,968	SH	SOLE	1	710,968
HARLEY DAVIDSON INC	COM	412822108	4,780,797	89,696	SH	SOLE	1	89,696
HARTE HANKS INC	COM	416196103	270,765	34,758	SH	SOLE	1	34,758
HARTFORD FINANCIAL SVCS GR	COM	416515104	9,584,236	371,482	SH	SOLE	1	371,482
HASBRO INC	COM	418056107	5,938,711	135,155	SH	SOLE	1	135,155
HESS CORP	COM	42809H107	7,812,293	109,095	SH	SOLE	1	109,095
HEWLETT PACKARD CO	COM	428236103	219,367,479	9,201,656	SH	SOLE	1	9,201,656
HOME DEPOT INC	COM	437076102	32,212,123	461,624	SH	SOLE	1	461,624
HOSPIRA INC	COM	441060100	1,883,260	57,364	SH	SOLE	1	57,364
HUMANA INC	COM	444859102	4,462,225	64,567	SH	SOLE	1	64,567
HUNTINGTON BANCSHARES INC	COM	446150104	3,002,956	406,354	SH	SOLE	1	406,354
IDACORP INC	COM	451107106	6,702,000	138,844	SH	SOLE	1	138,844
IDEX CORP	COM	45167R104	9,271,682	173,562	SH	SOLE	1	173,562
INTEL CORP	COM	458140100	175,067,466	8,012,241	SH	SOLE	1	8,012,241
INTERNATIONAL PAPER CO	COM	460146103	7,127,113	153,008	SH	SOLE	1	153,008
JABIL CIRCUIT INC	COM	466313103	1,181,057	63,910	SH	SOLE	1	63,910
JDS UNIPHASE CORP	COM	46612J507	1,070,402	80,060	SH	SOLE	1	80,060
JOHNSON + JOHNSON	COM	478160104	229,720,151	2,817,615	SH	SOLE	1	2,817,615
JOY GLOBAL INC	COM	481165108	4,780,111	80,311	SH	SOLE	1	80,311
JPMORGAN CHASE + CO	COM	46625H100	74,050,414	1,560,270	SH	SOLE	1	1,560,270
JUNIPER NETWORKS INC	COM	48203R104	3,885,947	209,598	SH	SOLE	1	209,598
KB HOME	COM	48666K109	4,867,946	223,608	SH	SOLE	1	223,608
KELLOGG CO	COM	487836108	11,487,611	178,296	SH	SOLE	1	178,296
KIMBERLY CLARK CORP	COM	494368103	15,803,096	161,289	SH	SOLE	1	161,289
KOHL'S CORP	COM	500255104	3,403,287	73,776	SH	SOLE	1	73,776
KROGER CO	COM	501044101	5,695,474	171,861	SH	SOLE	1	171,861
LEGG MASON INC	COM	524901105	3,169,186	98,575	SH	SOLE	1	98,575
LEGGETT + PLATT INC	COM	524660107	1,642,924	48,636	SH	SOLE	1	48,636
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	79,780	3,932	SH	SOLE	1	3,932
LIMITED BRANDS INC	COM	532716107	4,805,103	107,593	SH	SOLE	1	107,593
LINEAR TECHNOLOGY CORP	COM	535678106	4,266,399	111,191	SH	SOLE	1	111,191
LOCKHEED MARTIN CORP	COM	539830109	127,648,472	1,322,508	SH	SOLE	1	1,322,508
LOEWS CORP	COM	540424108	6,990,163	158,615	SH	SOLE	1	158,615
MARATHON OIL CORP	COM	565849106	9,883,737	293,112	SH	SOLE	1	293,112
MARINEMAX INC	COM	567908108	220,905	16,255	SH	SOLE	1	16,255
MASCO CORP	COM	574599106	2,347,927	115,947	SH	SOLE	1	115,947
MATTEL INC	COM	577081102	6,870,870	156,905	SH	SOLE	1	156,905
MBIA INC	COM	55262C100	47,078	4,584	SH	SOLE	1	4,584
MCKESSON CORP	COM	58155Q103	8,507,464	78,802	SH	SOLE	1	78,802
MEADWESTVACO CORP	COM	583334107	2,210,924	60,907	SH	SOLE	1	60,907
MEDTRONIC INC	COM	585055106	19,000,533	404,611	SH	SOLE	1	404,611
MEREDITH CORP	COM	589433101	3,817,085	99,767	SH	SOLE	1	99,767
METLIFE INC	COM	59156R108	18,562,238	488,223	SH	SOLE	1	488,223
MICRON TECHNOLOGY INC	COM	595112103	4,085,343	409,353	SH	SOLE	1	409,353
MICROSOFT CORP	COM	594918104	101,086,826	3,533,269	SH	SOLE	1	3,533,269
MOLEX INC	COM	608554101	1,568,178	53,558	SH	SOLE	1	53,558

MONSTER WORLDWIDE INC	COM	611742107	1,656,770	326,779 SH	SOLE	1	326,779
MORGAN STANLEY	COM	617446448	12,135,334	552,108 SH	SOLE	1	552,108
MURPHY OIL CORP	COM	626717102	7,240,174	113,607 SH	SOLE	1	113,607
MYRIAD GENETICS INC	COM	62855J104	35,433	1,395 SH	SOLE	1	1,395
NABORS INDUSTRIES LTD	COM	G6359F103	1,638,447	101,014 SH	SOLE	1	101,014
NATIONAL OILWELL VARCO INC	COM	637071101	16,139,702	228,123 SH	SOLE	1	228,123
NEKTAR THERAPEUTICS	COM	640268108	879,417	79,947 SH	SOLE	1	79,947
NEWELL RUBBERMAID INC	COM	651229106	3,049,185	116,827 SH	SOLE	1	116,827
NIC INC	COM	62914B100	957,636	49,981 SH	SOLE	1	49,981
NISOURCE INC	COM	65473P105	4,960,308	169,063 SH	SOLE	1	169,063
NORDSTROM INC	COM	655664100	9,269,196	167,829 SH	SOLE	1	167,829
NORTHERN TRUST CORP	COM	665859104	5,548,479	101,695 SH	SOLE	1	101,695
NORTHROP GRUMMAN CORP	COM	666807102	129,006,902	1,839,015 SH	SOLE	1	1,839,015
NUCOR CORP	COM	670346105	5,043,549	109,286 SH	SOLE	1	109,286
NVIDIA CORP	COM	67066G104	4,166,026	324,963 SH	SOLE	1	324,963
OFFICE DEPOT INC	COM	676220106	3,106,197	790,381 SH	SOLE	1	790,381
OMNICARE INC	COM	681904108	8,981,203	220,560 SH	SOLE	1	220,560
OMNICOM GROUP	COM	681919106	5,652,751	95,972 SH	SOLE	1	95,972
ORACLE CORP	COM	68389X105	60,811,425	1,880,378 SH	SOLE	1	1,880,378
PACCAR INC	COM	693718108	7,760,758	153,496 SH	SOLE	1	153,496
PALL CORP	COM	696429307	2,873,933	42,035 SH	SOLE	1	42,035
PARKER HANNIFIN CORP	COM	701094104	6,247,771	68,222 SH	SOLE	1	68,222
PATTERSON COS INC	COM	703395103	1,062,533	27,932 SH	SOLE	1	27,932
PAYCHEX INC	COM	704326107	9,309,647	265,459 SH	SOLE	1	265,459
PEPSICO INC	COM	713448108	52,711,389	666,305 SH	SOLE	1	666,305
PERKINELMER INC	COM	714046109	1,306,948	38,851 SH	SOLE	1	38,851
PFIZER INC	COM	717081103	208,885,477	7,237,889 SH	SOLE	1	7,237,889
PITNEY BOWES INC	COM	724479100	1,351,250	90,932 SH	SOLE	1	90,932
POOL CORP	COM	73278L105	1,780,032	37,084 SH	SOLE	1	37,084
PRAXAIR INC	COM	74005P104	13,625,949	122,162 SH	SOLE	1	122,162
PRECISION CASTPARTS CORP	COM	740189105	8,646,482	45,599 SH	SOLE	1	45,599
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3,285,631	96,551 SH	SOLE	1	96,551
PROASSURANCE CORP	COM	74267C106	342,480	7,236 SH	SOLE	1	7,236
QLOGIC CORP	COM	747277101	2,973,962	256,376 SH	SOLE	1	256,376
QUALCOMM INC	COM	747525103	53,087,266	792,939 SH	SOLE	1	792,939
QUEST DIAGNOSTICS INC	COM	74834L100	3,850,906	68,218 SH	SOLE	1	68,218
RADIOSHACK CORP	COM	750438103	233,036	69,356 SH	SOLE	1	69,356
RED HAT INC	COM	756577102	13,508,166	267,171 SH	SOLE	1	267,171
ROBERT HALF INTL INC	COM	770323103	1,717,673	45,768 SH	SOLE	1	45,768
ROCKWELL AUTOMATION INC	COM	773903109	5,818,004	67,377 SH	SOLE	1	67,377
ROCKWELL COLLINS INC	COM	774341101	2,840,716	45,005 SH	SOLE	1	45,005
ROLLINS INC	COM	775711104	3,376,853	137,550 SH	SOLE	1	137,550
RUDOLPH TECHNOLOGIES INC	COM	781270103	296,562	25,175 SH	SOLE	1	25,175
SAFEWAY INC	COM	786514208	2,827,566	107,308 SH	SOLE	1	107,308
SANDISK CORP	COM	80004C101	6,120,180	111,276 SH	SOLE	1	111,276
SCHLUMBERGER LTD	COM	806857108	37,329,220	498,454 SH	SOLE	1	498,454
SEMPRA ENERGY	COM	816851109	6,264,578	78,366 SH	SOLE	1	78,366
SEMTECH CORP	COM	816850101	6,476,476	183,003 SH	SOLE	1	183,003
SHUTTERFLY INC	COM	82568P304	1,101,865	24,946 SH	SOLE	1	24,946
SIGMA ALDRICH	COM	826552101	3,600,701	46,353 SH	SOLE	1	46,353

SLM CORP	COM	78442P106	3,958,190	193,271	SH	SOLE	1	193,271
SNAP ON INC	COM	833034101	3,109,851	37,604	SH	SOLE	1	37,604
SPRINT NEXTEL CORP	COM	852061100	15,338,445	2,469,959	SH	SOLE	1	2,469,959
STAPLES INC	COM	855030102	139,070,779	10,355,233	SH	SOLE	1	10,355,233
STARBUCKS CORP	COM	855244109	30,035,293	527,305	SH	SOLE	1	527,305
STARWOOD HOTELS + RESORTS	COM	85590A401	4,049,086	63,535	SH	SOLE	1	63,535
STRYKER CORP	COM	863667101	5,878,320	90,103	SH	SOLE	1	90,103
SYMANTEC CORP	COM	871503108	8,566,996	347,123	SH	SOLE	1	347,123
SYSCO CORP	COM	871829107	15,679,771	445,828	SH	SOLE	1	445,828
TARGET CORP	COM	87612E106	19,311,525	282,126	SH	SOLE	1	282,126
TECO ENERGY INC	COM	872375100	1,270,245	71,282	SH	SOLE	1	71,282
TELLABS INC	COM	879664100	1,984,351	949,450	SH	SOLE	1	949,450
TENET HEALTHCARE CORP	COM	88033G407	1,714,498	36,034	SH	SOLE	1	36,034
TERADYNE INC	COM	880770102	1,044,763	64,412	SH	SOLE	1	64,412
TEXTRON INC	COM	883203101	2,810,099	94,267	SH	SOLE	1	94,267
UNISYS CORP	COM	909214306	695,422	30,568	SH	SOLE	1	30,568
UNITED RENTALS INC	COM	911363109	10,682,925	194,341	SH	SOLE	1	194,341
UNITED TECHNOLOGIES CORP	COM	913017109	41,901,860	448,484	SH	SOLE	1	448,484
UNITEDHEALTH GROUP INC	COM	91324P102	27,223,092	475,845	SH	SOLE	1	475,845
VALERO ENERGY CORP	COM	91913Y100	8,730,304	191,917	SH	SOLE	1	191,917
VERISIGN INC	COM	92343E102	2,889,281	61,110	SH	SOLE	1	61,110
WAL MART STORES INC	COM	931142103	53,259,804	711,744	SH	SOLE	1	711,744
WALGREEN CO	COM	931422109	28,972,132	607,637	SH	SOLE	1	607,637
WATERS CORP	COM	941848103	2,641,313	28,126	SH	SOLE	1	28,126
WATSCO INC	COM	942622200	6,912,104	82,111	SH	SOLE	1	82,111
WELLPOINT INC	COM	94973V107	9,132,190	137,886	SH	SOLE	1	137,886
WEYERHAEUSER CO	COM	962166104	5,780,981	184,225	SH	SOLE	1	184,225
WHIRLPOOL CORP	COM	963320106	3,222,230	27,201	SH	SOLE	1	27,201
WILLIAMS COS INC	COM	969457100	9,909,294	264,530	SH	SOLE	1	264,530
WINDSTREAM CORP	COM	97381W104	2,245,525	282,456	SH	SOLE	1	282,456
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,875,550	44,596	SH	SOLE	1	44,596
XCEL ENERGY INC	COM	98389B100	5,031,566	169,413	SH	SOLE	1	169,413
XEROX CORP	COM	984121103	3,666,524	426,340	SH	SOLE	1	426,340
XILINX INC	COM	983919101	14,025,986	367,461	SH	SOLE	1	367,461
ZIMMER HOLDINGS INC	COM	98956P102	5,411,778	71,946	SH	SOLE	1	71,946
ACTUATE CORP	COM	00508B102	206,262	34,377	SH	SOLE	1	34,377
ADTRAN INC	COM	00738A106	3,402,299	173,145	SH	SOLE	1	173,145
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,853,585	80,861	SH	SOLE	1	80,861
ALLIANT TECHSYSTEMS INC	COM	018804104	4,995,714	68,973	SH	SOLE	1	68,973
ANSYS INC	COM	03662Q105	15,814,288	194,231	SH	SOLE	1	194,231
APPLIED MICRO CIRCUITS COR	COM	03822W406	1,686,284	227,262	SH	SOLE	1	227,262
ARBITRON INC	COM	03875Q108	971,474	20,727	SH	SOLE	1	20,727
ARCH COAL INC	COM	039380100	3,193,133	588,054	SH	SOLE	1	588,054
ARKANSAS BEST CORP	COM	040790107	231,182	19,793	SH	SOLE	1	19,793
BIOCRYST PHARMACEUTICALS I	COM	09058V103	40,816	34,299	SH	SOLE	1	34,299
BOYD GAMING CORP	COM	103304101	360,340	43,572	SH	SOLE	1	43,572
CABOT OIL + GAS CORP	COM	127097103	5,382,297	79,608	SH	SOLE	1	79,608
CAPITALSOURCE INC	COM	14055X102	65,926	6,853	SH	SOLE	1	6,853
CELADON GROUP INC	COM	150838100	291,644	13,981	SH	SOLE	1	13,981
CELGENE CORP	COM	151020104	27,506,602	237,310	SH	SOLE	1	237,310

CERNER CORP	COM	156782104	5,837,169	61,606 SH	SOLE	1	61,606
COLDWATER CREEK INC	COM	193068202	5,423	1,716 SH	SOLE	1	1,716
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,675,213	24,083 SH	SOLE	1	24,083
EMULEX CORP	COM	292475209	395,339	60,542 SH	SOLE	1	60,542
ESTERLINE TECHNOLOGIES COR	COM	297425100	6,478,482	85,581 SH	SOLE	1	85,581
FASTENAL CO	COM	311900104	6,073,062	118,268 SH	SOLE	1	118,268
GENESCO INC	COM	371532102	1,149,582	19,131 SH	SOLE	1	19,131
GFI GROUP INC	COM	361652209	160,721	48,120 SH	SOLE	1	48,120
GREENHILL + CO INC	COM	395259104	3,927,273	73,572 SH	SOLE	1	73,572
HEADWATERS INC	COM	42210P102	532,116	48,818 SH	SOLE	1	48,818
HEIDRICK + STRUGGLES INTL	COM	422819102	208,388	13,939 SH	SOLE	1	13,939
HOLOGIC INC	COM	436440101	12,734,467	563,472 SH	SOLE	1	563,472
II VI INC	COM	902104108	703,513	41,286 SH	SOLE	1	41,286
INTUITIVE SURGICAL INC	COM	46120E602	7,863,461	16,009 SH	SOLE	1	16,009
INVESTMENT TECHNOLOGY GROU	COM	46145F105	334,567	30,305 SH	SOLE	1	30,305
ITRON INC	COM	465741106	3,841,688	82,795 SH	SOLE	1	82,795
JARDEN CORP	COM	471109108	12,975,708	302,817 SH	SOLE	1	302,817
KINDRED HEALTHCARE INC	COM	494580103	436,342	41,438 SH	SOLE	1	41,438
MARVELL TECHNOLOGY GROUP L	COM	65876H105	150,374	14,213 SH	SOLE	1	14,213
MIDDLEBY CORP	COM	596278101	1,987,079	13,060 SH	SOLE	1	13,060
MULTI FINELINE ELECTRONIX	COM	62541B101	94,324	6,113 SH	SOLE	1	6,113
NEUROCRINE BIOSCIENCES INC	COM	64125C109	561,499	46,252 SH	SOLE	1	46,252
ONYX PHARMACEUTICALS INC	COM	683399109	3,950,893	44,462 SH	SOLE	1	44,462
PANTRY INC	COM	698657103	203,236	16,298 SH	SOLE	1	16,298
PARKER DRILLING CO	COM	701081101	905,759	211,626 SH	SOLE	1	211,626
PATTERSON UTI ENERGY INC	COM	703481101	7,332,183	307,558 SH	SOLE	1	307,558
PEABODY ENERGY CORP	COM	704549104	1,982,115	93,717 SH	SOLE	1	93,717
PERFICIENT INC	COM	71375U101	292,678	25,101 SH	SOLE	1	25,101
PROGRESS SOFTWARE CORP	COM	743312100	1,110,958	48,769 SH	SOLE	1	48,769
QUIKSILVER INC	COM	74838C106	617,574	101,742 SH	SOLE	1	101,742
ROFIN SINAR TECHNOLOGIES I	COM	775043102	604,351	22,309 SH	SOLE	1	22,309
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	2,503,293	75,355 SH	SOLE	1	75,355
SMITHFIELD FOODS INC	COM	832248108	6,971,999	263,293 SH	SOLE	1	263,293
STERICYCLE INC	COM	858912108	3,492,473	32,892 SH	SOLE	1	32,892
SUNPOWER CORP	COM	867652406	320,073	27,736 SH	SOLE	1	27,736
SYNTEL INC	COM	87162H103	726,853	10,765 SH	SOLE	1	10,765
TAKE TWO INTERACTIVE SOFTW	COM	874054109	2,789,929	172,751 SH	SOLE	1	172,751
TECHNE CORP	COM	878377100	4,912,679	72,405 SH	SOLE	1	72,405
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,260,327	28,816 SH	SOLE	1	28,816
TESSERA TECHNOLOGIES INC	COM	88164L100	762,319	40,657 SH	SOLE	1	40,657
TEXAS ROADHOUSE INC	COM	882681109	977,761	48,428 SH	SOLE	1	48,428
THERAVANCE INC	COM	88338T104	999,528	42,317 SH	SOLE	1	42,317
TORO CO	COM	891092108	274,030	5,952 SH	SOLE	1	5,952
UNIT CORP	COM	909218109	4,203,035	92,273 SH	SOLE	1	92,273
URBAN OUTFITTERS INC	COM	917047102	6,890,800	177,873 SH	SOLE	1	177,873
VALUECLICK INC	COM	92046N102	5,906,454	199,880 SH	SOLE	1	199,880
VERTEX PHARMACEUTICALS INC	COM	92532F100	25,741,251	468,193 SH	SOLE	1	468,193
VIROPHARMA INC	COM	928241108	1,296,495	51,530 SH	SOLE	1	51,530
VISTEON CORP	COM	92839U206	95,263	1,651 SH	SOLE	1	1,651
WILLIAMS SONOMA INC	COM	969904101	9,323,780	180,974 SH	SOLE	1	180,974

AMERCO	COM	023586100	1,049,049	6,045 SH	SOLE	1	6,045
CIRRUS LOGIC INC	COM	172755100	1,147,988	50,461 SH	SOLE	1	50,461
CLARCOR INC	COM	179895107	7,220,373	137,846 SH	SOLE	1	137,846
CRANE CO	COM	224399105	8,580,040	153,599 SH	SOLE	1	153,599
DAKTRONICS INC	COM	234264109	297,833	28,365 SH	SOLE	1	28,365
DEPOMED INC	COM	249908104	228,185	38,873 SH	SOLE	1	38,873
DIODES INC	COM	254543101	583,664	27,820 SH	SOLE	1	27,820
DRIL QUIP INC	COM	262037104	11,870,462	136,176 SH	SOLE	1	136,176
ENCORE WIRE CORP	COM	292562105	459,638	13,125 SH	SOLE	1	13,125
ETHAN ALLEN INTERIORS INC	COM	297602104	628,937	19,105 SH	SOLE	1	19,105
ILLUMINA INC	COM	452327109	2,695,518	49,917 SH	SOLE	1	49,917
INTEVAC INC	COM	461148108	86,149	18,252 SH	SOLE	1	18,252
MERIDIAN BIOSCIENCE INC	COM	589584101	737,269	32,308 SH	SOLE	1	32,308
NORDSON CORP	COM	655663102	7,836,970	118,832 SH	SOLE	1	118,832
RPC INC	COM	749660106	517,585	34,119 SH	SOLE	1	34,119
SCANSOURCE INC	COM	806037107	609,778	21,608 SH	SOLE	1	21,608
SOUTHWESTERN ENERGY CO	COM	845467109	4,974,843	133,517 SH	SOLE	1	133,517
STEEL DYNAMICS INC	COM	858119100	7,342,144	462,643 SH	SOLE	1	462,643
TRANSDIGM GROUP INC	COM	893641100	128,453	840 SH	SOLE	1	840
TRIMBLE NAVIGATION LTD	COM	896239100	15,978,028	533,312 SH	SOLE	1	533,312
ZUMIEZ INC	COM	989817101	393,216	17,171 SH	SOLE	1	17,171
ACUIY BRANDS INC	COM	00508Y102	8,199,597	118,235 SH	SOLE	1	118,235
ANGIODYNAMICS INC	COM	03475V101	195,727	17,124 SH	SOLE	1	17,124
INFORMATICA CORP	COM	45666Q102	7,765,402	225,280 SH	SOLE	1	225,280
INTERCONTINENTALEXCHANGE I	COM	45865V100	3,879,598	23,791 SH	SOLE	1	23,791
JONES LANG LASALLE INC	COM	48020Q107	9,216,997	92,717 SH	SOLE	1	92,717
NPS PHARMACEUTICALS INC	COM	62936P103	612,388	60,097 SH	SOLE	1	60,097
TTM TECHNOLOGIES	COM	87305R109	315,750	41,546 SH	SOLE	1	41,546
ANAREN INC	COM	032744104	187,986	9,695 SH	SOLE	1	9,695
FLOW INTL CORP	COM	343468104	130,531	33,384 SH	SOLE	1	33,384
FOOT LOCKER INC	COM	344849104	10,847,951	316,821 SH	SOLE	1	316,821
LMI AEROSPACE INC	COM	502079106	130,582	6,281 SH	SOLE	1	6,281
LANCASTER COLONY CORP	COM	513847103	4,087,391	53,083 SH	SOLE	1	53,083
MICROCHIP TECHNOLOGY INC	COM	595017104	2,759,683	75,073 SH	SOLE	1	75,073
MICROSEMI CORP	COM	595137100	1,616,154	69,752 SH	SOLE	1	69,752
QUESTAR CORP	COM	748356102	8,956,676	368,133 SH	SOLE	1	368,133
SANDERSON FARMS INC	COM	800013104	968,303	17,728 SH	SOLE	1	17,728
THERMO FISHER SCIENTIFIC I	COM	883556102	10,547,053	137,888 SH	SOLE	1	137,888
VALASSIS COMMUNICATIONS IN	COM	918866104	4,708,677	157,639 SH	SOLE	1	157,639
CAL DIVE INTERNATIONAL INC	COM	12802T101	120,663	67,035 SH	SOLE	1	67,035
EAST WEST BANCORP INC	COM	27579R104	7,577,373	295,184 SH	SOLE	1	295,184
W+T OFFSHORE INC	COM	92922P106	343,924	24,220 SH	SOLE	1	24,220
ONEBEACON INSURANCE GROUP	COM	G67742109	214,049	15,832 SH	SOLE	1	15,832
ADVENT SOFTWARE INC	COM	007974108	2,458,983	87,915 SH	SOLE	1	87,915
AFFILIATED MANAGERS GROUP	COM	008252108	25,588,908	166,627 SH	SOLE	1	166,627
ALBEMARLE CORP	COM	012653101	11,646,663	186,287 SH	SOLE	1	186,287
ALON USA ENERGY INC	COM	020520102	129,178	6,781 SH	SOLE	1	6,781
AMKOR TECHNOLOGY INC	COM	031652100	206,004	51,501 SH	SOLE	1	51,501
ANNALY CAPITAL MANAGEMENT	COM	035710409	501,727	31,575 SH	SOLE	1	31,575
APPLE INC	COM	037833100	199,014,858	449,619 SH	SOLE	1	449,619

ARTHROCARE CORP	COM	043136100	670,625	19,293	SH	SOLE	1	19,293
ARUBA NETWORKS INC	COM	043176106	8,086,046	326,841	SH	SOLE	1	326,841
ASPEN TECHNOLOGY INC	COM	045327103	5,112,185	158,321	SH	SOLE	1	158,321
AXCELIS TECHNOLOGIES INC	COM	054540109	93,836	75,069	SH	SOLE	1	75,069
BARNES + NOBLE INC	COM	067774109	1,611,722	97,977	SH	SOLE	1	97,977
DECKERS OUTDOOR CORP	COM	243537107	4,014,859	72,093	SH	SOLE	1	72,093
DELUXE CORP	COM	248019101	6,474,877	156,398	SH	SOLE	1	156,398
FORMFACTOR INC	COM	346375108	162,648	34,606	SH	SOLE	1	34,606
GLU MOBILE INC	COM	379890106	112,361	37,705	SH	SOLE	1	37,705
HUDSON CITY BANCORP INC	COM	443683107	1,449,516	167,768	SH	SOLE	1	167,768
JACK IN THE BOX INC	COM	466367109	1,195,188	34,553	SH	SOLE	1	34,553
LEAP WIRELESS INTL INC	COM	521863308	221,276	37,568	SH	SOLE	1	37,568
MORNINGSTAR INC	COM	617700109	27,618	395	SH	SOLE	1	395
NAVIGATORS GROUP INC	COM	638904102	461,951	7,863	SH	SOLE	1	7,863
OCEANEERING INTL INC	COM	675232102	15,007,332	225,980	SH	SOLE	1	225,980
PARK ELECTROCHEMICAL CORP	COM	700416209	409,368	16,155	SH	SOLE	1	16,155
SANGAMO BIOSCIENCES INC	COM	800677106	350,680	36,682	SH	SOLE	1	36,682
SPECTRA ENERGY CORP	COM	847560109	10,508,136	341,728	SH	SOLE	1	341,728
AFFYMETRIX INC	COM	00826T108	261,110	55,320	SH	SOLE	1	55,320
BALLY TECHNOLOGIES INC	COM	05874B107	4,473,214	86,073	SH	SOLE	1	86,073
EQUINIX INC	COM	29444U502	22,664,962	104,780	SH	SOLE	1	104,780
HEALTH NET INC	COM	42222G108	4,779,483	166,998	SH	SOLE	1	166,998
HOST HOTELS + RESORTS INC	COM	44107P104	5,665,886	323,950	SH	SOLE	1	323,950
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,394,101	58,358	SH	SOLE	1	58,358
INTERMUNE INC	COM	45884X103	412,834	45,617	SH	SOLE	1	45,617
LHC GROUP INC	COM	50187A107	249,134	11,593	SH	SOLE	1	11,593
LIFE TIME FITNESS INC	COM	53217R207	4,799,959	112,201	SH	SOLE	1	112,201
NETGEAR INC	COM	64111Q104	997,492	29,767	SH	SOLE	1	29,767
POLYCOM INC	COM	73172K104	4,129,250	372,676	SH	SOLE	1	372,676
TIBCO SOFTWARE INC	COM	88632Q103	6,573,765	325,112	SH	SOLE	1	325,112
UNUM GROUP	COM	91529Y106	2,659,992	94,159	SH	SOLE	1	94,159
WELLCARE HEALTH PLANS INC	COM	94946T106	6,935,262	119,656	SH	SOLE	1	119,656
GENCO SHIPPING + TRADING L	COM	Y2685T107	62,749	21,788	SH	SOLE	1	21,788
ALASKA AIR GROUP INC	COM	011659109	12,497,400	195,394	SH	SOLE	1	195,394
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,519,199	134,111	SH	SOLE	1	134,111
AMERICAN EQUITY INVT LIFE	COM	025676206	622,402	41,800	SH	SOLE	1	41,800
CVS CAREMARK CORP	COM	126650100	30,099,271	547,359	SH	SOLE	1	547,359
CAPELLA EDUCATION CO	COM	139594105	305,701	9,817	SH	SOLE	1	9,817
CROCS INC	COM	227046109	1,040,838	70,232	SH	SOLE	1	70,232
EXCO RESOURCES INC	COM	269279402	28,627	4,015	SH	SOLE	1	4,015
HERCULES TECHNOLOGY GROWTH	COM	427096508	451,596	36,865	SH	SOLE	1	36,865
LSI CORP	COM	502161102	1,296,424	191,213	SH	SOLE	1	191,213
OLIN CORP	COM	680665205	5,600,580	222,069	SH	SOLE	1	222,069
RIVERBED TECHNOLOGY INC	COM	768573107	5,088,395	341,274	SH	SOLE	1	341,274
ROGERS CORP	COM	775133101	609,203	12,793	SH	SOLE	1	12,793
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7,059,661	377,522	SH	SOLE	1	377,522
ASSURANT INC	COM	04621X108	1,262,350	28,046	SH	SOLE	1	28,046
BRISTOW GROUP INC	COM	110394103	1,847,705	28,021	SH	SOLE	1	28,021
CALPINE CORP	COM	131347304	270,025	13,108	SH	SOLE	1	13,108
CINCINNATI BELL INC	COM	171871106	504,739	154,828	SH	SOLE	1	154,828

CONSOLIDATED COMMUNICATION	COM	209034107	489,943	27,917 SH	SOLE	1	27,917
DOLLAR GENERAL CORP	COM	256677105	4,285,087	84,719 SH	SOLE	1	84,719
EXELIXIS INC	COM	30161Q104	590,699	127,857 SH	SOLE	1	127,857
GENOMIC HEALTH INC	COM	37244C101	316,566	11,194 SH	SOLE	1	11,194
INFINERA CORP	COM	45667G103	535,738	76,534 SH	SOLE	1	76,534
LEAR CORP	COM	521865204	177,120	3,228 SH	SOLE	1	3,228
LIMELIGHT NETWORKS INC	COM	53261M104	86,429	41,956 SH	SOLE	1	41,956
MASTEC INC	COM	576323109	4,062,636	139,370 SH	SOLE	1	139,370
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	239,884	12,146 SH	SOLE	1	12,146
PUBLIC STORAGE	COM	74460D109	7,774,108	51,038 SH	SOLE	1	51,038
RITE AID CORP	COM	767754104	874,625	460,329 SH	SOLE	1	460,329
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	669,752	21,584 SH	SOLE	1	21,584
UTI WORLDWIDE INC	COM	G87210103	3,163,228	218,455 SH	SOLE	1	218,455
AIRGAS INC	COM	009363102	2,221,581	22,404 SH	SOLE	1	22,404
ALEXION PHARMACEUTICALS IN	COM	015351109	8,170,054	88,670 SH	SOLE	1	88,670
ALIGN TECHNOLOGY INC	COM	016255101	1,884,703	56,243 SH	SOLE	1	56,243
BEACON ROOFING SUPPLY INC	COM	073685109	1,263,757	32,689 SH	SOLE	1	32,689
CONCUR TECHNOLOGIES INC	COM	206708109	6,539,796	95,249 SH	SOLE	1	95,249
CONSOLIDATED GRAPHICS INC	COM	209341106	230,964	5,907 SH	SOLE	1	5,907
CURTISS WRIGHT CORP	COM	231561101	1,273,594	36,703 SH	SOLE	1	36,703
DAWSON GEOPHYSICAL CO	COM	239359102	165,900	5,530 SH	SOLE	1	5,530
FOSSIL INC	COM	349882100	2,037,777	21,095 SH	SOLE	1	21,095
PLEXUS CORP	COM	729132100	665,195	27,363 SH	SOLE	1	27,363
TESORO CORP	COM	881609101	11,139,020	190,248 SH	SOLE	1	190,248
TIVO INC	COM	888706108	1,077,670	86,979 SH	SOLE	1	86,979
BLACKBAUD INC	COM	09227Q100	1,048,072	35,372 SH	SOLE	1	35,372
CME GROUP INC	COM	12572Q105	12,672,308	206,423 SH	SOLE	1	206,423
CENVEO INC	COM	15670S105	80,952	37,652 SH	SOLE	1	37,652
CITI TRENDS INC	COM	17306X102	106,361	10,397 SH	SOLE	1	10,397
EHEALTH INC	COM	28238P109	275,155	15,389 SH	SOLE	1	15,389
EMCOR GROUP INC	COM	29084Q100	3,140,506	74,086 SH	SOLE	1	74,086
HALOZYME THERAPEUTICS INC	COM	40637H109	361,144	62,590 SH	SOLE	1	62,590
MEDIVATION INC	COM	58501N101	55,750	1,192 SH	SOLE	1	1,192
SYNAPTICS INC	COM	87157D109	1,067,339	26,231 SH	SOLE	1	26,231
WEBMD HEALTH CORP	COM	94770V102	859,420	35,338 SH	SOLE	1	35,338
GARMIN LTD	COM	H2906T109	1,621,240	49,069 SH	SOLE	1	49,069
GLOBAL SOURCES LTD	COM	G39300101	99,459	13,156 SH	SOLE	1	13,156
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	468,642	13,065 SH	SOLE	1	13,065
AVNET INC	COM	053807103	10,441,745	288,446 SH	SOLE	1	288,446
CECO ENVIRONMENTAL CORP	COM	125141101	64,676	5,002 SH	SOLE	1	5,002
CADENCE DESIGN SYS INC	COM	127387108	13,292,884	954,263 SH	SOLE	1	954,263
CAL MAINE FOODS INC	COM	128030202	479,396	11,264 SH	SOLE	1	11,264
CARDTRONICS INC	COM	14161H108	949,924	34,593 SH	SOLE	1	34,593
CARMAX INC	COM	143130102	3,860,336	92,574 SH	SOLE	1	92,574
CARMIKE CINEMAS INC	COM	143436400	223,854	12,354 SH	SOLE	1	12,354
DOMTAR CORP	COM	257559203	5,687,295	73,271 SH	SOLE	1	73,271
ENERGEN CORP	COM	29265N108	7,907,444	152,037 SH	SOLE	1	152,037
FALCONSTOR SOFTWARE INC	COM	306137100	59,180	22,082 SH	SOLE	1	22,082
FIRST SOLAR INC	COM	336433107	1,678,799	62,270 SH	SOLE	1	62,270
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	6,355,835	277,790 SH	SOLE	1	277,790

IPG PHOTONICS CORP	COM	44980X109	34,799	524	SH	SOLE	1	524
KANSAS CITY SOUTHERN	COM	485170302	25,561,785	230,494	SH	SOLE	1	230,494
MYLAN INC	COM	628530107	5,781,460	199,774	SH	SOLE	1	199,774
NYSE EURONEXT	COM	629491101	3,327,522	86,116	SH	SOLE	1	86,116
NOBLE ENERGY INC	COM	655044105	8,657,961	74,857	SH	SOLE	1	74,857
PERRIGO CO	COM	714290103	4,783,750	40,291	SH	SOLE	1	40,291
PETROQUEST ENERGY INC	COM	716748108	196,559	44,270	SH	SOLE	1	44,270
QUIDEL CORP	COM	74838J101	466,996	19,663	SH	SOLE	1	19,663
SANDRIDGE ENERGY INC	COM	80007P307	83,561	15,856	SH	SOLE	1	15,856
SPARTAN STORES INC	COM	846822104	297,736	16,965	SH	SOLE	1	16,965
SWIFT ENERGY CO	COM	870738101	496,890	33,551	SH	SOLE	1	33,551
SYNOPSIS INC	COM	871607107	11,601,834	323,351	SH	SOLE	1	323,351
TCF FINANCIAL CORP	COM	872275102	5,133,584	343,154	SH	SOLE	1	343,154
TENNECO INC	COM	880349105	3,252,549	82,741	SH	SOLE	1	82,741
TERADATA CORP	COM	88076W103	3,597,195	61,480	SH	SOLE	1	61,480
WESTERN DIGITAL CORP	COM	958102105	5,464,531	108,682	SH	SOLE	1	108,682
AMDOCS LTD	COM	G02602103	198,143	5,466	SH	SOLE	1	5,466
FRONTLINE LTD	COM	G3682E127	84,130	35,953	SH	SOLE	1	35,953
HERBALIFE LTD	COM	G4412G101	66,474	1,775	SH	SOLE	1	1,775
INVESCO LTD	COM	G491BT108	5,675,204	195,967	SH	SOLE	1	195,967
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	143,504	1,560	SH	SOLE	1	1,560
SEAGATE TECHNOLOGY	COM	G7945M107	5,441,919	148,849	SH	SOLE	1	148,849
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	139,427	3,350	SH	SOLE	1	3,350
BANKRATE INC	COM	06647F102	384,719	32,221	SH	SOLE	1	32,221
BROCADE COMMUNICATIONS SYS	COM	111621306	85,748	14,861	SH	SOLE	1	14,861
CON WAY INC	COM	205944101	4,134,358	117,420	SH	SOLE	1	117,420
FLOWERS FOODS INC	COM	343498101	7,897,134	239,743	SH	SOLE	1	239,743
GARDNER DENVER INC	COM	365558105	7,775,537	103,522	SH	SOLE	1	103,522
HARSCO CORP	COM	415864107	4,206,194	169,810	SH	SOLE	1	169,810
HCP INC	COM	40414L109	8,854,687	177,591	SH	SOLE	1	177,591
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	80,951	5,361	SH	SOLE	1	5,361
INTERMEC INC	COM	458786100	458,402	46,633	SH	SOLE	1	46,633
KAMAN CORP	COM	483548103	733,271	20,673	SH	SOLE	1	20,673
KIRBY CORP	COM	497266106	9,120,000	118,750	SH	SOLE	1	118,750
MEASUREMENT SPECIALTIES IN	COM	583421102	471,553	11,857	SH	SOLE	1	11,857
MWI VETERINARY SUPPLY INC	COM	55402X105	1,309,903	9,904	SH	SOLE	1	9,904
NATIONAL CINEMEDIA INC	COM	635309107	617,172	39,111	SH	SOLE	1	39,111
NETAPP INC	COM	64110D104	5,190,339	151,942	SH	SOLE	1	151,942
NEWMARKET CORP	COM	651587107	5,843,520	22,444	SH	SOLE	1	22,444
NUANCE COMMUNICATIONS INC	COM	67020Y100	445,070	22,055	SH	SOLE	1	22,055
ORBITAL SCIENCES CORP	COM	685564106	771,762	46,241	SH	SOLE	1	46,241
RAYMOND JAMES FINANCIAL IN	COM	754730109	10,966,452	237,884	SH	SOLE	1	237,884
TIDEWATER INC	COM	886423102	5,255,030	104,060	SH	SOLE	1	104,060
TUPPERWARE BRANDS CORP	COM	899896104	9,229,999	112,919	SH	SOLE	1	112,919
WEBSense INC	COM	947684106	436,080	29,072	SH	SOLE	1	29,072
WMS INDUSTRIES INC	COM	929297109	3,829,954	151,922	SH	SOLE	1	151,922
WOLVERINE WORLD WIDE INC	COM	978097103	1,695,555	38,214	SH	SOLE	1	38,214
AGCO CORP	COM	001084102	10,645,510	204,250	SH	SOLE	1	204,250
ALMOST FAMILY INC	COM	020409108	131,998	6,461	SH	SOLE	1	6,461
AMEDISYS INC	COM	023436108	262,999	23,651	SH	SOLE	1	23,651

CAPSTONE TURBINE CORP	COM	14067D102	187,407	208,230	SH	SOLE	1	208,230
COMSCORE INC	COM	20564W105	460,091	27,419	SH	SOLE	1	27,419
CONSTANT CONTACT INC	COM	210313102	275,345	21,213	SH	SOLE	1	21,213
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	3,114,475	66,336	SH	SOLE	1	66,336
EATON VANCE CORP	COM	278265103	10,164,606	242,998	SH	SOLE	1	242,998
ELIZABETH ARDEN INC	COM	28660G106	707,515	17,578	SH	SOLE	1	17,578
EXPONENT INC	COM	30214U102	564,968	10,474	SH	SOLE	1	10,474
FAIRPOINT COMMUNICATIONS I	COM	305560302	107,717	14,420	SH	SOLE	1	14,420
HANESBRANDS INC	COM	410345102	9,358,206	205,404	SH	SOLE	1	205,404
INTREPID POTASH INC	COM	46121Y102	2,111,138	112,534	SH	SOLE	1	112,534
KAYDON CORP	COM	486587108	641,623	25,083	SH	SOLE	1	25,083
LKQ CORP	COM	501889208	13,564,031	623,347	SH	SOLE	1	623,347
LORILLARD INC	COM	544147101	128,389,383	3,181,893	SH	SOLE	1	3,181,893
MASIMO CORPORATION	COM	574795100	2,806,170	143,026	SH	SOLE	1	143,026
MATTSON TECHNOLOGY INC	COM	577223100	56,289	40,789	SH	SOLE	1	40,789
MCDERMOTT INTL INC	COM	580037109	708,635	64,480	SH	SOLE	1	64,480
MOBILE MINI INC	COM	60740F105	880,487	29,918	SH	SOLE	1	29,918
NRG ENERGY INC	COM	629377508	2,971,039	112,157	SH	SOLE	1	112,157
PHARMERICA CORP	COM	71714F104	323,302	23,093	SH	SOLE	1	23,093
PHOTRONICS INC	COM	719405102	281,368	42,121	SH	SOLE	1	42,121
QUANTA SERVICES INC	COM	74762E102	2,075,880	72,634	SH	SOLE	1	72,634
ROSS STORES INC	COM	778296103	5,987,619	98,773	SH	SOLE	1	98,773
VCA ANTECH INC	COM	918194101	4,369,962	186,035	SH	SOLE	1	186,035
VERIZON COMMUNICATIONS INC	COM	92343V104	178,309,417	3,627,862	SH	SOLE	1	3,627,862
ACTIVISION BLIZZARD INC	COM	00507V109	1,127,674	77,397	SH	SOLE	1	77,397
FMC TECHNOLOGIES INC	COM	30249U101	5,058,705	93,008	SH	SOLE	1	93,008
GREATBATCH INC	COM	39153L106	553,163	18,519	SH	SOLE	1	18,519
HORMEL FOODS CORP	COM	440452100	1,878,531	45,463	SH	SOLE	1	45,463
ICONIX BRAND GROUP INC	COM	451055107	2,120,047	81,950	SH	SOLE	1	81,950
MCMORAN EXPLORATION CO	COM	582411104	1,157,171	70,775	SH	SOLE	1	70,775
TREEHOUSE FOODS INC	COM	89469A104	1,834,754	28,162	SH	SOLE	1	28,162
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	540,800	9,371	SH	SOLE	1	9,371
VALIDUS HOLDINGS LTD	COM	G9319H102	1,596,147	42,712	SH	SOLE	1	42,712
VECTOR GROUP LTD	COM	92240M108	624,682	38,752	SH	SOLE	1	38,752
WORLD ACCEPTANCE CORP	COM	981419104	714,954	8,326	SH	SOLE	1	8,326
AEROVIRONMENT INC	COM	008073108	248,599	13,712	SH	SOLE	1	13,712
ANALOGIC CORP	COM	032657207	758,039	9,593	SH	SOLE	1	9,593
COVANCE INC	COM	222816100	8,624,093	116,040	SH	SOLE	1	116,040
HECKMANN CORP	COM	422680108	421,111	98,161	SH	SOLE	1	98,161
LIFE TECHNOLOGIES CORP	COM	53217V109	5,156,375	79,783	SH	SOLE	1	79,783
LULULEMON ATHLETICA INC	COM	550021109	1,475,326	23,662	SH	SOLE	1	23,662
PROSPERITY BANCSHARES INC	COM	743606105	5,937,920	125,299	SH	SOLE	1	125,299
SAIC INC	COM	78390X101	1,313,347	96,926	SH	SOLE	1	96,926
STEINER LEISURE LTD	COM	P8744Y102	515,276	10,655	SH	SOLE	1	10,655
AMSURG CORP	COM	03232P405	834,440	24,805	SH	SOLE	1	24,805
COHERENT INC	COM	192479103	1,054,002	18,576	SH	SOLE	1	18,576
CONMED CORP	COM	207410101	753,612	22,126	SH	SOLE	1	22,126
DIEBOLD INC	COM	253651103	4,034,440	133,062	SH	SOLE	1	133,062
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	282,801	20,229	SH	SOLE	1	20,229
HAIN CELESTIAL GROUP INC	COM	405217100	6,871,072	112,493	SH	SOLE	1	112,493

MEDNAX INC	COM	58502B106	9,437,501	105,294 SH	SOLE	1	105,294
MFA FINANCIAL INC	COM	55272X102	107,776	11,564 SH	SOLE	1	11,564
OSHKOSH CORP	COM	688239201	13,500,263	317,728 SH	SOLE	1	317,728
RBC BEARINGS INC	COM	75524B104	782,315	15,473 SH	SOLE	1	15,473
STEC INC	COM	784774101	109,289	24,726 SH	SOLE	1	24,726
TEAM INC	COM	878155100	570,257	13,885 SH	SOLE	1	13,885
TIME WARNER INC	COM	887317303	24,503,942	425,268 SH	SOLE	1	425,268
ACCELRY S INC	COM	00430U103	377,946	38,724 SH	SOLE	1	38,724
ACI WORLDWIDE INC	COM	004498101	5,351,734	109,532 SH	SOLE	1	109,532
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,317,031	10,179 SH	SOLE	1	10,179
COLUMBIA SPORTSWEAR CO	COM	198516106	494,932	8,551 SH	SOLE	1	8,551
CRAY INC	COM	225223304	599,538	25,831 SH	SOLE	1	25,831
DOLLAR TREE INC	COM	256746108	4,843,436	100,009 SH	SOLE	1	100,009
FLOWERVE CORP	COM	34354P105	3,573,062	21,305 SH	SOLE	1	21,305
HARMONIC INC	COM	413160102	531,684	91,828 SH	SOLE	1	91,828
HOT TOPIC INC	COM	441339108	458,456	33,030 SH	SOLE	1	33,030
INCYTE CORP	COM	45337C102	37,011	1,581 SH	SOLE	1	1,581
SAKS INC	COM	79377W108	3,290,055	286,840 SH	SOLE	1	286,840
SOLARWINDS INC	COM	83416B109	7,589,208	128,413 SH	SOLE	1	128,413
TUTOR PERINI CORP	COM	901109108	480,821	24,913 SH	SOLE	1	24,913
VAALCO ENERGY INC	COM	91851C201	306,257	40,350 SH	SOLE	1	40,350
VOLCANO CORP	COM	928645100	827,560	37,177 SH	SOLE	1	37,177
WYNN RESORTS LTD	COM	983134107	3,973,204	31,745 SH	SOLE	1	31,745
AARON S INC	COM	002535300	4,234,344	147,641 SH	SOLE	1	147,641
ADOBE SYSTEMS INC	COM	00724F101	9,292,344	213,568 SH	SOLE	1	213,568
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	657,983	18,318 SH	SOLE	1	18,318
BANK OF AMERICA CORP	COM	060505104	45,210,650	3,711,876 SH	SOLE	1	3,711,876
FIRST BUSEY CORP	COM	319383105	237,206	51,905 SH	SOLE	1	51,905
GARTNER INC	COM	366651107	10,611,746	195,033 SH	SOLE	1	195,033
METROPCS COMMUNICATIONS IN	COM	591708102	1,512,920	138,800 SH	SOLE	1	138,800
NEUTRAL TANDEM INC	COM	64128B108	64,076	19,595 SH	SOLE	1	19,595
RESOURCES CONNECTION INC	COM	76122Q105	420,853	33,138 SH	SOLE	1	33,138
ROVI CORP	COM	779376102	4,678,363	218,513 SH	SOLE	1	218,513
VISTA GOLD CORP	COM	927926303	87,655	40,581 SH	SOLE	1	40,581
VISTAPRINT NV	COM	N93540107	921,461	23,835 SH	SOLE	1	23,835
WELLS FARGO + CO	COM	949746101	74,991,307	2,027,340 SH	SOLE	1	2,027,340
1ST SOURCE CORP	COM	336901103	244,631	10,322 SH	SOLE	1	10,322
AAON INC	COM	000360206	401,462	14,551 SH	SOLE	1	14,551
AAR CORP	COM	000361105	579,009	31,485 SH	SOLE	1	31,485
ABAXIS INC	COM	002567105	799,708	16,900 SH	SOLE	1	16,900
ABIOMED INC	COM	003654100	491,058	26,302 SH	SOLE	1	26,302
ACCURAY INC	COM	004397105	230,770	49,735 SH	SOLE	1	49,735
ACETO CORP	COM	004446100	207,098	18,708 SH	SOLE	1	18,708
ACME PACKET INC	COM	004764106	27,934	956 SH	SOLE	1	956
ACORDA THERAPEUTICS INC	COM	00484M106	1,005,774	31,401 SH	SOLE	1	31,401
ACURA PHARMACEUTICALS INC	COM	00509L703	17,988	8,445 SH	SOLE	1	8,445
ACXIOM CORP	COM	005125109	4,214,130	206,575 SH	SOLE	1	206,575
AECOM TECHNOLOGY CORP	COM	00766T100	7,240,862	220,758 SH	SOLE	1	220,758
AFFYMAX INC	COM	00826A109	35,011	25,188 SH	SOLE	1	25,188
AGILYSYS INC	COM	00847J105	113,376	11,406 SH	SOLE	1	11,406

AIRCATTLE LTD	COM	G0129K104	560,483	40,971 SH	SOLE	1	40,971
AKORN INC	COM	009728106	628,850	45,470 SH	SOLE	1	45,470
ALAMO GROUP INC	COM	011311107	184,786	4,831 SH	SOLE	1	4,831
ALEXANDER + BALDWIN INC	COM	014491104	3,236,090	90,520 SH	SOLE	1	90,520
ALICO INC	COM	016230104	113,313	2,450 SH	SOLE	1	2,450
ALLEGIANT TRAVEL CO	COM	01748X102	1,041,745	11,734 SH	SOLE	1	11,734
ALLETE INC	COM	018522300	1,452,561	29,632 SH	SOLE	1	29,632
ALLIANT ENERGY CORP	COM	018802108	11,726,815	233,695 SH	SOLE	1	233,695
ALLIED NEVADA GOLD CORP	COM	019344100	24,328	1,478 SH	SOLE	1	1,478
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	787,736	32,324 SH	SOLE	1	32,324
AMAG PHARMACEUTICALS INC	COM	00163U106	355,317	14,898 SH	SOLE	1	14,898
AMERICAN CAPITAL AGENCY CO	COM	02503X105	362,776	11,067 SH	SOLE	1	11,067
AMERICAN SUPERCONDUCTOR CO	COM	030111108	72,525	27,265 SH	SOLE	1	27,265
AMERICAN VANGUARD CORP	COM	030371108	656,030	21,481 SH	SOLE	1	21,481
AMERICAN WOODMARK CORP	COM	030506109	229,703	6,750 SH	SOLE	1	6,750
AMERIS BANCORP	COM	03076K108	238,368	16,611 SH	SOLE	1	16,611
AMERISAFE INC	COM	03071H100	504,917	14,207 SH	SOLE	1	14,207
AMERISTAR CASINOS INC	COM	03070Q101	603,211	22,997 SH	SOLE	1	22,997
AMICUS THERAPEUTICS INC	COM	03152W109	66,656	21,027 SH	SOLE	1	21,027
AMPCO PITTSBURGH CORP	COM	032037103	112,288	5,938 SH	SOLE	1	5,938
AMTRUST FINANCIAL SERVICES	COM	032359309	3,488,112	100,667 SH	SOLE	1	100,667
ANADIGICS INC	COM	032515108	98,280	49,140 SH	SOLE	1	49,140
AOL INC	COM	00184X105	6,247,158	162,306 SH	SOLE	1	162,306
APOGEE ENTERPRISES INC	COM	037598109	641,387	22,155 SH	SOLE	1	22,155
APOLLO COMMERCIAL REAL EST	COM	03762U105	287,210	16,328 SH	SOLE	1	16,328
APTARGROUP INC	COM	038336103	7,977,385	139,100 SH	SOLE	1	139,100
ARCTIC CAT INC	COM	039670104	2,366,093	54,144 SH	SOLE	1	54,144
ARENA PHARMACEUTICALS INC	COM	040047102	1,241,689	151,241 SH	SOLE	1	151,241
ARGAN INC	COM	04010E109	102,417	6,869 SH	SOLE	1	6,869
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,351,757	74,724 SH	SOLE	1	74,724
ARQLE INC	COM	04269E107	119,350	46,081 SH	SOLE	1	46,081
ARRAY BIOPHARMA INC	COM	04269X105	398,564	81,009 SH	SOLE	1	81,009
ASSISTED LIVING CONCEPTS I	COM	04544X300	160,598	13,507 SH	SOLE	1	13,507
ASSOCIATED BANC CORP	COM	045487105	5,374,754	353,835 SH	SOLE	1	353,835
ASSURED GUARANTY LTD	COM	G0585R106	114,427	5,552 SH	SOLE	1	5,552
ASTRONICS CORP	COM	046433108	251,204	8,424 SH	SOLE	1	8,424
ATHENAHEALTH INC	COM	04685W103	2,426,388	25,004 SH	SOLE	1	25,004
ATLANTIC TELE NETWORK INC	COM	049079205	343,257	7,076 SH	SOLE	1	7,076
ATMEL CORP	COM	049513104	6,434,346	924,475 SH	SOLE	1	924,475
ATMI INC	COM	00207R101	560,571	24,992 SH	SOLE	1	24,992
ATMOS ENERGY CORP	COM	049560105	8,128,902	190,417 SH	SOLE	1	190,417
AUXILIUM PHARMACEUTICALS I	COM	05334D107	583,148	33,747 SH	SOLE	1	33,747
AVID TECHNOLOGY INC	COM	05367P100	146,800	23,413 SH	SOLE	1	23,413
AVIS BUDGET GROUP INC	COM	053774105	2,060,505	74,039 SH	SOLE	1	74,039
AVISTA CORP	COM	05379B107	1,261,167	46,028 SH	SOLE	1	46,028
AZZ INC	COM	002474104	953,155	19,775 SH	SOLE	1	19,775
BADGER METER INC	COM	056525108	607,024	11,342 SH	SOLE	1	11,342
BALCHEM CORP	COM	057665200	1,007,588	22,931 SH	SOLE	1	22,931
BANCFIRST CORP	COM	05945F103	186,941	4,483 SH	SOLE	1	4,483
BANCORPSOUTH INC	COM	059692103	3,885,496	238,374 SH	SOLE	1	238,374

BANK MUTUAL CORP	COM	063750103	199,003	35,986 SH	SOLE	1	35,986
BANKFINANCIAL CORP	COM	06643P104	118,915	14,699 SH	SOLE	1	14,699
BEAZER HOMES USA INC	COM	07556Q881	272,068	17,176 SH	SOLE	1	17,176
BEBE STORES INC	COM	075571109	107,444	25,766 SH	SOLE	1	25,766
BELDEN INC	COM	077454106	1,835,693	35,541 SH	SOLE	1	35,541
BIG 5 SPORTING GOODS CORP	COM	08915P101	203,570	13,041 SH	SOLE	1	13,041
BIO REFERENCE LABS INC	COM	09057G602	499,491	19,226 SH	SOLE	1	19,226
BIODELIVERY SCIENCES INTL	COM	09060J106	79,030	18,772 SH	SOLE	1	18,772
BIOSCRIP INC	COM	09069N108	389,447	30,641 SH	SOLE	1	30,641
BIOSPECIFICS TECHNOLOGIES	COM	090931106	58,959	3,458 SH	SOLE	1	3,458
BLACK BOX CORP	COM	091826107	281,851	12,923 SH	SOLE	1	12,923
BLACK HILLS CORP	COM	092113109	5,392,874	122,454 SH	SOLE	1	122,454
BLACKROCK KELSO CAPITAL CO	COM	092533108	513,100	51,310 SH	SOLE	1	51,310
BLUE NILE INC	COM	09578R103	334,992	9,724 SH	SOLE	1	9,724
BLUEGREEN CORP	COM	096231105	98,361	9,996 SH	SOLE	1	9,996
BLYTH INC	COM	09643P207	142,369	8,201 SH	SOLE	1	8,201
BOISE INC	COM	09746Y105	607,040	70,097 SH	SOLE	1	70,097
BOLT TECHNOLOGY CORP	COM	097698104	104,446	5,982 SH	SOLE	1	5,982
BRIDGE BANCORP INC	COM	108035106	128,995	5,997 SH	SOLE	1	5,997
BRIDGEPOINT EDUCATION INC	COM	10807M105	124,182	12,139 SH	SOLE	1	12,139
BROWN + BROWN INC	COM	115236101	7,956,237	248,322 SH	SOLE	1	248,322
BRUKER CORP	COM	116794108	29,261	1,532 SH	SOLE	1	1,532
BUCKEYE TECHNOLOGIES INC	COM	118255108	922,430	30,799 SH	SOLE	1	30,799
BUFFALO WILD WINGS INC	COM	119848109	3,999,158	45,689 SH	SOLE	1	45,689
BUILDERS FIRSTSOURCE INC	COM	12008R107	183,770	31,360 SH	SOLE	1	31,360
CABOT CORP	COM	127055101	4,321,307	126,354 SH	SOLE	1	126,354
CADENCE PHARMACEUTICALS IN	COM	12738T100	280,619	41,946 SH	SOLE	1	41,946
CADIZ INC	COM	127537207	61,225	9,057 SH	SOLE	1	9,057
CALAVO GROWERS INC	COM	128246105	269,928	9,379 SH	SOLE	1	9,379
CALGON CARBON CORP	COM	129603106	801,884	44,303 SH	SOLE	1	44,303
CALIFORNIA FIRST NATL BANC	COM	130222102	27,266	1,577 SH	SOLE	1	1,577
CALIFORNIA WATER SERVICE G	COM	130788102	581,717	29,232 SH	SOLE	1	29,232
CALLIDUS SOFTWARE INC	COM	13123E500	110,475	24,174 SH	SOLE	1	24,174
CAMBREX CORP	COM	132011107	296,907	23,214 SH	SOLE	1	23,214
CAPE BANCORP INC	COM	139209100	72,053	7,866 SH	SOLE	1	7,866
CAPITAL SOUTHWEST CORP	COM	140501107	238,510	2,074 SH	SOLE	1	2,074
CAPLEASE INC	COM	140288101	296,670	46,573 SH	SOLE	1	46,573
CARBO CERAMICS INC	COM	140781105	3,745,163	41,124 SH	SOLE	1	41,124
CAREFUSION CORP	COM	14170T101	3,976,998	113,661 SH	SOLE	1	113,661
CARLISLE COS INC	COM	142339100	9,051,660	133,525 SH	SOLE	1	133,525
CARRIZO OIL + GAS INC	COM	144577103	791,989	30,733 SH	SOLE	1	30,733
CARROLS RESTAURANT GROUP I	COM	14574X104	55,175	10,631 SH	SOLE	1	10,631
CASCADE CORP	COM	147195101	417,626	6,427 SH	SOLE	1	6,427
CASS INFORMATION SYSTEMS I	COM	14808P109	299,829	7,132 SH	SOLE	1	7,132
CATHAY GENERAL BANCORP	COM	149150104	4,160,876	206,803 SH	SOLE	1	206,803
CBEYOND INC	COM	149847105	159,559	21,475 SH	SOLE	1	21,475
CBIZ INC	COM	124805102	169,070	26,500 SH	SOLE	1	26,500
CENTER BANCORP INC	COM	151408101	103,094	8,294 SH	SOLE	1	8,294
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	108,070	25,609 SH	SOLE	1	25,609
CEVA INC	COM	157210105	282,266	18,094 SH	SOLE	1	18,094

CH ENERGY GROUP INC	COM	12541M102	763,821	11,681 SH	SOLE	1	11,681
CHASE CORP	COM	16150R104	86,109	4,457 SH	SOLE	1	4,457
CHENIERE ENERGY INC	COM	16411R208	131,824	4,708 SH	SOLE	1	4,708
CHRISTOPHER + BANKS CORP	COM	171046105	20,261	3,151 SH	SOLE	1	3,151
CHURCHILL DOWNS INC	COM	171484108	635,823	9,078 SH	SOLE	1	9,078
CIBER INC	COM	17163B102	265,762	56,545 SH	SOLE	1	56,545
CIMAREX ENERGY CO	COM	171798101	13,720,801	181,877 SH	SOLE	1	181,877
CLEAN ENERGY FUELS CORP	COM	184499101	599,105	46,085 SH	SOLE	1	46,085
CLEARWATER PAPER CORP	COM	18538R103	962,488	18,267 SH	SOLE	1	18,267
CLOUD PEAK ENERGY INC	COM	18911Q102	896,933	47,760 SH	SOLE	1	47,760
COBIZ FINANCIAL INC	COM	190897108	196,667	24,340 SH	SOLE	1	24,340
COCA COLA BOTTLING CO CONS	COM	191098102	196,100	3,251 SH	SOLE	1	3,251
COGNEX CORP	COM	192422103	1,403,384	33,295 SH	SOLE	1	33,295
COHEN + STEERS INC	COM	19247A100	464,329	12,873 SH	SOLE	1	12,873
COHU INC	COM	192576106	177,335	18,946 SH	SOLE	1	18,946
COINSTAR INC	COM	19259P300	1,414,407	24,211 SH	SOLE	1	24,211
COLFAX CORP	COM	194014106	58,780	1,263 SH	SOLE	1	1,263
COLONY FINANCIAL INC	COM	19624R106	816,361	36,773 SH	SOLE	1	36,773
COMMERCE BANCSHARES INC	COM	200525103	6,628,914	162,354 SH	SOLE	1	162,354
COMMERCIAL METALS CO	COM	201723103	3,887,323	245,257 SH	SOLE	1	245,257
COMPUTER TASK GROUP INC	COM	205477102	227,932	10,656 SH	SOLE	1	10,656
CONCEPTUS INC	COM	206016107	528,571	21,887 SH	SOLE	1	21,887
COPART INC	COM	217204106	7,592,163	221,475 SH	SOLE	1	221,475
CORINTHIAN COLLEGES INC	COM	218868107	128,640	61,257 SH	SOLE	1	61,257
CORNERSTONE THERAPEUTICS I	COM	21924P103	42,342	5,989 SH	SOLE	1	5,989
CORVEL CORP	COM	221006109	236,265	4,774 SH	SOLE	1	4,774
COSTAR GROUP INC	COM	22160N109	2,153,626	19,675 SH	SOLE	1	19,675
COURIER CORP	COM	222660102	97,440	6,762 SH	SOLE	1	6,762
CREDIT ACCEPTANCE CORP	COM	225310101	670,304	5,488 SH	SOLE	1	5,488
CREE INC	COM	225447101	13,434,752	245,563 SH	SOLE	1	245,563
CREXUS INVESTMENT CORP	COM	226553105	608,177	46,711 SH	SOLE	1	46,711
CROSSTEX ENERGY INC	COM	22765Y104	547,735	28,439 SH	SOLE	1	28,439
CROWN CASTLE INTL CORP	COM	228227104	11,294,563	162,185 SH	SOLE	1	162,185
CRYOLIFE INC	COM	228903100	128,326	21,352 SH	SOLE	1	21,352
CTS CORP	COM	126501105	277,923	26,621 SH	SOLE	1	26,621
CUBIC CORP	COM	229669106	532,419	12,463 SH	SOLE	1	12,463
CUBIST PHARMACEUTICALS INC	COM	229678107	4,908,983	104,848 SH	SOLE	1	104,848
CUMBERLAND PHARMACEUTICALS	COM	230770109	41,264	8,286 SH	SOLE	1	8,286
CURIS INC	COM	231269101	180,777	55,115 SH	SOLE	1	55,115
CVR ENERGY INC	COM	12662P108	1,056,403	81,787 SH	SOLE	1	81,787
CYBERONICS INC	COM	23251P102	994,010	21,235 SH	SOLE	1	21,235
CYMER INC	COM	232572107	2,331,194	24,258 SH	SOLE	1	24,258
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,107,041	281,690 SH	SOLE	1	281,690
CYTORI THERAPEUTICS INC	COM	23283K105	107,159	42,693 SH	SOLE	1	42,693
DCT INDUSTRIAL TRUST INC	COM	233153105	1,274,953	172,291 SH	SOLE	1	172,291
DELTIC TIMBER CORP	COM	247850100	586,044	8,528 SH	SOLE	1	8,528
DENDREON CORP	COM	24823Q107	508,087	107,418 SH	SOLE	1	107,418
DESTINATION MATERNITY CORP	COM	25065D100	218,182	9,324 SH	SOLE	1	9,324
DIAMOND FOODS INC	COM	252603105	291,779	17,306 SH	SOLE	1	17,306
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,375,450	147,739 SH	SOLE	1	147,739

DIGITALGLOBE INC	COM	25389M877	1,075,712	37,209 SH	SOLE	1	37,209
DINEEQUITY INC	COM	254423106	828,094	12,038 SH	SOLE	1	12,038
DIRECTV	COM	25490A309	14,794,571	261,342 SH	SOLE	1	261,342
DISCOVERY LABORATORIES INC	COM	254668403	69,282	30,254 SH	SOLE	1	30,254
DOLE FOOD CO INC	COM	256603101	272,544	25,004 SH	SOLE	1	25,004
DONALDSON CO INC	COM	257651109	10,210,936	282,148 SH	SOLE	1	282,148
DOUGLAS EMMETT INC	COM	25960P109	112,783	4,524 SH	SOLE	1	4,524
DRESSER RAND GROUP INC	COM	261608103	11,021,293	178,743 SH	SOLE	1	178,743
DSP GROUP INC	COM	23332B106	138,053	17,107 SH	SOLE	1	17,107
DTS INC	COM	23335C101	238,707	14,354 SH	SOLE	1	14,354
DXP ENTERPRISES INC	COM	233377407	458,434	6,137 SH	SOLE	1	6,137
DYAX CORP	COM	26746E103	300,482	68,918 SH	SOLE	1	68,918
EARTHLINK INC	COM	270321102	401,530	74,083 SH	SOLE	1	74,083
ECHELON CORP	COM	27874N105	64,633	26,489 SH	SOLE	1	26,489
EDUCATION MANAGEMENT CORP	COM	28140M103	68,229	18,591 SH	SOLE	1	18,591
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,654,066	44,475 SH	SOLE	1	44,475
ELECTRO SCIENTIFIC INDS IN	COM	285229100	200,237	18,121 SH	SOLE	1	18,121
EMC INS GROUP INC	COM	268664109	82,308	3,126 SH	SOLE	1	3,126
EMERITUS CORP	COM	291005106	3,609,032	129,868 SH	SOLE	1	129,868
ENDOLOGIX INC	COM	29266S106	4,678,623	289,698 SH	SOLE	1	289,698
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	63,779	1,334 SH	SOLE	1	1,334
ENERGY RECOVERY INC	COM	29270J100	113,401	30,649 SH	SOLE	1	30,649
ENERNOC INC	COM	292764107	298,642	17,193 SH	SOLE	1	17,193
ENERSYS	COM	29275Y102	1,710,070	37,518 SH	SOLE	1	37,518
ENNIS INC	COM	293389102	274,922	18,243 SH	SOLE	1	18,243
ENTEROMEDICS INC	COM	29365M208	18,610	18,610 SH	SOLE	1	18,610
ENTROPIC COMMUNICATIONS IN	COM	29384R105	280,777	68,987 SH	SOLE	1	68,987
ENZO BIOCHEM INC	COM	294100102	7,167	2,844 SH	SOLE	1	2,844
ENZON PHARMACEUTICALS INC	COM	293904108	102,904	27,080 SH	SOLE	1	27,080
EPLUS INC	COM	294268107	127,817	2,766 SH	SOLE	1	2,766
EQT CORP	COM	26884L109	4,615,537	68,126 SH	SOLE	1	68,126
EQUITY ONE INC	COM	294752100	3,990,166	166,465 SH	SOLE	1	166,465
ESCO TECHNOLOGIES INC	COM	296315104	853,811	20,896 SH	SOLE	1	20,896
ESSA BANCORP INC	COM	29667D104	74,427	6,866 SH	SOLE	1	6,866
EXACTECH INC	COM	30064E109	123,954	5,991 SH	SOLE	1	5,991
EXTRA SPACE STORAGE INC	COM	30225T102	11,767,256	299,650 SH	SOLE	1	299,650
EXTREME NETWORKS INC	COM	30226D106	221,321	65,674 SH	SOLE	1	65,674
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	7,157,583	506,194 SH	SOLE	1	506,194
FARMER BROS CO	COM	307675108	69,619	4,736 SH	SOLE	1	4,736
FARO TECHNOLOGIES INC	COM	311642102	574,918	13,250 SH	SOLE	1	13,250
FEDERAL MOGUL CORP	COM	313549404	77,793	12,901 SH	SOLE	1	12,901
FEDERAL SIGNAL CORP	COM	313855108	396,304	48,686 SH	SOLE	1	48,686
FERRO CORP	COM	315405100	407,599	60,385 SH	SOLE	1	60,385
FIFTH STREET FINANCE CORP	COM	31678A103	808,317	73,350 SH	SOLE	1	73,350
FIRST DEFIANCE FINL CORP	COM	32006W106	158,250	6,786 SH	SOLE	1	6,786
FIRST FINANCIAL NORTHWEST	COM	32022K102	87,183	11,163 SH	SOLE	1	11,163
FIRST FINL BANKSHARES INC	COM	32020R109	1,191,040	24,507 SH	SOLE	1	24,507
FIRST MERCHANTS CORP	COM	320817109	308,889	19,967 SH	SOLE	1	19,967
FIRSTMERIT CORP	COM	337915102	5,021,616	303,788 SH	SOLE	1	303,788
FISHER COMMUNICATIONS INC	COM	337756209	242,739	6,186 SH	SOLE	1	6,186

FMC CORP	COM	302491303	3,225,617	56,560	SH	SOLE	1	56,560
FOREST OIL CORP	COM	346091705	1,733,433	329,550	SH	SOLE	1	329,550
FORESTAR GROUP INC	COM	346233109	593,390	27,145	SH	SOLE	1	27,145
FORTINET INC	COM	34959E109	50,841	2,147	SH	SOLE	1	2,147
FOX CHASE BANCORP INC	COM	35137T108	149,612	8,858	SH	SOLE	1	8,858
FRANKLIN COVEY CO	COM	353469109	140,360	9,660	SH	SOLE	1	9,660
FRONTIER COMMUNICATIONS CO	COM	35906A108	1,800,636	452,421	SH	SOLE	1	452,421
FUELCELL ENERGY INC	COM	35952H106	99,623	105,555	SH	SOLE	1	105,555
FURMANITE CORP	COM	361086101	173,833	25,984	SH	SOLE	1	25,984
FX ENERGY INC	COM	302695101	124,048	36,919	SH	SOLE	1	36,919
G III APPAREL GROUP LTD	COM	36237H101	464,313	11,576	SH	SOLE	1	11,576
GENCORP INC	COM	368682100	622,480	46,803	SH	SOLE	1	46,803
GENERAL CABLE CORP	COM	369300108	3,830,179	104,564	SH	SOLE	1	104,564
GENERAL COMMUNICATION INC	COM	369385109	261,317	28,497	SH	SOLE	1	28,497
GENERAL MOLY INC	COM	370373102	103,359	46,769	SH	SOLE	1	46,769
GENPACT LTD	COM	G3922B107	45,093	2,479	SH	SOLE	1	2,479
GERON CORP	COM	374163103	98,587	92,137	SH	SOLE	1	92,137
GLATFELTER	COM	377316104	782,739	33,479	SH	SOLE	1	33,479
GORMAN RUPP CO	COM	383082104	318,560	10,601	SH	SOLE	1	10,601
GOVERNMENT PROPERTIES INCO	COM	38376A103	891,622	34,653	SH	SOLE	1	34,653
GP STRATEGIES CORP	COM	36225V104	246,068	10,313	SH	SOLE	1	10,313
GRACO INC	COM	384109104	7,375,265	127,094	SH	SOLE	1	127,094
GRAHAM CORP	COM	384556106	171,522	6,933	SH	SOLE	1	6,933
GREAT PLAINS ENERGY INC	COM	391164100	7,483,784	322,716	SH	SOLE	1	322,716
GREEN PLAINS RENEWABLE ENE	COM	393222104	199,010	17,396	SH	SOLE	1	17,396
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	479,220	19,600	SH	SOLE	1	19,600
GRIFFON CORP	COM	398433102	424,936	35,649	SH	SOLE	1	35,649
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,069,907	17,811	SH	SOLE	1	17,811
GSI TECHNOLOGY INC	COM	36241U106	94,725	14,374	SH	SOLE	1	14,374
GULFPORT ENERGY CORP	COM	402635304	2,044,980	44,621	SH	SOLE	1	44,621
HARBINGER GROUP INC	COM	41146A106	237,351	28,735	SH	SOLE	1	28,735
HARRIS + HARRIS GROUP INC	COM	413833104	77,850	21,625	SH	SOLE	1	21,625
HARVARD BIOSCIENCE INC	COM	416906105	97,621	17,278	SH	SOLE	1	17,278
HAWKINS INC	COM	420261109	286,402	7,169	SH	SOLE	1	7,169
HEALTH CARE REIT INC	COM	42217K106	6,236,447	91,834	SH	SOLE	1	91,834
HEALTHWAYS INC	COM	422245100	320,852	26,192	SH	SOLE	1	26,192
HEARTLAND EXPRESS INC	COM	422347104	498,569	37,374	SH	SOLE	1	37,374
HEARTWARE INTERNATIONAL IN	COM	422368100	872,185	9,863	SH	SOLE	1	9,863
HELEN OF TROY LTD	COM	G4388N106	952,095	24,820	SH	SOLE	1	24,820
HERCULES OFFSHORE INC	COM	427093109	820,110	110,527	SH	SOLE	1	110,527
HHGREGG INC	COM	42833L108	120,777	10,930	SH	SOLE	1	10,930
HI TECH PHARMACAL CO INC	COM	42840B101	278,554	8,413	SH	SOLE	1	8,413
HIBBETT SPORTS INC	COM	428567101	1,159,950	20,614	SH	SOLE	1	20,614
HILLENBRAND INC	COM	431571108	1,107,390	43,805	SH	SOLE	1	43,805
HNI CORP	COM	404251100	4,434,901	124,962	SH	SOLE	1	124,962
HOME BANCORP INC	COM	43689E107	88,695	4,766	SH	SOLE	1	4,766
HOME BANCSHARES INC	COM	436893200	652,972	17,334	SH	SOLE	1	17,334
HOME PROPERTIES INC	COM	437306103	6,850,882	108,024	SH	SOLE	1	108,024
HOOKER FURNITURE CORP	COM	439038100	120,012	7,529	SH	SOLE	1	7,529
HUNTSMAN CORP	COM	447011107	818,536	44,031	SH	SOLE	1	44,031

IBERIABANK CORP	COM	450828108	1,030,162	20,595 SH	SOLE	1	20,595
ICU MEDICAL INC	COM	449306107	578,594	9,815 SH	SOLE	1	9,815
IDENIX PHARMACEUTICALS INC	COM	45166R204	223,732	62,846 SH	SOLE	1	62,846
IGATE CORP	COM	45169U105	470,645	25,021 SH	SOLE	1	25,021
IMATION CORP	COM	45245A107	82,344	21,556 SH	SOLE	1	21,556
IMMUNOGEN INC	COM	45253H101	934,756	58,204 SH	SOLE	1	58,204
IMMUNOMEDICS INC	COM	452907108	110,809	45,979 SH	SOLE	1	45,979
IMPAX LABORATORIES INC	COM	45256B101	721,681	46,741 SH	SOLE	1	46,741
INCONTACT INC	COM	45336E109	210,922	26,072 SH	SOLE	1	26,072
INFINITY PHARMACEUTICALS I	COM	45665G303	956,168	19,727 SH	SOLE	1	19,727
INLAND REAL ESTATE CORP	COM	457461200	605,773	60,037 SH	SOLE	1	60,037
INNERWORKINGS INC	COM	45773Y105	335,336	22,149 SH	SOLE	1	22,149
INNOSPEC INC	COM	45768S105	712,554	16,092 SH	SOLE	1	16,092
INSIGHT ENTERPRISES INC	COM	45765U103	717,143	34,779 SH	SOLE	1	34,779
INTER PARFUMS INC	COM	458334109	312,362	12,786 SH	SOLE	1	12,786
INTERFACE INC	COM	458665304	879,238	45,746 SH	SOLE	1	45,746
INTERNATIONAL BANCSHARES C	COM	459044103	3,119,022	149,953 SH	SOLE	1	149,953
INVACARE CORP	COM	461203101	321,970	24,672 SH	SOLE	1	24,672
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,721,916	80,501 SH	SOLE	1	80,501
INVESTORS BANCORP INC	COM	46146P102	579,063	30,834 SH	SOLE	1	30,834
ION GEOPHYSICAL CORP	COM	462044108	696,683	102,303 SH	SOLE	1	102,303
IPASS INC	COM	46261V108	71,712	36,218 SH	SOLE	1	36,218
IROBOT CORP	COM	462726100	548,867	21,390 SH	SOLE	1	21,390
ISHARES S+P 500 GROWTH IND	S&P500 GRW	464287309	2,509,460	30,462 SH	SOLE	1	30,462
ISHARES S+P 500 VALUE INDE	S&P 500 VAL	464287408	4,491,247	60,857 SH	SOLE	1	60,857
ISRAMCO INC	COM	465141406	70,984	716 SH	SOLE	1	716
IXIA	COM	45071R109	734,916	33,961 SH	SOLE	1	33,961
J + J SNACK FOODS CORP	COM	466032109	4,812,699	62,592 SH	SOLE	1	62,592
JMP GROUP INC	COM	46629U107	77,109	11,159 SH	SOLE	1	11,159
JOHN BEAN TECHNOLOGIES COR	COM	477839104	469,801	22,641 SH	SOLE	1	22,641
JOS A BANK CLOTHIERS INC	COM	480838101	869,780	21,799 SH	SOLE	1	21,799
JOURNAL COMMUNICATIONS INC	COM	481130102	189,309	28,171 SH	SOLE	1	28,171
K12 INC	COM	48273U102	448,663	18,609 SH	SOLE	1	18,609
KADANT INC	COM	48282T104	203,650	8,146 SH	SOLE	1	8,146
KANSAS CITY LIFE INS CO	COM	484836101	112,655	2,879 SH	SOLE	1	2,879
KBR INC	COM	48242W106	10,656,142	332,174 SH	SOLE	1	332,174
KENNAMETAL INC	COM	489170100	6,511,599	166,793 SH	SOLE	1	166,793
KFORCE INC	COM	493732101	329,004	20,098 SH	SOLE	1	20,098
KNOLL INC	COM	498904200	606,213	33,437 SH	SOLE	1	33,437
KOPIN CORP	COM	500600101	191,908	51,867 SH	SOLE	1	51,867
KRISPY KREME DOUGHNUTS INC	COM	501014104	598,827	41,470 SH	SOLE	1	41,470
LA Z BOY INC	COM	505336107	765,009	40,541 SH	SOLE	1	40,541
LAKELAND BANCORP INC	COM	511637100	203,383	20,648 SH	SOLE	1	20,648
LAKELAND FINANCIAL CORP	COM	511656100	303,919	11,387 SH	SOLE	1	11,387
LANDAUER INC	COM	51476K103	417,381	7,403 SH	SOLE	1	7,403
LANDEC CORP	COM	514766104	257,870	17,821 SH	SOLE	1	17,821
LANNETT CO INC	COM	516012101	112,615	11,139 SH	SOLE	1	11,139
LATTICE SEMICONDUCTOR CORP	COM	518415104	448,475	82,289 SH	SOLE	1	82,289
LEAPFROG ENTERPRISES INC	COM	52186N106	301,261	35,194 SH	SOLE	1	35,194
LEXICON PHARMACEUTICALS IN	COM	528872104	321,548	147,499 SH	SOLE	1	147,499

LEXINGTON REALTY TRUST	COM	529043101	1,268,087	107,465 SH	SOLE	1	107,465
LIFEWAY FOODS INC	COM	531914109	44,619	3,210 SH	SOLE	1	3,210
LINDSAY CORP	COM	535555106	878,361	9,961 SH	SOLE	1	9,961
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	151,952	39,264 SH	SOLE	1	39,264
LITTELFUSE INC	COM	537008104	1,152,907	16,992 SH	SOLE	1	16,992
LIVEPERSON INC	COM	538146101	2,296,432	169,104 SH	SOLE	1	169,104
LOGMEIN INC	COM	54142L109	332,429	17,296 SH	SOLE	1	17,296
LORAL SPACE + COMMUNICATIO	COM	543881106	474,496	7,668 SH	SOLE	1	7,668
LYDALL INC	COM	550819106	205,183	13,367 SH	SOLE	1	13,367
M/I HOMES INC	COM	55305B101	414,452	16,951 SH	SOLE	1	16,951
MAC GRAY CORP	COM	554153106	106,266	8,302 SH	SOLE	1	8,302
MAIDEN HOLDINGS LTD	COM	56753U112	370,428	34,979 SH	SOLE	1	34,979
MAIDENFORM BRANDS INC	COM	560305104	323,008	18,426 SH	SOLE	1	18,426
MAKO SURGICAL CORP	COM	560879108	306,324	27,473 SH	SOLE	1	27,473
MANNKIND CORP	COM	56400P201	266,681	78,667 SH	SOLE	1	78,667
MARKEL CORP	COM	570535104	157,596	313 SH	SOLE	1	313
MAXIMUS INC	COM	577933104	2,125,922	26,584 SH	SOLE	1	26,584
MAXWELL TECHNOLOGIES INC	COM	577767106	109,514	20,318 SH	SOLE	1	20,318
MAXYGEN INC	COM	577776107	46,662	19,362 SH	SOLE	1	19,362
MCGRATH RENTCORP	COM	580589109	537,159	17,272 SH	SOLE	1	17,272
MEAD JOHNSON NUTRITION CO	COM	582839106	5,766,153	74,450 SH	SOLE	1	74,450
MEDASSETS INC	COM	584045108	783,129	40,682 SH	SOLE	1	40,682
MEDIDATA SOLUTIONS INC	COM	58471A105	1,008,852	17,400 SH	SOLE	1	17,400
MEDIFAST INC	COM	58470H101	248,338	10,835 SH	SOLE	1	10,835
MENTOR GRAPHICS CORP	COM	587200106	4,706,862	260,768 SH	SOLE	1	260,768
MERCHANTS BANCSHARES INC	COM	588448100	107,311	3,561 SH	SOLE	1	3,561
MERGE HEALTHCARE INC	COM	589499102	118,984	41,171 SH	SOLE	1	41,171
MET PRO CORP	COM	590876306	105,769	10,239 SH	SOLE	1	10,239
METALICO INC	COM	591176102	45,302	27,964 SH	SOLE	1	27,964
MGE ENERGY INC	COM	55277P104	893,859	16,123 SH	SOLE	1	16,123
MICREL INC	COM	594793101	398,056	37,874 SH	SOLE	1	37,874
MIDSOUTH BANCORP INC	COM	598039105	94,715	5,825 SH	SOLE	1	5,825
MINE SAFETY APPLIANCES CO	COM	602720104	4,150,862	83,653 SH	SOLE	1	83,653
MINERALS TECHNOLOGIES INC	COM	603158106	4,045,648	97,462 SH	SOLE	1	97,462
MISTRAS GROUP INC	COM	60649T107	263,744	10,894 SH	SOLE	1	10,894
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	90,813	27,519 SH	SOLE	1	27,519
MOLINA HEALTHCARE INC	COM	60855R100	720,753	23,348 SH	SOLE	1	23,348
MOMENTA PHARMACEUTICALS IN	COM	60877T100	487,537	36,547 SH	SOLE	1	36,547
MONARCH CASINO + RESORT IN	COM	609027107	67,478	6,935 SH	SOLE	1	6,935
MONOTYPE IMAGING HOLDINGS	COM	61022P100	681,625	28,700 SH	SOLE	1	28,700
MONRO MUFFLER BRAKE INC	COM	610236101	954,986	24,049 SH	SOLE	1	24,049
MONTPELIER RE HOLDINGS LTD	COM	662185106	910,031	34,934 SH	SOLE	1	34,934
MORGANS HOTEL GROUP CO	COM	61748W108	91,115	15,391 SH	SOLE	1	15,391
MOVADO GROUP INC	COM	624580106	462,073	13,785 SH	SOLE	1	13,785
MOVE INC	COM	62458M207	4,684,770	392,031 SH	SOLE	1	392,031
MSCI INC	COM	55354G100	8,523,148	251,198 SH	SOLE	1	251,198
MULTI COLOR CORP	COM	625383104	242,890	9,418 SH	SOLE	1	9,418
NASH FINCH CO	COM	631158102	187,400	9,571 SH	SOLE	1	9,571
NATIONAL BEVERAGE CORP	COM	635017106	110,658	7,876 SH	SOLE	1	7,876
NATIONAL HEALTHCARE CORP	COM	635906100	336,225	7,354 SH	SOLE	1	7,354

NATIONAL PRESTO INDS INC	COM	637215104	303,646	3,772 SH	SOLE	1	3,772
NEENAH PAPER INC	COM	640079109	381,116	12,390 SH	SOLE	1	12,390
NEOGEN CORP	COM	640491106	909,163	18,341 SH	SOLE	1	18,341
NETSUITE INC	COM	64118Q107	41,311	516 SH	SOLE	1	516
NEWPORT CORP	COM	651824104	506,196	29,917 SH	SOLE	1	29,917
NEWSTAR FINANCIAL INC	COM	65251F105	240,918	18,210 SH	SOLE	1	18,210
NORTHERN OIL AND GAS INC	COM	665531109	2,401,474	167,001 SH	SOLE	1	167,001
NORTHRIM BANCORP INC	COM	666762109	101,385	4,512 SH	SOLE	1	4,512
NORTHWEST PIPE CO	COM	667746101	182,933	6,538 SH	SOLE	1	6,538
NORTHWESTERN CORP	COM	668074305	1,138,282	28,557 SH	SOLE	1	28,557
NOVAVAX INC	COM	670002104	206,347	90,503 SH	SOLE	1	90,503
NU SKIN ENTERPRISES INC	COM	67018T105	38,984	882 SH	SOLE	1	882
NUTRACEUTICAL INTL CORP	COM	67060Y101	105,419	6,076 SH	SOLE	1	6,076
NUVASIVE INC	COM	670704105	721,748	33,869 SH	SOLE	1	33,869
NV ENERGY INC	COM	67073Y106	9,913,768	494,946 SH	SOLE	1	494,946
NVE CORP	COM	629445206	189,910	3,366 SH	SOLE	1	3,366
NVR INC	COM	62944T105	10,576,437	9,792 SH	SOLE	1	9,792
O REILLY AUTOMOTIVE INC	COM	67103H107	4,943,115	48,202 SH	SOLE	1	48,202
ODYSSEY MARINE EXPLORATION	COM	676118102	166,534	51,084 SH	SOLE	1	51,084
OGE ENERGY CORP	COM	670837103	14,555,420	207,994 SH	SOLE	1	207,994
OLD DOMINION FREIGHT LINE	COM	679580100	2,128,695	55,725 SH	SOLE	1	55,725
OM GROUP INC	COM	670872100	595,335	25,355 SH	SOLE	1	25,355
OMEGA HEALTHCARE INVESTORS	COM	681936100	9,483,250	312,360 SH	SOLE	1	312,360
OMEGA PROTEIN CORP	COM	68210P107	146,953	13,670 SH	SOLE	1	13,670
OMEROS CORP	COM	682143102	74,197	18,009 SH	SOLE	1	18,009
OMNICELL INC	COM	68213N109	495,657	26,253 SH	SOLE	1	26,253
OMNIVISION TECHNOLOGIES IN	COM	682128103	503,342	36,527 SH	SOLE	1	36,527
OMNOVA SOLUTIONS INC	COM	682129101	247,135	32,221 SH	SOLE	1	32,221
ON ASSIGNMENT INC	COM	682159108	852,188	33,670 SH	SOLE	1	33,670
OPENTABLE INC	COM	68372A104	1,114,620	17,698 SH	SOLE	1	17,698
OPKO HEALTH INC	COM	68375N103	568,610	74,523 SH	SOLE	1	74,523
OPLINK COMMUNICATIONS INC	COM	68375Q403	244,655	14,918 SH	SOLE	1	14,918
OPTIMER PHARMACEUTICALS IN	COM	68401H104	390,582	32,822 SH	SOLE	1	32,822
ORASURE TECHNOLOGIES INC	COM	68554V108	204,104	37,797 SH	SOLE	1	37,797
ORBITZ WORLDWIDE INC	COM	68557K109	91,634	16,048 SH	SOLE	1	16,048
OREXIGEN THERAPEUTICS INC	COM	686164104	317,113	50,738 SH	SOLE	1	50,738
ORIENT EXPRESS HOTELS LTD	COM	667743107	665,915	67,537 SH	SOLE	1	67,537
ORION MARINE GROUP INC	COM	68628V308	211,046	21,232 SH	SOLE	1	21,232
ORMAT TECHNOLOGIES INC	COM	686688102	255,874	12,391 SH	SOLE	1	12,391
OTTER TAIL CORP	COM	689648103	785,538	25,226 SH	SOLE	1	25,226
PAIN THERAPEUTICS INC	COM	69562K100	90,864	26,491 SH	SOLE	1	26,491
PANHANDLE OIL AND GAS INC	COM	698477106	139,468	4,868 SH	SOLE	1	4,868
PARAMOUNT GOLD AND SILVER	COM	69924P102	203,128	91,089 SH	SOLE	1	91,089
PARKVISION INC	COM	701354102	194,257	52,931 SH	SOLE	1	52,931
PARTNERRE LTD	COM	G6852T105	1,583,522	17,007 SH	SOLE	1	17,007
PC CONNECTION INC	COM	69318J100	101,762	6,224 SH	SOLE	1	6,224
PC TEL INC	COM	69325Q105	101,984	14,364 SH	SOLE	1	14,364
PDL BIOPHARMA INC	COM	69329Y104	713,288	97,577 SH	SOLE	1	97,577
PEAPACK GLADSTONE FINL COR	COM	704699107	92,278	6,189 SH	SOLE	1	6,189
PEGASYSTEMS INC	COM	705573103	336,735	11,992 SH	SOLE	1	11,992

PENNANTPARK INVESTMENT COR	COM	708062104	515,953	45,700	SH	SOLE	1	45,700
PENNS WOODS BANCORP INC	COM	708430103	109,677	2,677	SH	SOLE	1	2,677
PENNYMAC MORTGAGE INVESTME	COM	70931T103	1,063,794	41,089	SH	SOLE	1	41,089
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	987,856	29,612	SH	SOLE	1	29,612
PEOPLES BANCORP INC	COM	709789101	166,761	7,448	SH	SOLE	1	7,448
PEP BOYS MANNY MOE + JACK	COM	713278109	487,988	41,390	SH	SOLE	1	41,390
PERICOM SEMICONDUCTOR CORP	COM	713831105	124,596	18,296	SH	SOLE	1	18,296
PERVASIVE SOFTWARE INC	COM	715710109	84,694	9,236	SH	SOLE	1	9,236
PETSMART INC	COM	716768106	2,169,898	34,942	SH	SOLE	1	34,942
PHH CORP	COM	693320202	867,705	39,513	SH	SOLE	1	39,513
PIER 1 IMPORTS INC	COM	720279108	4,032,406	175,322	SH	SOLE	1	175,322
PIPER JAFFRAY COS	COM	724078100	411,223	11,989	SH	SOLE	1	11,989
PLX TECHNOLOGY INC	COM	693417107	142,318	31,210	SH	SOLE	1	31,210
PMFG INC	COM	69345P103	89,409	14,491	SH	SOLE	1	14,491
POLYPORE INTERNATIONAL INC	COM	73179V103	30,738	765	SH	SOLE	1	765
POPULAR INC	COM	733174700	91,941	3,330	SH	SOLE	1	3,330
POWER ONE INC	COM	73930R102	194,187	46,792	SH	SOLE	1	46,792
POZEN INC	COM	73941U102	97,764	18,551	SH	SOLE	1	18,551
PRICESMART INC	COM	741511109	986,962	12,681	SH	SOLE	1	12,681
PROSPECT CAPITAL CORP	COM	74348T102	1,634,525	149,819	SH	SOLE	1	149,819
PROTECTIVE LIFE CORP	COM	743674103	8,267,079	230,924	SH	SOLE	1	230,924
PROVIDENT NEW YORK BANCORP	COM	744028101	250,024	27,566	SH	SOLE	1	27,566
QUANTUM CORP	COM	747906204	209,198	163,436	SH	SOLE	1	163,436
RACKSPACE HOSTING INC	COM	750086100	11,640,335	230,593	SH	SOLE	1	230,593
RADIAN GROUP INC	COM	750236101	995,805	92,979	SH	SOLE	1	92,979
RADISYS CORP	COM	750459109	88,186	17,924	SH	SOLE	1	17,924
RAIT FINANCIAL TRUST	COM	749227609	277,428	34,809	SH	SOLE	1	34,809
RAYONIER INC	COM	754907103	15,563,070	260,819	SH	SOLE	1	260,819
REALNETWORKS INC	COM	75605L708	117,570	15,249	SH	SOLE	1	15,249
REALTY INCOME CORP	COM	756109104	18,498,174	407,898	SH	SOLE	1	407,898
RED LION HOTELS CORP	COM	756764106	68,320	9,609	SH	SOLE	1	9,609
RED ROBIN GOURMET BURGERS	COM	75689M101	516,739	11,332	SH	SOLE	1	11,332
REGAL BELOIT CORP	COM	758750103	7,711,987	94,556	SH	SOLE	1	94,556
REGENERON PHARMACEUTICALS	COM	75886F107	29,127,697	165,123	SH	SOLE	1	165,123
RENASANT CORP	COM	75970E107	391,941	17,513	SH	SOLE	1	17,513
RENTRAK CORP	COM	760174102	143,441	6,526	SH	SOLE	1	6,526
REPLIGEN CORP	COM	759916109	148,682	21,517	SH	SOLE	1	21,517
REPROS THERAPEUTICS INC	COM	76028H209	190,688	11,844	SH	SOLE	1	11,844
RESMED INC	COM	761152107	13,900,907	299,847	SH	SOLE	1	299,847
REX ENERGY CORP	COM	761565100	5,212,047	316,265	SH	SOLE	1	316,265
RF MICRO DEVICES INC	COM	749941100	6,279,584	1,180,373	SH	SOLE	1	1,180,373
RIGEL PHARMACEUTICALS INC	COM	766559603	403,917	59,487	SH	SOLE	1	59,487
RLI CORP	COM	749607107	1,167,203	16,245	SH	SOLE	1	16,245
ROSETTA STONE INC	COM	777780107	114,550	7,448	SH	SOLE	1	7,448
ROYAL GOLD INC	COM	780287108	9,649,639	135,853	SH	SOLE	1	135,853
RTI BIOLOGICS INC	COM	74975N105	153,447	38,946	SH	SOLE	1	38,946
RUBICON TECHNOLOGY INC	COM	78112T107	87,952	13,326	SH	SOLE	1	13,326
RUBY TUESDAY INC	COM	781182100	364,358	49,438	SH	SOLE	1	49,438
RUE21 INC	COM	781295100	356,618	12,134	SH	SOLE	1	12,134
S + T BANCORP INC	COM	783859101	420,877	22,701	SH	SOLE	1	22,701

SABA SOFTWARE INC	COM	784932600	165,177	20,777 SH	SOLE	1	20,777
SAFEGUARD SCIENTIFICS INC	COM	786449207	229,147	14,503 SH	SOLE	1	14,503
SAIA INC	COM	78709Y105	403,983	11,169 SH	SOLE	1	11,169
SALIX PHARMACEUTICALS LTD	COM	795435106	275,451	5,382 SH	SOLE	1	5,382
SANDY SPRING BANCORP INC	COM	800363103	338,585	16,845 SH	SOLE	1	16,845
SANTARUS INC	COM	802817304	661,573	38,175 SH	SOLE	1	38,175
SAUER DANFOSS INC	COM	804137107	475,737	8,142 SH	SOLE	1	8,142
SCHAWK INC	COM	806373106	90,722	8,255 SH	SOLE	1	8,255
SCHOLASTIC CORP	COM	807066105	1,947,849	73,090 SH	SOLE	1	73,090
SCHWEITZER MAUDUIT INTL IN	COM	808541106	2,046,261	52,834 SH	SOLE	1	52,834
SCICLONE PHARMACEUTICALS I	COM	80862K104	182,243	39,618 SH	SOLE	1	39,618
SEATTLE GENETICS INC	COM	812578102	2,354,277	66,299 SH	SOLE	1	66,299
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,410,955	138,423 SH	SOLE	1	138,423
SEQUENOM INC	COM	817337405	331,577	79,898 SH	SOLE	1	79,898
SHENANDOAH TELECOMMUNICATI	COM	82312B106	253,366	16,636 SH	SOLE	1	16,636
SHOE CARNIVAL INC	COM	824889109	203,644	9,963 SH	SOLE	1	9,963
SHORETEL INC	COM	825211105	122,084	33,632 SH	SOLE	1	33,632
SIERRA BANCORP	COM	82620P102	110,868	8,431 SH	SOLE	1	8,431
SIGNET JEWELERS LTD	COM	681276100	11,434,019	170,657 SH	SOLE	1	170,657
SILICON GRAPHICS INTERNATI	COM	82706L108	306,309	22,277 SH	SOLE	1	22,277
SILICON IMAGE INC	COM	82705T102	282,220	58,070 SH	SOLE	1	58,070
SILICON LABORATORIES INC	COM	826919102	3,340,440	80,765 SH	SOLE	1	80,765
SJW CORP	COM	784305104	260,177	9,818 SH	SOLE	1	9,818
SKYWEST INC	COM	830879102	641,198	39,950 SH	SOLE	1	39,950
SKYWORKS SOLUTIONS INC	COM	83088M102	8,843,899	401,448 SH	SOLE	1	401,448
SONIC CORP	COM	835451105	567,609	44,069 SH	SOLE	1	44,069
SONUS NETWORKS INC	COM	835916107	384,315	148,384 SH	SOLE	1	148,384
SOURCEFIRE INC	COM	83616T108	1,375,794	23,228 SH	SOLE	1	23,228
SOUTHSIDE BANCSHARES INC	COM	84470P109	254,074	12,093 SH	SOLE	1	12,093
SOUTHWEST GAS CORP	COM	844895102	1,713,733	36,109 SH	SOLE	1	36,109
SOVRAN SELF STORAGE INC	COM	84610H108	1,471,855	22,823 SH	SOLE	1	22,823
SPECTRANETICS CORP	COM	84760C107	443,182	23,917 SH	SOLE	1	23,917
SPECTRUM PHARMACEUTICALS I	COM	84763A108	343,003	45,979 SH	SOLE	1	45,979
SPX CORP	COM	784635104	7,800,932	98,796 SH	SOLE	1	98,796
STAGE STORES INC	COM	85254C305	623,812	24,104 SH	SOLE	1	24,104
STAR SCIENTIFIC INC	COM	85517P101	168,721	101,639 SH	SOLE	1	101,639
STARWOOD PROPERTY TRUST IN	COM	85571B105	2,619,878	94,376 SH	SOLE	1	94,376
STEIN MART INC	COM	858375108	179,357	21,403 SH	SOLE	1	21,403
STELLARONE CORP	COM	85856G100	259,999	16,099 SH	SOLE	1	16,099
STEPAN CO	COM	858586100	833,740	13,213 SH	SOLE	1	13,213
STERIS CORP	COM	859152100	6,720,972	161,523 SH	SOLE	1	161,523
STONE ENERGY CORP	COM	861642106	841,856	38,706 SH	SOLE	1	38,706
STONERIDGE INC	COM	86183P102	149,098	19,541 SH	SOLE	1	19,541
STR HOLDINGS INC	COM	78478V100	52,965	24,408 SH	SOLE	1	24,408
STRATEGIC HOTELS + RESORTS	COM	86272T106	1,054,129	126,243 SH	SOLE	1	126,243
STURM RUGER + CO INC	COM	864159108	760,747	14,996 SH	SOLE	1	14,996
SUFFOLK BANCORP	COM	864739107	96,618	6,785 SH	SOLE	1	6,785
SUPER MICRO COMPUTER INC	COM	86800U104	254,860	22,574 SH	SOLE	1	22,574
SUPERTEX INC	COM	868532102	179,368	8,076 SH	SOLE	1	8,076
SUPPORT.COM INC	COM	86858W101	142,016	33,975 SH	SOLE	1	33,975

SURMODICS INC	COM	868873100	271,628	9,968	SH	SOLE	1	9,968
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,826,489	146,942	SH	SOLE	1	146,942
SWS GROUP INC	COM	78503N107	137,692	22,759	SH	SOLE	1	22,759
SYKES ENTERPRISES INC	COM	871237103	486,365	30,474	SH	SOLE	1	30,474
SYMMETRICOM INC	COM	871543104	147,541	32,498	SH	SOLE	1	32,498
SYNNEX CORP	COM	87162W100	762,052	20,596	SH	SOLE	1	20,596
SYNTA PHARMACEUTICALS CORP	COM	87162T206	238,469	27,729	SH	SOLE	1	27,729
SYSTEMAX INC	COM	871851101	76,309	7,708	SH	SOLE	1	7,708
T.G.C. INDUSTRIES INC	COM	872417308	100,653	10,167	SH	SOLE	1	10,167
TAUBMAN CENTERS INC	COM	876664103	10,321,946	132,912	SH	SOLE	1	132,912
TECH DATA CORP	COM	878237106	3,627,044	79,523	SH	SOLE	1	79,523
TEJON RANCH CO	COM	879080109	273,946	9,199	SH	SOLE	1	9,199
TELEFLEX INC	COM	879369106	7,286,621	86,222	SH	SOLE	1	86,222
TENNANT CO	COM	880345103	714,706	14,718	SH	SOLE	1	14,718
TERRITORIAL BANCORP INC	COM	88145X108	183,035	7,697	SH	SOLE	1	7,697
THORATEC CORP	COM	885175307	4,513,650	120,364	SH	SOLE	1	120,364
TIMKEN CO	COM	887389104	9,494,520	167,807	SH	SOLE	1	167,807
TOMPKINS FINANCIAL CORP	COM	890110109	368,470	8,715	SH	SOLE	1	8,715
TRAVELZOO INC	COM	89421Q106	106,358	4,977	SH	SOLE	1	4,977
TRICO BANCSHARES	COM	896095106	190,648	11,149	SH	SOLE	1	11,149
TRIMAS CORP	COM	896215209	2,637,506	81,229	SH	SOLE	1	81,229
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	662,828	131,253	SH	SOLE	1	131,253
TRUEBLUE INC	COM	89785X101	668,870	31,640	SH	SOLE	1	31,640
TRUSTMARK CORP	COM	898402102	4,645,457	185,744	SH	SOLE	1	185,744
TUESDAY MORNING CORP	COM	899035505	254,559	32,804	SH	SOLE	1	32,804
TW TELECOM INC	COM	87311L104	8,002,208	317,674	SH	SOLE	1	317,674
TWIN DISC INC	COM	901476101	149,151	5,947	SH	SOLE	1	5,947
TYLER TECHNOLOGIES INC	COM	902252105	1,427,481	23,302	SH	SOLE	1	23,302
UDR INC	COM	902653104	12,738,793	526,614	SH	SOLE	1	526,614
ULTA SALON COSMETICS + FRA	COM	90384S303	83,930	1,034	SH	SOLE	1	1,034
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	1,934,772	18,575	SH	SOLE	1	18,575
ULTRATECH INC	COM	904034105	814,437	20,603	SH	SOLE	1	20,603
UNIFI INC	COM	904677200	187,371	9,810	SH	SOLE	1	9,810
UNITED ONLINE INC	COM	911268100	428,383	71,042	SH	SOLE	1	71,042
UNITED STATES LIME + MINER	COM	911922102	64,413	1,211	SH	SOLE	1	1,211
UNITED STATIONERS INC	COM	913004107	1,229,302	31,806	SH	SOLE	1	31,806
UNITIL CORP	COM	913259107	269,823	9,592	SH	SOLE	1	9,592
UNIVERSAL DISPLAY CORP	COM	91347P105	814,338	27,708	SH	SOLE	1	27,708
UNIVERSAL STAINLESS + ALLO	COM	913837100	173,753	4,780	SH	SOLE	1	4,780
URANERZ ENERGY CORP	COM	91688T104	58,442	46,017	SH	SOLE	1	46,017
US AUTO PARTS NETWORK INC	COM	90343C100	12,342	10,285	SH	SOLE	1	10,285
USA MOBILITY INC	COM	90341G103	229,783	17,316	SH	SOLE	1	17,316
USG CORP	COM	903293405	1,366,393	51,679	SH	SOLE	1	51,679
VAIL RESORTS INC	COM	91879Q109	1,565,541	25,121	SH	SOLE	1	25,121
VALSPAR CORP	COM	920355104	12,414,580	199,431	SH	SOLE	1	199,431
VALUE LINE INC	COM	920437100	8,648	918	SH	SOLE	1	918
VANDA PHARMACEUTICALS INC	COM	921659108	77,185	19,690	SH	SOLE	1	19,690
VASCULAR SOLUTIONS INC	COM	92231M109	184,730	11,389	SH	SOLE	1	11,389
VENTAS INC	COM	92276F100	8,319,766	113,658	SH	SOLE	1	113,658
VIAD CORP	COM	92552R406	438,522	15,854	SH	SOLE	1	15,854

VIASAT INC	COM	92552V100	1,435,035	29,625	SH	SOLE	1	29,625
VICAL INC	COM	925602104	210,868	52,982	SH	SOLE	1	52,982
VICOR CORP	COM	925815102	76,444	15,381	SH	SOLE	1	15,381
VIRGIN MEDIA INC	COM	92769L101	977,686	19,965	SH	SOLE	1	19,965
VIRTUSA CORP	COM	92827P102	349,628	14,715	SH	SOLE	1	14,715
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,780,586	277,780	SH	SOLE	1	277,780
VITAMIN SHOPPE INC	COM	92849E101	2,809,217	57,507	SH	SOLE	1	57,507
VOCUS INC	COM	92858J108	203,590	14,388	SH	SOLE	1	14,388
VOLTERRA SEMICONDUCTOR COR	COM	928708106	281,543	19,827	SH	SOLE	1	19,827
VSE CORP	COM	918284100	71,796	2,873	SH	SOLE	1	2,873
WALTER ENERGY INC	COM	93317Q105	57,713	2,025	SH	SOLE	1	2,025
WASTE CONNECTIONS INC	COM	941053100	9,336,126	259,481	SH	SOLE	1	259,481
WAUSAU PAPER CORP	COM	943315101	374,088	34,702	SH	SOLE	1	34,702
WD 40 CO	COM	929236107	676,793	12,357	SH	SOLE	1	12,357
WERNER ENTERPRISES INC	COM	950755108	2,980,035	123,448	SH	SOLE	1	123,448
WESBANCO INC	COM	950810101	425,687	17,774	SH	SOLE	1	17,774
WEST MARINE INC	COM	954235107	121,067	10,592	SH	SOLE	1	10,592
WESTAMERICA BANCORPORATION	COM	957090103	3,433,158	75,737	SH	SOLE	1	75,737
WESTMORELAND COAL CO	COM	960878106	86,234	7,591	SH	SOLE	1	7,591
WEYCO GROUP INC	COM	962149100	113,873	4,646	SH	SOLE	1	4,646
WILSHIRE BANCORP INC	COM	97186T108	328,111	48,394	SH	SOLE	1	48,394
WISCONSIN ENERGY CORP	COM	976657106	4,618,781	107,689	SH	SOLE	1	107,689
XENOPORT INC	COM	98411C100	214,185	29,956	SH	SOLE	1	29,956
ZEP INC	COM	98944B108	260,919	17,383	SH	SOLE	1	17,383
ZOLTEK COMPANIES INC	COM	98975W104	229,380	19,195	SH	SOLE	1	19,195
ZYGO CORP	COM	989855101	168,419	11,372	SH	SOLE	1	11,372
3D SYSTEMS CORP	COM	88554D205	1,796,187	55,713	SH	SOLE	1	55,713
ABBOTT LABORATORIES	COM	002824100	20,316,876	575,223	SH	SOLE	1	575,223
ABERCROMBIE + FITCH CO CL	COM	002896207	1,275,767	27,614	SH	SOLE	1	27,614
ABM INDUSTRIES INC	COM	000957100	929,610	41,799	SH	SOLE	1	41,799
ACADIA REALTY TRUST	COM	004239109	1,107,995	39,899	SH	SOLE	1	39,899
ADVANCE AUTO PARTS INC	COM	00751Y106	12,720,579	153,909	SH	SOLE	1	153,909
ADVANCED ENERGY INDUSTRIES	COM	007973100	562,103	30,716	SH	SOLE	1	30,716
ADVANCED MICRO DEVICES	COM	007903107	513,307	201,297	SH	SOLE	1	201,297
ADVISORY BOARD CO/THE	COM	00762W107	1,256,961	23,933	SH	SOLE	1	23,933
AEP INDUSTRIES INC	COM	001031103	208,895	2,909	SH	SOLE	1	2,909
AEROPOSTALE INC	COM	007865108	2,976,768	218,880	SH	SOLE	1	218,880
AFC ENTERPRISES	COM	00104Q107	617,138	16,987	SH	SOLE	1	16,987
AGL RESOURCES INC	COM	001204106	4,762,835	113,536	SH	SOLE	1	113,536
AGREE REALTY CORP	COM	008492100	240,108	7,977	SH	SOLE	1	7,977
AIR TRANSPORT SERVICES GRO	COM	00922R105	216,136	37,073	SH	SOLE	1	37,073
AK STEEL HOLDING CORP	COM	001547108	352,277	106,428	SH	SOLE	1	106,428
ALLEGHANY CORP	COM	017175100	14,074,164	35,548	SH	SOLE	1	35,548
ALLIANCE ONE INTERNATIONAL	COM	018772103	264,388	67,966	SH	SOLE	1	67,966
ALLIED WORLD ASSURANCE CO	COM	H01531104	81,779	882	SH	SOLE	1	882
ALPHA NATURAL RESOURCES IN	COM	02076X102	3,814,662	464,636	SH	SOLE	1	464,636
ALPHATEC HOLDINGS INC	COM	02081G102	80,459	38,132	SH	SOLE	1	38,132
ALTRA HOLDINGS INC	COM	02208R106	511,437	18,789	SH	SOLE	1	18,789
AMAZON.COM INC	COM	023135106	49,909,313	187,284	SH	SOLE	1	187,284
AMCOL INTERNATIONAL CORP	COM	02341W103	596,162	19,747	SH	SOLE	1	19,747

AMER NATL BNKSHS/DANVILLE	COM	027745108	117,761	5,462 SH	SOLE	1	5,462
AMEREN CORPORATION	COM	023608102	3,757,821	107,305 SH	SOLE	1	107,305
AMERICAN CAMPUS COMMUNITIE	COM	024835100	9,983,233	220,186 SH	SOLE	1	220,186
AMERICAN CAPITAL LTD	COM	02503Y103	1,214,611	83,221 SH	SOLE	1	83,221
AMERICAN ELECTRIC POWER	COM	025537101	7,432,512	152,838 SH	SOLE	1	152,838
AMERICAN FINANCIAL GROUP I	COM	025932104	7,475,522	157,778 SH	SOLE	1	157,778
AMERICAN INTERNATIONAL GRO	COM	026874784	18,033,831	464,550 SH	SOLE	1	464,550
AMERICAN NATIONAL INSURANC	COM	028591105	20,241	233 SH	SOLE	1	233
AMERICAN PUBLIC EDUCATION	COM	02913V103	491,670	14,092 SH	SOLE	1	14,092
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	308,344	6,597 SH	SOLE	1	6,597
AMERICAN STATES WATER CO	COM	029899101	851,806	14,796 SH	SOLE	1	14,796
AMERICAN WATER WORKS CO IN	COM	030420103	236,581	5,709 SH	SOLE	1	5,709
AMERIPRISE FINANCIAL INC	COM	03076C106	6,815,424	92,538 SH	SOLE	1	92,538
AMES NATIONAL CORP	COM	031001100	119,486	5,728 SH	SOLE	1	5,728
AMETEK INC	COM	031100100	31,001,403	714,977 SH	SOLE	1	714,977
AMN HEALTHCARE SERVICES IN	COM	001744101	551,881	34,863 SH	SOLE	1	34,863
ANADARKO PETROLEUM CORP	COM	032511107	30,836,794	352,622 SH	SOLE	1	352,622
ANDERSONS INC/THE	COM	034164103	773,685	14,456 SH	SOLE	1	14,456
ANIXTER INTERNATIONAL INC	COM	035290105	1,535,443	21,960 SH	SOLE	1	21,960
ANWORTH MORTGAGE ASSET COR	COM	037347101	605,768	95,698 SH	SOLE	1	95,698
APCO OIL AND GAS INTL INC	COM	G0471F109	78,951	6,367 SH	SOLE	1	6,367
APOLLO GROUP INC CL A	COM	037604105	575,644	33,102 SH	SOLE	1	33,102
APOLLO INVESTMENT CORP	COM	03761U106	4,699,382	562,127 SH	SOLE	1	562,127
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,485,945	33,021 SH	SOLE	1	33,021
APPROACH RESOURCES INC	COM	03834A103	641,386	26,062 SH	SOLE	1	26,062
AQUA AMERICA INC	COM	03836W103	9,279,673	295,155 SH	SOLE	1	295,155
ARCH CAPITAL GROUP LTD	COM	G0450A105	217,955	4,146 SH	SOLE	1	4,146
ARES CAPITAL CORP	COM	04010L103	1,978,131	109,289 SH	SOLE	1	109,289
ARGO GROUP INTERNATIONAL	COM	G0464B107	744,468	17,991 SH	SOLE	1	17,991
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	19,450	348 SH	SOLE	1	348
ARROW ELECTRONICS INC	COM	042735100	9,067,724	223,233 SH	SOLE	1	223,233
ARROW FINANCIAL CORP	COM	042744102	177,728	7,213 SH	SOLE	1	7,213
ARTHUR J GALLAGHER + CO	COM	363576109	10,858,292	262,849 SH	SOLE	1	262,849
ARTIO GLOBAL INVESTORS INC	COM	04315B107	58,567	21,532 SH	SOLE	1	21,532
ASBURY AUTOMOTIVE GROUP	COM	043436104	712,410	19,417 SH	SOLE	1	19,417
ASHFORD HOSPITALITY TRUST	COM	044103109	460,027	37,219 SH	SOLE	1	37,219
ASHLAND INC	COM	044209104	11,504,761	154,842 SH	SOLE	1	154,842
ASSET ACCEPTANCE CAPITAL	COM	04543P100	74,517	11,056 SH	SOLE	1	11,056
ASSOCIATED ESTATES REALTY	COM	045604105	643,546	34,525 SH	SOLE	1	34,525
ASTEC INDUSTRIES INC	COM	046224101	551,475	15,788 SH	SOLE	1	15,788
ASTORIA FINANCIAL CORP	COM	046265104	2,277,414	230,975 SH	SOLE	1	230,975
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	843,080	20,684 SH	SOLE	1	20,684
ATRION CORPORATION	COM	049904105	211,765	1,103 SH	SOLE	1	1,103
AUTODESK INC	COM	052769106	3,647,719	88,451 SH	SOLE	1	88,451
AUTONATION INC	COM	05329W102	564,856	12,911 SH	SOLE	1	12,911
AVALONBAY COMMUNITIES INC	COM	053484101	4,964,831	39,195 SH	SOLE	1	39,195
AVANIR PHARMACEUTICALS INC	COM	05348P401	259,333	94,647 SH	SOLE	1	94,647
AVIAT NETWORKS INC	COM	05366Y102	144,034	42,740 SH	SOLE	1	42,740
AVON PRODUCTS INC	COM	054303102	2,999,154	144,677 SH	SOLE	1	144,677
AVX CORP	COM	002444107	18,505	1,555 SH	SOLE	1	1,555

BANCORP INC/THE	COM	05969A105	279,493	20,180 SH	SOLE	1	20,180
BANK OF HAWAII CORP	COM	062540109	4,800,275	94,475 SH	SOLE	1	94,475
BANK OF KENTUCKY FINL CORP	COM	062896105	112,134	4,088 SH	SOLE	1	4,088
BANK OF MARIN BANCORP/CA	COM	063425102	149,816	3,737 SH	SOLE	1	3,737
BANK OF NEW YORK MELLON CO	COM	064058100	12,234,037	437,086 SH	SOLE	1	437,086
BANK OF THE OZARKS	COM	063904106	1,017,256	22,937 SH	SOLE	1	22,937
BANNER CORPORATION	COM	06652V208	474,203	14,898 SH	SOLE	1	14,898
BAR HARBOR BANKSHARES	COM	066849100	99,160	2,713 SH	SOLE	1	2,713
BARRETT BUSINESS SVCS INC	COM	068463108	256,823	4,877 SH	SOLE	1	4,877
BASIC ENERGY SERVICES INC	COM	06985P100	325,729	23,828 SH	SOLE	1	23,828
BAXTER INTERNATIONAL INC	COM	071813109	22,248,688	306,287 SH	SOLE	1	306,287
BECTON DICKINSON AND CO	COM	075887109	5,777,043	60,423 SH	SOLE	1	60,423
BEMIS COMPANY	COM	081437105	1,433,305	35,513 SH	SOLE	1	35,513
BENCHMARK ELECTRONICS INC	COM	08160H101	809,458	44,920 SH	SOLE	1	44,920
BENEFICIAL MUTUAL BANCORP	COM	08173R104	235,849	22,898 SH	SOLE	1	22,898
BERKSHIRE HILLS BANCORP IN	COM	084680107	439,441	17,206 SH	SOLE	1	17,206
BILL BARRETT CORP	COM	06846N104	2,703,167	133,358 SH	SOLE	1	133,358
BIOMED REALTY TRUST INC	COM	09063H107	8,354,750	386,794 SH	SOLE	1	386,794
BLOUNT INTERNATIONAL INC	COM	095180105	456,807	34,141 SH	SOLE	1	34,141
BLUELINX HOLDINGS INC	COM	09624H109	48,000	16,842 SH	SOLE	1	16,842
BOB EVANS FARMS	COM	096761101	3,329,773	78,127 SH	SOLE	1	78,127
BOK FINANCIAL CORPORATION	COM	05561Q201	51,958	834 SH	SOLE	1	834
BORGWARNER INC	COM	099724106	2,908,448	37,606 SH	SOLE	1	37,606
BOSTON PRIVATE FINL HOLDIN	COM	101119105	604,943	61,229 SH	SOLE	1	61,229
BOSTON PROPERTIES INC	COM	101121101	5,229,047	51,742 SH	SOLE	1	51,742
BPZ RESOURCES INC	COM	055639108	165,597	72,950 SH	SOLE	1	72,950
BRANDYWINE REALTY TRUST	COM	105368203	68,934	4,642 SH	SOLE	1	4,642
BRE PROPERTIES INC	COM	05564E106	7,868,489	161,637 SH	SOLE	1	161,637
BRINKER INTERNATIONAL INC	COM	109641100	5,569,903	147,939 SH	SOLE	1	147,939
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	6,325,581	254,653 SH	SOLE	1	254,653
BROOKDALE SENIOR LIVING IN	COM	112463104	87,794	3,149 SH	SOLE	1	3,149
BROOKLINE BANCORP INC	COM	11373M107	501,347	54,852 SH	SOLE	1	54,852
BROOKS AUTOMATION INC	COM	114340102	528,444	51,910 SH	SOLE	1	51,910
BROWN SHOE COMPANY INC	COM	115736100	533,696	33,356 SH	SOLE	1	33,356
BRYN MAWR BANK CORP	COM	117665109	185,542	7,970 SH	SOLE	1	7,970
BUCKLE INC/THE	COM	118440106	1,011,465	21,682 SH	SOLE	1	21,682
BUNGE LTD	COM	G16962105	349,068	4,728 SH	SOLE	1	4,728
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	3,986,377	67,043 SH	SOLE	1	67,043
CAI INTERNATIONAL INC	COM	12477X106	291,630	10,119 SH	SOLE	1	10,119
CALLAWAY GOLF COMPANY	COM	131193104	340,334	51,410 SH	SOLE	1	51,410
CAMDEN NATIONAL CORP	COM	133034108	177,342	5,361 SH	SOLE	1	5,361
CAMDEN PROPERTY TRUST	COM	133131102	12,138,228	176,736 SH	SOLE	1	176,736
CAMERON INTERNATIONAL CORP	COM	13342B105	8,368,876	128,357 SH	SOLE	1	128,357
CANTEL MEDICAL CORP	COM	138098108	499,327	16,611 SH	SOLE	1	16,611
CAPITAL CITY BANK GROUP IN	COM	139674105	100,406	8,130 SH	SOLE	1	8,130
CAPITAL ONE FINANCIAL CORP	COM	14040H105	14,793,199	269,212 SH	SOLE	1	269,212
CAPITAL SENIOR LIVING CORP	COM	140475104	519,138	19,642 SH	SOLE	1	19,642
CAPITOL FEDERAL FINANCIAL	COM	14057J101	59,795	4,954 SH	SOLE	1	4,954
CAPSTEAD MORTGAGE CORP	COM	14067E506	882,247	68,818 SH	SOLE	1	68,818
CARDINAL FINANCIAL CORP	COM	14149F109	370,599	20,385 SH	SOLE	1	20,385

CARDIOVASCULAR SYSTEMS INC	COM	141619106	239,493	11,694 SH	SOLE	1	11,694
CAREER EDUCATION CORP	COM	141665109	95,890	40,460 SH	SOLE	1	40,460
CARPENTER TECHNOLOGY	COM	144285103	6,081,548	123,383 SH	SOLE	1	123,383
CASH AMERICA INTL INC	COM	14754D100	1,203,924	22,945 SH	SOLE	1	22,945
CAVCO INDUSTRIES INC	COM	149568107	228,669	4,807 SH	SOLE	1	4,807
CDI CORP	COM	125071100	184,728	10,740 SH	SOLE	1	10,740
CEC ENTERTAINMENT INC	COM	125137109	464,821	14,193 SH	SOLE	1	14,193
CELLDEX THERAPEUTICS INC	COM	15117B103	500,615	43,231 SH	SOLE	1	43,231
CENTENE CORP	COM	15135B101	1,777,366	40,358 SH	SOLE	1	40,358
CENTERSTATE BANKS INC	COM	15201P109	179,974	20,976 SH	SOLE	1	20,976
CENTRAL EURO DISTRIBUTION	COM	153435102	15,402	45,976 SH	SOLE	1	45,976
CENTRAL PACIFIC FINANCIAL	COM	154760409	236,787	15,082 SH	SOLE	1	15,082
CENTURY ALUMINUM COMPANY	COM	156431108	311,798	40,284 SH	SOLE	1	40,284
CEPHEID INC	COM	15670R107	1,756,041	45,766 SH	SOLE	1	45,766
CF INDUSTRIES HOLDINGS INC	COM	125269100	5,330,170	27,999 SH	SOLE	1	27,999
CHARLES RIVER LABORATORIES	COM	159864107	4,470,916	100,992 SH	SOLE	1	100,992
CHART INDUSTRIES INC	COM	16115Q308	1,668,769	20,857 SH	SOLE	1	20,857
CHECK POINT SOFTWARE TECH	COM	M22465104	550,206	11,709 SH	SOLE	1	11,709
CHECKPOINT SYSTEMS INC	COM	162825103	413,610	31,670 SH	SOLE	1	31,670
CHEESECAKE FACTORY INC/THE	COM	163072101	5,373,547	139,175 SH	SOLE	1	139,175
CHEMED CORP	COM	16359R103	1,203,379	15,046 SH	SOLE	1	15,046
CHEMICAL FINANCIAL CORP	COM	163731102	505,863	19,176 SH	SOLE	1	19,176
CHEROKEE INC	COM	16444H102	80,145	5,850 SH	SOLE	1	5,850
CHESAPEAKE UTILITIES CORP	COM	165303108	327,752	6,682 SH	SOLE	1	6,682
CHILDREN S PLACE	COM	168905107	848,756	18,937 SH	SOLE	1	18,937
CHIMERA INVESTMENT CORP	COM	16934Q109	106,166	33,281 SH	SOLE	1	33,281
CHINDEX INTERNATIONAL INC	COM	169467107	110,758	8,061 SH	SOLE	1	8,061
CHIQUITA BRANDS INTL	COM	170032809	248,677	32,046 SH	SOLE	1	32,046
CHOICE HOTELS INTL INC	COM	169905106	34,948	826 SH	SOLE	1	826
CINCINNATI FINANCIAL CORP	COM	172062101	3,119,778	66,111 SH	SOLE	1	66,111
CINEMARK HOLDINGS INC	COM	17243V102	6,299,807	213,988 SH	SOLE	1	213,988
CIRCOR INTERNATIONAL INC	COM	17273K109	579,275	13,630 SH	SOLE	1	13,630
CISCO SYSTEMS INC	COM	17275R102	65,296,598	3,122,745 SH	SOLE	1	3,122,745
CITIZENS INC	COM	174740100	227,789	27,150 SH	SOLE	1	27,150
CITIZENS REPUBLIC BANCORP	COM	174420307	629,731	27,926 SH	SOLE	1	27,926
CITRIX SYSTEMS INC	COM	177376100	5,868,340	81,324 SH	SOLE	1	81,324
CITY HOLDING CO	COM	177835105	460,768	11,580 SH	SOLE	1	11,580
CITY NATIONAL CORP	COM	178566105	5,879,866	99,811 SH	SOLE	1	99,811
CLAYTON WILLIAMS ENERGY IN	COM	969490101	179,949	4,115 SH	SOLE	1	4,115
CLEAN HARBORS INC	COM	184496107	6,417,957	110,483 SH	SOLE	1	110,483
CLECO CORPORATION	COM	12561W105	7,933,726	168,695 SH	SOLE	1	168,695
CLIFFS NATURAL RESOURCES I	COM	18683K101	1,157,215	60,874 SH	SOLE	1	60,874
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	74,287	5,962 SH	SOLE	1	5,962
CLOROX COMPANY	COM	189054109	8,153,259	92,096 SH	SOLE	1	92,096
CNA FINANCIAL CORP	COM	126117100	27,950	855 SH	SOLE	1	855
CNB FINANCIAL CORP/PA	COM	126128107	147,943	8,677 SH	SOLE	1	8,677
COGENT COMMUNICATIONS GROU	COM	19239V302	862,303	32,663 SH	SOLE	1	32,663
COLONIAL PROPERTIES TRUST	COM	195872106	1,546,863	68,415 SH	SOLE	1	68,415
COLUMBIA BANKING SYSTEM IN	COM	197236102	682,655	31,058 SH	SOLE	1	31,058
COLUMBUS MCKINNON CORP/NY	COM	199333105	260,510	13,533 SH	SOLE	1	13,533

COMFORT SYSTEMS USA INC	COM	199908104	412,118	29,249 SH	SOLE	1	29,249
COMMUNITY BANK SYSTEM INC	COM	203607106	915,389	30,894 SH	SOLE	1	30,894
COMMUNITY HEALTH SYSTEMS I	COM	203668108	9,191,101	193,946 SH	SOLE	1	193,946
COMMUNITY TRUST BANCORP IN	COM	204149108	331,554	9,743 SH	SOLE	1	9,743
COMMVAULT SYSTEMS INC	COM	204166102	21,171,007	258,246 SH	SOLE	1	258,246
COMPASS MINERALS INTERNATI	COM	20451N101	5,487,022	69,544 SH	SOLE	1	69,544
COMSTOCK RESOURCES INC	COM	205768203	607,588	37,390 SH	SOLE	1	37,390
CONAGRA FOODS INC	COM	205887102	7,667,064	214,104 SH	SOLE	1	214,104
CONCHO RESOURCES INC	COM	20605P101	166,605	1,710 SH	SOLE	1	1,710
CONNECTICUT WATER SVC INC	COM	207797101	219,985	7,526 SH	SOLE	1	7,526
CONTINENTAL RESOURCES INC/	COM	212015101	60,242	693 SH	SOLE	1	693
COOPER COS INC/THE	COM	216648402	10,940,003	101,409 SH	SOLE	1	101,409
COPA HOLDINGS SA CLASS A	COM	P31076105	2,073,679	17,337 SH	SOLE	1	17,337
CORPORATE EXECUTIVE BOARD	COM	21988R102	5,384,162	92,575 SH	SOLE	1	92,575
CORPORATE OFFICE PROPERTIE	COM	22002T108	4,554,730	170,717 SH	SOLE	1	170,717
CORRECTIONS CORP OF AMERIC	COM	22025Y407	8,245,294	211,039 SH	SOLE	1	211,039
COSTCO WHOLESALE CORP	COM	22160K105	30,972,660	291,892 SH	SOLE	1	291,892
COUSINS PROPERTIES INC	COM	222795106	766,655	71,717 SH	SOLE	1	71,717
COVANTA HOLDING CORP	COM	22282E102	68,591	3,404 SH	SOLE	1	3,404
CR BARD INC	COM	067383109	2,518,694	24,992 SH	SOLE	1	24,992
CRA INTERNATIONAL INC	COM	12618T105	162,026	7,243 SH	SOLE	1	7,243
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,248,728	15,445 SH	SOLE	1	15,445
CROSS COUNTRY HEALTHCARE I	COM	227483104	114,632	21,588 SH	SOLE	1	21,588
CROWN HOLDINGS INC	COM	228368106	176,926	4,252 SH	SOLE	1	4,252
CSG SYSTEMS INTL INC	COM	126349109	563,103	26,574 SH	SOLE	1	26,574
CSS INDUSTRIES INC	COM	125906107	176,206	6,785 SH	SOLE	1	6,785
CULLEN/FROST BANKERS INC	COM	229899109	8,080,502	129,226 SH	SOLE	1	129,226
CVB FINANCIAL CORP	COM	126600105	777,810	69,016 SH	SOLE	1	69,016
CYTEC INDUSTRIES INC	COM	232820100	6,992,411	94,390 SH	SOLE	1	94,390
DANA HOLDING CORP	COM	235825205	3,518,055	197,311 SH	SOLE	1	197,311
DARLING INTERNATIONAL INC	COM	237266101	1,653,649	92,074 SH	SOLE	1	92,074
DEAN FOODS CO	COM	242370104	1,357,466	74,874 SH	SOLE	1	74,874
DELEK US HOLDINGS INC	COM	246647101	467,798	11,855 SH	SOLE	1	11,855
DELTA AIR LINES INC	COM	247361702	311,412	18,862 SH	SOLE	1	18,862
DENBURY RESOURCES INC	COM	247916208	2,924,357	156,802 SH	SOLE	1	156,802
DENTSPLY INTERNATIONAL INC	COM	249030107	2,383,198	56,181 SH	SOLE	1	56,181
DEVON ENERGY CORPORATION	COM	25179M103	11,090,367	196,568 SH	SOLE	1	196,568
DEVRY INC	COM	251893103	3,810,667	120,021 SH	SOLE	1	120,021
DIAMOND HILL INVESTMENT GR	COM	25264R207	145,427	1,869 SH	SOLE	1	1,869
DICE HOLDINGS INC	COM	253017107	341,229	33,685 SH	SOLE	1	33,685
DIGI INTERNATIONAL INC	COM	253798102	180,332	20,194 SH	SOLE	1	20,194
DIGITAL REALTY TRUST INC	COM	253868103	133,954	2,002 SH	SOLE	1	2,002
DIGITAL RIVER INC	COM	25388B104	406,624	28,757 SH	SOLE	1	28,757
DILLARDS INC CL A	COM	254067101	74,937	954 SH	SOLE	1	954
DIME COMMUNITY BANCSHARES	COM	253922108	350,283	24,393 SH	SOLE	1	24,393
DISCOVER FINANCIAL SERVICE	COM	254709108	8,769,045	195,563 SH	SOLE	1	195,563
DOMINION RESOURCES INC/VA	COM	25746U109	10,553,677	181,397 SH	SOLE	1	181,397
DORAL FINANCIAL CORP	COM	25811P886	63,147	89,609 SH	SOLE	1	89,609
DORMAN PRODUCTS INC	COM	258278100	721,204	19,382 SH	SOLE	1	19,382
DR HORTON INC	COM	23331A109	11,070,691	455,584 SH	SOLE	1	455,584

DREW INDUSTRIES INC	COM	26168L205	545,594	15,026 SH	SOLE	1	15,026
DST SYSTEMS INC	COM	233326107	4,518,162	63,395 SH	SOLE	1	63,395
DTE ENERGY COMPANY	COM	233331107	4,086,527	59,797 SH	SOLE	1	59,797
DU PONT (E.I.) DE NEMOURS	COM	263534109	146,650,376	2,983,124 SH	SOLE	1	2,983,124
DUKE ENERGY CORP	COM	26441C204	16,100,172	221,796 SH	SOLE	1	221,796
DUKE REALTY CORP	COM	264411505	11,468,835	675,432 SH	SOLE	1	675,432
DUN + BRADSTREET CORP	COM	26483E100	1,146,423	13,705 SH	SOLE	1	13,705
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,038,125	42,774 SH	SOLE	1	42,774
DYCOM INDUSTRIES INC	COM	267475101	517,118	26,263 SH	SOLE	1	26,263
DYNAMIC MATERIALS CORP	COM	267888105	163,647	9,405 SH	SOLE	1	9,405
DYNEX CAPITAL INC	COM	26817Q506	404,857	37,908 SH	SOLE	1	37,908
EAGLE BANCORP INC	COM	268948106	279,316	12,760 SH	SOLE	1	12,760
EAGLE MATERIALS INC	COM	26969P108	2,538,270	38,095 SH	SOLE	1	38,095
EASTERN CO/THE	COM	276317104	76,036	4,335 SH	SOLE	1	4,335
EASTERN INSURANCE HOLDINGS	COM	276534104	86,840	4,629 SH	SOLE	1	4,629
EASTGROUP PROPERTIES INC	COM	277276101	1,304,378	22,412 SH	SOLE	1	22,412
EBIX INC	COM	278715206	364,090	22,447 SH	SOLE	1	22,447
ECHO GLOBAL LOGISTICS INC	COM	27875T101	227,814	10,299 SH	SOLE	1	10,299
EDISON INTERNATIONAL	COM	281020107	5,690,739	113,091 SH	SOLE	1	113,091
EDUCATION REALTY TRUST INC	COM	28140H104	830,133	78,835 SH	SOLE	1	78,835
EINSTEIN NOAH RESTAURANT G	COM	28257U104	63,621	4,290 SH	SOLE	1	4,290
EL PASO ELECTRIC CO	COM	283677854	1,055,062	31,354 SH	SOLE	1	31,354
ELECTRO RENT CORP	COM	285218103	242,596	13,085 SH	SOLE	1	13,085
ELECTRONICS FOR IMAGING	COM	286082102	920,568	36,300 SH	SOLE	1	36,300
EMERSON ELECTRIC CO	COM	291011104	22,454,097	401,899 SH	SOLE	1	401,899
EMPIRE DISTRICT ELECTRIC C	COM	291641108	658,717	29,407 SH	SOLE	1	29,407
EMPLOYERS HOLDINGS INC	COM	292218104	578,605	24,674 SH	SOLE	1	24,674
ENCORE CAPITAL GROUP INC	COM	292554102	515,222	17,117 SH	SOLE	1	17,117
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	95,819	32,481 SH	SOLE	1	32,481
ENERGIZER HOLDINGS INC	COM	29266R108	12,995,318	130,305 SH	SOLE	1	130,305
ENPRO INDUSTRIES INC	COM	29355X107	825,014	16,123 SH	SOLE	1	16,123
ENSIGN GROUP INC/THE	COM	29358P101	455,342	13,633 SH	SOLE	1	13,633
ENSTAR GROUP LTD	COM	G3075P101	731,695	5,887 SH	SOLE	1	5,887
ENTERGY CORP	COM	29364G103	3,904,248	61,737 SH	SOLE	1	61,737
ENTERPRISE BANCORP INC	COM	293668109	70,105	4,136 SH	SOLE	1	4,136
ENTERPRISE FINANCIAL SERVI	COM	293712105	178,375	12,439 SH	SOLE	1	12,439
EPIQ SYSTEMS INC	COM	26882D109	346,765	24,716 SH	SOLE	1	24,716
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	60,979	794 SH	SOLE	1	794
ESB FINANCIAL CORP	COM	26884F102	99,266	7,251 SH	SOLE	1	7,251
ESSEX PROPERTY TRUST INC	COM	297178105	11,922,774	79,179 SH	SOLE	1	79,179
EVEREST RE GROUP LTD	COM	G3223R108	13,974,105	107,609 SH	SOLE	1	107,609
EXAR CORP	COM	300645108	313,730	29,879 SH	SOLE	1	29,879
EXIDE TECHNOLOGIES	COM	302051206	147,439	54,607 SH	SOLE	1	54,607
EXLSERVICE HOLDINGS INC	COM	302081104	608,576	18,509 SH	SOLE	1	18,509
EXPEDIA INC	COM	30212P303	2,715,392	45,249 SH	SOLE	1	45,249
EXPEDITORS INTL WASH INC	COM	302130109	2,857,657	80,024 SH	SOLE	1	80,024
EXTERRAN HOLDINGS INC	COM	30225X103	1,370,223	50,749 SH	SOLE	1	50,749
FACTSET RESEARCH SYSTEMS I	COM	303075105	7,874,519	85,038 SH	SOLE	1	85,038
FAIR ISAAC CORP	COM	303250104	4,455,460	97,515 SH	SOLE	1	97,515
FAMILY DOLLAR STORES	COM	307000109	1,847,261	31,283 SH	SOLE	1	31,283

FEDERAL REALTY INVS TRUST	COM	313747206	14,679,395	135,870	SH	SOLE	1	135,870
FEI COMPANY	COM	30241L109	1,920,169	29,747	SH	SOLE	1	29,747
FELCOR LODGING TRUST INC	COM	31430F101	515,591	86,654	SH	SOLE	1	86,654
FEMALE HEALTH COMPANY	COM	314462102	96,726	13,360	SH	SOLE	1	13,360
FIDELITY NATIONAL INFORMAT	COM	31620M106	4,936,612	124,599	SH	SOLE	1	124,599
FINANCIAL INSTITUTIONS INC	COM	317585404	192,315	9,635	SH	SOLE	1	9,635
FIRST BANCORP INC/ME	COM	31866P102	110,762	6,150	SH	SOLE	1	6,150
FIRST BANCORP PUERTO RICO	COM	318672706	342,818	55,027	SH	SOLE	1	55,027
FIRST BANCORP/NC	COM	318910106	142,589	10,570	SH	SOLE	1	10,570
FIRST CALIFORNIA FINANCIAL	COM	319395109	133,406	15,658	SH	SOLE	1	15,658
FIRST CASH FINL SVCS INC	COM	31942D107	1,298,123	22,251	SH	SOLE	1	22,251
FIRST COMMONWEALTH FINL CO	COM	319829107	612,645	82,124	SH	SOLE	1	82,124
FIRST COMMUNITY BANCSHARES	COM	31983A103	195,779	12,352	SH	SOLE	1	12,352
FIRST FINANCIAL BANCORP	COM	320209109	734,239	45,747	SH	SOLE	1	45,747
FIRST FINANCIAL HOLDINGS I	COM	320239106	241,627	11,528	SH	SOLE	1	11,528
FIRST HORIZON NATIONAL COR	COM	320517105	921,107	86,246	SH	SOLE	1	86,246
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1,174,724	68,577	SH	SOLE	1	68,577
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	213,080	11,328	SH	SOLE	1	11,328
FIRST MARBLEHEAD CORP/THE	COM	320771108	41,001	40,595	SH	SOLE	1	40,595
FIRST MIDWEST BANCORP INC/	COM	320867104	778,832	58,647	SH	SOLE	1	58,647
FIRST NIAGARA FINANCIAL GR	COM	33582V108	6,577,000	742,325	SH	SOLE	1	742,325
FIRST OF LONG ISLAND CORP	COM	320734106	159,725	5,387	SH	SOLE	1	5,387
FIRST POTOMAC REALTY TRUST	COM	33610F109	527,251	35,553	SH	SOLE	1	35,553
FLIR SYSTEMS INC	COM	302445101	1,264,996	48,635	SH	SOLE	1	48,635
FLUOR CORP	COM	343412102	13,378,031	201,689	SH	SOLE	1	201,689
FLUSHING FINANCIAL CORP	COM	343873105	365,379	21,569	SH	SOLE	1	21,569
FNB CORP	COM	302520101	1,322,058	109,261	SH	SOLE	1	109,261
FORD MOTOR CO	COM	345370860	16,231,163	1,234,309	SH	SOLE	1	1,234,309
FOREST LABORATORIES INC	COM	345838106	3,876,238	101,899	SH	SOLE	1	101,899
FORRESTER RESEARCH INC	COM	346563109	350,081	11,061	SH	SOLE	1	11,061
FORWARD AIR CORPORATION	COM	349853101	850,585	22,810	SH	SOLE	1	22,810
FRANKLIN ELECTRIC CO INC	COM	353514102	1,208,117	35,988	SH	SOLE	1	35,988
FRANKLIN RESOURCES INC	COM	354613101	10,909,897	72,342	SH	SOLE	1	72,342
FRANKLIN STREET PROPERTIES	COM	35471R106	829,100	56,710	SH	SOLE	1	56,710
FREIGHTCAR AMERICA INC	COM	357023100	182,110	8,346	SH	SOLE	1	8,346
FRESH DEL MONTE PRODUCE IN	COM	G36738105	717,236	26,584	SH	SOLE	1	26,584
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	168,785	10,248	SH	SOLE	1	10,248
FULTON FINANCIAL CORP	COM	360271100	4,888,319	417,805	SH	SOLE	1	417,805
GANNETT CO	COM	364730101	144,462,766	6,605,522	SH	SOLE	1	6,605,522
GAP INC/THE	COM	364760108	4,267,081	120,539	SH	SOLE	1	120,539
GATX CORP	COM	361448103	5,130,322	98,717	SH	SOLE	1	98,717
GENERAL ELECTRIC CO	COM	369604103	91,132,520	3,941,718	SH	SOLE	1	3,941,718
GENERAL MILLS INC	COM	370334104	16,510,467	334,830	SH	SOLE	1	334,830
GENTIVA HEALTH SERVICES	COM	37247A102	256,066	23,666	SH	SOLE	1	23,666
GEO GROUP INC/THE	COM	36159R103	2,164,730	57,542	SH	SOLE	1	57,542
GERMAN AMERICAN BANCORP	COM	373865104	202,672	8,808	SH	SOLE	1	8,808
GETTY REALTY CORP	COM	374297109	407,555	20,166	SH	SOLE	1	20,166
GIBRALTAR INDUSTRIES INC	COM	374689107	434,113	23,787	SH	SOLE	1	23,787
GLACIER BANCORP INC	COM	37637Q105	1,068,669	56,305	SH	SOLE	1	56,305
GLADSTONE CAPITAL CORP	COM	376535100	134,771	14,649	SH	SOLE	1	14,649

GLADSTONE COMMERCIAL CORP	COM	376536108	148,653	7,635	SH	SOLE	1	7,635
GLADSTONE INVESTMENT CORP	COM	376546107	132,984	18,192	SH	SOLE	1	18,192
GLIMCHER REALTY TRUST	COM	379302102	1,128,413	97,277	SH	SOLE	1	97,277
GLOBAL CASH ACCESS HOLDING	COM	378967103	323,405	45,873	SH	SOLE	1	45,873
GLOBAL PAYMENTS INC	COM	37940X102	10,451,295	210,457	SH	SOLE	1	210,457
GLOBECOMM SYSTEMS INC	COM	37956X103	193,061	16,075	SH	SOLE	1	16,075
GOLAR LNG LTD	COM	G9456A100	26,426	715	SH	SOLE	1	715
GOODRICH PETROLEUM CORP	COM	382410405	283,672	18,126	SH	SOLE	1	18,126
GRAFTECH INTERNATIONAL LTD	COM	384313102	29,307	3,816	SH	SOLE	1	3,816
GRAMERCY CAPITAL CORP	COM	384871109	166,814	32,018	SH	SOLE	1	32,018
GRAND CANYON EDUCATION INC	COM	38526M106	707,594	27,869	SH	SOLE	1	27,869
GRANITE CONSTRUCTION INC	COM	387328107	3,211,319	100,858	SH	SOLE	1	100,858
GRAPHIC PACKAGING HOLDING	COM	388689101	874,989	116,821	SH	SOLE	1	116,821
GREAT SOUTHERN BANCORP INC	COM	390905107	173,169	7,100	SH	SOLE	1	7,100
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	14,678,193	258,601	SH	SOLE	1	258,601
GREENBRIER COMPANIES INC	COM	393657101	361,952	15,938	SH	SOLE	1	15,938
GTX INC	COM	40052B108	76,538	18,443	SH	SOLE	1	18,443
GUARANTY BANCORP	COM	40075T102	111,558	53,123	SH	SOLE	1	53,123
GULF ISLAND FABRICATION IN	COM	402307102	237,178	11,262	SH	SOLE	1	11,262
H.B. FULLER CO.	COM	359694106	1,526,269	39,055	SH	SOLE	1	39,055
HACKETT GROUP INC/THE	COM	404609109	78,344	17,143	SH	SOLE	1	17,143
HAEMONETICS CORP/MASS	COM	405024100	1,656,027	39,751	SH	SOLE	1	39,751
HALLMARK FINL SERVICES INC	COM	40624Q203	89,487	9,943	SH	SOLE	1	9,943
HANCOCK HOLDING CO	COM	410120109	7,084,329	229,118	SH	SOLE	1	229,118
HANMI FINANCIAL CORPORATIO	COM	410495204	394,368	24,648	SH	SOLE	1	24,648
HANOVER INSURANCE GROUP IN	COM	410867105	4,651,638	93,632	SH	SOLE	1	93,632
HANSEN MEDICAL INC	COM	411307101	76,899	38,258	SH	SOLE	1	38,258
HARMAN INTERNATIONAL	COM	413086109	1,349,343	30,234	SH	SOLE	1	30,234
HARRIS CORP	COM	413875105	3,733,846	80,575	SH	SOLE	1	80,575
HARVEST NATURAL RESOURCES	COM	41754V103	96,525	27,500	SH	SOLE	1	27,500
HAVERTY FURNITURE	COM	419596101	309,798	15,068	SH	SOLE	1	15,068
HAWAIIAN ELECTRIC INDS	COM	419870100	5,722,946	206,530	SH	SOLE	1	206,530
HAWAIIAN HOLDINGS INC	COM	419879101	205,177	35,621	SH	SOLE	1	35,621
HAYNES INTERNATIONAL INC	COM	420877201	532,041	9,621	SH	SOLE	1	9,621
HCC INSURANCE HOLDINGS INC	COM	404132102	8,901,071	211,779	SH	SOLE	1	211,779
HEALTH MGMT ASSOCIATES INC	COM	421933102	6,969,169	541,505	SH	SOLE	1	541,505
HEALTHCARE REALTY TRUST IN	COM	421946104	1,941,876	68,400	SH	SOLE	1	68,400
HEALTHCARE SERVICES GROUP	COM	421906108	1,349,548	52,655	SH	SOLE	1	52,655
HEARTLAND FINANCIAL USA IN	COM	42234Q102	256,036	10,132	SH	SOLE	1	10,132
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	995,298	30,188	SH	SOLE	1	30,188
HECLA MINING CO	COM	422704106	786,086	199,009	SH	SOLE	1	199,009
HEICO CORP	COM	422806109	1,595,100	36,745	SH	SOLE	1	36,745
HENRY SCHEIN INC	COM	806407102	17,455,300	188,604	SH	SOLE	1	188,604
HERITAGE FINANCIAL CORP	COM	42722X106	156,528	10,795	SH	SOLE	1	10,795
HERMAN MILLER INC	COM	600544100	4,473,879	161,687	SH	SOLE	1	161,687
HERSHA HOSPITALITY TRUST	COM	427825104	700,514	119,951	SH	SOLE	1	119,951
HERSHEY CO/THE	COM	427866108	5,111,664	58,399	SH	SOLE	1	58,399
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	129,242	5,806	SH	SOLE	1	5,806
HEXCEL CORP	COM	428291108	2,015,006	69,459	SH	SOLE	1	69,459
HICKORYTECH CORP	COM	429060106	95,440	9,403	SH	SOLE	1	9,403

HIGHWOODS PROPERTIES INC	COM	431284108	8,775,795	221,779	SH	SOLE	1	221,779
HILL INTERNATIONAL INC	COM	431466101	47,472	15,877	SH	SOLE	1	15,877
HILLTOP HOLDINGS INC	COM	432748101	373,363	27,677	SH	SOLE	1	27,677
HITTITE MICROWAVE CORP	COM	43365Y104	1,470,760	24,286	SH	SOLE	1	24,286
HJ HEINZ CO	COM	423074103	10,561,249	146,136	SH	SOLE	1	146,136
HMS HOLDINGS CORP	COM	40425J101	6,525,855	240,363	SH	SOLE	1	240,363
HONEYWELL INTERNATIONAL IN	COM	438516106	33,116,852	439,507	SH	SOLE	1	439,507
HORACE MANN EDUCATORS	COM	440327104	647,226	31,042	SH	SOLE	1	31,042
HORNBECK OFFSHORE SERVICES	COM	440543106	1,270,681	27,350	SH	SOLE	1	27,350
HORSEHEAD HOLDING CORP	COM	440694305	332,471	30,558	SH	SOLE	1	30,558
HOSPITALITY PROPERTIES TRU	COM	44106M102	7,938,474	289,303	SH	SOLE	1	289,303
HSN INC	COM	404303109	5,562,859	101,401	SH	SOLE	1	101,401
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	21,533,434	289,117	SH	SOLE	1	289,117
HURCO COMPANIES INC	COM	447324104	122,344	4,493	SH	SOLE	1	4,493
HURON CONSULTING GROUP INC	COM	447462102	644,757	15,991	SH	SOLE	1	15,991
IAC/INTERACTIVECORP	COM	44919P508	105,132	2,353	SH	SOLE	1	2,353
ICF INTERNATIONAL INC	COM	44925C103	377,808	13,890	SH	SOLE	1	13,890
IDEXX LABORATORIES INC	COM	45168D104	10,532,922	114,005	SH	SOLE	1	114,005
IHS INC CLASS A	COM	451734107	86,708	828	SH	SOLE	1	828
ILLINOIS TOOL WORKS	COM	452308109	7,810,558	128,168	SH	SOLE	1	128,168
IMMERSION CORPORATION	COM	452521107	230,233	19,611	SH	SOLE	1	19,611
INDEPENDENCE HOLDING CO	COM	453440307	58,006	5,698	SH	SOLE	1	5,698
INDEPENDENT BANK CORP/MA	COM	453836108	567,718	17,420	SH	SOLE	1	17,420
INNOPHOS HOLDINGS INC	COM	45774N108	2,578,669	47,263	SH	SOLE	1	47,263
INSTEEL INDUSTRIES INC	COM	45774W108	201,389	12,340	SH	SOLE	1	12,340
INSULET CORP	COM	45784P101	3,826,116	147,955	SH	SOLE	1	147,955
INTEGRA LIFESCIENCES HOLDI	COM	457985208	597,750	15,323	SH	SOLE	1	15,323
INTEGRATED DEVICE TECH INC	COM	458118106	2,995,784	401,042	SH	SOLE	1	401,042
INTERDIGITAL INC	COM	45867G101	5,446,163	113,865	SH	SOLE	1	113,865
INTERNAP NETWORK SERVICES	COM	45885A300	345,997	37,005	SH	SOLE	1	37,005
INTERPUBLIC GROUP OF COS I	COM	460690100	1,865,414	143,163	SH	SOLE	1	143,163
INTERVAL LEISURE GROUP	COM	46113M108	659,679	30,344	SH	SOLE	1	30,344
INTL BUSINESS MACHINES COR	COM	459200101	69,627,092	326,428	SH	SOLE	1	326,428
INTL FLAVORS + FRAGRANCES	COM	459506101	2,051,536	26,758	SH	SOLE	1	26,758
INTL GAME TECHNOLOGY	COM	459902102	1,476,486	89,484	SH	SOLE	1	89,484
INTL RECTIFIER CORP	COM	460254105	4,053,651	191,662	SH	SOLE	1	191,662
INTL SHIPHOLDING CORP	COM	460321201	69,597	3,824	SH	SOLE	1	3,824
INTUIT INC	COM	461202103	7,896,316	120,279	SH	SOLE	1	120,279
INVESTORS REAL ESTATE TRUS	COM	461730103	625,511	63,375	SH	SOLE	1	63,375
IPC THE HOSPITALIST CO	COM	44984A105	577,617	12,986	SH	SOLE	1	12,986
IRON MOUNTAIN INC	COM	462846106	2,000,427	55,093	SH	SOLE	1	55,093
ISIS PHARMACEUTICALS INC	COM	464330109	1,183,818	69,883	SH	SOLE	1	69,883
ISLE OF CAPRI CASINOS	COM	464592104	91,847	14,602	SH	SOLE	1	14,602
ISTAR FINANCIAL INC	COM	45031U101	1,828,910	167,944	SH	SOLE	1	167,944
ITC HOLDINGS CORP	COM	465685105	75,425	845	SH	SOLE	1	845
ITT CORP	COM	450911201	5,513,799	193,943	SH	SOLE	1	193,943
ITT EDUCATIONAL SERVICES I	COM	45068B109	23,839	1,730	SH	SOLE	1	1,730
IXYS CORPORATION	COM	46600W106	164,123	17,114	SH	SOLE	1	17,114
J.C. PENNEY CO INC	COM	708160106	755,651	50,010	SH	SOLE	1	50,010
JACOBS ENGINEERING GROUP I	COM	469814107	4,016,942	71,425	SH	SOLE	1	71,425

JAKKS PACIFIC INC	COM	47012E106	179,641	17,125 SH	SOLE	1	17,125
JANUS CAPITAL GROUP INC	COM	47102X105	4,948,489	526,435 SH	SOLE	1	526,435
JETBLUE AIRWAYS CORP	COM	477143101	4,337,381	628,606 SH	SOLE	1	628,606
JM SMUCKER CO/THE	COM	832696405	3,677,844	37,090 SH	SOLE	1	37,090
JOHNSON CONTROLS INC	COM	478366107	9,656,384	275,346 SH	SOLE	1	275,346
KAISER ALUMINUM CORP	COM	483007704	962,703	14,891 SH	SOLE	1	14,891
KAPSTONE PAPER AND PACKAGI	COM	48562P103	875,672	31,499 SH	SOLE	1	31,499
KEARNY FINANCIAL CORP	COM	487169104	107,681	10,557 SH	SOLE	1	10,557
KEY ENERGY SERVICES INC	COM	492914106	851,131	105,338 SH	SOLE	1	105,338
KEYCORP	COM	493267108	4,302,342	431,962 SH	SOLE	1	431,962
KEYNOTE SYSTEMS INC	COM	493308100	152,848	10,949 SH	SOLE	1	10,949
KILROY REALTY CORP	COM	49427F108	8,259,707	157,628 SH	SOLE	1	157,628
KIMCO REALTY CORP	COM	49446R109	3,141,779	140,258 SH	SOLE	1	140,258
KITE REALTY GROUP TRUST	COM	49803T102	350,103	51,944 SH	SOLE	1	51,944
KNIGHT TRANSPORTATION INC	COM	499064103	730,570	45,377 SH	SOLE	1	45,377
KOPPERS HOLDINGS INC	COM	50060P106	714,015	16,235 SH	SOLE	1	16,235
KORN/FERRY INTERNATIONAL	COM	500643200	669,643	37,494 SH	SOLE	1	37,494
KVH INDUSTRIES INC	COM	482738101	139,744	10,298 SH	SOLE	1	10,298
LABORATORY CRP OF AMER HLD	COM	50540R409	2,782,219	30,845 SH	SOLE	1	30,845
LACLEDE GROUP INC/THE	COM	505597104	746,183	17,475 SH	SOLE	1	17,475
LAM RESEARCH CORP	COM	512807108	10,687,642	257,782 SH	SOLE	1	257,782
LANDSTAR SYSTEM INC	COM	515098101	5,547,549	97,172 SH	SOLE	1	97,172
LASALLE HOTEL PROPERTIES	COM	517942108	1,722,642	67,874 SH	SOLE	1	67,874
LAYNE CHRISTENSEN COMPANY	COM	521050104	295,985	13,844 SH	SOLE	1	13,844
LENDER PROCESSING SERVICES	COM	52602E102	4,516,324	177,389 SH	SOLE	1	177,389
LENNOX INTERNATIONAL INC	COM	526107107	6,072,057	95,638 SH	SOLE	1	95,638
LEUCADIA NATIONAL CORP	COM	527288104	2,788,506	101,659 SH	SOLE	1	101,659
LIBERTY PROPERTY TRUST	COM	531172104	9,987,426	251,256 SH	SOLE	1	251,256
LIFEPOINT HOSPITALS INC	COM	53219L109	4,791,725	98,880 SH	SOLE	1	98,880
LINCOLN EDUCATIONAL SERVIC	COM	533535100	103,904	17,731 SH	SOLE	1	17,731
LINCOLN ELECTRIC HOLDINGS	COM	533900106	9,388,094	173,276 SH	SOLE	1	173,276
LINCOLN NATIONAL CORP	COM	534187109	4,918,632	150,832 SH	SOLE	1	150,832
LIQUIDITY SERVICES INC	COM	53635B107	552,469	18,533 SH	SOLE	1	18,533
LSB INDUSTRIES INC	COM	502160104	511,057	14,694 SH	SOLE	1	14,694
LSI INDUSTRIES INC	COM	50216C108	95,019	13,613 SH	SOLE	1	13,613
LTC PROPERTIES INC	COM	502175102	970,107	23,818 SH	SOLE	1	23,818
LUFKIN INDUSTRIES INC	COM	549764108	1,746,522	26,307 SH	SOLE	1	26,307
LUMBER LIQUIDATORS HOLDING	COM	55003T107	1,511,134	21,520 SH	SOLE	1	21,520
LUMINEX CORP	COM	55027E102	533,811	32,313 SH	SOLE	1	32,313
MACERICH CO/THE	COM	554382101	18,605,498	288,995 SH	SOLE	1	288,995
MAGELLAN HEALTH SERVICES I	COM	559079207	1,015,762	21,353 SH	SOLE	1	21,353
MAIN STREET CAPITAL CORP	COM	56035L104	684,576	21,333 SH	SOLE	1	21,333
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	198,048	14,106 SH	SOLE	1	14,106
MANHATTAN ASSOCIATES INC	COM	562750109	1,177,051	15,844 SH	SOLE	1	15,844
MANITOWOC COMPANY INC	COM	563571108	55,019	2,676 SH	SOLE	1	2,676
MANTECH INTERNATIONAL CORP	COM	564563104	1,752,408	65,218 SH	SOLE	1	65,218
MARCUS CORPORATION	COM	566330106	190,910	15,285 SH	SOLE	1	15,285
MARINE PRODUCTS CORP	COM	568427108	53,220	7,231 SH	SOLE	1	7,231
MARKETAXESS HOLDINGS INC	COM	57060D108	1,068,459	28,645 SH	SOLE	1	28,645
MARSH + MCLENNAN COS	COM	571748102	10,527,296	277,253 SH	SOLE	1	277,253

MARTEN TRANSPORT LTD	COM	573075108	218,652	10,862 SH	SOLE	1	10,862
MARTIN MARIETTA MATERIALS	COM	573284106	9,815,344	96,210 SH	SOLE	1	96,210
MATRIX SERVICE CO	COM	576853105	300,473	20,166 SH	SOLE	1	20,166
MAXIM INTEGRATED PRODUCTS	COM	57772K101	778,931	23,857 SH	SOLE	1	23,857
MB FINANCIAL INC	COM	55264U108	1,034,621	42,806 SH	SOLE	1	42,806
MCG CAPITAL CORP	COM	58047P107	242,695	50,773 SH	SOLE	1	50,773
MDC HOLDINGS INC	COM	552676108	3,938,922	107,474 SH	SOLE	1	107,474
MDU RESOURCES GROUP INC	COM	552690109	9,933,975	397,518 SH	SOLE	1	397,518
MEADOWBROOK INSURANCE GROU	COM	58319P108	276,508	39,221 SH	SOLE	1	39,221
MEDALLION FINANCIAL CORP	COM	583928106	164,972	12,479 SH	SOLE	1	12,479
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,719,247	107,185 SH	SOLE	1	107,185
MEDICINES COMPANY	COM	584688105	4,305,733	128,837 SH	SOLE	1	128,837
MEMC ELECTRONIC MATERIALS	COM	552715104	2,818,226	640,506 SH	SOLE	1	640,506
MERCURY GENERAL CORP	COM	589400100	3,108,932	81,965 SH	SOLE	1	81,965
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	110,906	5,915 SH	SOLE	1	5,915
MERIT MEDICAL SYSTEMS INC	COM	589889104	401,380	32,739 SH	SOLE	1	32,739
MERITAGE HOMES CORP	COM	59001A102	1,124,218	23,991 SH	SOLE	1	23,991
METHODE ELECTRONICS INC	COM	591520200	371,253	28,824 SH	SOLE	1	28,824
METRO BANCORP INC	COM	59161R101	163,002	9,855 SH	SOLE	1	9,855
MGIC INVESTMENT CORP	COM	552848103	650,841	131,483 SH	SOLE	1	131,483
MICROS SYSTEMS INC	COM	594901100	7,546,514	165,821 SH	SOLE	1	165,821
MIDDLESEX WATER CO	COM	596680108	213,920	10,959 SH	SOLE	1	10,959
MILLER INDUSTRIES INC/TENN	COM	600551204	123,890	7,719 SH	SOLE	1	7,719
MKS INSTRUMENTS INC	COM	55306N104	1,118,763	41,131 SH	SOLE	1	41,131
MODINE MANUFACTURING CO	COM	607828100	296,605	32,594 SH	SOLE	1	32,594
MOHAWK INDUSTRIES INC	COM	608190104	13,862,404	122,546 SH	SOLE	1	122,546
MONEYGRAM INTERNATIONAL IN	COM	60935Y208	270,903	14,967 SH	SOLE	1	14,967
MONMOUTH REIT CLASS A	COM	609720107	312,947	28,067 SH	SOLE	1	28,067
MONOLITHIC POWER SYSTEMS I	COM	609839105	586,147	24,052 SH	SOLE	1	24,052
MONSANTO CO	COM	61166W101	17,476,061	165,446 SH	SOLE	1	165,446
MTS SYSTEMS CORP	COM	553777103	730,073	12,555 SH	SOLE	1	12,555
MUELLER INDUSTRIES INC	COM	624756102	864,790	16,228 SH	SOLE	1	16,228
MUELLER WATER PRODUCTS INC	COM	624758108	648,066	109,286 SH	SOLE	1	109,286
MVC CAPITAL INC	COM	553829102	214,043	16,683 SH	SOLE	1	16,683
MYERS INDUSTRIES INC	COM	628464109	362,946	25,999 SH	SOLE	1	25,999
MYR GROUP INC/DELAWARE	COM	55405W104	351,233	14,301 SH	SOLE	1	14,301
N B T BANCORP INC	COM	628778102	757,552	34,201 SH	SOLE	1	34,201
NASB FINANCIAL INC	COM	628968109	61,571	2,925 SH	SOLE	1	2,925
NASDAQ OMX GROUP/THE	COM	631103108	3,644,506	112,833 SH	SOLE	1	112,833
NATIONAL BANKSHARES INC/VA	COM	634865109	169,096	4,841 SH	SOLE	1	4,841
NATIONAL FINANCIAL PARTNER	COM	63607P208	711,480	31,720 SH	SOLE	1	31,720
NATIONAL FUEL GAS CO	COM	636180101	10,763,735	175,448 SH	SOLE	1	175,448
NATIONAL INSTRUMENTS CORP	COM	636518102	6,501,989	198,534 SH	SOLE	1	198,534
NATIONAL INTERSTATE CORP	COM	63654U100	130,323	4,347 SH	SOLE	1	4,347
NATIONAL RESEARCH CORP	COM	637372103	101,860	1,755 SH	SOLE	1	1,755
NATIONAL RETAIL PROPERTIES	COM	637417106	8,809,818	243,567 SH	SOLE	1	243,567
NATL HEALTH INVESTORS INC	COM	63633D104	1,117,559	17,075 SH	SOLE	1	17,075
NATL PENN BCSHS INC	COM	637138108	1,027,630	96,130 SH	SOLE	1	96,130
NATURAL GAS SERVICES GROUP	COM	63886Q109	165,366	8,586 SH	SOLE	1	8,586
NATUS MEDICAL INC	COM	639050103	310,356	23,092 SH	SOLE	1	23,092

NAVIGANT CONSULTING INC	COM	63935N107	532,091	40,494 SH	SOLE	1	40,494
NCI BUILDING SYSTEMS INC	COM	628852204	247,436	14,245 SH	SOLE	1	14,245
NCR CORPORATION	COM	62886E108	9,423,067	341,911 SH	SOLE	1	341,911
NETFLIX INC	COM	64110L106	3,450,103	18,215 SH	SOLE	1	18,215
NETSCOUT SYSTEMS INC	COM	64115T104	704,324	28,666 SH	SOLE	1	28,666
NEW JERSEY RESOURCES CORP	COM	646025106	1,459,733	32,547 SH	SOLE	1	32,547
NEW YORK COMMUNITY BANCORP	COM	649445103	13,302,823	927,026 SH	SOLE	1	927,026
NEWFIELD EXPLORATION CO	COM	651290108	1,088,222	48,538 SH	SOLE	1	48,538
NEWMONT MINING CORP	COM	651639106	7,538,106	179,950 SH	SOLE	1	179,950
NEWPARK RESOURCES INC	COM	651718504	581,930	62,708 SH	SOLE	1	62,708
NGP CAPITAL RESOURCES CO	COM	62912R107	107,269	15,087 SH	SOLE	1	15,087
NII HOLDINGS INC	COM	62913F201	24,092	5,564 SH	SOLE	1	5,564
NL INDUSTRIES	COM	629156407	56,954	4,582 SH	SOLE	1	4,582
NOBLE CORP	COM	H5833N103	3,200,213	83,885 SH	SOLE	1	83,885
NORFOLK SOUTHERN CORP	COM	655844108	15,779,355	204,714 SH	SOLE	1	204,714
NORTHEAST UTILITIES	COM	664397106	6,976,764	160,533 SH	SOLE	1	160,533
NORTHFIELD BANCORP INC/NJ	COM	66611T108	163,391	14,383 SH	SOLE	1	14,383
NORTHSTAR REALTY FINANCE C	COM	66704R100	1,081,829	114,117 SH	SOLE	1	114,117
NORTHWEST BANCSHARES INC	COM	667340103	965,239	76,063 SH	SOLE	1	76,063
NORTHWEST NATURAL GAS CO	COM	667655104	919,738	20,989 SH	SOLE	1	20,989
NTELOS HOLDINGS CORP	COM	67020Q305	149,083	11,638 SH	SOLE	1	11,638
NUTRISYSTEM INC	COM	67069D108	188,731	22,256 SH	SOLE	1	22,256
NXSTAGE MEDICAL INC	COM	67072V103	407,276	36,106 SH	SOLE	1	36,106
OCCIDENTAL PETROLEUM CORP	COM	674599105	23,177,614	295,746 SH	SOLE	1	295,746
OCEANFIRST FINANCIAL CORP	COM	675234108	144,777	10,040 SH	SOLE	1	10,040
OCWEN FINANCIAL CORP	COM	675746309	2,842,787	74,968 SH	SOLE	1	74,968
OFFICEMAX INC	COM	67622P101	787,065	67,792 SH	SOLE	1	67,792
OIL STATES INTERNATIONAL I	COM	678026105	9,357,710	114,720 SH	SOLE	1	114,720
OLD REPUBLIC INTL CORP	COM	680223104	6,464,382	508,606 SH	SOLE	1	508,606
OLYMPIC STEEL INC	COM	68162K106	170,766	7,145 SH	SOLE	1	7,145
OMEGA FLEX INC	COM	682095104	33,039	1,922 SH	SOLE	1	1,922
ON SEMICONDUCTOR CORPORATI	COM	682189105	121,807	14,711 SH	SOLE	1	14,711
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	114,909	10,142 SH	SOLE	1	10,142
ONEOK INC	COM	682680103	4,945,000	103,734 SH	SOLE	1	103,734
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	93,647	4,014 SH	SOLE	1	4,014
ORIENTAL FINANCIAL GROUP	COM	68618W100	493,109	31,793 SH	SOLE	1	31,793
ORITANI FINANCIAL CORP	COM	68633D103	542,615	35,030 SH	SOLE	1	35,030
OSI SYSTEMS INC	COM	671044105	962,754	15,456 SH	SOLE	1	15,456
OSIRIS THERAPEUTICS INC	COM	68827R108	119,402	11,481 SH	SOLE	1	11,481
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	91,894	10,302 SH	SOLE	1	10,302
OVERSTOCK.COM INC	COM	690370101	100,236	8,136 SH	SOLE	1	8,136
OWENS CORNING	COM	690742101	155,394	3,941 SH	SOLE	1	3,941
OXFORD INDUSTRIES INC	COM	691497309	583,410	10,987 SH	SOLE	1	10,987
PACER INTERNATIONAL INC	COM	69373H106	123,129	24,479 SH	SOLE	1	24,479
PACIFIC CONTINENTAL CORP	COM	69412V108	141,837	12,698 SH	SOLE	1	12,698
PACKAGING CORP OF AMERICA	COM	695156109	9,209,119	205,240 SH	SOLE	1	205,240
PACWEST BANCORP	COM	695263103	695,438	23,890 SH	SOLE	1	23,890
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	204,266	15,142 SH	SOLE	1	15,142
PAREXEL INTERNATIONAL CORP	COM	699462107	1,846,223	46,728 SH	SOLE	1	46,728
PARK NATIONAL CORP	COM	700658107	551,969	7,909 SH	SOLE	1	7,909

PARKWAY PROPERTIES INC	COM	70159Q104	341,524	18,411 SH	SOLE	1	18,411
PATRIOT TRANSPORTATION HLD	COM	70337B102	123,493	4,439 SH	SOLE	1	4,439
PENN NATIONAL GAMING INC	COM	707569109	111,690	2,052 SH	SOLE	1	2,052
PENN REAL ESTATE INVEST TS	COM	709102107	844,124	43,534 SH	SOLE	1	43,534
PENN VIRGINIA CORP	COM	707882106	174,229	43,126 SH	SOLE	1	43,126
PEPCO HOLDINGS INC	COM	713291102	2,003,126	93,604 SH	SOLE	1	93,604
PERRY ELLIS INTERNATIONAL	COM	288853104	169,076	9,295 SH	SOLE	1	9,295
PETMED EXPRESS INC	COM	716382106	213,151	15,889 SH	SOLE	1	15,889
PHILIP MORRIS INTERNATIONA	COM	718172109	47,164,822	508,735 SH	SOLE	1	508,735
PHOENIX COMPANIES INC	COM	71902E604	124,803	4,056 SH	SOLE	1	4,056
PICO HOLDINGS INC	COM	693366205	352,603	15,883 SH	SOLE	1	15,883
PIEDMONT NATURAL GAS CO	COM	720186105	1,856,701	56,469 SH	SOLE	1	56,469
PIKE ELECTRIC CORP	COM	721283109	170,760	12,000 SH	SOLE	1	12,000
PINNACLE ENTERTAINMENT INC	COM	723456109	673,617	46,075 SH	SOLE	1	46,075
PINNACLE FINANCIAL PARTNER	COM	72346Q104	628,664	26,912 SH	SOLE	1	26,912
PINNACLE WEST CAPITAL	COM	723484101	2,207,751	38,137 SH	SOLE	1	38,137
PIONEER NATURAL RESOURCES	COM	723787107	6,415,773	51,636 SH	SOLE	1	51,636
PLANTRONICS INC	COM	727493108	5,212,343	117,953 SH	SOLE	1	117,953
PLATINUM UNDERWRITERS HLDG	COM	67127P100	2,496,716	44,736 SH	SOLE	1	44,736
PLUM CREEK TIMBER CO	COM	729251108	2,778,919	53,236 SH	SOLE	1	53,236
PNC FINANCIAL SERVICES GRO	COM	693475105	16,061,213	241,522 SH	SOLE	1	241,522
PNM RESOURCES INC	COM	69349H107	5,139,241	220,663 SH	SOLE	1	220,663
POLARIS INDUSTRIES INC	COM	731068102	12,297,840	132,964 SH	SOLE	1	132,964
POLYONE CORPORATION	COM	73179P106	1,898,097	77,759 SH	SOLE	1	77,759
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	1,697,301	13,373 SH	SOLE	1	13,373
PORTLAND GENERAL ELECTRIC	COM	736508847	1,597,451	52,669 SH	SOLE	1	52,669
POST PROPERTIES INC	COM	737464107	284,814	6,047 SH	SOLE	1	6,047
POTLATCH CORP	COM	737630103	5,128,707	111,834 SH	SOLE	1	111,834
POWELL INDUSTRIES INC	COM	739128106	368,305	7,006 SH	SOLE	1	7,006
POWER INTEGRATIONS INC	COM	739276103	965,873	22,250 SH	SOLE	1	22,250
PPG INDUSTRIES INC	COM	693506107	7,776,155	58,057 SH	SOLE	1	58,057
PPL CORPORATION	COM	69351T106	6,332,072	202,238 SH	SOLE	1	202,238
PREFORMED LINE PRODUCTS CO	COM	740444104	114,681	1,639 SH	SOLE	1	1,639
PREMIERE GLOBAL SERVICES I	COM	740585104	383,705	34,914 SH	SOLE	1	34,914
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	1,012,880	39,427 SH	SOLE	1	39,427
PRICELINE.COM INC	COM	741503403	25,622,641	37,246 SH	SOLE	1	37,246
PRIMORIS SERVICES CORP	COM	74164F103	461,259	20,862 SH	SOLE	1	20,862
PRIVATEBANCORP INC	COM	742962103	892,495	47,197 SH	SOLE	1	47,197
PROGENICS PHARMACEUTICALS	COM	743187106	156,213	28,982 SH	SOLE	1	28,982
PROGRESSIVE CORP	COM	743315103	5,718,298	226,288 SH	SOLE	1	226,288
PROS HOLDINGS INC	COM	74346Y103	413,989	15,237 SH	SOLE	1	15,237
PROVIDENCE SERVICE CORP	COM	743815102	168,019	9,087 SH	SOLE	1	9,087
PROVIDENT FINANCIAL SERVIC	COM	74386T105	711,719	46,609 SH	SOLE	1	46,609
PRUDENTIAL FINANCIAL INC	COM	744320102	10,341,360	175,307 SH	SOLE	1	175,307
PS BUSINESS PARKS INC/CA	COM	69360J107	1,134,791	14,379 SH	SOLE	1	14,379
PUBLIC SERVICE ENTERPRISE	COM	744573106	5,467,340	159,212 SH	SOLE	1	159,212
QIAGEN N.V.	COM	N72482107	160,840	7,630 SH	SOLE	1	7,630
QUAKER CHEMICAL CORP	COM	747316107	598,994	10,149 SH	SOLE	1	10,149
QUALITY SYSTEMS INC	COM	747582104	566,406	30,985 SH	SOLE	1	30,985
QUANEX BUILDING PRODUCTS	COM	747619104	463,648	28,798 SH	SOLE	1	28,798

QUESTCOR PHARMACEUTICALS	COM	74835Y101	1,382,527	42,487	SH	SOLE	1	42,487
QUICKSILVER RESOURCES INC	COM	74837R104	740,966	329,318	SH	SOLE	1	329,318
RAMBUS INC	COM	750917106	432,060	77,016	SH	SOLE	1	77,016
RANGE RESOURCES CORP	COM	75281A109	4,422,920	54,577	SH	SOLE	1	54,577
RAVEN INDUSTRIES INC	COM	754212108	849,829	25,285	SH	SOLE	1	25,285
RAYTHEON COMPANY	COM	755111507	123,657,710	2,103,380	SH	SOLE	1	2,103,380
REDWOOD TRUST INC	COM	758075402	1,278,261	55,145	SH	SOLE	1	55,145
REGENCY CENTERS CORP	COM	758849103	10,023,800	189,450	SH	SOLE	1	189,450
REGIONS FINANCIAL CORP	COM	7591EP100	4,922,264	601,009	SH	SOLE	1	601,009
REGIS CORP	COM	758932107	2,864,052	157,452	SH	SOLE	1	157,452
REINSURANCE GROUP OF AMERI	COM	759351604	9,289,903	155,688	SH	SOLE	1	155,688
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	389,867	33,784	SH	SOLE	1	33,784
REPUBLIC SERVICES INC	COM	760759100	5,689,926	172,422	SH	SOLE	1	172,422
RESOURCE CAPITAL CORP	COM	76120W302	458,774	69,406	SH	SOLE	1	69,406
REYNOLDS AMERICAN INC	COM	761713106	124,301,501	2,793,920	SH	SOLE	1	2,793,920
ROCHESTER MEDICAL CORP	COM	771497104	108,130	7,396	SH	SOLE	1	7,396
ROCKVILLE FINANCIAL INC	COM	774188106	258,409	19,939	SH	SOLE	1	19,939
ROCKWOOD HOLDINGS INC	COM	774415103	124,009	1,895	SH	SOLE	1	1,895
ROMA FINANCIAL CORP	COM	77581P109	81,858	5,097	SH	SOLE	1	5,097
ROPER INDUSTRIES INC	COM	776696106	5,268,979	41,387	SH	SOLE	1	41,387
ROSETTA RESOURCES INC	COM	777779307	6,946,585	145,998	SH	SOLE	1	145,998
RPM INTERNATIONAL INC	COM	749685103	8,774,314	277,844	SH	SOLE	1	277,844
RTI INTERNATIONAL METALS I	COM	74973W107	752,352	23,741	SH	SOLE	1	23,741
RYDER SYSTEM INC	COM	783549108	1,259,231	21,075	SH	SOLE	1	21,075
S.Y. BANCORP INC	COM	785060104	190,688	8,475	SH	SOLE	1	8,475
SAFETY INSURANCE GROUP INC	COM	78648T100	488,109	9,931	SH	SOLE	1	9,931
SALESFORCE.COM INC	COM	79466L302	18,031,429	100,830	SH	SOLE	1	100,830
SALLY BEAUTY HOLDINGS INC	COM	79546E104	79,385	2,702	SH	SOLE	1	2,702
SAPIENT CORPORATION	COM	803062108	1,047,462	85,928	SH	SOLE	1	85,928
SAUL CENTERS INC	COM	804395101	278,318	6,363	SH	SOLE	1	6,363
SCANA CORP	COM	80589M102	2,325,324	45,452	SH	SOLE	1	45,452
SCBT FINANCIAL CORP	COM	78401V102	582,876	11,565	SH	SOLE	1	11,565
SCHULMAN (A.) INC	COM	808194104	729,004	23,099	SH	SOLE	1	23,099
SCHWAB (CHARLES) CORP	COM	808513105	7,113,857	402,140	SH	SOLE	1	402,140
SEABOARD CORP	COM	811543107	596,398	213	SH	SOLE	1	213
SEACHANGE INTERNATIONAL IN	COM	811699107	237,051	19,937	SH	SOLE	1	19,937
SEACOR HOLDINGS INC	COM	811904101	157,896	2,143	SH	SOLE	1	2,143
SEALED AIR CORP	COM	81211K100	1,614,044	66,945	SH	SOLE	1	66,945
SEARS HOLDINGS CORP	COM	812350106	362,532	7,255	SH	SOLE	1	7,255
SEI INVESTMENTS COMPANY	COM	784117103	8,117,149	281,357	SH	SOLE	1	281,357
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	219,618	24,402	SH	SOLE	1	24,402
SELECTIVE INSURANCE GROUP	COM	816300107	1,031,326	42,954	SH	SOLE	1	42,954
SENIOR HOUSING PROP TRUST	COM	81721M109	10,611,721	395,517	SH	SOLE	1	395,517
SERVICE CORP INTERNATIONAL	COM	817565104	7,438,710	444,633	SH	SOLE	1	444,633
SHIP FINANCE INTL LTD	COM	681075106	598,790	33,945	SH	SOLE	1	33,945
SIGA TECHNOLOGIES INC	COM	826917106	87,814	24,529	SH	SOLE	1	24,529
SIGMA DESIGNS INC	COM	826565103	125,661	25,803	SH	SOLE	1	25,803
SIGNATURE BANK	COM	82669G104	10,846,276	137,713	SH	SOLE	1	137,713
SILGAN HOLDINGS INC	COM	827048109	4,465,456	94,507	SH	SOLE	1	94,507
SIMON PROPERTY GROUP INC	COM	828806109	18,353,796	115,753	SH	SOLE	1	115,753

SIMPSON MANUFACTURING CO I	COM	829073105	959,164	31,335	SH	SOLE	1	31,335
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,464,794	46,993	SH	SOLE	1	46,993
SL GREEN REALTY CORP	COM	78440X101	16,542,075	192,104	SH	SOLE	1	192,104
SMITH (A.O.) CORP	COM	831865209	2,877,323	39,110	SH	SOLE	1	39,110
SOLERA HOLDINGS INC	COM	83421A104	8,396,137	143,942	SH	SOLE	1	143,942
SONOCO PRODUCTS CO	COM	835495102	7,440,938	212,659	SH	SOLE	1	212,659
SOTHEBY S	COM	835898107	7,035,063	188,053	SH	SOLE	1	188,053
SOUTH JERSEY INDUSTRIES	COM	838518108	1,329,212	23,911	SH	SOLE	1	23,911
SOUTHWEST AIRLINES CO	COM	844741108	3,332,647	247,229	SH	SOLE	1	247,229
SOUTHWEST BANCORP INC/OKLA	COM	844767103	170,376	13,565	SH	SOLE	1	13,565
SPARTAN MOTORS INC	COM	846819100	139,563	26,283	SH	SOLE	1	26,283
SPEEDWAY MOTORSPORTS INC	COM	847788106	146,187	8,126	SH	SOLE	1	8,126
ST JOE CO/THE	COM	790148100	42,309	1,991	SH	SOLE	1	1,991
ST JUDE MEDICAL INC	COM	790849103	4,607,289	113,929	SH	SOLE	1	113,929
STAMPS.COM INC	COM	852857200	263,658	10,559	SH	SOLE	1	10,559
STANCORP FINANCIAL GROUP	COM	852891100	3,999,685	93,538	SH	SOLE	1	93,538
STANDARD MOTOR PRODS	COM	853666105	430,159	15,518	SH	SOLE	1	15,518
STANDARD PACIFIC CORP	COM	85375C101	778,991	90,161	SH	SOLE	1	90,161
STANDARD PARKING CORP	COM	853790103	226,106	10,923	SH	SOLE	1	10,923
STANDEX INTERNATIONAL CORP	COM	854231107	546,015	9,888	SH	SOLE	1	9,888
STATE AUTO FINANCIAL CORP	COM	855707105	179,565	10,308	SH	SOLE	1	10,308
STATE STREET CORP	COM	857477103	10,971,418	185,673	SH	SOLE	1	185,673
STEINWAY MUSICAL INSTRUMEN	COM	858495104	115,680	4,816	SH	SOLE	1	4,816
STERLING CONSTRUCTION CO	COM	859241101	124,004	11,387	SH	SOLE	1	11,387
STERLING FINL CORP/SPOKANE	COM	859319303	405,082	18,676	SH	SOLE	1	18,676
STEVEN MADDEN LTD	COM	556269108	1,332,638	30,891	SH	SOLE	1	30,891
STEWART INFORMATION SERVIC	COM	860372101	370,308	14,539	SH	SOLE	1	14,539
STIFEL FINANCIAL CORP	COM	860630102	1,651,817	47,644	SH	SOLE	1	47,644
STILLWATER MINING CO	COM	86074Q102	1,173,579	90,764	SH	SOLE	1	90,764
STRAYER EDUCATION INC	COM	863236105	1,537,323	31,776	SH	SOLE	1	31,776
SUN COMMUNITIES INC	COM	866674104	1,023,154	20,741	SH	SOLE	1	20,741
SUN HYDRAULICS CORP	COM	866942105	468,567	14,413	SH	SOLE	1	14,413
SUNSTONE HOTEL INVESTORS I	COM	867892101	1,174,571	95,416	SH	SOLE	1	95,416
SUNTRUST BANKS INC	COM	867914103	6,211,407	215,599	SH	SOLE	1	215,599
SUPERIOR ENERGY SERVICES I	COM	868157108	10,364,731	399,104	SH	SOLE	1	399,104
SUPERIOR INDUSTRIES INTL	COM	868168105	336,240	18,000	SH	SOLE	1	18,000
SUSSER HOLDINGS CORP	COM	869233106	398,862	7,804	SH	SOLE	1	7,804
SVB FINANCIAL GROUP	COM	78486Q101	6,684,818	94,232	SH	SOLE	1	94,232
SYMMETRY MEDICAL INC	COM	871546206	328,672	28,705	SH	SOLE	1	28,705
SYNOVUS FINANCIAL CORP	COM	87161C105	4,591,505	1,657,583	SH	SOLE	1	1,657,583
SYNUTRA INTERNATIONAL INC	COM	87164C102	56,729	12,070	SH	SOLE	1	12,070
T ROWE PRICE GROUP INC	COM	74144T108	6,606,529	88,240	SH	SOLE	1	88,240
TAL INTERNATIONAL GROUP IN	COM	874083108	923,010	20,371	SH	SOLE	1	20,371
TANGER FACTORY OUTLET CENT	COM	875465106	345,049	9,537	SH	SOLE	1	9,537
TASER INTERNATIONAL INC	COM	87651B104	285,127	35,865	SH	SOLE	1	35,865
TD AMERITRADE HOLDING CORP	COM	87236Y108	154,939	7,514	SH	SOLE	1	7,514
TECHTARGET	COM	87874R100	52,616	10,760	SH	SOLE	1	10,760
TEEKAY CORP	COM	Y8564W103	42,289	1,176	SH	SOLE	1	1,176
TELEPHONE AND DATA SYSTEMS	COM	879433829	4,453,713	211,377	SH	SOLE	1	211,377
TELETECH HOLDINGS INC	COM	879939106	379,468	17,891	SH	SOLE	1	17,891

TEREX CORP	COM	880779103	8,022,510	233,077 SH	SOLE	1	233,077
TETRA TECH INC	COM	88162G103	1,516,603	49,741 SH	SOLE	1	49,741
TETRA TECHNOLOGIES INC	COM	88162F105	623,521	60,772 SH	SOLE	1	60,772
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	1,272,314	31,454 SH	SOLE	1	31,454
TEXAS INDUSTRIES INC	COM	882491103	1,105,940	17,524 SH	SOLE	1	17,524
TEXAS INSTRUMENTS INC	COM	882508104	14,433,370	406,803 SH	SOLE	1	406,803
TEXTAINER GROUP HOLDINGS L	COM	68766E109	381,420	9,644 SH	SOLE	1	9,644
TFS FINANCIAL CORP	COM	87240R107	28,180	2,602 SH	SOLE	1	2,602
THOR INDUSTRIES INC	COM	885160101	3,400,868	92,440 SH	SOLE	1	92,440
TICC CAPITAL CORP	COM	87244T109	286,053	28,778 SH	SOLE	1	28,778
TIFFANY + CO	COM	886547108	2,754,271	39,607 SH	SOLE	1	39,607
TIME WARNER CABLE	COM	88732J207	11,078,696	115,331 SH	SOLE	1	115,331
TITAN INTERNATIONAL INC	COM	88830M102	798,089	37,860 SH	SOLE	1	37,860
TITAN MACHINERY INC	COM	88830R101	327,062	11,786 SH	SOLE	1	11,786
TJX COMPANIES INC	COM	872540109	10,526,791	225,172 SH	SOLE	1	225,172
TOLL BROTHERS INC	COM	889478103	12,181,085	355,756 SH	SOLE	1	355,756
TOOTSIE ROLL INDS	COM	890516107	1,809,837	60,509 SH	SOLE	1	60,509
TORCHMARK CORP	COM	891027104	1,953,367	32,665 SH	SOLE	1	32,665
TOTAL SYSTEM SERVICES INC	COM	891906109	1,320,576	53,292 SH	SOLE	1	53,292
TOWN SPORTS INTERNATIONAL	COM	89214A102	152,997	16,173 SH	SOLE	1	16,173
TOWNE BANK	COM	89214P109	274,864	18,361 SH	SOLE	1	18,361
TRACTOR SUPPLY COMPANY	COM	892356106	15,066,049	144,685 SH	SOLE	1	144,685
TRAVELERS COS INC/THE	COM	89417E109	16,426,563	195,113 SH	SOLE	1	195,113
TREDEGAR CORP	COM	894650100	556,387	18,899 SH	SOLE	1	18,899
TREE.COM INC	COM	894675107	77,713	4,203 SH	SOLE	1	4,203
TREX COMPANY INC	COM	89531P105	511,718	10,405 SH	SOLE	1	10,405
TRIANGLE CAPITAL CORP	COM	895848109	532,286	19,017 SH	SOLE	1	19,017
TRINITY INDUSTRIES INC	COM	896522109	7,551,978	166,600 SH	SOLE	1	166,600
TRIUMPH GROUP INC	COM	896818101	13,842,612	176,339 SH	SOLE	1	176,339
TRUE RELIGION APPAREL INC	COM	89784N104	523,375	20,045 SH	SOLE	1	20,045
TRUSTCO BANK CORP NY	COM	898349105	409,265	73,345 SH	SOLE	1	73,345
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	179,410	3,262 SH	SOLE	1	3,262
U.S. PHYSICAL THERAPY INC	COM	90337L108	220,358	8,207 SH	SOLE	1	8,207
UGI CORP	COM	902681105	9,146,034	238,240 SH	SOLE	1	238,240
UIL HOLDINGS CORP	COM	902748102	1,570,337	39,665 SH	SOLE	1	39,665
ULTRA PETROLEUM CORP	COM	903914109	99,575	4,954 SH	SOLE	1	4,954
UMB FINANCIAL CORP	COM	902788108	1,240,588	25,282 SH	SOLE	1	25,282
UMH PROPERTIES INC	COM	903002103	99,188	9,658 SH	SOLE	1	9,658
UMPQUA HOLDINGS CORP	COM	904214103	1,161,430	87,589 SH	SOLE	1	87,589
UNIFIRST CORP/MA	COM	904708104	1,030,524	11,387 SH	SOLE	1	11,387
UNION FIRST MARKET BANKSHA	COM	90662P104	276,422	14,132 SH	SOLE	1	14,132
UNION PACIFIC CORP	COM	907818108	20,635,921	144,905 SH	SOLE	1	144,905
UNITED BANKSHARES INC	COM	909907107	1,036,912	38,967 SH	SOLE	1	38,967
UNITED COMMUNITY BANKS/GA	COM	90984P303	374,583	33,032 SH	SOLE	1	33,032
UNITED FINANCIAL BANCORP I	COM	91030T109	223,562	14,708 SH	SOLE	1	14,708
UNITED NATURAL FOODS INC	COM	911163103	6,704,386	136,268 SH	SOLE	1	136,268
UNITED STATES STEEL CORP	COM	912909108	976,404	50,072 SH	SOLE	1	50,072
UNITED THERAPEUTICS CORP	COM	91307C102	5,933,973	97,486 SH	SOLE	1	97,486
UNIVERSAL AMERICAN CORP	COM	91338E101	218,321	26,209 SH	SOLE	1	26,209
UNIVERSAL CORP/VA	COM	913456109	3,615,869	64,523 SH	SOLE	1	64,523

UNIVERSAL ELECTRONICS INC	COM	913483103	271,979	11,698	SH	SOLE	1	11,698
UNIVERSAL FOREST PRODUCTS	COM	913543104	614,627	15,439	SH	SOLE	1	15,439
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	63,196	13,030	SH	SOLE	1	13,030
UNIVERSAL TECHNICAL INSTIT	COM	913915104	211,742	16,765	SH	SOLE	1	16,765
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	89,027	3,816	SH	SOLE	1	3,816
UNIVEST CORP OF PENNSYLVAN	COM	915271100	203,901	11,705	SH	SOLE	1	11,705
URANIUM ENERGY CORP	COM	916896103	130,011	59,096	SH	SOLE	1	59,096
URS CORP	COM	903236107	9,644,000	203,417	SH	SOLE	1	203,417
US AIRWAYS GROUP INC	COM	90341W108	5,357,955	315,731	SH	SOLE	1	315,731
US BANCORP	COM	902973304	25,401,423	748,642	SH	SOLE	1	748,642
US CELLULAR CORP	COM	911684108	15,984	444	SH	SOLE	1	444
US ECOLOGY INC	COM	91732J102	339,336	12,781	SH	SOLE	1	12,781
USANA HEALTH SCIENCES INC	COM	90328M107	200,859	4,156	SH	SOLE	1	4,156
UTAH MEDICAL PRODUCTS INC	COM	917488108	111,683	2,290	SH	SOLE	1	2,290
VALLEY NATIONAL BANCORP	COM	919794107	4,290,458	418,990	SH	SOLE	1	418,990
VALMONT INDUSTRIES	COM	920253101	7,719,441	49,084	SH	SOLE	1	49,084
VANTAGE DRILLING CO	COM	G93205113	233,735	133,563	SH	SOLE	1	133,563
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,575,224	35,767	SH	SOLE	1	35,767
VASCO DATA SECURITY INTL	COM	92230Y104	186,693	22,120	SH	SOLE	1	22,120
VECTREN CORPORATION	COM	92240G101	6,129,644	173,056	SH	SOLE	1	173,056
VEECO INSTRUMENTS INC	COM	922417100	1,166,804	30,441	SH	SOLE	1	30,441
VF CORP	COM	918204108	5,337,134	31,816	SH	SOLE	1	31,816
VIEWPOINT FINANCIAL GROUP	COM	92672A101	533,780	26,543	SH	SOLE	1	26,543
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	878,310	4,715	SH	SOLE	1	4,715
VITACOST.COM INC	COM	92847A200	111,349	15,401	SH	SOLE	1	15,401
VIVUS INC	COM	928551100	765,006	69,546	SH	SOLE	1	69,546
VONAGE HOLDINGS CORP	COM	92886T201	320,799	111,003	SH	SOLE	1	111,003
VORNADO REALTY TRUST	COM	929042109	4,915,690	58,772	SH	SOLE	1	58,772
VULCAN MATERIALS CO	COM	929160109	2,877,674	55,661	SH	SOLE	1	55,661
WABCO HOLDINGS INC	COM	92927K102	79,978	1,133	SH	SOLE	1	1,133
WABTEC CORP	COM	929740108	10,179,550	99,692	SH	SOLE	1	99,692
WALT DISNEY CO/THE	COM	254687106	49,961,053	879,596	SH	SOLE	1	879,596
WALTER INVESTMENT MANAGEME	COM	93317W102	928,382	24,923	SH	SOLE	1	24,923
WARREN RESOURCES INC	COM	93564A100	160,529	50,009	SH	SOLE	1	50,009
WASHINGTON BANKING CO	COM	937303105	149,953	10,757	SH	SOLE	1	10,757
WASHINGTON FEDERAL INC	COM	938824109	3,877,335	221,562	SH	SOLE	1	221,562
WASHINGTON TRUST BANCORP	COM	940610108	274,923	10,041	SH	SOLE	1	10,041
WASTE MANAGEMENT INC	COM	94106L109	5,394,943	137,591	SH	SOLE	1	137,591
WATERSTONE FINANCIAL INC	COM	941888109	42,136	5,095	SH	SOLE	1	5,095
WEB.COM GROUP INC	COM	94733A104	417,623	24,451	SH	SOLE	1	24,451
WEBSTER FINANCIAL CORP	COM	947890109	5,255,225	216,621	SH	SOLE	1	216,621
WEIGHT WATCHERS INTL INC	COM	948626106	18,402	437	SH	SOLE	1	437
WEINGARTEN REALTY INVESTOR	COM	948741103	7,434,000	235,626	SH	SOLE	1	235,626
WEIS MARKETS INC	COM	948849104	312,332	7,674	SH	SOLE	1	7,674
WESCO INTERNATIONAL INC	COM	95082P105	102,525	1,412	SH	SOLE	1	1,412
WEST BANCORPORATION	COM	95123P106	121,145	10,914	SH	SOLE	1	10,914
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,724,547	26,556	SH	SOLE	1	26,556
WESTAR ENERGY INC	COM	95709T100	8,855,344	266,888	SH	SOLE	1	266,888
WESTERN ALLIANCE BANCORP	COM	957638109	703,224	50,811	SH	SOLE	1	50,811
WESTERN REFINING INC	COM	959319104	1,415,409	39,972	SH	SOLE	1	39,972

WESTERN UNION CO	COM	959802109	140,056,827	9,312,289	SH	SOLE	1	9,312,289
WESTFIELD FINANCIAL INC	COM	96008P104	132,719	17,059	SH	SOLE	1	17,059
WESTLAKE CHEMICAL CORP	COM	960413102	53,576	573	SH	SOLE	1	573
WESTWOOD HOLDINGS GROUP IN	COM	961765104	206,022	4,637	SH	SOLE	1	4,637
WGL HOLDINGS INC	COM	92924F106	6,308,417	143,048	SH	SOLE	1	143,048
WHITE MOUNTAINS INSURANCE	COM	G9618E107	109,454	193	SH	SOLE	1	193
WHITING PETROLEUM CORP	COM	966387102	180,177	3,544	SH	SOLE	1	3,544
WHOLE FOODS MARKET INC	COM	966837106	15,351,193	176,959	SH	SOLE	1	176,959
WILLBROS GROUP INC	COM	969203108	266,584	27,147	SH	SOLE	1	27,147
WILLIS LEASE FINANCE CORP	COM	970646105	57,411	3,797	SH	SOLE	1	3,797
WINNEBAGO INDUSTRIES	COM	974637100	470,262	22,784	SH	SOLE	1	22,784
WINTHROP REALTY TRUST	COM	976391300	255,915	20,343	SH	SOLE	1	20,343
WINTRUST FINANCIAL CORP	COM	97650W108	1,055,084	28,485	SH	SOLE	1	28,485
WORLD FUEL SERVICES CORP	COM	981475106	6,024,015	151,662	SH	SOLE	1	151,662
WORTHINGTON INDUSTRIES	COM	981811102	4,524,412	146,043	SH	SOLE	1	146,043
WR BERKLEY CORP	COM	084423102	10,293,574	231,994	SH	SOLE	1	231,994
WRIGHT MEDICAL GROUP INC	COM	98235T107	652,870	27,420	SH	SOLE	1	27,420
WSFS FINANCIAL CORP	COM	929328102	258,424	5,313	SH	SOLE	1	5,313
WW GRAINGER INC	COM	384802104	5,415,944	24,073	SH	SOLE	1	24,073
YORK WATER CO	COM	987184108	168,241	8,949	SH	SOLE	1	8,949
ZALE CORP	COM	988858106	8,776	2,233	SH	SOLE	1	2,233
ZIONS BANCORPORATION	COM	989701107	1,836,840	73,503	SH	SOLE	1	73,503
ZIX CORP	COM	98974P100	152,243	42,526	SH	SOLE	1	42,526
1 800 FLOWERS.COM INC CL A	COM	68243Q106	90,514	18,212	SH	SOLE	1	18,212
1ST UNITED BANCORP INC/NOR	COM	33740N105	134,581	20,833	SH	SOLE	1	20,833
ABRAXAS PETROLEUM CORP	COM	003830106	133,007	57,579	SH	SOLE	1	57,579
ACCRETIVE HEALTH INC	COM	00438V103	399,237	39,295	SH	SOLE	1	39,295
AIR PRODUCTS + CHEMICALS I	COM	009158106	11,797,529	135,417	SH	SOLE	1	135,417
ALBANY INTL CORP CL A	COM	012348108	627,766	21,722	SH	SOLE	1	21,722
ALEXANDER S INC	COM	014752109	482,336	1,463	SH	SOLE	1	1,463
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	106,462	11,989	SH	SOLE	1	11,989
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,883,763	59,802	SH	SOLE	1	59,802
AMERICA S CAR MART INC	COM	03062T105	260,809	5,580	SH	SOLE	1	5,580
AMERICAN AXLE + MFG HOLDIN	COM	024061103	634,916	46,514	SH	SOLE	1	46,514
AMERICAN DG ENERGY INC	COM	025398108	37,670	17,938	SH	SOLE	1	17,938
AMERICAN GREETINGS CORP CL	COM	026375105	398,443	24,748	SH	SOLE	1	24,748
AMERICAN SCIENCE + ENGINEE	COM	029429107	401,070	6,576	SH	SOLE	1	6,576
AMERICAN SOFTWARE INC CL A	COM	029683109	136,007	16,347	SH	SOLE	1	16,347
AMPHENOL CORP CL A	COM	032095101	3,882,024	52,003	SH	SOLE	1	52,003
ANTARES PHARMA INC	COM	036642106	267,089	74,606	SH	SOLE	1	74,606
ARLINGTON ASSET INVESTMENT	COM	041356205	198,247	7,681	SH	SOLE	1	7,681
ARTESIAN RESOURCES CORP CL	COM	043113208	117,046	5,209	SH	SOLE	1	5,209
ASTA FUNDING INC	COM	046220109	65,712	6,845	SH	SOLE	1	6,845
AVEO PHARMACEUTICALS INC	COM	053588109	199,486	27,141	SH	SOLE	1	27,141
AXT INC	COM	00246W103	66,285	22,546	SH	SOLE	1	22,546
BAIDU INC SPON ADR	ADR	056752108	1,376,890	15,700	SH	SOLE	1	15,700
BALDWIN + LYONS INC CL B	COM	057755209	151,304	6,360	SH	SOLE	1	6,360
BARRY (R.G.)	COM	068798107	81,666	6,099	SH	SOLE	1	6,099
BEASLEY BROADCAST GRP INC	COM	074014101	18,119	3,071	SH	SOLE	1	3,071
BEL FUSE INC CL B	COM	077347300	129,407	8,290	SH	SOLE	1	8,290

BELO CORPORATION A	COM	080555105	641,398	65,249 SH	SOLE	1	65,249
BERKSHIRE HATHAWAY INC CL	COM	084670702	59,812,676	574,018 SH	SOLE	1	574,018
BERRY PETROLEUM CO CLASS A	COM	085789105	1,690,603	36,522 SH	SOLE	1	36,522
BGC PARTNERS INC CL A	COM	05541T101	285,651	68,666 SH	SOLE	1	68,666
BIGLARI HOLDINGS INC	COM	08986R101	353,784	948 SH	SOLE	1	948
BIOTIME INC	COM	09066L105	81,255	21,271 SH	SOLE	1	21,271
BJ S RESTAURANTS INC	COM	09180C106	639,675	19,221 SH	SOLE	1	19,221
BOFI HOLDING INC	COM	05566U108	277,998	7,748 SH	SOLE	1	7,748
BON TON STORES INC/THE	COM	09776J101	114,738	8,826 SH	SOLE	1	8,826
BRADY CORPORATION CL A	COM	104674106	2,405,342	71,737 SH	SOLE	1	71,737
BRIGGS + STRATTON	COM	109043109	943,392	38,040 SH	SOLE	1	38,040
BRINK S CO/THE	COM	109696104	3,729,359	131,966 SH	SOLE	1	131,966
BROADCOM CORP CL A	COM	111320107	7,671,258	221,265 SH	SOLE	1	221,265
BROWN FORMAN CORP CLASS B	COM	115637209	3,537,370	49,543 SH	SOLE	1	49,543
CABELA S INC	COM	126804301	10,674,001	175,617 SH	SOLE	1	175,617
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,101,759	73,647 SH	SOLE	1	73,647
CACI INTERNATIONAL INC CL	COM	127190304	1,028,408	17,771 SH	SOLE	1	17,771
CALAMOS ASSET MANAGEMENT A	COM	12811R104	178,363	15,154 SH	SOLE	1	15,154
CALIX NETWORKS INC	COM	13100M509	223,139	27,379 SH	SOLE	1	27,379
CALLON PETROLEUM CO	COM	13123X102	101,802	27,514 SH	SOLE	1	27,514
CARTER S INC	COM	146229109	6,104,696	106,595 SH	SOLE	1	106,595
CASELLA WASTE SYSTEMS INC	COM	147448104	114,057	26,100 SH	SOLE	1	26,100
CASEY S GENERAL STORES INC	COM	147528103	1,738,914	29,827 SH	SOLE	1	29,827
CASTLE (A.M.) + CO	COM	148411101	228,603	13,063 SH	SOLE	1	13,063
CATO CORP CLASS A	COM	149205106	517,031	21,418 SH	SOLE	1	21,418
CBL + ASSOCIATES PROPRTIE	COM	124830100	113,610	4,814 SH	SOLE	1	4,814
CBS CORP CLASS B NON VOTIN	COM	124857202	12,086,640	258,870 SH	SOLE	1	258,870
CELANESE CORP SERIES A	COM	150870103	113,253	2,571 SH	SOLE	1	2,571
CENTRAL GARDEN AND PET CO	COM	153527205	250,431	30,466 SH	SOLE	1	30,466
CENTURY BANCORP INC CL A	COM	156432106	81,486	2,403 SH	SOLE	1	2,403
CENTURYLINK INC	COM	156700106	10,055,787	286,245 SH	SOLE	1	286,245
CERUS CORP	COM	157085101	167,757	37,954 SH	SOLE	1	37,954
CHATHAM LODGING TRUST	COM	16208T102	170,852	9,702 SH	SOLE	1	9,702
CHESAPEAKE LODGING TRUST	COM	165240102	633,809	27,629 SH	SOLE	1	27,629
CHICO S FAS INC	COM	168615102	7,984,133	475,246 SH	SOLE	1	475,246
CHURCH + DWIGHT CO INC	COM	171340102	18,693,129	289,233 SH	SOLE	1	289,233
CIT GROUP INC	COM	125581801	282,881	6,506 SH	SOLE	1	6,506
CITIZENS + NORTHERN CORP	COM	172922106	166,179	8,522 SH	SOLE	1	8,522
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	7,183	959 SH	SOLE	1	959
CLEARWIRE CORP CLASS A	COM	18538Q105	36,777	11,351 SH	SOLE	1	11,351
CNH GLOBAL N.V.	COM	N20935206	37,229	901 SH	SOLE	1	901
CNO FINANCIAL GROUP INC	COM	12621E103	1,606,435	140,300 SH	SOLE	1	140,300
COBALT INTERNATIONAL ENERG	COM	19075F106	3,252,673	115,343 SH	SOLE	1	115,343
COCA COLA CO/THE	COM	191216100	47,851,075	1,183,261 SH	SOLE	1	1,183,261
COCA COLA ENTERPRISES	COM	19122T109	3,361,344	91,044 SH	SOLE	1	91,044
CODEXIS INC	COM	192005106	43,651	18,264 SH	SOLE	1	18,264
COEUR D ALENE MINES CORP	COM	192108504	1,182,522	62,700 SH	SOLE	1	62,700
COGNIZANT TECH SOLUTIONS A	COM	192446102	9,320,985	121,668 SH	SOLE	1	121,668
COLEMAN CABLE INC	COM	193459302	90,915	6,061 SH	SOLE	1	6,061
COMCAST CORP CLASS A	COM	20030N101	60,060,059	1,429,661 SH	SOLE	1	1,429,661

COMMERCIAL VEHICLE GROUP I	COM	202608105	132,826	17,029	SH	SOLE	1	17,029
COMPUTER PROGRAMS + SYSTEM	COM	205306103	465,562	8,604	SH	SOLE	1	8,604
COMPX INTERNATIONAL INC	COM	20563P101	10,073	795	SH	SOLE	1	795
CONN S INC	COM	208242107	422,543	11,770	SH	SOLE	1	11,770
CONS TOMOKA LAND CO FLORID	COM	210226106	117,632	2,997	SH	SOLE	1	2,997
CONSOLIDATED WATER CO ORD	COM	G23773107	100,683	10,170	SH	SOLE	1	10,170
CONSTELLATION BRANDS INC A	COM	21036P108	2,467,085	51,786	SH	SOLE	1	51,786
CONTANGO OIL + GAS	COM	21075N204	400,459	9,989	SH	SOLE	1	9,989
COOPER TIRE + RUBBER	COM	216831107	1,115,363	43,467	SH	SOLE	1	43,467
CORCEPT THERAPEUTICS INC	COM	218352102	68,684	34,342	SH	SOLE	1	34,342
CORE MARK HOLDING CO INC	COM	218681104	408,992	7,971	SH	SOLE	1	7,971
CORELOGIC INC	COM	21871D103	5,326,048	205,957	SH	SOLE	1	205,957
COVIDIEN PLC	COM	G2554F113	12,521,500	184,574	SH	SOLE	1	184,574
COWEN GROUP INC CLASS A	COM	223622101	172,088	61,024	SH	SOLE	1	61,024
CRAWFORD + CO CL B	COM	224633107	138,745	18,280	SH	SOLE	1	18,280
CROWN MEDIA HOLDINGS CLASS	COM	228411104	49,374	24,085	SH	SOLE	1	24,085
CULP INC	COM	230215105	96,781	6,083	SH	SOLE	1	6,083
CUMULUS MEDIA INC CL A	COM	231082108	145,284	43,111	SH	SOLE	1	43,111
DELTA APPAREL INC	COM	247368103	81,049	4,921	SH	SOLE	1	4,921
DENNY S CORP	COM	24869P104	387,000	67,071	SH	SOLE	1	67,071
DICK S SPORTING GOODS INC	COM	253393102	9,693,000	204,926	SH	SOLE	1	204,926
DIGIMARC CORP	COM	25384B101	108,708	4,948	SH	SOLE	1	4,948
DISCOVERY COMMUNICATIONS A	COM	25470F104	8,037,858	102,081	SH	SOLE	1	102,081
DISH NETWORK CORP A	COM	25470M109	5,525,479	145,791	SH	SOLE	1	145,791
DOLAN CO/THE	COM	25659P402	56,841	23,783	SH	SOLE	1	23,783
DOLBY LABORATORIES INC CL	COM	25659T107	39,064	1,164	SH	SOLE	1	1,164
DOMINO S PIZZA INC	COM	25754A201	4,592,357	89,276	SH	SOLE	1	89,276
DONEGAL GROUP INC CL A	COM	257701201	83,206	5,449	SH	SOLE	1	5,449
DOUGLAS DYNAMICS INC	COM	25960R105	213,339	15,437	SH	SOLE	1	15,437
DREAMWORKS ANIMATION SKG A	COM	26153C103	2,859,111	150,797	SH	SOLE	1	150,797
DSW INC CLASS A	COM	23334L102	36,621	574	SH	SOLE	1	574
DUFF + PHELPS CORP CLASS A	COM	26433B107	337,311	21,748	SH	SOLE	1	21,748
DYNAVAX TECHNOLOGIES CORP	COM	268158102	269,652	121,465	SH	SOLE	1	121,465
E TRADE FINANCIAL CORP	COM	269246401	1,060,793	99,047	SH	SOLE	1	99,047
ECHOSTAR CORP A	COM	278768106	42,750	1,097	SH	SOLE	1	1,097
ELI LILLY + CO	COM	532457108	19,960,833	351,485	SH	SOLE	1	351,485
ENERGY XXI BERMUDA	COM	G10082140	1,497,563	55,017	SH	SOLE	1	55,017
ENTERCOM COMMUNICATIONS CL	COM	293639100	126,763	17,038	SH	SOLE	1	17,038
ENTRAVISION COMMUNICATIONS	COM	29382R107	112,843	35,374	SH	SOLE	1	35,374
ERIE INDEMNITY COMPANY CL	COM	29530P102	32,100	425	SH	SOLE	1	425
ESTEE LAUDER COMPANIES CL	COM	518439104	13,527,874	211,274	SH	SOLE	1	211,274
EVERCORE PARTNERS INC CL A	COM	29977A105	3,547,731	85,282	SH	SOLE	1	85,282
EVOLUTION PETROLEUM CORP	COM	30049A107	117,182	11,545	SH	SOLE	1	11,545
EXACT SCIENCES CORP	COM	30063P105	435,208	44,409	SH	SOLE	1	44,409
EXCEL TRUST INC	COM	30068C109	425,566	31,177	SH	SOLE	1	31,177
EXPRESS INC	COM	30219E103	1,111,237	62,394	SH	SOLE	1	62,394
EZCORP INC CL A	COM	302301106	799,091	37,516	SH	SOLE	1	37,516
FBL FINANCIAL GROUP INC CL	COM	30239F106	260,751	6,710	SH	SOLE	1	6,710
FEDERAL AGRIC MTG CORP CL	COM	313148306	213,559	6,936	SH	SOLE	1	6,936
FEDERATED INVESTORS INC CL	COM	314211103	5,306,270	224,177	SH	SOLE	1	224,177

FIDELITY NATIONAL FINL A	COM	31620R105	11,419,552	452,618	SH	SOLE	1	452,618
FINANCIAL ENGINES INC	COM	317485100	1,299,791	35,886	SH	SOLE	1	35,886
FINISH LINE/THE CL A	COM	317923100	2,583,608	131,884	SH	SOLE	1	131,884
FIRST AMERICAN FINANCIAL	COM	31847R102	7,593,063	296,952	SH	SOLE	1	296,952
FIRST CITIZENS BCSHS CL	COM	31946M103	29,963	164	SH	SOLE	1	164
FIVE STAR QUALITY CARE	COM	33832D106	198,492	29,670	SH	SOLE	1	29,670
FOREST CITY ENTERPRISES CL	COM	345550107	86,202	4,851	SH	SOLE	1	4,851
FRED S INC CLASS A	COM	356108100	390,769	28,565	SH	SOLE	1	28,565
FREEPORT MCMORAN COPPER	COM	35671D857	16,103,514	486,511	SH	SOLE	1	486,511
FURIEX PHARMACEUTICALS	COM	36106P101	192,460	5,135	SH	SOLE	1	5,135
G + K SERVICES INC CL A	COM	361268105	672,547	14,778	SH	SOLE	1	14,778
GAMCO INVESTORS INC A	COM	361438104	238,783	4,496	SH	SOLE	1	4,496
GAMESTOP CORP CLASS A	COM	36467W109	142,214,947	5,084,553	SH	SOLE	1	5,084,553
GASTAR EXPLORATION LTD	COM	367299203	72,399	41,136	SH	SOLE	1	41,136
GENERAC HOLDINGS INC	COM	368736104	609,686	17,252	SH	SOLE	1	17,252
GENERAL GROWTH PROPERTIES	COM	370023103	340,087	17,107	SH	SOLE	1	17,107
GENESEE + WYOMING INC CL A	COM	371559105	12,413,984	133,326	SH	SOLE	1	133,326
GENWORTH FINANCIAL INC CL	COM	37247D106	1,709,290	170,929	SH	SOLE	1	170,929
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	33,178	13,542	SH	SOLE	1	13,542
GLOBE SPECIALTY METALS INC	COM	37954N206	672,726	48,328	SH	SOLE	1	48,328
GOLDEN STAR RESOURCES LTD	COM	38119T104	288,910	180,569	SH	SOLE	1	180,569
GOLUB CAPITAL BDC INC	COM	38173M102	181,775	11,010	SH	SOLE	1	11,010
GOODYEAR TIRE + RUBBER CO	COM	382550101	1,025,054	81,289	SH	SOLE	1	81,289
GOOGLE INC CL A	COM	38259P508	110,933,931	139,710	SH	SOLE	1	139,710
GREAT LAKES DREDGE + DOCK	COM	390607109	277,498	41,233	SH	SOLE	1	41,233
GREIF INC CL A	COM	397624107	3,432,538	64,016	SH	SOLE	1	64,016
GRIFFIN LAND + NURSERIES	COM	398231100	58,748	1,955	SH	SOLE	1	1,955
GUESS? INC	COM	401617105	3,205,205	129,086	SH	SOLE	1	129,086
GUIDANCE SOFTWARE INC	COM	401692108	108,164	9,969	SH	SOLE	1	9,969
GULFMARK OFFSHORE INC CL A	COM	402629208	729,136	18,715	SH	SOLE	1	18,715
H+E EQUIPMENT SERVICES INC	COM	404030108	408,367	20,018	SH	SOLE	1	20,018
H+R BLOCK INC	COM	093671105	189,828,990	6,452,379	SH	SOLE	1	6,452,379
HALLADOR ENERGY CO	COM	40609P105	31,478	4,562	SH	SOLE	1	4,562
HELMERICH + PAYNE	COM	423452101	2,285,659	37,655	SH	SOLE	1	37,655
HFF INC CLASS A	COM	40418F108	508,893	25,534	SH	SOLE	1	25,534
HILL ROM HOLDINGS INC	COM	431475102	4,476,814	127,110	SH	SOLE	1	127,110
HOUSTON WIRE + CABLE CO	COM	44244K109	161,072	12,438	SH	SOLE	1	12,438
HOVNANIAN ENTERPRISES A	COM	442487203	423,807	73,450	SH	SOLE	1	73,450
HUB GROUP INC CL A	COM	443320106	3,805,848	98,956	SH	SOLE	1	98,956
HUBBELL INC CL B	COM	443510201	10,850,683	111,736	SH	SOLE	1	111,736
HUDSON VALLEY HOLDING CORP	COM	444172100	161,490	10,831	SH	SOLE	1	10,831
HYATT HOTELS CORP CL A	COM	448579102	63,289	1,464	SH	SOLE	1	1,464
IDT CORP CLASS B	COM	448947507	127,342	10,559	SH	SOLE	1	10,559
INFINITY PROPERTY + CASUAL	COM	45665Q103	518,614	9,228	SH	SOLE	1	9,228
INGERSOLL RAND PLC	COM	G47791101	6,536,563	118,825	SH	SOLE	1	118,825
INGLES MARKETS INC CLASS A	COM	457030104	189,024	8,800	SH	SOLE	1	8,800
INGRAM MICRO INC CL A	COM	457153104	6,237,281	316,935	SH	SOLE	1	316,935
INTEGRATED SILICON SOLUTIO	COM	45812P107	174,716	19,053	SH	SOLE	1	19,053
INTERACTIVE BROKERS GRO CL	COM	45841N107	71,106	4,769	SH	SOLE	1	4,769
INTL SPEEDWAY CORP CL A	COM	460335201	2,360,346	72,226	SH	SOLE	1	72,226

IRIDIUM COMMUNICATIONS INC	COM	46269C102	208,725	34,672	SH	SOLE	1	34,672
IRONWOOD PHARMACEUTICALS I	COM	46333X108	958,872	52,426	SH	SOLE	1	52,426
ISHARES RUSSELL MIDCAP GRO	RUSS MCP GR	464287481	1,053,709	15,081	SH	SOLE	1	15,081
ISHARES RUSSELL MIDCAP VAL	RUSS MCP VL	464287473	1,194,093	20,949	SH	SOLE	1	20,949
JACK HENRY + ASSOCIATES IN	COM	426281101	8,319,417	180,035	SH	SOLE	1	180,035
JAMBA INC	COM	47023A101	153,740	53,944	SH	SOLE	1	53,944
JOHN B. SANFILIPPO + SON I	COM	800422107	110,829	5,547	SH	SOLE	1	5,547
KAR AUCTION SERVICES INC	COM	48238T109	18,848	941	SH	SOLE	1	941
KENNEDY WILSON HOLDINGS IN	COM	489398107	466,882	30,102	SH	SOLE	1	30,102
KERYX BIOPHARMACEUTICALS	COM	492515101	349,613	49,661	SH	SOLE	1	49,661
KIMBALL INTERNATIONAL B	COM	494274103	205,988	22,736	SH	SOLE	1	22,736
KIRKLAND S INC	COM	497498105	123,229	10,753	SH	SOLE	1	10,753
KLA TENCOR CORPORATION	COM	482480100	4,397,303	83,377	SH	SOLE	1	83,377
KMG CHEMICALS INC	COM	482564101	105,831	5,444	SH	SOLE	1	5,444
KNIGHT CAPITAL GROUP INC A	COM	499005106	471,491	126,745	SH	SOLE	1	126,745
KODIAK OIL + GAS CORP	COM	50015Q100	1,670,978	183,826	SH	SOLE	1	183,826
KRATON PERFORMANCE POLYMER	COM	50077C106	590,639	25,241	SH	SOLE	1	25,241
KRATOS DEFENSE + SECURITY	COM	50077B207	140,760	27,984	SH	SOLE	1	27,984
KULICKE + SOFFA INDUSTRIES	COM	501242101	73,984	6,400	SH	SOLE	1	6,400
LADENBURG THALMANN FINANCI	COM	50575Q102	119,263	71,845	SH	SOLE	1	71,845
LAZARD LTD CL A	COM	654050102	64,130	1,879	SH	SOLE	1	1,879
LEXMARK INTERNATIONAL INC	COM	529771107	127,071,701	4,813,322	SH	SOLE	1	4,813,322
LIBBEY INC	COM	529898108	276,690	14,314	SH	SOLE	1	14,314
LIBERTY GLOBAL INC A	COM	530555101	909,646	12,393	SH	SOLE	1	12,393
LIFETIME BRANDS INC	COM	53222Q103	77,006	6,749	SH	SOLE	1	6,749
LIGAND PHARMACEUTICALS CL	COM	53220K504	323,558	12,141	SH	SOLE	1	12,141
LIMONEIRA CO	COM	532746104	111,573	5,775	SH	SOLE	1	5,775
LIN TV CORP CL A	COM	532774106	233,581	21,254	SH	SOLE	1	21,254
LITHIA MOTORS INC CL A	COM	536797103	2,469,577	52,013	SH	SOLE	1	52,013
LIVE NATION ENTERTAINMENT	COM	538034109	1,356,915	109,694	SH	SOLE	1	109,694
LOUISIANA PACIFIC CORP	COM	546347105	9,623,362	445,526	SH	SOLE	1	445,526
LOWE S COS INC	COM	548661107	12,992,378	342,626	SH	SOLE	1	342,626
LTX CREDENCE CORP	COM	502403207	206,483	34,186	SH	SOLE	1	34,186
M + T BANK CORP	COM	55261F104	5,044,730	48,902	SH	SOLE	1	48,902
MACK CALI REALTY CORP	COM	554489104	5,033,786	175,945	SH	SOLE	1	175,945
MACY S INC	COM	55616P104	8,704,896	208,052	SH	SOLE	1	208,052
MAGNUM HUNTER RESOURCES CO	COM	55973B102	412,132	102,776	SH	SOLE	1	102,776
MANPOWER INC	COM	56418H100	9,182,855	161,898	SH	SOLE	1	161,898
MARCHEX INC CLASS B	COM	56624R108	66,539	15,805	SH	SOLE	1	15,805
MASTERCARD INC CLASS A	COM	57636Q104	25,700,428	47,494	SH	SOLE	1	47,494
MATTHEWS INTL CORP CLASS A	COM	577128101	2,688,972	77,070	SH	SOLE	1	77,070
MAXLINEAR INC CLASS A	COM	57776J100	95,765	15,446	SH	SOLE	1	15,446
MCCLATCHY CO CLASS A	COM	579489105	117,244	40,429	SH	SOLE	1	40,429
MCCORMICK + CO NON VTG SHR	COM	579780206	3,551,288	48,284	SH	SOLE	1	48,284
MCDONALD S CORP	COM	580135101	166,149,136	1,666,658	SH	SOLE	1	1,666,658
MCGRAW HILL COMPANIES INC	COM	580645109	4,782,194	91,824	SH	SOLE	1	91,824
MEN S WEARHOUSE INC/THE	COM	587118100	1,323,098	39,590	SH	SOLE	1	39,590
METALS USA HOLDINGS CORP	COM	59132A104	167,616	8,117	SH	SOLE	1	8,117
METTLER TOLEDO INTERNATION	COM	592688105	13,500,451	63,317	SH	SOLE	1	63,317
MGM RESORTS INTERNATIONAL	COM	552953101	169,346	12,878	SH	SOLE	1	12,878

MICHAEL BAKER CORP	COM	057149106	147,882	6,036 SH	SOLE	1	6,036
MICROSTRATEGY INC CL A	COM	594972408	677,539	6,703 SH	SOLE	1	6,703
MID AMERICA APARTMENT COMM	COM	59522J103	298,132	4,317 SH	SOLE	1	4,317
MIDWESTONE FINANCIAL GROUP	COM	598511103	112,788	4,737 SH	SOLE	1	4,737
MINDSPEED TECHNOLOGIES INC	COM	602682205	83,909	25,198 SH	SOLE	1	25,198
MOODY S CORP	COM	615369105	3,372,597	63,252 SH	SOLE	1	63,252
MOOG INC CLASS A	COM	615394202	1,623,711	35,429 SH	SOLE	1	35,429
MOSYS INC	COM	619718109	110,492	23,459 SH	SOLE	1	23,459
MSC INDUSTRIAL DIRECT CO A	COM	553530106	8,376,331	97,649 SH	SOLE	1	97,649
NACCO INDUSTRIES CL A	COM	629579103	205,062	3,843 SH	SOLE	1	3,843
NANOMETRICS INC	COM	630077105	262,424	18,186 SH	SOLE	1	18,186
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	27,456	7,040 SH	SOLE	1	7,040
NATL WESTERN LIFE INS CL A	COM	638522102	268,928	1,528 SH	SOLE	1	1,528
NATURES SUNSHINE PRODS INC	COM	639027101	120,244	7,890 SH	SOLE	1	7,890
NELNET INC CL A	COM	64031N108	563,345	16,667 SH	SOLE	1	16,667
NEUSTAR INC CLASS A	COM	64126X201	6,430,446	138,200 SH	SOLE	1	138,200
NEW YORK + CO	COM	649295102	78,144	19,106 SH	SOLE	1	19,106
NEWS CORP CL A	COM	65248E104	27,021,431	885,368 SH	SOLE	1	885,368
NEXSTAR BROADCASTING GROUP	COM	65336K103	142,038	7,891 SH	SOLE	1	7,891
NEXTERA ENERGY INC	COM	65339F101	10,360,803	133,378 SH	SOLE	1	133,378
NIKE INC CL B	COM	654106103	26,394,760	447,293 SH	SOLE	1	447,293
OCLARO INC	COM	67555N206	64,181	50,937 SH	SOLE	1	50,937
OIL DRI CORP OF AMERICA	COM	677864100	95,686	3,514 SH	SOLE	1	3,514
OMNIAMERICAN BANCORP INC	COM	68216R107	197,386	7,808 SH	SOLE	1	7,808
ONE LIBERTY PROPERTIES INC	COM	682406103	173,847	8,004 SH	SOLE	1	8,004
OPPENHEIMER HOLDINGS CL A	COM	683797104	139,697	7,175 SH	SOLE	1	7,175
OWENS + MINOR INC	COM	690732102	5,714,768	175,515 SH	SOLE	1	175,515
OWENS ILLINOIS INC	COM	690768403	3,190,431	119,716 SH	SOLE	1	119,716
P G + E CORP	COM	69331C108	6,147,055	138,043 SH	SOLE	1	138,043
PANERA BREAD COMPANY CLASS	COM	69840W108	9,693,970	58,666 SH	SOLE	1	58,666
PAPA JOHN S INTL INC	COM	698813102	862,327	13,949 SH	SOLE	1	13,949
PARK OHIO HOLDINGS CORP	COM	700666100	200,470	6,051 SH	SOLE	1	6,051
PDF SOLUTIONS INC	COM	693282105	269,617	16,830 SH	SOLE	1	16,830
PDI INC	COM	69329V100	41,235	6,989 SH	SOLE	1	6,989
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1,093,264	42,391 SH	SOLE	1	42,391
PEOPLE S UNITED FINANCIAL	COM	712704105	1,563,690	116,346 SH	SOLE	1	116,346
PGT INC	COM	69336V101	93,617	13,627 SH	SOLE	1	13,627
PHARMACYCLICS INC	COM	716933106	3,051,801	37,953 SH	SOLE	1	37,953
PHI INC NON VOTING	COM	69336T205	310,935	9,089 SH	SOLE	1	9,089
PIEDMONT OFFICE REALTY TRU	COM	720190206	109,626	5,596 SH	SOLE	1	5,596
PILGRIM S PRIDE CORP	COM	72147K108	386,734	42,082 SH	SOLE	1	42,082
PLAINS EXPLORATION + PRODU	COM	726505100	12,891,713	271,576 SH	SOLE	1	271,576
PMC SIERRA INC	COM	69344F106	45,853	6,753 SH	SOLE	1	6,753
PRIMERICA INC	COM	74164M108	4,120,643	125,706 SH	SOLE	1	125,706
PROCTER + GAMBLE CO/THE	COM	742718109	103,987,692	1,349,438 SH	SOLE	1	1,349,438
PZENA INVESTMENT MANAGM CL	COM	74731Q103	44,363	6,825 SH	SOLE	1	6,825
QUALITY DISTRIBUTION INC	COM	74756M102	125,326	14,902 SH	SOLE	1	14,902
QUINSTREET INC	COM	74874Q100	149,178	24,988 SH	SOLE	1	24,988
RAMCO GERSHENSON PROPERTIE	COM	751452202	538,457	32,051 SH	SOLE	1	32,051
REACHLOCAL INC	COM	75525F104	105,947	7,082 SH	SOLE	1	7,082

REGAL ENTERTAINMENT GROUP	COM	758766109	36,124	2,167	SH	SOLE	1	2,167
RELIANCE STEEL + ALUMINUM	COM	759509102	16,673,921	234,283	SH	SOLE	1	234,283
RENT A CENTER INC	COM	76009N100	5,989,599	162,144	SH	SOLE	1	162,144
RENTECH INC	COM	760112102	374,428	159,331	SH	SOLE	1	159,331
REPUBLIC BANCORP INC CLASS	COM	760281204	157,212	6,944	SH	SOLE	1	6,944
RESOLUTE ENERGY CORP	COM	76116A108	387,461	33,663	SH	SOLE	1	33,663
REVLON INC CLASS A	COM	761525609	176,353	7,887	SH	SOLE	1	7,887
REX AMERICAN RESOURCES COR	COM	761624105	87,772	3,968	SH	SOLE	1	3,968
RICHARDSON ELEC LTD	COM	763165107	106,384	8,970	SH	SOLE	1	8,970
ROADRUNNER TRANSPORTATION	COM	76973Q105	229,287	9,969	SH	SOLE	1	9,969
ROCK TENN COMPANY CL A	COM	772739207	16,113,911	173,660	SH	SOLE	1	173,660
RR DONNELLEY + SONS CO	COM	257867101	148,082,330	12,288,990	SH	SOLE	1	12,288,990
RUSH ENTERPRISES INC CL A	COM	781846209	559,656	23,203	SH	SOLE	1	23,203
RUTH S HOSPITALITY GROUP I	COM	783332109	263,323	27,602	SH	SOLE	1	27,602
SBA COMMUNICATIONS CORP CL	COM	78388J106	666,401	9,253	SH	SOLE	1	9,253
SCHNITZER STEEL INDS INC A	COM	806882106	469,483	17,610	SH	SOLE	1	17,610
SCIENTIFIC GAMES CORP A	COM	80874P109	1,274,166	145,619	SH	SOLE	1	145,619
SCORPIO TANKERS INC	COM	Y7542C106	350,681	39,314	SH	SOLE	1	39,314
SCOTTS MIRACLE GRO CO CL A	COM	810186106	3,514,072	81,269	SH	SOLE	1	81,269
SCRIPPS NETWORKS INTER CL	COM	811065101	2,300,798	35,760	SH	SOLE	1	35,760
SELECT COMFORT CORPORATION	COM	81616X103	876,028	44,311	SH	SOLE	1	44,311
SENECA FOODS CORP CL A	COM	817070501	213,871	6,477	SH	SOLE	1	6,477
SHERWIN WILLIAMS CO/THE	COM	824348106	5,865,719	34,731	SH	SOLE	1	34,731
SHILOH INDUSTRIES INC	COM	824543102	43,802	4,067	SH	SOLE	1	4,067
SIMMONS FIRST NATL CORP CL	COM	828730200	337,946	13,347	SH	SOLE	1	13,347
SINCLAIR BROADCAST GROUP A	COM	829226109	711,821	35,169	SH	SOLE	1	35,169
SIRIUS XM RADIO INC	COM	82967N108	1,347,478	437,493	SH	SOLE	1	437,493
SKECHERS USA INC CL A	COM	830566105	627,626	29,675	SH	SOLE	1	29,675
SKILLED HEALTHCARE GROU CL	COM	83066R107	87,710	13,350	SH	SOLE	1	13,350
SM ENERGY CO	COM	78454L100	9,512,272	160,626	SH	SOLE	1	160,626
SMITH + WESSON HOLDING COR	COM	831756101	407,340	45,260	SH	SOLE	1	45,260
SOLAR CAPITAL LTD	COM	83413U100	633,572	26,972	SH	SOLE	1	26,972
SOLTA MEDICAL INC	COM	83438K103	105,083	47,765	SH	SOLE	1	47,765
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	729,197	32,906	SH	SOLE	1	32,906
SPANSON INC CLASS A	COM	84649R200	432,960	33,641	SH	SOLE	1	33,641
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	64,832	3,414	SH	SOLE	1	3,414
SPS COMMERCE INC	COM	78463M107	368,797	8,643	SH	SOLE	1	8,643
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	708,367	23,628	SH	SOLE	1	23,628
STAAR SURGICAL CO	COM	852312305	142,602	25,329	SH	SOLE	1	25,329
STANLEY BLACK + DECKER INC	COM	854502101	5,731,057	70,780	SH	SOLE	1	70,780
STEELCASE INC CL A	COM	858155203	781,677	53,067	SH	SOLE	1	53,067
STERLING BANCORP N Y	COM	859158107	245,902	24,203	SH	SOLE	1	24,203
STEWART ENTERPRISES INC CL	COM	860370105	484,260	52,127	SH	SOLE	1	52,127
SUCAMPO PHARMACEUTICALS CL	COM	864909106	49,495	7,568	SH	SOLE	1	7,568
SYMETRA FINANCIAL CORP	COM	87151Q106	724,113	53,998	SH	SOLE	1	53,998
TARGACEPT INC	COM	87611R306	81,264	18,987	SH	SOLE	1	18,987
TAYLOR CAPITAL GROUP INC	COM	876851106	181,646	11,360	SH	SOLE	1	11,360
TEAM HEALTH HOLDINGS INC	COM	87817A107	5,803,447	159,523	SH	SOLE	1	159,523
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	125,215	43,935	SH	SOLE	1	43,935
TELENAV INC	COM	879455103	74,672	11,577	SH	SOLE	1	11,577

TEMPUR PEDIC INTERNATIONAL	COM	88023U101	6,197,745	124,879	SH	SOLE	1	124,879
TERRENO REALTY CORP	COM	88146M101	168,221	9,356	SH	SOLE	1	9,356
TESCO CORP	COM	88157K101	283,453	21,169	SH	SOLE	1	21,169
TESSCO TECHNOLOGIES INC	COM	872386107	81,366	3,760	SH	SOLE	1	3,760
TEVA PHARMACEUTICAL SP ADR	ADR	881624209	2,235,968	56,350	SH	SOLE	1	56,350
THL CREDIT INC	COM	872438106	157,320	10,502	SH	SOLE	1	10,502
THOMAS PROPERTIES GROUP	COM	884453101	115,210	22,458	SH	SOLE	1	22,458
TOWERS WATSON + CO CL A	COM	891894107	8,246,792	118,967	SH	SOLE	1	118,967
TRANSCPT PHARMACEUTICALS	COM	89354M106	42,118	8,793	SH	SOLE	1	8,793
TRIPLE S MANAGEMENT CORP B	COM	896749108	235,623	13,526	SH	SOLE	1	13,526
TWO HARBORS INVESTMENT COR	COM	90187B101	2,598,064	206,032	SH	SOLE	1	206,032
TYSON FOODS INC CL A	COM	902494103	2,448,270	98,641	SH	SOLE	1	98,641
ULTRA CLEAN HOLDINGS	COM	90385V107	126,269	19,426	SH	SOLE	1	19,426
UNDER ARMOUR INC CLASS A	COM	904311107	8,293,222	161,977	SH	SOLE	1	161,977
UNILIFE CORP	COM	90478E103	122,163	56,038	SH	SOLE	1	56,038
UNITED PARCEL SERVICE CL B	COM	911312106	19,139,551	222,812	SH	SOLE	1	222,812
UNIVERSAL HEALTH SERVICES	COM	913903100	14,689,397	229,989	SH	SOLE	1	229,989
URSTADT BIDDLE CLASS A	COM	917286205	424,342	19,501	SH	SOLE	1	19,501
VERIFONE SYSTEMS INC	COM	92342Y109	4,664,767	225,569	SH	SOLE	1	225,569
VERISK ANALYTICS INC CLASS	COM	92345Y106	2,370,105	38,457	SH	SOLE	1	38,457
VIACOM INC CLASS B	COM	92553P201	17,192,745	279,239	SH	SOLE	1	279,239
VIASYSTEMS GROUP INC	COM	92553H803	34,960	2,681	SH	SOLE	1	2,681
VILLAGE SUPER MARKET CLASS	COM	927107409	197,929	5,875	SH	SOLE	1	5,875
VIRGINIA COMMERCE BANCORP	COM	92778Q109	262,791	18,704	SH	SOLE	1	18,704
VIRNETX HOLDING CORP	COM	92823T108	561,106	29,270	SH	SOLE	1	29,270
VISA INC CLASS A SHARES	COM	92826C839	50,644,929	298,192	SH	SOLE	1	298,192
VODAFONE GROUP PLC SP ADR	ADR	92857W209	3,198,710	112,591	SH	SOLE	1	112,591
WABASH NATIONAL CORP	COM	929566107	484,215	47,659	SH	SOLE	1	47,659
WADDELL + REED FINANCIAL A	COM	930059100	7,828,696	178,819	SH	SOLE	1	178,819
WARNER CHILCOTT PLC CLASS	COM	G94368100	37,317	2,754	SH	SOLE	1	2,754
WASHINGTON POST CLASS B	COM	939640108	719,670	1,610	SH	SOLE	1	1,610
WATTS WATER TECHNOLOGIES A	COM	942749102	1,055,540	21,995	SH	SOLE	1	21,995
WEST COAST BANCORP/OREGON	COM	952145209	326,372	13,442	SH	SOLE	1	13,442
WET SEAL INC/THE CLASS A	COM	961840105	190,556	63,098	SH	SOLE	1	63,098
WINMARK CORP	COM	974250102	99,902	1,586	SH	SOLE	1	1,586
WORLD WRESTLING ENTERTAIN	COM	98156Q108	166,804	18,912	SH	SOLE	1	18,912
WR GRACE + CO	COM	38388F108	103,011	1,329	SH	SOLE	1	1,329
YAHOO INC	COM	984332106	8,631,110	366,813	SH	SOLE	1	366,813
YUM BRANDS INC	COM	988498101	10,075,269	140,051	SH	SOLE	1	140,051
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	5,049,980	107,150	SH	SOLE	1	107,150
ZIOPHARM ONCOLOGY INC	COM	98973P101	84,864	46,374	SH	SOLE	1	46,374
ACCENTURE PLC CL A	COM	G1151C101	18,909,313	248,905	SH	SOLE	1	248,905
ALERE INC	COM	01449J105	66,480	2,604	SH	SOLE	1	2,604
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	4,928,441	362,652	SH	SOLE	1	362,652
COMMONWEALTH REIT	COM	203233101	60,857	2,712	SH	SOLE	1	2,712
FINISAR CORPORATION	COM	31787A507	839,834	63,672	SH	SOLE	1	63,672
GLOBAL INDEMNITY PLC	COM	G39319101	166,251	7,166	SH	SOLE	1	7,166
MERCK + CO. INC.	COM	58933Y105	159,988,977	3,617,205	SH	SOLE	1	3,617,205
QEP RESOURCES INC	COM	74733V100	2,614,510	82,114	SH	SOLE	1	82,114
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	906,345	16,016	SH	SOLE	1	16,016

TYCO INTERNATIONAL LTD	COM	H89128104	4,694,016	146,688	SH	SOLE	1	146,688
VISHAY PRECISION GROUP	COM	92835K103	126,099	8,584	SH	SOLE	1	8,584
XL GROUP PLC	COM	G98290102	6,025,882	198,874	SH	SOLE	1	198,874
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	10,618	790	SH	SOLE	1	790
CBOE HOLDINGS INC	COM	12503M108	6,742,510	182,526	SH	SOLE	1	182,526
GREEN DOT CORP CLASS A	COM	39304D102	279,575	16,731	SH	SOLE	1	16,731
HOWARD HUGHES CORP/THE	COM	44267D107	74,507	889	SH	SOLE	1	889
TESLA MOTORS INC	COM	88160R101	44,066	1,163	SH	SOLE	1	1,163
UNITED CONTINENTAL HOLDING	COM	910047109	174,743	5,459	SH	SOLE	1	5,459
SWIFT TRANSPORTATION CO	COM	87074U101	5,271,188	371,734	SH	SOLE	1	371,734
JONES GROUP INC/THE	COM	48020T101	728,551	57,276	SH	SOLE	1	57,276
LENNAR CORP A	COM	526057104	2,846,026	68,612	SH	SOLE	1	68,612
MOLSON COORS BREWING CO B	COM	60871R209	2,608,312	53,307	SH	SOLE	1	53,307
AEGERION PHARMACEUTICALS I	COM	00767E102	702,763	17,421	SH	SOLE	1	17,421
AMERESCO INC CL A	COM	02361E108	104,029	14,058	SH	SOLE	1	14,058
AMYRIS INC	COM	03236M101	64,982	21,098	SH	SOLE	1	21,098
ANACOR PHARMACEUTICALS INC	COM	032420101	72,817	11,272	SH	SOLE	1	11,272
BODY CENTRAL CORP	COM	09689U102	106,041	11,281	SH	SOLE	1	11,281
BRAVO BRIO RESTAURANT GROU	COM	10567B109	215,731	13,628	SH	SOLE	1	13,628
BROADSOFT INC	COM	11133B409	507,430	19,170	SH	SOLE	1	19,170
CAMPUS CREST COMMUNITIES I	COM	13466Y105	373,827	26,894	SH	SOLE	1	26,894
CORESITE REALTY CORP	COM	21870Q105	501,228	14,329	SH	SOLE	1	14,329
ENVESTNET INC	COM	29404K106	253,475	14,476	SH	SOLE	1	14,476
EXAMWORKS GROUP INC	COM	30066A105	353,259	20,396	SH	SOLE	1	20,396
FOSTER (LB) CO A	COM	350060109	281,507	6,356	SH	SOLE	1	6,356
FRESH MARKET INC/THE	COM	35804H106	19,332	452	SH	SOLE	1	452
GORDMANS STORES INC	COM	38269P100	69,089	5,900	SH	SOLE	1	5,900
HERITAGE FINANCIAL GROUP I	COM	42726X102	87,561	6,047	SH	SOLE	1	6,047
HUDSON PACIFIC PROPERTIES	COM	444097109	543,794	25,002	SH	SOLE	1	25,002
INPHI CORP	COM	45772F107	170,429	16,309	SH	SOLE	1	16,309
INTRALINKS HOLDINGS INC	COM	46118H104	161,741	25,431	SH	SOLE	1	25,431
KEYW HOLDING CORP/THE	COM	493723100	279,517	17,329	SH	SOLE	1	17,329
MOLYCORP INC	COM	608753109	10,712	2,060	SH	SOLE	1	2,060
NETSPEND HOLDINGS INC	COM	64118V106	313,875	19,753	SH	SOLE	1	19,753
OASIS PETROLEUM INC	COM	674215108	2,121,375	55,723	SH	SOLE	1	55,723
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	64,391	25,860	SH	SOLE	1	25,860
QAD INC A	COM	74727D306	56,008	4,362	SH	SOLE	1	4,362
QLIK TECHNOLOGIES INC	COM	74733T105	1,537,970	59,542	SH	SOLE	1	59,542
REALD INC	COM	75604L105	375,661	28,897	SH	SOLE	1	28,897
REALPAGE INC	COM	75606N109	517,646	24,995	SH	SOLE	1	24,995
SABRA HEALTH CARE REIT INC	COM	78573L106	841,348	29,002	SH	SOLE	1	29,002
SNYDERS LANCE INC	COM	833551104	881,473	34,896	SH	SOLE	1	34,896
TOWER INTERNATIONAL INC	COM	891826109	56,140	4,010	SH	SOLE	1	4,010
VERA BRADLEY INC	COM	92335C106	332,025	14,051	SH	SOLE	1	14,051
ZOGENIX INC	COM	98978L105	68,449	38,027	SH	SOLE	1	38,027
FABRINET	COM	G3323L100	224,804	15,387	SH	SOLE	1	15,387
SEACUBE CONTAINER LEASING	COM	G79978105	176,103	7,670	SH	SOLE	1	7,670
BLACKROCK INC	COM	09247X101	13,643,154	53,111	SH	SOLE	1	53,111
ACTUANT CORP A	COM	00508X203	4,399,941	143,695	SH	SOLE	1	143,695
ANN INC	COM	035623107	3,898,257	134,330	SH	SOLE	1	134,330

ARDEN GROUP INC A	COM	039762109	79,153	783	SH	SOLE	1	783
ASCENA RETAIL GROUP INC	COM	04351G101	4,917,976	265,120	SH	SOLE	1	265,120
B+G FOODS INC	COM	05508R106	3,054,092	100,167	SH	SOLE	1	100,167
BABCOCK + WILCOX CO/THE	COM	05615F102	55,400	1,950	SH	SOLE	1	1,950
BANKUNITED INC	COM	06652K103	28,848	1,126	SH	SOLE	1	1,126
BIO RAD LABORATORIES A	COM	090572207	5,336,856	42,356	SH	SOLE	1	42,356
BOEING CO/THE	COM	097023105	22,796,695	265,541	SH	SOLE	1	265,541
CYNOSURE INC A	COM	232577205	225,088	8,601	SH	SOLE	1	8,601
DOW CHEMICAL CO/THE	COM	260543103	12,066,405	378,970	SH	SOLE	1	378,970
EASTMAN CHEMICAL CO	COM	277432100	3,528,645	50,503	SH	SOLE	1	50,503
ENERGYSOLUTIONS INC	COM	292756202	207,386	55,303	SH	SOLE	1	55,303
EW SCRIPPS CO/THE A	COM	811054402	279,914	23,268	SH	SOLE	1	23,268
FIRST FINANCIAL CORP/INDIA	COM	320218100	245,402	7,793	SH	SOLE	1	7,793
HATTERAS FINANCIAL CORP	COM	41902R103	86,898	3,168	SH	SOLE	1	3,168
HCA HOLDINGS INC	COM	40412C101	147,853	3,639	SH	SOLE	1	3,639
HIGHER ONE HOLDINGS INC	COM	42983D104	224,312	25,232	SH	SOLE	1	25,232
HUNTINGTON INGALLS INDUSTR	COM	446413106	5,567,759	104,402	SH	SOLE	1	104,402
INTERSIL CORP A	COM	46069S109	3,054,580	350,698	SH	SOLE	1	350,698
INTL FCSTONE INC	COM	46116V105	167,258	9,607	SH	SOLE	1	9,607
JOHNSON OUTDOORS INC A	COM	479167108	94,216	3,952	SH	SOLE	1	3,952
K SWISS INC A	COM	482686102	97,118	20,489	SH	SOLE	1	20,489
L 3 COMMUNICATIONS HOLDING	COM	502424104	6,500,708	80,335	SH	SOLE	1	80,335
LAMAR ADVERTISING CO A	COM	512815101	5,650,183	116,235	SH	SOLE	1	116,235
MARLIN BUSINESS SERVICES I	COM	571157106	132,902	5,731	SH	SOLE	1	5,731
MATERION CORP	COM	576690101	455,601	15,986	SH	SOLE	1	15,986
MERITOR INC	COM	59001K100	318,348	67,304	SH	SOLE	1	67,304
MOTOROLA SOLUTIONS INC	COM	620076307	7,419,476	115,875	SH	SOLE	1	115,875
NAVISTAR INTERNATIONAL COR	COM	63934E108	79,442	2,298	SH	SOLE	1	2,298
NEW YORK TIMES CO A	COM	650111107	3,409,479	347,906	SH	SOLE	1	347,906
NIELSEN HOLDINGS NV	COM	N63218106	123,794	3,456	SH	SOLE	1	3,456
NORANDA ALUMINUM HOLDING C	COM	65542W107	104,343	23,239	SH	SOLE	1	23,239
OLD NATIONAL BANCORP	COM	680033107	1,090,416	79,303	SH	SOLE	1	79,303
PULTEGROUP INC	COM	745867101	2,846,979	140,661	SH	SOLE	1	140,661
RETAIL OPPORTUNITY INVESTM	COM	76131N101	517,207	36,917	SH	SOLE	1	36,917
RYLAND GROUP INC/THE	COM	783764103	1,456,242	34,989	SH	SOLE	1	34,989
TRIANGLE PETROLEUM CORP	COM	89600B201	203,689	30,862	SH	SOLE	1	30,862
WASHINGTON REIT	COM	939653101	1,287,878	46,260	SH	SOLE	1	46,260
WILEY (JOHN) + SONS CLASS	COM	968223206	3,837,404	98,496	SH	SOLE	1	98,496
WOODWARD INC	COM	980745103	6,899,672	173,533	SH	SOLE	1	173,533
ZAGG INC	COM	98884U108	129,329	17,765	SH	SOLE	1	17,765
8X8 INC	COM	282914100	337,863	49,323	SH	SOLE	1	49,323
ACCURIDE CORP	COM	00439T206	177,935	33,012	SH	SOLE	1	33,012
ACHILLION PHARMACEUTICALS	COM	00448Q201	362,457	41,471	SH	SOLE	1	41,471
ACTIVE NETWORK INC/THE	COM	00506D100	113,528	27,095	SH	SOLE	1	27,095
AEROFLEX HOLDING CORP	COM	007767106	108,389	13,790	SH	SOLE	1	13,790
AIR LEASE CORP	COM	00912X302	64,035	2,184	SH	SOLE	1	2,184
AMERICAN ASSETS TRUST INC	COM	024013104	737,991	23,055	SH	SOLE	1	23,055
AMPIO PHARMACEUTICALS INC	COM	03209T109	81,894	17,920	SH	SOLE	1	17,920
ARMOUR RESIDENTIAL REIT IN	COM	042315101	1,355,001	207,504	SH	SOLE	1	207,504
AT CROSS CO CL A	COM	227478104	92,369	6,708	SH	SOLE	1	6,708

ATLANTIC POWER CORP	COM	04878Q863	390,939	79,298	SH	SOLE	1	79,298
ATRICURE INC	COM	04963C209	80,507	10,165	SH	SOLE	1	10,165
BG MEDICINE INC	COM	08861T107	13,965	7,508	SH	SOLE	1	7,508
BLACK DIAMOND INC	COM	09202G101	133,380	14,641	SH	SOLE	1	14,641
BOINGO WIRELESS INC	COM	09739C102	60,808	11,016	SH	SOLE	1	11,016
BRIDGE CAPITAL HOLDINGS	COM	108030107	98,786	6,482	SH	SOLE	1	6,482
CASCADE BANCORP	COM	147154207	28,520	4,219	SH	SOLE	1	4,219
CAVIUM INC	COM	14964U108	3,902,423	100,552	SH	SOLE	1	100,552
CHARTER COMMUNICATION A	COM	16117M305	83,552	802	SH	SOLE	1	802
CHARTER FINANCIAL CORP	COM	16122M100	58,565	4,579	SH	SOLE	1	4,579
CHEMTURA CORP	COM	163893209	5,741,604	265,692	SH	SOLE	1	265,692
CORNERSTONE ONDEMAND INC	COM	21925Y103	3,764,845	110,406	SH	SOLE	1	110,406
CRIMSON EXPLORATION INC	COM	22662K207	42,402	14,826	SH	SOLE	1	14,826
DEMAND MEDIA INC	COM	24802N109	180,332	20,896	SH	SOLE	1	20,896
ELLIE MAE INC	COM	28849P100	422,005	17,547	SH	SOLE	1	17,547
ENDOCYTE INC	COM	29269A102	257,068	20,648	SH	SOLE	1	20,648
FBR + CO	COM	30247C400	122,534	6,473	SH	SOLE	1	6,473
FIRST PACTRUST BANCORP INC	COM	33589V101	84,326	7,397	SH	SOLE	1	7,397
FLEETCOR TECHNOLOGIES INC	COM	339041105	61,336	800	SH	SOLE	1	800
FLOTEK INDUSTRIES INC	COM	343389102	564,173	34,506	SH	SOLE	1	34,506
FLUIDIGM CORP	COM	34385P108	313,670	16,946	SH	SOLE	1	16,946
FORTEGRA FINANCIAL CORP	COM	34954W104	40,883	4,667	SH	SOLE	1	4,667
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	169,853	9,307	SH	SOLE	1	9,307
FUTUREFUEL CORP	COM	36116M106	163,527	13,459	SH	SOLE	1	13,459
FXCM INC A	COM	302693106	224,844	16,436	SH	SOLE	1	16,436
GAIN CAPITAL HOLDINGS INC	COM	36268W100	46,201	10,359	SH	SOLE	1	10,359
GEEKNET INC	COM	36846Q203	46,038	3,117	SH	SOLE	1	3,117
GEVO INC	COM	374396109	47,701	21,295	SH	SOLE	1	21,295
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	211,246	11,989	SH	SOLE	1	11,989
GNC HOLDINGS INC CL A	COM	36191G107	44,504	1,133	SH	SOLE	1	1,133
GOLD RESOURCE CORP	COM	38068T105	271,232	20,816	SH	SOLE	1	20,816
GOLDEN MINERALS CO	COM	381119106	54,871	23,055	SH	SOLE	1	23,055
GSI GROUP INC	COM	36191C205	173,509	20,341	SH	SOLE	1	20,341
HANDY + HARMAN LTD	COM	410315105	57,789	3,755	SH	SOLE	1	3,755
HEALTHSTREAM INC	COM	42222N103	351,143	15,307	SH	SOLE	1	15,307
HERITAGE COMMERCE CORP	COM	426927109	97,363	14,467	SH	SOLE	1	14,467
ICG GROUP INC	COM	44928D108	324,193	25,977	SH	SOLE	1	25,977
INTERSECTIONS INC	COM	460981301	59,565	6,330	SH	SOLE	1	6,330
KEMET CORP	COM	488360207	195,694	31,311	SH	SOLE	1	31,311
KOSMOS ENERGY LTD	COM	G5315B107	13,119	1,161	SH	SOLE	1	1,161
KRONOS WORLDWIDE INC	COM	50105F105	108,596,696	6,939,086	SH	SOLE	1	6,939,086
LINKEDIN CORP A	COM	53578A108	2,977,527	16,912	SH	SOLE	1	16,912
LUBY S INC	COM	549282101	104,376	13,954	SH	SOLE	1	13,954
MADISON SQUARE GARDEN CO A	COM	55826P100	109,901	1,908	SH	SOLE	1	1,908
MEDLEY CAPITAL CORP	COM	58503F106	316,255	19,953	SH	SOLE	1	19,953
MIDWAY GOLD CORP	COM	598153104	108,779	89,163	SH	SOLE	1	89,163
MILLER ENERGY RESOURCES IN	COM	600527105	80,121	21,596	SH	SOLE	1	21,596
MITCHAM INDUSTRIES INC	COM	606501104	150,131	8,873	SH	SOLE	1	8,873
MULTIMEDIA GAMES HOLDING C	COM	625453105	448,893	21,509	SH	SOLE	1	21,509
NEOPHOTONICS CORP	COM	64051T100	69,690	13,638	SH	SOLE	1	13,638

NEW MOUNTAIN FINANCE CORP	COM	647551100	198,759	13,595 SH	SOLE	1	13,595
NICHOLAS FINANCIAL INC	COM	65373J209	102,077	6,944 SH	SOLE	1	6,944
NN INC	COM	629337106	112,338	11,875 SH	SOLE	1	11,875
NUMEREX CORP CL A	COM	67053A102	89,287	6,981 SH	SOLE	1	6,981
OCZ TECHNOLOGY GROUP INC	COM	67086E303	84,535	46,964 SH	SOLE	1	46,964
ONCOTHYREON INC	COM	682324108	82,888	39,850 SH	SOLE	1	39,850
ORBCOMM INC	COM	68555P100	129,901	24,933 SH	SOLE	1	24,933
PACIRA PHARMACEUTICALS INC	COM	695127100	371,428	12,870 SH	SOLE	1	12,870
PARK STERLING CORP	COM	70086Y105	175,319	31,085 SH	SOLE	1	31,085
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	31,476	6,346 SH	SOLE	1	6,346
PRGX GLOBAL INC	COM	69357C503	112,965	16,254 SH	SOLE	1	16,254
PROCERA NETWORKS INC	COM	74269U203	1,913,791	160,958 SH	SOLE	1	160,958
PROLOGIS INC	COM	74340W103	7,656,250	191,502 SH	SOLE	1	191,502
QUAD GRAPHICS INC	COM	747301109	420,602	17,569 SH	SOLE	1	17,569
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	211,191	36,101 SH	SOLE	1	36,101
RESPONSYS INC	COM	761248103	220,586	24,925 SH	SOLE	1	24,925
REVETT MINERALS INC	COM	761505205	40,550	17,785 SH	SOLE	1	17,785
RIGNET INC	COM	766582100	214,309	8,593 SH	SOLE	1	8,593
RLJ LODGING TRUST	COM	74965L101	1,693,890	74,424 SH	SOLE	1	74,424
RPX CORP	COM	74972G103	208,235	14,758 SH	SOLE	1	14,758
SAGA COMMUNICATIONS INC CL	COM	786598300	150,854	3,261 SH	SOLE	1	3,261
SAGENT PHARMACEUTICALS INC	COM	786692103	114,847	6,544 SH	SOLE	1	6,544
SCIQUEST INC	COM	80908T101	299,490	12,458 SH	SOLE	1	12,458
SEACOAST BANKING CORP/FL	COM	811707306	107,154	51,270 SH	SOLE	1	51,270
SEMGROUP CORP CLASS A	COM	81663A105	1,507,897	29,155 SH	SOLE	1	29,155
SERVICESOURCE INTERNATIONA	COM	81763U100	244,806	34,626 SH	SOLE	1	34,626
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	2,005,739	27,673 SH	SOLE	1	27,673
SOLAR SENIOR CAPITAL LTD	COM	83416M105	127,238	6,627 SH	SOLE	1	6,627
SOLAZYME INC	COM	83415T101	178,271	22,826 SH	SOLE	1	22,826
SPIRIT AIRLINES INC	COM	848577102	735,871	29,017 SH	SOLE	1	29,017
STAG INDUSTRIAL INC	COM	85254J102	461,814	21,712 SH	SOLE	1	21,712
STATE BANK FINANCIAL CORP	COM	856190103	362,219	22,127 SH	SOLE	1	22,127
SUMMIT HOTEL PROPERTIES IN	COM	866082100	311,074	29,711 SH	SOLE	1	29,711
SUN BANCORP INC NJ	COM	86663B102	94,747	27,785 SH	SOLE	1	27,785
SUNESIS PHARMACEUTICALS IN	COM	867328601	112,988	20,656 SH	SOLE	1	20,656
SWISHER HYGIENE INC	COM	870808102	101,354	78,569 SH	SOLE	1	78,569
TARGA RESOURCES CORP	COM	87612G101	1,374,151	20,220 SH	SOLE	1	20,220
THERMON GROUP HOLDINGS INC	COM	88362T103	1,860,354	83,762 SH	SOLE	1	83,762
TMS INTERNATIONAL CORP A	COM	87261Q103	118,549	8,981 SH	SOLE	1	8,981
TORNIER NV	COM	N87237108	209,574	11,118 SH	SOLE	1	11,118
TOWERSTREAM CORP	COM	892000100	73,855	33,119 SH	SOLE	1	33,119
TRC COS INC	COM	872625108	68,809	10,668 SH	SOLE	1	10,668
TRIUUS THERAPEUTICS INC	COM	89685K100	124,727	18,235 SH	SOLE	1	18,235
VERINT SYSTEMS INC	COM	92343X100	1,286,816	35,207 SH	SOLE	1	35,207
WALKER + DUNLOP INC	COM	93148P102	142,592	7,935 SH	SOLE	1	7,935
WESTELL TECHNOLOGIES INC A	COM	957541105	64,314	31,997 SH	SOLE	1	31,997
XO GROUP INC	COM	983772104	203,630	20,363 SH	SOLE	1	20,363
ALKERMES PLC	COM	G01767105	2,024,787	85,398 SH	SOLE	1	85,398
AMC NETWORKS INC A	COM	00164V103	12,115,776	191,766 SH	SOLE	1	191,766
ASTEX PHARMACEUTICALS	COM	04624B103	289,677	64,950 SH	SOLE	1	64,950

C+J ENERGY SERVICES INC	COM	12467B304	799,485	34,912 SH	SOLE	1	34,912
CIFC CORP	COM	12547R105	36,780	4,469 SH	SOLE	1	4,469
CUBESMART	COM	229663109	1,357,568	85,922 SH	SOLE	1	85,922
CYS INVESTMENTS INC	COM	12673A108	1,432,703	122,036 SH	SOLE	1	122,036
DDR CORP	COM	23317H102	134,047	7,695 SH	SOLE	1	7,695
DFC GLOBAL CORP	COM	23324T107	2,868,204	172,368 SH	SOLE	1	172,368
GT ADVANCED TECHNOLOGIES I	COM	36191U106	304,944	92,688 SH	SOLE	1	92,688
HOLLYFRONTIER CORP	COM	436106108	22,051,470	428,600 SH	SOLE	1	428,600
INTERACTIVE INTELLIGENCE G	COM	45841V109	510,424	11,509 SH	SOLE	1	11,509
KEMPER CORP	COM	488401100	3,733,715	114,496 SH	SOLE	1	114,496
MARATHON PETROLEUM CORP	COM	56585A102	13,010,637	145,208 SH	SOLE	1	145,208
MOSAIC CO/THE	COM	61945C103	6,590,601	110,562 SH	SOLE	1	110,562
NORDIC AMERICAN TANKERS LT	COM	G65773106	426,334	36,912 SH	SOLE	1	36,912
PENDRELL CORP	COM	70686R104	179,302	108,013 SH	SOLE	1	108,013
PVH CORP	COM	693656100	2,722,480	25,489 SH	SOLE	1	25,489
RALPH LAUREN CORP	COM	751212101	3,347,089	19,769 SH	SOLE	1	19,769
WENDY S CO/THE	COM	95058W100	3,361,057	592,779 SH	SOLE	1	592,779
SOUTHERN COPPER CORP	COM	84265V105	123,936,217	3,298,808 SH	SOLE	1	3,298,808
MICHAEL KORS HOLDINGS LTD	COM	G60754101	5,659,862	99,663 SH	SOLE	1	99,663
BEAM INC	COM	073730103	3,528,122	55,526 SH	SOLE	1	55,526
ORCHARD SUPPLY HARDWARE CL	COM	685691404	5,247	1,325 SH	SOLE	1	1,325
SOUTHERN CO/THE	COM	842587107	12,831,072	273,467 SH	SOLE	1	273,467
TRIPADVISOR INC	COM	896945201	2,341,709	44,587 SH	SOLE	1	44,587
XYLEM INC	COM	98419M100	1,757,722	63,778 SH	SOLE	1	63,778
TE CONNECTIVITY LTD	COM	H84989104	5,497,400	131,109 SH	SOLE	1	131,109
EXELIS INC	COM	30162A108	113,434,052	10,416,350 SH	SOLE	1	10,416,350
FORTUNE BRANDS HOME + SECU	COM	34964C106	12,919,002	345,151 SH	SOLE	1	345,151
AG MORTGAGE INVESTMENT TRU	COM	001228105	403,419	15,839 SH	SOLE	1	15,839
AEGION CORP	COM	00770F104	710,543	30,693 SH	SOLE	1	30,693
AMERICAN CAPITAL MORTGAGE	COM	02504A104	653,876	25,295 SH	SOLE	1	25,295
ANGIE S LIST INC	COM	034754101	490,404	24,818 SH	SOLE	1	24,818
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	376,010	16,869 SH	SOLE	1	16,869
ASCENT CAPITAL GROUP INC A	COM	043632108	737,626	9,909 SH	SOLE	1	9,909
BBCN BANCORP INC	COM	073295107	798,201	61,118 SH	SOLE	1	61,118
BOSTON BEER COMPANY INC A	COM	100557107	981,786	6,150 SH	SOLE	1	6,150
CARBONITE INC	COM	141337105	86,177	7,870 SH	SOLE	1	7,870
CEDAR REALTY TRUST INC	COM	150602209	283,950	46,473 SH	SOLE	1	46,473
CHEFS WAREHOUSE INC/THE	COM	163086101	141,739	7,674 SH	SOLE	1	7,674
CLOVIS ONCOLOGY INC	COM	189464100	273,282	9,532 SH	SOLE	1	9,532
DIGITAL GENERATION INC	COM	25400B108	137,602	21,400 SH	SOLE	1	21,400
FIDUS INVESTMENT CORP	COM	316500107	158,964	8,301 SH	SOLE	1	8,301
FIRST CONNECTICUT BANCORP	COM	319850103	183,713	12,472 SH	SOLE	1	12,472
FRANCESCAS HOLDINGS CORP	COM	351793104	3,594,337	125,413 SH	SOLE	1	125,413
GENIE ENERGY LTD B	COM	372284208	97,804	10,562 SH	SOLE	1	10,562
HORIZON PHARMA INC	COM	44047T109	72,875	26,891 SH	SOLE	1	26,891
IMPERVA INC	COM	45321L100	261,261	6,786 SH	SOLE	1	6,786
INTERMOLECULAR INC	COM	45882D109	98,512	9,658 SH	SOLE	1	9,658
INVENSENSE INC	COM	46123D205	271,176	25,391 SH	SOLE	1	25,391
J2 GLOBAL INC	COM	48123V102	1,409,560	35,949 SH	SOLE	1	35,949
KELLY SERVICES INC A	COM	488152208	392,411	21,007 SH	SOLE	1	21,007

KIOR INC CL A	COM	497217109	85,607	18,410	SH	SOLE	1	18,410
LIONS GATE ENTERTAINMENT C	COM	535919203	1,406,305	59,163	SH	SOLE	1	59,163
LUMOS NETWORKS CORP	COM	550283105	159,859	11,859	SH	SOLE	1	11,859
MDC PARTNERS INC A	COM	552697104	288,667	17,852	SH	SOLE	1	17,852
MARTHA STEWART LIVING A	COM	573083102	51,142	19,372	SH	SOLE	1	19,372
MATTRESS FIRM HOLDING CORP	COM	57722W106	265,233	7,679	SH	SOLE	1	7,679
NEWLINK GENETICS CORP	COM	651511107	108,455	8,839	SH	SOLE	1	8,839
SKULLCANDY INC	COM	83083J104	59,595	11,287	SH	SOLE	1	11,287
SUNCOKE ENERGY INC	COM	86722A103	894,998	54,807	SH	SOLE	1	54,807
TANGOE INC/CT	COM	87582Y108	257,712	20,800	SH	SOLE	1	20,800
UBIQUITI NETWORKS INC	COM	90347A100	100,225	7,305	SH	SOLE	1	7,305
VOXX INTERNATIONAL CORP	COM	91829F104	153,581	14,340	SH	SOLE	1	14,340
VANGUARD HEALTH SYSTEMS IN	COM	922036207	329,727	22,174	SH	SOLE	1	22,174
WESCO AIRCRAFT HOLDINGS IN	COM	950814103	180,968	12,294	SH	SOLE	1	12,294
ZELTIQ AESTHETICS INC	COM	98933Q108	45,095	11,805	SH	SOLE	1	11,805
RANDGOLD RESOURCES LTD ADR	ADR	752344309	245,215	2,852	SH	SOLE	1	2,852
DUNKIN BRANDS GROUP INC	COM	265504100	43,186	1,171	SH	SOLE	1	1,171
FUSION IO INC	COM	36112J107	18,154	1,109	SH	SOLE	1	1,109
GROUPON INC	COM	399473107	4,351	711	SH	SOLE	1	711
HOMEAWAY INC	COM	43739Q100	19,110	588	SH	SOLE	1	588
MARRIOTT VACATIONS WORLD	COM	57164Y107	902,655	21,036	SH	SOLE	1	21,036
PANDORA MEDIA INC	COM	698354107	23,746	1,677	SH	SOLE	1	1,677
AV HOMES INC	COM	00234P102	91,750	6,883	SH	SOLE	1	6,883
EXACTTARGET INC	COM	30064K105	2,582,481	110,979	SH	SOLE	1	110,979
JAZZ PHARMACEUTICALS PLC	COM	650871105	5,698,627	101,925	SH	SOLE	1	101,925
KKR + CO LP	COM	48248M102	2,744,290	142,044	SH	SOLE	1	142,044
MCEWEN MINING INC	COM	58039P107	432,727	151,303	SH	SOLE	1	151,303
MONSTER BEVERAGE CORP	COM	611740101	2,813,987	58,944	SH	SOLE	1	58,944
NAVIDEA BIOPHARMACEUTICALS	COM	63937X103	182,424	67,315	SH	SOLE	1	67,315
POST HOLDINGS INC	COM	737446104	3,691,937	85,999	SH	SOLE	1	85,999
ROUSE PROPERTIES INC	COM	779287101	279,609	15,448	SH	SOLE	1	15,448
UNITED FIRE GROUP INC	COM	910340108	404,667	15,888	SH	SOLE	1	15,888
WPX ENERGY INC	COM	98212B103	1,578,915	98,559	SH	SOLE	1	98,559
ACADIA HEALTHCARE CO INC	COM	00404A109	552,679	18,805	SH	SOLE	1	18,805
ACCESS NATIONAL CORP	COM	004337101	84,509	5,153	SH	SOLE	1	5,153
ACORN ENERGY INC	COM	004848107	91,721	12,479	SH	SOLE	1	12,479
ADA ES INC	COM	005208103	166,860	6,280	SH	SOLE	1	6,280
ADAMS RESOURCES + ENERGY I	COM	006351308	74,868	1,468	SH	SOLE	1	1,468
AGENUS INC	COM	00847G705	66,387	17,066	SH	SOLE	1	17,066
ALLISON TRANSMISSION HOLDI	COM	01973R101	10,300	429	SH	SOLE	1	429
AMBIENT CORP	COM	02318N201	4,626	1,888	SH	SOLE	1	1,888
ANIKA THERAPEUTICS INC	COM	035255108	119,325	8,218	SH	SOLE	1	8,218
ANNIE S INC	COM	03600T104	2,779,627	72,651	SH	SOLE	1	72,651
AON PLC	COM	G0408V102	8,630,787	140,338	SH	SOLE	1	140,338
API TECHNOLOGIES CORP	COM	00187E203	55,941	22,557	SH	SOLE	1	22,557
ARABIAN AMERICAN DEVELOPME	COM	038465100	117,405	13,927	SH	SOLE	1	13,927
ARES COMMERCIAL REAL ESTAT	COM	04013V108	90,894	5,372	SH	SOLE	1	5,372
AUDIENCE INC	COM	05070J102	64,416	4,224	SH	SOLE	1	4,224
AVG TECHNOLOGIES	COM	N07831105	77,618	5,576	SH	SOLE	1	5,576
AWARE INC/MASS	COM	05453N100	39,156	8,457	SH	SOLE	1	8,457

BASSETT FURNITURE INDS	COM	070203104	125,366	7,855 SH	SOLE	1	7,855
BAZAARVOICE INC	COM	073271108	52,997	7,240 SH	SOLE	1	7,240
BERKSHIRE BANCORP INC	COM	084597202	24,900	2,982 SH	SOLE	1	2,982
BLUCORA INC	COM	095229100	486,118	31,403 SH	SOLE	1	31,403
BONANZA CREEK ENERGY INC	COM	097793103	267,248	6,911 SH	SOLE	1	6,911
BRIGHTCOVE	COM	10921T101	25,647	4,130 SH	SOLE	1	4,130
BSB BANCORP INC/MA	COM	09573H108	78,993	5,720 SH	SOLE	1	5,720
C + F FINANCIAL CORP	COM	12466Q104	91,564	2,236 SH	SOLE	1	2,236
CAESARS ENTERTAINMENT CORP	COM	127686103	407,539	25,696 SH	SOLE	1	25,696
CAFEPRESS INC	COM	12769A103	19,244	3,202 SH	SOLE	1	3,202
CALAMP CORP	COM	128126109	219,652	20,023 SH	SOLE	1	20,023
CARRIAGE SERVICES INC	COM	143905107	235,131	11,065 SH	SOLE	1	11,065
CBRE GROUP INC A	COM	12504L109	2,525,303	100,012 SH	SOLE	1	100,012
CEMPRA INC	COM	15130J109	19,899	2,948 SH	SOLE	1	2,948
CERES INC	COM	156773103	14,484	4,162 SH	SOLE	1	4,162
CHEMOCENTRYX INC	COM	16383L106	52,295	3,784 SH	SOLE	1	3,784
COLLECTORS UNIVERSE	COM	19422R200	43,855	3,726 SH	SOLE	1	3,726
CORONADO BIOSCIENCES INC.	COM	21976U109	120,149	12,361 SH	SOLE	1	12,361
CPI AEROSTRUCTURES INC	COM	125919308	39,671	4,629 SH	SOLE	1	4,629
CRAFT BREW ALLIANCE INC	COM	224122101	54,081	7,269 SH	SOLE	1	7,269
CRESCENT FINANCIAL BANCSHA	COM	225743103	7,486	1,900 SH	SOLE	1	1,900
DAILY JOURNAL CORP	COM	233912104	75,369	679 SH	SOLE	1	679
DATALINK CORP	COM	237934104	128,531	10,640 SH	SOLE	1	10,640
DELPHI AUTOMOTIVE PLC	COM	G27823106	4,259,425	95,933 SH	SOLE	1	95,933
DELTA NATURAL GAS CO INC	COM	247748106	103,595	4,739 SH	SOLE	1	4,739
DERMA SCIENCES INC	COM	249827502	97,727	8,090 SH	SOLE	1	8,090
EDGEN GROUP INC	COM	28014Q107	75,568	10,452 SH	SOLE	1	10,452
ENDO HEALTH SOLUTIONS INC	COM	29264F205	7,355,362	239,121 SH	SOLE	1	239,121
ENPHASE ENERGY INC	COM	29355A107	34,360	5,542 SH	SOLE	1	5,542
ENSCO PLC CL A	COM	G3157S106	8,063,280	134,388 SH	SOLE	1	134,388
ENVIVIO INC	COM	29413T106	9,199	5,411 SH	SOLE	1	5,411
EPAM SYSTEMS INC	COM	29414B104	78,819	3,393 SH	SOLE	1	3,393
EVERBANK FINANCIAL CORP	COM	29977G102	239,901	15,578 SH	SOLE	1	15,578
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	33,338,995	578,300 SH	SOLE	1	578,300
FACEBOOK INC A	COM	30303M102	8,140,733	318,246 SH	SOLE	1	318,246
FARMERS NATL BANC CORP	COM	309627107	82,756	13,115 SH	SOLE	1	13,115
FIDELITY SOUTHERN CORP	COM	316394105	78,166	6,797 SH	SOLE	1	6,797
FIESTA RESTAURANT GROUP	COM	31660B101	299,630	11,277 SH	SOLE	1	11,277
FIRST FED BNC SHS OF ARKANS	COM	32020F303	24,230	2,423 SH	SOLE	1	2,423
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	115,123	5,968 SH	SOLE	1	5,968
FLEXSTEEL INDS	COM	339382103	77,634	3,138 SH	SOLE	1	3,138
FNB UNITED CORP	COM	302519202	68,096	6,977 SH	SOLE	1	6,977
FORBES ENERGY SERVICES LTD	COM	345143101	37,864	10,289 SH	SOLE	1	10,289
FORUM ENERGY TECHNOLOGIES	COM	34984V100	4,861,993	169,054 SH	SOLE	1	169,054
FREESCALE SEMICONDUCTOR LT	COM	G3727Q101	13,014	874 SH	SOLE	1	874
FRISCH S RESTAURANTS INC	COM	358748101	39,235	2,187 SH	SOLE	1	2,187
GASLOG LTD	COM	G37585109	210,891	16,399 SH	SOLE	1	16,399
GREENWAY MEDICAL TECHNOLOG	COM	39679B103	87,720	5,517 SH	SOLE	1	5,517
GSE HOLDING INC	COM	36191X100	46,347	5,611 SH	SOLE	1	5,611
GSV CAPITAL CORP	COM	36191J101	111,320	13,477 SH	SOLE	1	13,477

GUIDEWIRE SOFTWARE INC	COM	40171V100	548,193	14,261 SH	SOLE	1	14,261
GYRODYNE CO OF AMERICA INC	COM	403820103	61,013	830 SH	SOLE	1	830
HALCON RESOURCES CORP	COM	40537Q209	605,221	77,692 SH	SOLE	1	77,692
HANGER INC	COM	41043F208	842,355	26,716 SH	SOLE	1	26,716
HARDINGE INC	COM	412324303	110,989	8,143 SH	SOLE	1	8,143
HARRIS TEETER SUPERMARKETS	COM	414585109	5,684,872	133,104 SH	SOLE	1	133,104
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	164,858	7,146 SH	SOLE	1	7,146
HERITAGE OAKS BANCORP	COM	42724R107	79,886	14,015 SH	SOLE	1	14,015
HINGHAM INSTITUTION FOR SV	COM	433323102	62,312	894 SH	SOLE	1	894
HOME LOAN SERVICING SOLUTI	COM	G6648D109	471,849	20,225 SH	SOLE	1	20,225
HOMEOWNERS CHOICE INC	COM	43741E103	159,849	5,866 SH	SOLE	1	5,866
HOMESTREET INC	COM	43785V102	135,738	6,076 SH	SOLE	1	6,076
HORIZON BANCORP INDIANA	COM	440407104	91,814	4,543 SH	SOLE	1	4,543
HORIZON TECHNOLOGY FINANCE	COM	44045A102	79,698	5,455 SH	SOLE	1	5,455
HUDSON GLOBAL INC	COM	443787106	91,380	23,193 SH	SOLE	1	23,193
IGNITE RESTAURANT GROUP IN	COM	451730105	67,939	4,628 SH	SOLE	1	4,628
IMMUNOCELLULAR THERAPEUTIC	COM	452536105	97,689	35,653 SH	SOLE	1	35,653
INFOBLOX INC	COM	45672H104	117,527	5,416 SH	SOLE	1	5,416
INGREDION INC	COM	457187102	11,745,853	162,415 SH	SOLE	1	162,415
INNODATA INC	COM	457642205	53,403	15,479 SH	SOLE	1	15,479
INVENTURE FOODS INC	COM	461212102	70,946	9,119 SH	SOLE	1	9,119
INVESTORS TITLE CO	COM	461804106	59,607	863 SH	SOLE	1	863
JIVE SOFTWARE INC	COM	47760A108	171,623	11,291 SH	SOLE	1	11,291
KEY TRONIC CORP	COM	493144109	83,669	7,301 SH	SOLE	1	7,301
KINDER MORGAN INC	COM	49456B101	9,381,447	242,540 SH	SOLE	1	242,540
LAREDO PETROLEUM HOLDINGS	COM	516806106	6,658	364 SH	SOLE	1	364
LPL FINANCIAL HOLDINGS INC	COM	50212V100	30,273	939 SH	SOLE	1	939
MA COM TECHNOLOGY SOLUTION	COM	55405Y100	68,073	4,236 SH	SOLE	1	4,236
MAGICJACK VOCALTEC LTD	COM	M6787E101	138,530	9,895 SH	SOLE	1	9,895
MANNING + NAPIER INC	COM	56382Q102	156,733	9,476 SH	SOLE	1	9,476
MARKET LEADER INC	COM	57056R103	137,760	15,375 SH	SOLE	1	15,375
MATADOR RESOURCES CO	COM	576485205	87,138	9,835 SH	SOLE	1	9,835
MATTERSIGHT CORP	COM	577097108	30,399	7,086 SH	SOLE	1	7,086
MEETME INC	COM	585141104	29,417	12,902 SH	SOLE	1	12,902
MERCANTILE BANK CORP	COM	587376104	100,360	6,006 SH	SOLE	1	6,006
MERRIMACK PHARMACEUTICALS	COM	590328100	64,709	10,608 SH	SOLE	1	10,608
MESA LABORATORIES INC	COM	59064R109	95,859	1,809 SH	SOLE	1	1,809
METROCORP BANCSHARES INC	COM	591650106	111,242	11,025 SH	SOLE	1	11,025
MICROFINANCIAL INC	COM	595072109	49,855	5,914 SH	SOLE	1	5,914
MIDDLEBURG FINANCIAL CORP	COM	596094102	72,632	3,742 SH	SOLE	1	3,742
MIDSTATES PETROLEUM CO INC	COM	59804T100	143,272	16,757 SH	SOLE	1	16,757
MILLENNIAL MEDIA INC	COM	60040N105	50,546	7,960 SH	SOLE	1	7,960
MRC GLOBAL INC	COM	55345K103	16,926	514 SH	SOLE	1	514
MTR GAMING GROUP INC	COM	553769100	52,034	15,768 SH	SOLE	1	15,768
NATHAN S FAMOUS INC	COM	632347100	78,670	1,862 SH	SOLE	1	1,862
NATIONSTAR MORTGAGE HOLDIN	COM	63861C109	493,427	13,372 SH	SOLE	1	13,372
NEONODE INC	COM	64051M402	90,485	15,682 SH	SOLE	1	15,682
NORTEK INC	COM	656559309	385,629	5,404 SH	SOLE	1	5,404
PACIFIC MERCANTILE BANCORP	COM	694552100	43,495	7,435 SH	SOLE	1	7,435
PATRICK INDUSTRIES INC	COM	703343103	43,545	2,763 SH	SOLE	1	2,763

PDC ENERGY INC	COM	69327R101	1,162,763	23,457 SH	SOLE	1	23,457
PEOPLES FEDERAL BANCSHARES	COM	711037101	81,194	4,251 SH	SOLE	1	4,251
PERFUMANIA HOLDINGS INC	COM	71376C100	20,385	3,539 SH	SOLE	1	3,539
PHILLIPS 66	COM	718546104	13,687,671	195,622 SH	SOLE	1	195,622
PHOTOMEDEX INC	COM	719358301	147,095	9,142 SH	SOLE	1	9,142
PREFERRED BANK/LOS ANGELES	COM	740367404	129,270	8,192 SH	SOLE	1	8,192
PREMIER EXHIBITIONS INC	COM	74051E102	47,694	17,930 SH	SOLE	1	17,930
PRIMUS TELECOMMUNICATIONS	COM	741929301	93,715	8,481 SH	SOLE	1	8,481
PROOFPOINT INC	COM	743424103	74,487	4,418 SH	SOLE	1	4,418
PROTO LABS INC	COM	743713109	171,997	3,503 SH	SOLE	1	3,503
PROVIDENT FINANCIAL HLDGS	COM	743868101	115,396	6,784 SH	SOLE	1	6,784
QUICKLOGIC CORP	COM	74837P108	75,529	30,703 SH	SOLE	1	30,703
RAND LOGISTICS INC	COM	752182105	75,509	12,328 SH	SOLE	1	12,328
READING INTERNATIONAL INC	COM	755408101	65,318	11,664 SH	SOLE	1	11,664
REGIONAL MANAGEMENT CORP	COM	75902K106	68,094	3,371 SH	SOLE	1	3,371
RENEWABLE ENERGY GROUP INC	COM	75972A301	38,619	5,022 SH	SOLE	1	5,022
RESOLUTE FOREST PRODUCTS	COM	76117W109	914,235	56,504 SH	SOLE	1	56,504
RESOURCE AMERICA INC CL A	COM	761195205	83,465	8,380 SH	SOLE	1	8,380
RETAIL PROPERTIES OF AME	COM	76131V202	40,789	2,756 SH	SOLE	1	2,756
ROCKWELL MEDICAL INC	COM	774374102	57,614	14,549 SH	SOLE	1	14,549
SALEM COMMUNICATIONS CL A	COM	794093104	55,954	7,056 SH	SOLE	1	7,056
SANCHEZ ENERGY CORP	COM	79970Y105	160,894	8,077 SH	SOLE	1	8,077
SAPIENS INTERNATIONAL CORP	COM	N7716A151	51,821	9,526 SH	SOLE	1	9,526
SARATOGA RESOURCES INC/TEX	COM	803521103	37,716	14,179 SH	SOLE	1	14,179
SELECT INCOME REIT	COM	81618T100	213,795	8,083 SH	SOLE	1	8,083
SI FINANCIAL GROUP INC	COM	78425V104	89,188	7,377 SH	SOLE	1	7,377
SIFCO INDUSTRIES	COM	826546103	32,254	1,752 SH	SOLE	1	1,752
SPARK NETWORKS INC	COM	84651P100	56,334	8,002 SH	SOLE	1	8,002
SPLUNK INC	COM	848637104	2,101,775	52,505 SH	SOLE	1	52,505
SUPERNUS PHARMACEUTICALS I	COM	868459108	16,838	2,996 SH	SOLE	1	2,996
SYNACOR INC	COM	871561106	14,071	4,706 SH	SOLE	1	4,706
SYNAGEVA BIOPHARMA CORP	COM	87159A103	399,927	7,282 SH	SOLE	1	7,282
SYNERGY PHARMACEUTICALS IN	COM	871639308	173,984	28,663 SH	SOLE	1	28,663
SYNERGY RESOURCES CORP	COM	87164P103	187,237	27,294 SH	SOLE	1	27,294
SYPRIS SOLUTIONS INC	COM	871655106	30,865	7,384 SH	SOLE	1	7,384
TAHOE RESOURCES INC	COM	873868103	41,037	2,333 SH	SOLE	1	2,333
TCP CAPITAL CORP	COM	87238Q103	64,063	4,014 SH	SOLE	1	4,014
TELULAR CORP	COM	87970T208	116,344	11,565 SH	SOLE	1	11,565
THRESHOLD PHARMACEUTICALS	COM	885807206	144,583	31,363 SH	SOLE	1	31,363
TILLY S INC CLASS A SHRS	COM	886885102	81,535	6,410 SH	SOLE	1	6,410
TUMI HOLDINGS INC	COM	89969Q104	315,231	15,054 SH	SOLE	1	15,054
UFP TECHNOLOGIES INC	COM	902673102	75,472	3,833 SH	SOLE	1	3,833
UNITED STATES ANTIMONY COR	COM	911549103	64,863	37,493 SH	SOLE	1	37,493
UNS ENERGY CORP	COM	903119105	1,546,944	31,609 SH	SOLE	1	31,609
UNWIRED PLANET INC	COM	91531F103	134,366	60,525 SH	SOLE	1	60,525
US SILICA HOLDINGS INC	COM	90346E103	193,309	8,198 SH	SOLE	1	8,198
VENTRUS BIOSCIENCES INC	COM	922822101	26,043	8,710 SH	SOLE	1	8,710
VERASTEM INC	COM	92337C104	42,386	4,406 SH	SOLE	1	4,406
VOCERA COMMUNICATIONS INC	COM	92857F107	113,965	4,955 SH	SOLE	1	4,955
WAGeworks INC	COM	930427109	122,422	4,891 SH	SOLE	1	4,891

WESTERN ASSET MORTGAGE CAP	COM	95790D105	302,933	13,035	SH	SOLE	1	13,035
WISDOMTREE INVESTMENTS INC	COM	97717P104	424,934	40,859	SH	SOLE	1	40,859
XOMA CORP	COM	98419J107	198,260	56,808	SH	SOLE	1	56,808
XPO LOGISTICS INC	COM	983793100	207,048	12,295	SH	SOLE	1	12,295
YELP INC	COM	985817105	139,533	5,885	SH	SOLE	1	5,885
ZAZA ENERGY CORP	COM	98919T100	31,335	17,312	SH	SOLE	1	17,312
B/E AEROSPACE INC	COM	073302101	13,185,966	218,709	SH	SOLE	1	218,709
CAPITAL BANK FINANCIAL CL	COM	139794101	114,749	6,687	SH	SOLE	1	6,687
CATAMARAN CORP	COM	148887102	801,177	15,108	SH	SOLE	1	15,108
DEMANDWARE INC	COM	24802Y105	115,621	4,561	SH	SOLE	1	4,561
EMERALD OIL INC	COM	29101U209	78,714	11,181	SH	SOLE	1	11,181
ENGILITY HOLDINGS INC	COM	29285W104	46,497	1,939	SH	SOLE	1	1,939
EPL OIL + GAS INC	COM	26883D108	518,720	19,348	SH	SOLE	1	19,348
FIFTH + PACIFIC COS INC	COM	316645100	1,624,586	86,048	SH	SOLE	1	86,048
GENTHERM INC	COM	37253A103	337,608	20,611	SH	SOLE	1	20,611
HILLSHIRE BRANDS CO	COM	432589109	9,034,640	257,031	SH	SOLE	1	257,031
ISHARES MSCI ACWI EX US IN	MSCI ACWI EX	464288240	191,756	4,474	SH	SOLE	1	4,474
ISRAEL CHEMICALS LTD	COM	645553900	2,095,654	162,188	SH	SOLE	1	162,188
KCAP FINANCIAL INC	COM	48668E101	163,478	15,179	SH	SOLE	1	15,179
LYONDELLBASELL INDU CL A	COM	N53745100	17,795,882	281,180	SH	SOLE	1	281,180
MATSON INC	COM	57686G105	2,209,572	89,820	SH	SOLE	1	89,820
NEW YORK MORTGAGE TRUST IN	COM	649604501	260,711	34,577	SH	SOLE	1	34,577
PALO ALTO NETWORKS INC	COM	697435105	8,150	144	SH	SOLE	1	144
PIONEER ENERGY SERVICES CO	COM	723664108	399,704	48,449	SH	SOLE	1	48,449
REXNORD CORP	COM	76169B102	426,553	20,092	SH	SOLE	1	20,092
VANTIV INC CL A	COM	92210H105	15,384	648	SH	SOLE	1	648
ZYNGA INC CL A	COM	98986T108	7,708	2,294	SH	SOLE	1	2,294
ADT CORP/THE	COM	00101J106	3,534,936	72,230	SH	SOLE	1	72,230
AMBARELLA INC	COM	G037AX101	65,929	4,210	SH	SOLE	1	4,210
AMREIT INC CLASS B	COM	03216B208	55,656	2,860	SH	SOLE	1	2,860
BERRY PLASTICS GROUP INC	COM	08579W103	390,830	20,516	SH	SOLE	1	20,516
BLOOMIN BRANDS INC	COM	094235108	229,290	12,831	SH	SOLE	1	12,831
CHUY S HOLDINGS INC	COM	171604101	152,442	4,679	SH	SOLE	1	4,679
COMVERSE INC	COM	20585P105	428,423	15,279	SH	SOLE	1	15,279
DAVITA HEALTHCARE PARTNERS	COM	23918K108	4,148,753	34,984	SH	SOLE	1	34,984
DEALERTRACK TECHNOLOGIES I	COM	242309102	977,531	33,272	SH	SOLE	1	33,272
DEL FRISCO S RESTAURANT GR	COM	245077102	67,164	4,046	SH	SOLE	1	4,046
DIAMONDBACK ENERGY INC	COM	25278X109	269,125	10,027	SH	SOLE	1	10,027
DURATA THERAPEUTICS INC	COM	26658A107	54,216	6,024	SH	SOLE	1	6,024
E2OPEN INC	COM	29788A104	65,204	3,270	SH	SOLE	1	3,270
EATON CORP PLC	COM	G29183103	11,547,401	188,529	SH	SOLE	1	188,529
EPR PROPERTIES	COM	26884U109	1,907,633	36,650	SH	SOLE	1	36,650
EXA CORP	COM	300614500	41,507	4,360	SH	SOLE	1	4,360
FIVE BELOW	COM	33829M101	292,283	7,714	SH	SOLE	1	7,714
FLEETMATICS GROUP PLC	COM	G35569105	151,975	6,267	SH	SOLE	1	6,267
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,077,689	9,986	SH	SOLE	1	9,986
GLOBUS MEDICAL INC A	COM	379577208	98,136	6,685	SH	SOLE	1	6,685
HOMETRUST BANCSHARES INC	COM	437872104	233,208	14,760	SH	SOLE	1	14,760
HYPERION THERAPEUTICS INC	COM	44915N101	63,853	2,473	SH	SOLE	1	2,473
HYSTER YALE MATERIALS	COM	449172105	438,851	7,687	SH	SOLE	1	7,687

INSPERITY INC WD	COM	45778Q107	502,348	17,707 SH	SOLE	1	17,707
INTERCEPT PHARMACEUTICALS	COM	45845P108	122,971	3,288 SH	SOLE	1	3,288
ISHARES CORE S+P 500 ETF	S&P500 ETF	464287200	7,819,301	49,700 SH	SOLE	1	49,700
ISHARES CORE S+P SMALL CAP	S&P500 SMCAP	464287804	974,463	11,193 SH	SOLE	1	11,193
JAVELIN MORTGAGE INVESTMEN	COM	47200B104	99,370	5,057 SH	SOLE	1	5,057
KAYAK SOFTWARE CORP	COM	486577109	97,542	2,441 SH	SOLE	1	2,441
KRAFT FOODS GROUP INC	COM	50076Q106	142,942,210	2,773,961 SH	SOLE	1	2,773,961
KYTHERA BIOPHARMACEUTICALS	COM	501570105	85,991	3,530 SH	SOLE	1	3,530
LIBERTY INTERACTIVE CORP A	COM	53071M104	986,452	46,139 SH	SOLE	1	46,139
LIFELock INC	COM	53224V100	121,280	12,594 SH	SOLE	1	12,594
MERCURY SYSTEMS INC	COM	589378108	179,430	24,346 SH	SOLE	1	24,346
MONDELEZ INTERNATIONAL INC	COM	609207105	26,765,231	874,395 SH	SOLE	1	874,395
NATIONAL BANK HOLD CL A	COM	633707104	92,269	5,042 SH	SOLE	1	5,042
NATURAL GROCERS BY VITAMIN	COM	63888U108	112,367	4,983 SH	SOLE	1	4,983
OFS CAPITAL CORP	COM	67103B100	65,114	4,651 SH	SOLE	1	4,651
PENTAIR LTD REGISTERED	COM	H6169Q108	3,747,044	71,034 SH	SOLE	1	71,034
PEREGRINE SEMICONDUCTOR CO	COM	71366R703	43,105	4,412 SH	SOLE	1	4,412
PERFORMANT FINANCIAL CORP	COM	71377E105	77,094	6,278 SH	SOLE	1	6,278
QUALYS INC	COM	74758T303	74,978	6,076 SH	SOLE	1	6,076
REALOGY HOLDINGS CORP	COM	75605Y106	67,936	1,391 SH	SOLE	1	1,391
REGULUS THERAPEUTICS INC	COM	75915K101	70,006	9,033 SH	SOLE	1	9,033
RESTORATION HARDWARE HOLDI	COM	761283100	134,820	3,852 SH	SOLE	1	3,852
ROUNDY S INC	COM	779268101	91,632	13,947 SH	SOLE	1	13,947
RUCKUS WIRELESS INC	COM	781220108	123,039	5,859 SH	SOLE	1	5,859
RYMAN HOSPITALITY PROPERTI	COM	78377T107	1,031,525	22,547 SH	SOLE	1	22,547
SANMINA CORP	COM	801056102	645,816	56,850 SH	SOLE	1	56,850
SEARS HOMETOWN AND OUTLET	COM	812362101	10,330	256 SH	SOLE	1	256
SERVICENOW INC	COM	81762P102	1,555,695	42,975 SH	SOLE	1	42,975
SHFL ENTERTAINMENT INC	COM	78423R105	714,614	43,127 SH	SOLE	1	43,127
SHUTTERSTOCK INC	COM	825690100	162,378	3,610 SH	SOLE	1	3,610
SIMPLICITY BANCORP INC	COM	828867101	94,975	6,319 SH	SOLE	1	6,319
SPIRIT REALTY CAPITAL INC	COM	84860F109	441,997	23,263 SH	SOLE	1	23,263
STELLUS CAPITAL INVESTMENT	COM	858568108	82,696	5,580 SH	SOLE	1	5,580
STRATASYS LTD	COM	M85548101	56,110	756 SH	SOLE	1	756
TESARO INC	COM	881569107	69,965	3,186 SH	SOLE	1	3,186
TRULIA INC	COM	897888103	152,413	4,857 SH	SOLE	1	4,857
WEX INC	COM	96208T104	8,423,678	107,308 SH	SOLE	1	107,308
WHITESTONE REIT	COM	966084204	146,177	9,655 SH	SOLE	1	9,655
WHITEWAVE FOODS CO A	COM	966244105	9,115	534 SH	SOLE	1	534
ABBVIE INC	COM	00287Y109	19,899,621	487,975 SH	SOLE	1	487,975
ACACIA RESEARCH CORP	COM	003881307	1,045,964	34,669 SH	SOLE	1	34,669
ACTAVIS INC	COM	00507K103	4,800,036	52,112 SH	SOLE	1	52,112
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	75,942	25,484 SH	SOLE	1	25,484
AXIALL CORP	COM	05463D100	3,008,793	48,404 SH	SOLE	1	48,404
BLACKSTONE GROUP LP/THE	COM	09253U108	2,319,146	117,247 SH	SOLE	1	117,247
BOTTOMLINE TECHNOLOGIES (D	COM	101388106	786,534	27,588 SH	SOLE	1	27,588
BOULDER BRANDS INC	COM	101405108	369,204	41,114 SH	SOLE	1	41,114
CHICAGO BRIDGE + IRON CO N	COM	167250109	6,065,245	97,669 SH	SOLE	1	97,669
DESTINATION XL GROUP INC	COM	25065K104	149,035	29,280 SH	SOLE	1	29,280
EMC CORP/MA	COM	268648102	28,118,745	1,177,009 SH	SOLE	1	1,177,009

ERA GROUP INC	COM	268856109	46,641	2,221 SH	SOLE	1	2,221	
FIRST REPUBLIC BANK/CA	COM	33616C100	3,398,714	88,004 SH	SOLE	1	88,004	
HEALTHSOUTH CORP W/D	COM	421924309	2,935,060	111,303 SH	SOLE	1	111,303	
HOME FEDERAL BANCORP INC/I	COM	43710G105	129,792	10,140 SH	SOLE	1	10,140	
LIBERTY MEDIA CORP	COM	531229102	379,989	3,404 SH	SOLE	1	3,404	
MARRIOTT INTERNATIONAL CL	COM	571903202	4,384,994	103,836 SH	SOLE	1	103,836	
PTC INC	COM	69370C100	8,442,517	331,209 SH	SOLE	1	331,209	
ROWAN COMPANIES PLC A	COM	G7665A101	1,526,350	43,166 SH	SOLE	1	43,166	
SILVER BAY REALTY TRUST CO	COM	82735Q102	208,978	10,096 SH	SOLE	1	10,096	
STARZ LIBERTY CAPITAL	COM	85571Q102	75,399	3,404 SH	SOLE	1	3,404	
SUPERVALU INC W/D	COM	868536103	2,832,278	561,960 SH	SOLE	1	561,960	
THOMSON REUTERS CORP	COM	884903105	1,109,939	34,173 SH	SOLE	1	34,173	
TOWER GROUP INTERNATIONAL	COM	G8988C105	568,666	30,822 SH	SOLE	1	30,822	
WORKDAY INC CLASS A	COM	98138H101	1,847,051	29,970 SH	SOLE	1	29,970	
ZILLOW INC CLASS A	COM	98954A107	133,613	2,444 SH	SOLE	1	2,444	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3,143	404 SH	DEFINED	2		404
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	5,038	367 SH	DEFINED	2		367
ABERDEEN ISRAEL FUND INC	COM	00301L109	4,310	295 SH	DEFINED	2		295
ACQUITY GROUP LTD	COM	00489C103	3,175	500 SH	DEFINED	2		500
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	1,917	18 SH	DEFINED	2		18
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,600	500 SH	DEFINED	2		500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3,390	200 SH	DEFINED	2		200
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	161,112	19,720 SH	DEFINED	2		19,720
ALLIANZGI CONV & INCOME FD	COM	018828103	10,049	1,060 SH	DEFINED	2		1,060
ALLIANZGI EQUITY & CONV INCO	COM	018829101	3,602	200 SH	DEFINED	2		200
ALLIED MOTION TECHNOLOGIES I	COM	019330109	62,100	9,000 SH	DEFINED	2		9,000
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,192	1,025 SH	DEFINED	2		1,025
AMERICAN INTL GROUP INC	COM	026874156	4,119	271 SH	DEFINED	2		271
AMERICAN LORAIN CORP	COM	027297100	1,638	1,300 SH	DEFINED	2		1,300
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,760	1,477 SH	DEFINED	2		1,477
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	930	75 SH	DEFINED	2		75
AROTECH CORP	COM	042682203	82	71 SH	DEFINED	2		71
AVIVA PLC	COM	05382A104	18,851	2,067 SH	DEFINED	2		2,067
BABSON CAP CORPORATE INVS	COM	05617K109	52,288	3,200 SH	DEFINED	2		3,200
BALDWIN & LYONS INC	COM	057755209	4,758	200 SH	DEFINED	2		200
BANK OF AMERICA CORPORATION	COM	060505682	705,094	577 SH	DEFINED	2		577
BAR HBR BANKSHARES	COM	066849100	91,375	2,500 SH	DEFINED	2		2,500
BARCLAYS BANK PLC	COM	06739H198	2,883	54 SH	DEFINED	2		54
BARCLAYS BANK PLC	COM	06739H263	2,683	55 SH	DEFINED	2		55
BARCLAYS BANK PLC	COM	06739H362	57,919	2,266 SH	DEFINED	2		2,266
BARCLAYS BK PLC	COM	06740L444	87,240	3,000 SH	DEFINED	2		3,000
BARCLAYS BK PLC	COM	06740P239	796	25 SH	DEFINED	2		25
BARCLAYS BK PLC	COM	06739F390	31,900	1,250 SH	DEFINED	2		1,250
BERKSHIRE HATHAWAY INC DEL	COM	084670108	156,280	1 SH	DEFINED	2		1
BIRNER DENTAL MGMT SERVICES	COM	091283200	50,666	2,200 SH	DEFINED	2		2,200
BLACKROCK CORE BD TR	COM	09249E101	2,874	195 SH	DEFINED	2		195
BLACKROCK CORPOR HI YLD III	COM	09255M104	3,980	500 SH	DEFINED	2		500
BLACKROCK CR ALLCTN INC TR	COM	092508100	9,758	697 SH	DEFINED	2		697
BLACKROCK ENERGY & RES TR	COM	09250U101	53,414	2,066 SH	DEFINED	2		2,066
BLACKROCK ENH CAP & INC FD I	COM	09256A109	10,408	800 SH	DEFINED	2		800

BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	65,236	4,700	SH	DEFINED	2	4,700
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	12,408	400	SH	DEFINED	2	400
BLACKROCK INCOME OPP TRUST I	COM	092475102	5,625	500	SH	DEFINED	2	500
BLACKROCK INTL GRWTH & INC T	COM	092524107	62,566	8,200	SH	DEFINED	2	8,200
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	42,980	3,500	SH	DEFINED	2	3,500
BLACKROCK MUN 2020 TERM TR	COM	09249X109	22,034	1,333	SH	DEFINED	2	1,333
BLACKROCK MUNI INCOME TR II	COM	09249N101	12,113	750	SH	DEFINED	2	750
BLACKROCK MUNIASSETS FD INC	COM	09254J102	17,898	1,318	SH	DEFINED	2	1,318
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	46,620	3,000	SH	DEFINED	2	3,000
BLACKROCK MUNIVEST FD INC	COM	09253R105	28,673	2,650	SH	DEFINED	2	2,650
BLACKROCK MUNIYIELD FD INC	COM	09253W104	1,025,625	64,222	SH	DEFINED	2	64,222
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	33	2	SH	DEFINED	2	2
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	20,769	1,361	SH	DEFINED	2	1,361
BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	101,363	6,625	SH	DEFINED	2	6,625
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	87,234	6,200	SH	DEFINED	2	6,200
BLACKROCK S&P QLTY RK EQ MD	COM	09250D109	3,218	250	SH	DEFINED	2	250
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	27,804	1,420	SH	DEFINED	2	1,420
BLACKSTONE GSO FLTNG RTE FU	COM	09256U105	587,812	28,301	SH	DEFINED	2	28,301
BLUEKNIGHT ENERGY PARTNERS L	COM	09625U109	2,257,338	263,400	SH	DEFINED	2	263,400
CALAMOS CONV & HIGH INCOME F	COM	12811P108	5,713	446	SH	DEFINED	2	446
CALAMOS CONV OPP AND INC FD	COM	128117108	63,100	5,000	SH	DEFINED	2	5,000
CALAMOS STRATEGIC TOTL RETN	COM	128125101	15,841	1,493	SH	DEFINED	2	1,493
CAPSTEAD MTG CORP	COM	14067E308	21,910	1,400	SH	DEFINED	2	1,400
CASCADE BANCORP	COM	147154207	5,408	800	SH	DEFINED	2	800
CBRE CLARION GLOBAL REAL EST	COM	12504G100	13,898	1,424	SH	DEFINED	2	1,424
CENTRAL FD CDA LTD	COM	153501101	253,011	13,062	SH	DEFINED	2	13,062
CENTRAL GOLDTRUST	COM	153546106	7,429	125	SH	DEFINED	2	125
CHESAPEAKE ENERGY CORP	COM	165167842	52,982	590	SH	DEFINED	2	590
CHESAPEAKE UTILS CORP	COM	165303108	22,073	450	SH	DEFINED	2	450
CINCINNATI BELL INC NEW	COM	171871403	2,268	50	SH	DEFINED	2	50
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	23,016	14,754	SH	DEFINED	2	14,754
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	20,098	400	SH	DEFINED	2	400
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,526	100	SH	DEFINED	2	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M589	168,465	8,076	SH	DEFINED	2	8,076
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	167,612	12,379	SH	DEFINED	2	12,379
CLAYMORE EXCHANGE TRD FD TR	COM	18383M563	169,284	7,744	SH	DEFINED	2	7,744
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	18,590	480	SH	DEFINED	2	480
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	169,603	7,403	SH	DEFINED	2	7,403
CLAYMORE EXCHANGE TRD FD TR	COM	18383M571	169,159	7,938	SH	DEFINED	2	7,938
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	169,440	7,588	SH	DEFINED	2	7,588
CLOUGH GLOBAL ALLOCATION FUN	COM	18913Y103	10,323	685	SH	DEFINED	2	685
CLOUGH GLOBAL EQUITY FD	COM	18914C100	4,969	338	SH	DEFINED	2	338
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	28,520	2,216	SH	DEFINED	2	2,216
COHEN & STEERS GLOBAL INC BL	COM	19248M103	40,412	3,631	SH	DEFINED	2	3,631
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	4,345	210	SH	DEFINED	2	210
COLLECTORS UNIVERSE INC	COM	19421R200	2,354	200	SH	DEFINED	2	200
COMMUNICATIONS SYS INC	COM	203900105	2,298	234	SH	DEFINED	2	234
CORE MOLDING TECHNOLOGIES IN	COM	218683100	6,181	700	SH	DEFINED	2	700
CREDIT SUISSE AG NASSAU BRH	COM	22539T852	20,720	5,903	SH	DEFINED	2	5,903
CREDIT SUISSE ASSET MGMT INC	COM	224916106	9,476	2,300	SH	DEFINED	2	2,300

CSP INC	COM	126389105	2,340	400 SH	DEFINED	2	400
CSS INDS INC	COM	125906107	51,940	2,000 SH	DEFINED	2	2,000
CYTORI THERAPEUTICS INC	COM	23283K113	4,320	4,000 SH	DEFINED	2	4,000
DEUTSCHE BK AG LDN BRH	COM	25154H731	53,549	4,315 SH	DEFINED	2	4,315
DEUTSCHE BK AG LONDON BRH	COM	25154P873	288	13 SH	DEFINED	2	13
DNP SELECT INCOME FD	COM	23325P104	505,996	49,901 SH	DEFINED	2	49,901
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,111	90 SH	DEFINED	2	90
DWS HIGH INCOME TR	COM	23337C208	10,350	1,000 SH	DEFINED	2	1,000
EASTERN AMERN NAT GAS TR	COM	276217106	564	27 SH	DEFINED	2	27
EATON VANCE FLTNG RATE INC	COM	278279104	35,060	2,000 SH	DEFINED	2	2,000
EATON VANCE MI MUNI INCOME T	COM	27826D106	49,907	3,675 SH	DEFINED	2	3,675
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	19,980	1,200 SH	DEFINED	2	1,200
EATON VANCE SR INCOME TR	COM	27826S103	39,681	5,235 SH	DEFINED	2	5,235
EATON VANCE TAX ADVT DIV INC	COM	27828G107	15,861	850 SH	DEFINED	2	850
EATON VANCE TAX MNGD GBL DV	COM	27829F108	335,282	35,974 SH	DEFINED	2	35,974
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	4,044	398 SH	DEFINED	2	398
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	15,378	1,373 SH	DEFINED	2	1,373
EGA EMERGING GLOBAL SHS TR	COM	268461829	10,600	500 SH	DEFINED	2	500
EINSTEIN NOAH REST GROUP INC	COM	28257U104	123,513	8,329 SH	DEFINED	2	8,329
ENTREMED INC	COM	29382F202	81	40 SH	DEFINED	2	40
ERIE INDY CO	COM	29530P102	3,777	50 SH	DEFINED	2	50
ETFS PALLADIUM TR	COM	26923A106	7,573	100 SH	DEFINED	2	100
ETFS PLATINUM TR	COM	26922V101	13,881	90 SH	DEFINED	2	90
ETFS PRECIOUS METALS BASKET	COM	26922W109	92,665	1,044 SH	DEFINED	2	1,044
ETFS WHITE METALS BASKET TR	COM	26923B104	18,539	374 SH	DEFINED	2	374
FIRST BANCORP N C	COM	318910106	22,259	1,650 SH	DEFINED	2	1,650
FIRST CTZNS BANC CORP	COM	319459202	117,836	17,000 SH	DEFINED	2	17,000
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	3,554	200 SH	DEFINED	2	200
FIRST TR ENHANCED EQTY INC F	COM	337318109	13,985	1,090 SH	DEFINED	2	1,090
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	9,460	400 SH	DEFINED	2	400
FIRST TR EXCHANGE TRADED FD	COM	33734X143	286,928	7,525 SH	DEFINED	2	7,525
FIRST TR EXCHANGE TRADED FD	COM	33738R100	8,764	400 SH	DEFINED	2	400
FIRST TR EXCHANGE TRADED FD	COM	33738R118	45,967	2,153 SH	DEFINED	2	2,153
FIRST TR EXCHANGE TRADED FD	COM	33734X200	2,342,432	95,805 SH	DEFINED	2	95,805
FIRST TR EXCHANGE-TRADED FD	COM	33738D101	1,823,628	77,155 SH	DEFINED	2	77,155
FIRST TR HIGH INCOME L/S FD	COM	33738E109	5,694	300 SH	DEFINED	2	300
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	8,184	191 SH	DEFINED	2	191
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	7,293	213 SH	DEFINED	2	213
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	733,331	17,394 SH	DEFINED	2	17,394
FIRST TR MLP & ENERGY INCOME	COM	33739B104	66,494	3,180 SH	DEFINED	2	3,180
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	11,107	301 SH	DEFINED	2	301
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	19,446	530 SH	DEFINED	2	530
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	36,090	951 SH	DEFINED	2	951
FIRST TR STRATEGIC HIGH INC	COM	337353304	3,400	197 SH	DEFINED	2	197
FLAHERTY & CRMN PFD SEC INCO	COM	338478100	20,205	988 SH	DEFINED	2	988
FLY LEASING LTD	COM	34407D109	1,750	108 SH	DEFINED	2	108
FORMULA SYS 1985 LTD	COM	346414105	60,071	3,150 SH	DEFINED	2	3,150
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	145,162	9,795 SH	DEFINED	2	9,795
FRANKLIN UNVL TR	COM	355145103	149,714	19,856 SH	DEFINED	2	19,856
GABELLI CONV & INCOME SECS F	COM	36240B109	36,383	5,916 SH	DEFINED	2	5,916

GABELLI EQUITY TR INC	COM	362397101	10,491	1,619 SH	DEFINED	2	1,619
GABELLI HLTHCARE & WELLNESS	COM	36246K103	726	73 SH	DEFINED	2	73
GABELLI UTIL TR	COM	36240A101	9,784	1,418 SH	DEFINED	2	1,418
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	35,249	2,802 SH	DEFINED	2	2,802
GENERAL MTRS CO	COM	37045V126	18,416	1,562 SH	DEFINED	2	1,562
GENERAL MTRS CO	COM	37045V118	28,991	1,562 SH	DEFINED	2	1,562
GLOBAL X FDS	COM	37950E549	192,055	8,218 SH	DEFINED	2	8,218
GLOBAL X FDS	COM	37950E788	39,328	2,500 SH	DEFINED	2	2,500
GREAT SOUTHN BANCORP INC	COM	390905107	9,756	400 SH	DEFINED	2	400
GS FIN CORP	COM	362273104	48,060	2,700 SH	DEFINED	2	2,700
HANCOCK JOHN FINL OPPTYS FD	COM	409735206	5,546	265 SH	DEFINED	2	265
HUDSON VALLEY HOLDING CORP	COM	444172100	28,723	1,926 SH	DEFINED	2	1,926
INDEXIQ ETF TR	COM	45409B883	21,421	715 SH	DEFINED	2	715
INTERNATIONAL SHIPHOLDING CO	COM	460321201	9,100	500 SH	DEFINED	2	500
INVESCO MUN TR	COM	46131J103	11,763	836 SH	DEFINED	2	836
INVESCO SR INCOME TR	COM	46131H107	92,931	16,190 SH	DEFINED	2	16,190
INVESCO TR INVT GRADE MUNS	COM	46131M106	6,781	456 SH	DEFINED	2	456
ISHARES INC	COM	464286715	6,051	85 SH	DEFINED	2	85
ISHARES INC	COM	464286202	1,720	100 SH	DEFINED	2	100
ISHARES INC	COM	464286319	21,204	400 SH	DEFINED	2	400
ISHARES INC	COM	464286533	124,235	2,042 SH	DEFINED	2	2,042
ISHARES INC	COM	464286517	74,214	1,395 SH	DEFINED	2	1,395
ISHARES INC	COM	464286624	9,566	105 SH	DEFINED	2	105
ISHARES INC	COM	464286814	61,523	2,988 SH	DEFINED	2	2,988
ISHARES TR	COM	464287127	100,551	1,092 SH	DEFINED	2	1,092
ISHARES TR	COM	464288372	66,906	1,800 SH	DEFINED	2	1,800
ISHARES TR	COM	464288612	241,016	2,145 SH	DEFINED	2	2,145
ISHARES TR	COM	464288836	323,926	3,376 SH	DEFINED	2	3,376
ISHARES TR	COM	46429B689	30,189	505 SH	DEFINED	2	505
ISHARES TR	COM	464289883	61,475	1,971 SH	DEFINED	2	1,971
ISHARES TR	COM	464288679	14,881	135 SH	DEFINED	2	135
ISHARES TR	COM	464289875	2,375,168	72,348 SH	DEFINED	2	72,348
ISHARES TR	COM	464288737	197,446	2,393 SH	DEFINED	2	2,393
ISHARES TR	COM	464289479	1,353	22 SH	DEFINED	2	22
ISHARES TR	COM	464288554	3,676	117 SH	DEFINED	2	117
ISHARES TR	COM	46429B408	3,044	74 SH	DEFINED	2	74
ISHARES TR	COM	464288703	119,554	1,155 SH	DEFINED	2	1,155
ISHARES TR	COM	464288620	1,657,143	14,721 SH	DEFINED	2	14,721
ISHARES TR	COM	464288505	4,653	43 SH	DEFINED	2	43
ISHARES TR	COM	464288562	20,963	406 SH	DEFINED	2	406
ISHARES TR	COM	464288109	10,254	145 SH	DEFINED	2	145
ISHARES TR	COM	46429B705	7,037	320 SH	DEFINED	2	320
ISHARES TR	COM	46432F834	98,564	1,881 SH	DEFINED	2	1,881
ISHARES TR	COM	464288695	33,103	557 SH	DEFINED	2	557
ISHARES TR	COM	464287119	192,019	2,350 SH	DEFINED	2	2,350
ISHARES TR	COM	464289511	3,567	59 SH	DEFINED	2	59
ISHARES TR	COM	46429B697	443,407	13,535 SH	DEFINED	2	13,535
ISHARES TR	COM	464288760	16,069	215 SH	DEFINED	2	215
ISHARES TR	COM	464289271	390,078	7,012 SH	DEFINED	2	7,012
KANSAS CITY LIFE INS CO	COM	484836101	7,826	200 SH	DEFINED	2	200

KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	7,863	300 SH	DEFINED	2	300
KINDER MORGAN INC DEL	COM	49456B119	12,526	2,437 SH	DEFINED	2	2,437
KYOCERA CORP	COM	501556203	20,028	219 SH	DEFINED	2	219
LANDAUER INC	COM	51476K103	5,638	100 SH	DEFINED	2	100
LANTRONIX INC	COM	516548203	34	16 SH	DEFINED	2	16
LIBERTY ALL STAR EQUITY FD	COM	530158104	9,290	1,797 SH	DEFINED	2	1,797
LIFEWAY FOODS INC	COM	531914109	28,010	2,015 SH	DEFINED	2	2,015
LMP CAP & INCOME FD INC	COM	50208A102	3,157	202 SH	DEFINED	2	202
MARKET VECTORS ETF TR	COM	57060U845	30,305	1,295 SH	DEFINED	2	1,295
MFS MULTIMARKET INCOME TR	COM	552737108	1,222	166 SH	DEFINED	2	166
MGE ENERGY INC	COM	55277P104	25,225	455 SH	DEFINED	2	455
MORGAN STANLEY EM MKTS DM DE	COM	617477104	3,097	186 SH	DEFINED	2	186
NEOSTEM INC	COM	640650305	1	1 SH	DEFINED	2	1
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,336	150 SH	DEFINED	2	150
NEUBERGER BERMAN NY INT MUN	COM	64124K102	25,615	1,757 SH	DEFINED	2	1,757
NICHOLAS FINANCIAL INC	COM	65373J209	37,779	2,570 SH	DEFINED	2	2,570
NORTHERN LTS ETF TR	COM	66537H105	21,520	800 SH	DEFINED	2	800
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	29,300	2,000 SH	DEFINED	2	2,000
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	5,781	372 SH	DEFINED	2	372
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	245,366	23,480 SH	DEFINED	2	23,480
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	57,617	3,854 SH	DEFINED	2	3,854
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	5,760	450 SH	DEFINED	2	450
NUVEEN FLOATING RATE INCOME	COM	67072T108	2,634	200 SH	DEFINED	2	200
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	16,260	1,200 SH	DEFINED	2	1,200
NUVEEN MICH QUALITY INCOME M	COM	670979103	25,573	1,688 SH	DEFINED	2	1,688
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	85,907	2,855 SH	DEFINED	2	2,855
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	4,498	313 SH	DEFINED	2	313
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	11,010	733 SH	DEFINED	2	733
NUVEEN MUN VALUE FD INC	COM	670928100	48,453	4,769 SH	DEFINED	2	4,769
NUVEEN N C PREM INCOME MUN F	COM	67060P100	41,472	2,872 SH	DEFINED	2	2,872
NUVEEN NEW JERSEY MUN VALUE	COM	670702109	17,584	1,107 SH	DEFINED	2	1,107
NUVEEN OHIO QUALITY INCOME M	COM	670980101	10,163	579 SH	DEFINED	2	579
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	10,108	700 SH	DEFINED	2	700
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	9,107	571 SH	DEFINED	2	571
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	52,355	3,495 SH	DEFINED	2	3,495
NUVEEN QUALITY INCOME MUN FD	COM	670977107	26,771	1,757 SH	DEFINED	2	1,757
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	10,373	1,100 SH	DEFINED	2	1,100
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	4,332	484 SH	DEFINED	2	484
NUVEEN SELECT MAT MUN FD	COM	67061T101	27,272	2,635 SH	DEFINED	2	2,635
NUVEEN SELECT QUALITY MUN FD	COM	670973106	15,030	1,000 SH	DEFINED	2	1,000
NUVEEN SELECT TAX FREE INCM	COM	67063C106	4,197	300 SH	DEFINED	2	300
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	16,922	1,450 SH	DEFINED	2	1,450
NVR INC	COM	62944T105	1,080	1 SH	DEFINED	2	1
OIL DRI CORP AMER	COM	677864100	6,808	250 SH	DEFINED	2	250
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	32	8 SH	DEFINED	2	8
PACIFIC MERCANTILE BANCORP	COM	694552100	4,388	750 SH	DEFINED	2	750
PARK NATL CORP	COM	700658107	4,187	60 SH	DEFINED	2	60
PCM FUND INC	COM	69323T101	3,068,412	233,162 SH	DEFINED	2	233,162
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	23,783	29,000 SH	DEFINED	2	29,000
PIMCO CALIF MUN INCOME FD II	COM	72200M108	44,200	4,055 SH	DEFINED	2	4,055

PIMCO CORPORATE & INCOME OPP	COM	72201B101	887,592	41,245 SH	DEFINED	2	41,245
PIMCO DYNAMIC INCOME FD	COM	72201Y101	52,435	1,686 SH	DEFINED	2	1,686
PIMCO ETF TR	COM	72201R833	1,707,752	16,821 SH	DEFINED	2	16,821
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	4,390	200 SH	DEFINED	2	200
PIMCO HIGH INCOME FD	COM	722014107	43,657	3,535 SH	DEFINED	2	3,535
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	6,182	200 SH	DEFINED	2	200
PIMCO INCOME STRATEGY FUND	COM	72201H108	14,375	1,080 SH	DEFINED	2	1,080
PIONEER HIGH INCOME TR	COM	72369H106	12,422	732 SH	DEFINED	2	732
POPE RES DEL LTD PARTNERSHIP	COM	732857107	1,538	25 SH	DEFINED	2	25
POWERSHARES ETF TR II	COM	73937B605	792,942	20,192 SH	DEFINED	2	20,192
POWERSHARES ETF TR II	COM	73937B829	425,800	17,801 SH	DEFINED	2	17,801
POWERSHARES ETF TR II	COM	73937B407	56,127	1,853 SH	DEFINED	2	1,853
POWERSHARES ETF TR II	COM	73937B506	788,825	21,418 SH	DEFINED	2	21,418
POWERSHARES ETF TR II	COM	73937B886	795,582	19,835 SH	DEFINED	2	19,835
POWERSHARES ETF TR II	COM	73937B860	44,409	1,305 SH	DEFINED	2	1,305
POWERSHARES ETF TR II	COM	73937B662	52,002	1,800 SH	DEFINED	2	1,800
POWERSHARES ETF TR II	COM	73937B688	291,397	9,506 SH	DEFINED	2	9,506
POWERSHARES ETF TRUST	COM	73935X146	788,322	17,493 SH	DEFINED	2	17,493
POWERSHARES ETF TRUST	COM	73935X567	77,928	1,001 SH	DEFINED	2	1,001
POWERSHARES ETF TRUST II	COM	73936Q793	686,774	26,421 SH	DEFINED	2	26,421
POWERSHARES ETF TRUST II	COM	73936Q108	291,816	13,681 SH	DEFINED	2	13,681
POWERSHARES ETF TRUST II	COM	73936Q744	7,522	240 SH	DEFINED	2	240
POWERSHARES ETF TRUST II	COM	73936Q835	52,122	1,825 SH	DEFINED	2	1,825
POWERSHARES ETF TRUST II	COM	73936Q777	738,772	21,112 SH	DEFINED	2	21,112
POWERSHARES ETF TRUST II	COM	73936Q819	640,005	19,590 SH	DEFINED	2	19,590
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	69,145	2,768 SH	DEFINED	2	2,768
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	1,640	190 SH	DEFINED	2	190
PROSHARES TR	COM	74347R735	5,617	50 SH	DEFINED	2	50
PROTHENA CORP PLC	COM	G72800108	7	1 SH	DEFINED	2	1
REIS INC	COM	75936P105	62	4 SH	DEFINED	2	4
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	20,600	930 SH	DEFINED	2	930
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	34,707	1,500 SH	DEFINED	2	1,500
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	4,670	200 SH	DEFINED	2	200
ROYCE FOCUS TR	COM	78080N108	29,044	4,161 SH	DEFINED	2	4,161
ROYCE MICRO-CAP TR INC	COM	780915104	139,111	13,001 SH	DEFINED	2	13,001
ROYCE VALUE TR INC	COM	780910105	12,756	847 SH	DEFINED	2	847
RYDEX ETF TRUST	COM	78355W874	10,270	127 SH	DEFINED	2	127
SABINE ROYALTY TR	COM	785688102	32,648	700 SH	DEFINED	2	700
SAUL CTRS INC	COM	804395101	8,617	197 SH	DEFINED	2	197
SPDR INDEX SHS FDS	COM	78463X749	162,309	3,662 SH	DEFINED	2	3,662
SPDR INDEX SHS FDS	COM	78463X848	6,650	202 SH	DEFINED	2	202
SPDR INDEX SHS FDS	COM	78463X707	21,078	284 SH	DEFINED	2	284
SPDR SER TR	COM	78468R200	2,139,269	69,615 SH	DEFINED	2	69,615
SPDR SERIES TRUST	COM	78464A367	12,117	300 SH	DEFINED	2	300
SPDR SERIES TRUST	COM	78464A359	114,877	2,710 SH	DEFINED	2	2,710
SPDR SERIES TRUST	COM	78464A425	4,870	200 SH	DEFINED	2	200
SPDR SERIES TRUST	COM	78464A474	10,455	340 SH	DEFINED	2	340
SPDR SERIES TRUST	COM	78464A599	16,547	237 SH	DEFINED	2	237
SPDR SERIES TRUST	COM	78464A292	31,920	700 SH	DEFINED	2	700
SPDR SERIES TRUST	COM	78464A649	28,324	486 SH	DEFINED	2	486

SPDR SERIES TRUST	COM	78464A284	5,265	90	SH	DEFINED	2	90
SPDR SERIES TRUST	COM	78464A490	34,895	562	SH	DEFINED	2	562
SPDR SERIES TRUST	COM	78464A151	88,984	2,605	SH	DEFINED	2	2,605
SPROTT PHYSICAL SILVER TR	COM	85207K107	24,214	2,160	SH	DEFINED	2	2,160
TEMPLETON DRAGON FD INC	COM	88018T101	27,930	1,000	SH	DEFINED	2	1,000
TEMPLETON EMERG MKTS INCOME	COM	880192109	65,480	4,000	SH	DEFINED	2	4,000
TEMPLETON EMERGING MKTS FD I	COM	880191101	11,672	573	SH	DEFINED	2	573
TEMPLETON GLOBAL INCOME FD	COM	880198106	5,394	575	SH	DEFINED	2	575
TESSCO TECHNOLOGIES INC	COM	872386107	4,328	200	SH	DEFINED	2	200
TORTOISE MLP FD INC	COM	89148B101	30,177	1,072	SH	DEFINED	2	1,072
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	33,011	1,100	SH	DEFINED	2	1,100
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	15,918	600	SH	DEFINED	2	600
TRANSCONTINENTAL RLTY INVS	COM	893617209	795	148	SH	DEFINED	2	148
UBS AG JERSEY BRH	COM	902641646	37,555	978	SH	DEFINED	2	978
UNION FIRST MKT BANKSH CP	COM	90662P104	2,543	130	SH	DEFINED	2	130
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4,617	80	SH	DEFINED	2	80
VANGUARD ADMIRAL FDS INC	COM	921932885	11,582	150	SH	DEFINED	2	150
VANGUARD ADMIRAL FDS INC	COM	921932505	29,472	400	SH	DEFINED	2	400
VANGUARD SCOTTSDALE FDS	COM	92206C409	96,402	1,200	SH	DEFINED	2	1,200
VIDEO DISPLAY CORP	COM	926555103	4,863	1,250	SH	DEFINED	2	1,250
WELLS FARGO & CO NEW	COM	949746804	125,009	97	SH	DEFINED	2	97
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	54,573	5,441	SH	DEFINED	2	5,441
WESTERN ASSET CLYM INFL OPP	COM	95766R104	72,981	5,508	SH	DEFINED	2	5,508
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	31,057	2,292	SH	DEFINED	2	2,292
WESTERN ASSET HIGH INCM FD I	COM	95766J102	73,380	7,338	SH	DEFINED	2	7,338
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,784	1,065	SH	DEFINED	2	1,065
WESTERN ASSET MGD HI INCM FD	COM	95766L107	13,618	2,200	SH	DEFINED	2	2,200
WISDOMTREE TRUST	COM	97717W703	9,669	201	SH	DEFINED	2	201
WISDOMTREE TRUST	COM	97717W810	13,343	206	SH	DEFINED	2	206
WISDOMTREE TRUST	COM	97717W760	198,257	3,578	SH	DEFINED	2	3,578
WISDOMTREE TRUST	COM	97717W547	17,087	350	SH	DEFINED	2	350
WISDOMTREE TRUST	COM	97717W570	3,386	48	SH	DEFINED	2	48
WISDOMTREE TRUST	COM	97717W331	69,409	2,309	SH	DEFINED	2	2,309
WISDOMTREE TRUST	COM	97717W794	182,739	3,970	SH	DEFINED	2	3,970
WISDOMTREE TRUST	COM	97717W844	4,973	96	SH	DEFINED	2	96
WISDOMTREE TRUST	COM	97717W778	130,420	2,510	SH	DEFINED	2	2,510
WISDOMTREE TRUST	COM	97717W786	105,082	2,496	SH	DEFINED	2	2,496
AIR METHODS CORP	COM	009128307	20,502	425	SH	DEFINED	2	425
AMERICAN ELEC PWR INC	COM	025537101	387,192	7,962	SH	DEFINED	2	7,962
APACHE CORP	COM	037411105	109,397	1,418	SH	DEFINED	2	1,418
BARCLAYS BK PLC	COM	06739F101	14,879	350	SH	DEFINED	2	350
CAPSTEAD MTG CORP	COM	14067E506	4,384	342	SH	DEFINED	2	342
CENOVUS ENERGY INC	COM	15135U109	12,621	407	SH	DEFINED	2	407
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	843	11	SH	DEFINED	2	11
ISHARES TR	COM	464287341	220,555	5,524	SH	DEFINED	2	5,524
ISHARES TR	COM	464287838	42,999	612	SH	DEFINED	2	612
ISHARES TR	COM	464288182	709	12	SH	DEFINED	2	12
ISTAR FINL INC	COM	45031U101	4,356	400	SH	DEFINED	2	400
NATIONAL CINEMEDIA INC	COM	635309107	4,529	287	SH	DEFINED	2	287
NATIONAL PENN BANCSHARES INC	COM	637138108	8,798	823	SH	DEFINED	2	823

NOKIA CORP	COM	654902204	13,645	4,160 SH	DEFINED	2	4,160
PACKAGING CORP AMER	COM	695156109	1,436	32 SH	DEFINED	2	32
PROSHARES TR II	COM	74347W882	13,000	650 SH	DEFINED	2	650
RARE ELEMENT RES LTD	COM	75381M102	458	200 SH	DEFINED	2	200
UNITED STS GASOLINE FD LP	COM	91201T102	22,814	370 SH	DEFINED	2	370
VALLEY NATL BANCORP	COM	919794107	4,188	409 SH	DEFINED	2	409
VERIZON COMMUNICATIONS INC	COM	92343V104	1,853,363	37,708 SH	DEFINED	2	37,708
WEINGARTEN RLTY INVS	COM	948741103	9,465	300 SH	DEFINED	2	300
WILLIAMS SONOMA INC	COM	969904101	670	13 SH	DEFINED	2	13
WORLD FUEL SVCS CORP	COM	981475106	59,580	1,500 SH	DEFINED	2	1,500
ABRAXAS PETE CORP	COM	003830106	23,100	10,000 SH	DEFINED	2	10,000
BAIDU INC	COM	056752108	43,850	500 SH	DEFINED	2	500
CONOCOPHILLIPS	COM	20825C104	1,309,704	21,792 SH	DEFINED	2	21,792
DUKE REALTY CORP	COM	264411505	51,422	3,028 SH	DEFINED	2	3,028
FRANCE TELECOM	COM	35177Q105	10,160	1,000 SH	DEFINED	2	1,000
GLOBAL PARTNERS LP	COM	37946R109	21,510	600 SH	DEFINED	2	600
HOLLY ENERGY PARTNERS L P	COM	4435763107	6,416	160 SH	DEFINED	2	160
HUDSON CITY BANCORP	COM	443683107	6,048	700 SH	DEFINED	2	700
ISHARES INC	COM	464286657	5,245	135 SH	DEFINED	2	135
LENNAR CORP	COM	526057104	12,179	294 SH	DEFINED	2	294
PILGRIMS PRIDE CORP NEW	COM	72147K108	22,975	2,500 SH	DEFINED	2	2,500
PLAINS ALL AMERN PIPELINE L	COM	726503105	267,741	4,740 SH	DEFINED	2	4,740
POWERSHARES ETF TRUST	COM	73935X351	787,051	20,455 SH	DEFINED	2	20,455
POWERSHARES ETF TRUST	COM	73935X864	11,374	580 SH	DEFINED	2	580
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	48,681	1,918 SH	DEFINED	2	1,918
PROSHARES TR	COM	74347R503	1,158,087	37,735 SH	DEFINED	2	37,735
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	67	5 SH	DEFINED	2	5
SMUCKER J M CO	COM	832696405	22,430	226 SH	DEFINED	2	226
SYNGENTA AG	COM	87160A100	8,375	100 SH	DEFINED	2	100
VANGUARD INDEX FDS	COM	922908512	227,205	3,382 SH	DEFINED	2	3,382
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	1,900	1,000 SH	DEFINED	2	1,000
BECTON DICKINSON & CO	COM	075887109	339,823	3,554 SH	DEFINED	2	3,554
DEERE & CO	COM	244199105	800,009	9,305 SH	DEFINED	2	9,305
ENERGY TRANSFER PRTNRS L P	COM	29273R109	908,089	17,915 SH	DEFINED	2	17,915
FLEETCOR TECHNOLOGIES INC	COM	339041105	843	11 SH	DEFINED	2	11
GENWORTH FINL INC	COM	37247D106	15,000	1,500 SH	DEFINED	2	1,500
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,021	17 SH	DEFINED	2	17
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,288	100 SH	DEFINED	2	100
HSBC HLDGS PLC	COM	404280406	78,787	1,477 SH	DEFINED	2	1,477
ISHARES TR	COM	464287473	276,768	4,856 SH	DEFINED	2	4,856
MEETME INC	COM	585141104	328,320	144,000 SH	DEFINED	2	144,000
MOBILE TELESYSTEMS OJSC	COM	607409109	2,219	107 SH	DEFINED	2	107
NABORS INDUSTRIES LTD	COM	G6359F103	90,670	5,590 SH	DEFINED	2	5,590
NETAPP INC	COM	64110D104	3,416	100 SH	DEFINED	2	100
PERMIAN BASIN RTY TR	COM	714236106	4,607	370 SH	DEFINED	2	370
POTLATCH CORP NEW	COM	737630103	84,397	1,840 SH	DEFINED	2	1,840
POWERSHARES ETF TRUST	COM	73935X575	35,987	1,566 SH	DEFINED	2	1,566
SPDR SERIES TRUST	COM	78464A870	301,138	3,015 SH	DEFINED	2	3,015
SPRINT NEXTEL CORP	COM	852061100	23,876	3,845 SH	DEFINED	2	3,845
UNITED THERAPEUTICS CORP DEL	COM	91307C102	213,836	3,513 SH	DEFINED	2	3,513

VANGUARD INDEX FDS	COM	922908611	212,138	2,582 SH	DEFINED	2	2,582
VANGUARD SPECIALIZED PORTFOL	COM	921908844	12,899,669	196,342 SH	DEFINED	2	196,342
XEROX CORP	COM	984121103	1,944	226 SH	DEFINED	2	226
B/E AEROSPACE INC	COM	073302101	6,028	100 SH	DEFINED	2	100
CALUMET SPECIALTY PRODS PTNR	COM	131476103	66,529	1,786 SH	DEFINED	2	1,786
FASTENAL CO	COM	311900104	1,069,666	20,839 SH	DEFINED	2	20,839
FIRST TR EXCHANGE TRADED FD	COM	33734X101	23,506	915 SH	DEFINED	2	915
ISHARES TR	COM	464287754	39,937	489 SH	DEFINED	2	489
ISHARES TR	COM	464288810	394,283	5,152 SH	DEFINED	2	5,152
PEMBINA PIPELINE CORP	COM	706327103	22,999	728 SH	DEFINED	2	728
PIMCO ETF TR	COM	72201R882	23,085	224 SH	DEFINED	2	224
POWERSHARES ETF TRUST	COM	73935X302	8,974	849 SH	DEFINED	2	849
STARZ	COM	85571Q102	1,927	87 SH	DEFINED	2	87
VANGUARD INTL EQUITY INDEX F	COM	922042742	162,068	3,100 SH	DEFINED	2	3,100
VANGUARD SCOTTSDALE FDS	COM	92206C870	183,477	2,100 SH	DEFINED	2	2,100
CBS CORP NEW	COM	124857202	10,272	220 SH	DEFINED	2	220
CHINA MOBILE LIMITED	COM	16941M109	154,077	2,900 SH	DEFINED	2	2,900
CLAYMORE EXCHANGE TRD FD TR	COM	18383M613	2,740	103 SH	DEFINED	2	103
CLEAN HARBORS INC	COM	184496107	109,616	1,887 SH	DEFINED	2	1,887
COMPANHIA ENERGETICA DE MINA	COM	204409601	12,206	1,030 SH	DEFINED	2	1,030
ENTERPRISE PRODS PARTNERS L	COM	293792107	608,507	10,093 SH	DEFINED	2	10,093
FIRST POTOMAC RLTY TR	COM	33610F109	97,251	6,558 SH	DEFINED	2	6,558
HESS CORP	COM	42809H107	15,325	214 SH	DEFINED	2	214
ISHARES TR	COM	464287333	48,500	1,000 SH	DEFINED	2	1,000
ISHARES TR	COM	464287614	794,385	11,131 SH	DEFINED	2	11,131
MANULIFE FINL CORP	COM	56501R106	5,741	390 SH	DEFINED	2	390
VALERO ENERGY CORP NEW	COM	91913Y100	155,803	3,425 SH	DEFINED	2	3,425
VANGUARD INDEX FDS	COM	922908751	792,308	8,692 SH	DEFINED	2	8,692
APOLLO GROUP INC	COM	037604105	82,207	4,730 SH	DEFINED	2	4,730
DARDEN RESTAURANTS INC	COM	237194105	15,504	300 SH	DEFINED	2	300
DARLING INTL INC	COM	237266101	17,960	1,000 SH	DEFINED	2	1,000
EAGLE MATERIALS INC	COM	26969P108	1,399	21 SH	DEFINED	2	21
EASTGROUP PPTY INC	COM	277276101	33,756	580 SH	DEFINED	2	580
ENSCO PLC	COM	63157S106	23,400	390 SH	DEFINED	2	390
EQUITY ONE	COM	294752100	25,169	1,050 SH	DEFINED	2	1,050
ILLUMINA INC	COM	452327109	486	9 SH	DEFINED	2	9
ISHARES TR	COM	464287184	17,172	465 SH	DEFINED	2	465
ISHARES TR	COM	464287564	565,030	6,853 SH	DEFINED	2	6,853
ISHARES TR	COM	464288281	1,037,614	8,821 SH	DEFINED	2	8,821
KELLY SVCS INC	COM	488152208	17,484	936 SH	DEFINED	2	936
KIMBERLY CLARK CORP	COM	494368103	1,043,662	10,652 SH	DEFINED	2	10,652
KKR & CO L P DEL	COM	48248M102	14,490	750 SH	DEFINED	2	750
LEGACY RESERVES LP	COM	524707304	44,186	1,600 SH	DEFINED	2	1,600
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	98,833	4,871 SH	DEFINED	2	4,871
LINCOLN NATL CORP IND	COM	534187109	224,031	6,870 SH	DEFINED	2	6,870
NASDAQ OMX GROUP INC	COM	631103108	12,274	380 SH	DEFINED	2	380
PARKER DRILLING CO	COM	701081101	428	100 SH	DEFINED	2	100
PEOPLES UNITED FINANCIAL INC	COM	712704105	765	57 SH	DEFINED	2	57
POWERSHARES ETF TRUST	COM	73935X419	151,303	4,545 SH	DEFINED	2	4,545
PROSHARES TR	COM	74347R107	29,265	401 SH	DEFINED	2	401

PROTO LABS INC	COM	743713109	4,910	100 SH	DEFINED	2	100
PVH CORP	COM	693656100	4,059	38 SH	DEFINED	2	38
STEEL DYNAMICS INC	COM	858119100	45,244	2,850 SH	DEFINED	2	2,850
VANGUARD INDEX FDS	COM	922908413	58,100	811 SH	DEFINED	2	811
VARIAN MED SYS INC	COM	92220P105	1,152	16 SH	DEFINED	2	16
ZAZA ENERGY CORP	COM	98919T100	1,820	1,000 SH	DEFINED	2	1,000
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	6,515	500 SH	DEFINED	2	500
BLACKSTONE GROUP L P	COM	09253U108	56,995	2,881 SH	DEFINED	2	2,881
CIENA CORP	COM	171779309	1,249	78 SH	DEFINED	2	78
COVIDIEN PLC	COM	G2554F113	27,950	412 SH	DEFINED	2	412
CROSSTEX ENERGY L P	COM	22765U102	3,680	200 SH	DEFINED	2	200
ELECTRONIC ARTS INC	COM	285512109	13,470	761 SH	DEFINED	2	761
ISHARES TR	COM	464287499	276,364	2,171 SH	DEFINED	2	2,171
ISHARES TR	COM	464287713	1,337	55 SH	DEFINED	2	55
ISHARES TR	COM	464288653	3,344	25 SH	DEFINED	2	25
MORGAN STANLEY	COM	617446448	103,013	4,687 SH	DEFINED	2	4,687
NCR CORP NEW	COM	62886E108	2,370	86 SH	DEFINED	2	86
PENNANTPARK INVT CORP	COM	708062104	9,166	812 SH	DEFINED	2	812
PETROCHINA CO LTD	COM	71646E100	2,109	16 SH	DEFINED	2	16
PULSE ELECTRONICS CORP	COM	74586W106	122	300 SH	DEFINED	2	300
QUANTUM CORP	COM	747906204	77	60 SH	DEFINED	2	60
RENEWABLE ENERGY GROUP INC	COM	75972A301	4,230	550 SH	DEFINED	2	550
RICHMONT MINES INC	COM	76547T106	825	300 SH	DEFINED	2	300
ROCKWELL COLLINS INC	COM	774341101	10,604	168 SH	DEFINED	2	168
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1,544	24 SH	DEFINED	2	24
SKYWORKS SOLUTIONS INC	COM	83088M102	11,013	500 SH	DEFINED	2	500
SPDR INDEX SHS FDS	COM	78463X863	101,719	2,365 SH	DEFINED	2	2,365
UNUM GROUP	COM	91529Y106	9,351	331 SH	DEFINED	2	331
WISCONSIN ENERGY CORP	COM	976657106	1,501	35 SH	DEFINED	2	35
ABBVIE INC	COM	00287Y109	905,323	22,200 SH	DEFINED	2	22,200
ASSOCIATED ESTATES RLTY CORP	COM	045604105	5,592	300 SH	DEFINED	2	300
BALLARD PWR SYS INC NEW	COM	058586108	721	700 SH	DEFINED	2	700
CROCS INC	COM	227046109	25,061	1,691 SH	DEFINED	2	1,691
CULLEN FROST BANKERS INC	COM	229899109	25,012	400 SH	DEFINED	2	400
EVERBANK FINL CORP	COM	29977G102	129,422	8,404 SH	DEFINED	2	8,404
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,717	50 SH	DEFINED	2	50
FORD MTR CO DEL	COM	345370860	1,686,515	128,252 SH	DEFINED	2	128,252
GREAT PANTHER SILVER LTD	COM	39115V101	3,900	3,000 SH	DEFINED	2	3,000
INVENSENSE INC	COM	46123D205	33,258	3,114 SH	DEFINED	2	3,114
ISHARES TR	COM	464287457	202,306	2,395 SH	DEFINED	2	2,395
ISHARES TR	COM	464287481	160,158	2,292 SH	DEFINED	2	2,292
KROGER CO	COM	501044101	12,295	371 SH	DEFINED	2	371
LANDEC CORP	COM	514766104	72,350	5,000 SH	DEFINED	2	5,000
LDK SOLAR CO LTD	COM	50183L107	220	200 SH	DEFINED	2	200
MARTHA STEWART LIVING OMNIME	COM	573083102	264	100 SH	DEFINED	2	100
NORTHEAST UTILS	COM	664397106	14,573	335 SH	DEFINED	2	335
PIMCO ETF TR	COM	72201R106	63,618	1,250 SH	DEFINED	2	1,250
POTASH CORP SASK INC	COM	73755L107	161,710	4,120 SH	DEFINED	2	4,120
PROSHARES TR	COM	74347X849	4,008	134 SH	DEFINED	2	134
RYDEX ETF TRUST	COM	78355W700	33,299	700 SH	DEFINED	2	700

SALESFORCE COM INC	COM	79466L302	61,339	343 SH	DEFINED	2	343
SELECT SECTOR SPDR TR	COM	81369Y803	768,524	25,389 SH	DEFINED	2	25,389
STRATASYS LTD	COM	M85548101	16,922	228 SH	DEFINED	2	228
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	519	133 SH	DEFINED	2	133
TARGA RESOURCES PARTNERS LP	COM	87611X105	26,075	567 SH	DEFINED	2	567
TERADATA CORP DEL	COM	88076W103	441,985	7,554 SH	DEFINED	2	7,554
UMPQUA HLDGS CORP	COM	904214103	9,786	738 SH	DEFINED	2	738
WESTERN UN CO	COM	959802109	99,399	6,609 SH	DEFINED	2	6,609
ADVANCED MICRO DEVICES INC	COM	007903107	7,668	3,007 SH	DEFINED	2	3,007
ADVISORSHARES TR	COM	00768Y883	4,332	242 SH	DEFINED	2	242
BARNES & NOBLE INC	COM	067774109	43,234	2,628 SH	DEFINED	2	2,628
CHINA SOUTHN AIRLS LTD	COM	169409109	4,983	174 SH	DEFINED	2	174
CINTAS CORP	COM	172908105	44,130	1,000 SH	DEFINED	2	1,000
CITRIX SYS INC	COM	177376100	11,688	162 SH	DEFINED	2	162
DOUBLE EAGLE PETE CO	COM	258570209	2,680	500 SH	DEFINED	2	500
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,423	66 SH	DEFINED	2	66
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	3,300	1,000 SH	DEFINED	2	1,000
ISHARES GOLD TRUST	COM	464285105	3,242,268	208,909 SH	DEFINED	2	208,909
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	18,273	208 SH	DEFINED	2	208
MARKET VECTORS ETF TR	COM	57060U506	2,220	80 SH	DEFINED	2	80
MASTERCARD INC	COM	57636Q104	192,139	355 SH	DEFINED	2	355
MEREDITH CORP	COM	589433101	208,838	5,458 SH	DEFINED	2	5,458
NOBLE ENERGY INC	COM	655044105	14,265	123 SH	DEFINED	2	123
PAYCHEX INC	COM	704326107	28,083	801 SH	DEFINED	2	801
PHILIP MORRIS INTL INC	COM	718172109	1,507,092	16,256 SH	DEFINED	2	16,256
PUBLIC STORAGE	COM	74460D109	318,349	2,090 SH	DEFINED	2	2,090
STRYKER CORP	COM	863667101	165,383	2,535 SH	DEFINED	2	2,535
AGRIUM INC	COM	008916108	2,438	25 SH	DEFINED	2	25
CLOROX CO DEL	COM	189054109	270,502	3,055 SH	DEFINED	2	3,055
CONSOLIDATED EDISON INC	COM	209115104	628,363	10,296 SH	DEFINED	2	10,296
GENERAL DYNAMICS CORP	COM	369550108	203,421	2,885 SH	DEFINED	2	2,885
HCA HOLDINGS INC	COM	40412C101	13,652	336 SH	DEFINED	2	336
INTUIT	COM	461202103	1,051	16 SH	DEFINED	2	16
KINDER MORGAN INC DEL	COM	49456B101	137,043	3,543 SH	DEFINED	2	3,543
LSI CORPORATION	COM	502161102	1,688	249 SH	DEFINED	2	249
MARATHON PETE CORP	COM	56585A102	236,454	2,639 SH	DEFINED	2	2,639
MCKESSON CORP	COM	58155Q103	50,201	465 SH	DEFINED	2	465
NUCOR CORP	COM	670346105	271,797	5,889 SH	DEFINED	2	5,889
OFFICE DEPOT INC	COM	676220106	31,342	7,975 SH	DEFINED	2	7,975
OIL STS INTL INC	COM	678026105	1,387	17 SH	DEFINED	2	17
PENTAIR LTD	COM	H6169Q108	11,763	223 SH	DEFINED	2	223
POWERSHARES ETF TRUST	COM	73935X229	7,505	405 SH	DEFINED	2	405
PROSHARES TR	COM	74347R404	9,438	100 SH	DEFINED	2	100
TIMKEN CO	COM	887389104	16,974	300 SH	DEFINED	2	300
ADVANCE AUTO PARTS INC	COM	00751Y106	17,687	214 SH	DEFINED	2	214
BOULDER BRANDS INC	COM	101405108	8,541	950 SH	DEFINED	2	950
CANADIAN NAT RES LTD	COM	136385101	2,892	90 SH	DEFINED	2	90
CHEVRON CORP NEW	COM	166764100	4,266,882	35,910 SH	DEFINED	2	35,910
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,835	37 SH	DEFINED	2	37
CORNING INC	COM	219350105	350,762	26,314 SH	DEFINED	2	26,314

ENERGIZER HLDGS INC	COM	29266R108	10,073	101 SH	DEFINED	2	101
ENTROPIC COMMUNICATIONS INC	COM	29384R105	62,601	15,400 SH	DEFINED	2	15,400
F5 NETWORKS INC	COM	315616102	44,540	500 SH	DEFINED	2	500
HONEYWELL INTL INC	COM	438516106	177,039	2,350 SH	DEFINED	2	2,350
ISHARES INC	COM	464286731	12,940	970 SH	DEFINED	2	970
LENDER PROCESSING SVCS INC	COM	52602E102	60,238	2,366 SH	DEFINED	2	2,366
MARKWEST ENERGY PARTNERS L P	COM	570759100	53,803	886 SH	DEFINED	2	886
NISKA GAS STORAGE PARTNERS L	COM	654678101	46,690	3,625 SH	DEFINED	2	3,625
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,639	700 SH	DEFINED	2	700
OWENS CORNING NEW	COM	690742101	11,435	290 SH	DEFINED	2	290
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	77,748	5,225 SH	DEFINED	2	5,225
PROSHARES TR	COM	74347X138	63,575	1,250 SH	DEFINED	2	1,250
SIEMENS A G	COM	826197501	5,390	50 SH	DEFINED	2	50
SPDR SERIES TRUST	COM	78464A730	521,442	8,620 SH	DEFINED	2	8,620
TIME WARNER CABLE INC	COM	88732J207	44,092	459 SH	DEFINED	2	459
ULTRA PETROLEUM CORP	COM	903914109	235,552	11,719 SH	DEFINED	2	11,719
VANGUARD INDEX FDS	COM	922908553	2,121,119	30,074 SH	DEFINED	2	30,074
VANGUARD WORLD FD	COM	921910873	683,090	12,759 SH	DEFINED	2	12,759
ANALOG DEVICES INC	COM	032654105	4,649	100 SH	DEFINED	2	100
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	37,829	380 SH	DEFINED	2	380
COLDWATER CREEK INC	COM	193068202	2,370	750 SH	DEFINED	2	750
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	6,942	164 SH	DEFINED	2	164
GAFISA S A	COM	362607301	19,550	5,000 SH	DEFINED	2	5,000
HALLIBURTON CO	COM	406216101	589,526	14,589 SH	DEFINED	2	14,589
INFORMATICA CORP	COM	45666Q102	16,959	492 SH	DEFINED	2	492
INTUITIVE SURGICAL INC	COM	46120E602	59,925	122 SH	DEFINED	2	122
ISHARES INC	COM	464286806	55,327	2,261 SH	DEFINED	2	2,261
ISHARES TR	COM	464287432	1,326,449	11,264 SH	DEFINED	2	11,264
ISHARES TR	COM	464288588	79,120	733 SH	DEFINED	2	733
MEDTRONIC INC	COM	585055106	231,723	4,934 SH	DEFINED	2	4,934
NEXTERA ENERGY INC	COM	65339F101	139,495	1,796 SH	DEFINED	2	1,796
POWERSHARES ETF TRUST	COM	73935X880	2,727	132 SH	DEFINED	2	132
POWERSHS DB MULTI SECT COMM	COM	73936B200	25,842	479 SH	DEFINED	2	479
SCHWAB STRATEGIC TR	COM	808524102	6,833	180 SH	DEFINED	2	180
SELECT SECTOR SPDR TR	COM	81369Y209	902,697	19,620 SH	DEFINED	2	19,620
SELECT SECTOR SPDR TR	COM	81369Y506	2,399,105	30,250 SH	DEFINED	2	30,250
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	9,560	150 SH	DEFINED	2	150
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,960,067	45,695 SH	DEFINED	2	45,695
VANGUARD WORLD FDS	COM	92204A504	270,900	3,267 SH	DEFINED	2	3,267
WGL HLDGS INC	COM	92924F106	6,042	137 SH	DEFINED	2	137
ABB LTD	COM	000375204	4,666	205 SH	DEFINED	2	205
ATLAS PIPELINE PARTNERS LP	COM	049392103	216,125	6,250 SH	DEFINED	2	6,250
BARCLAYS BANK PLC	COM	06739H297	53,676	1,800 SH	DEFINED	2	1,800
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	5,474	200 SH	DEFINED	2	200
COMPANHIA PARANAENSE ENER G	COM	20441B407	3,094	200 SH	DEFINED	2	200
COTT CORP QUE	COM	22163N106	15,180	1,500 SH	DEFINED	2	1,500
FIRST HORIZON NATL CORP	COM	320517105	18,540	1,736 SH	DEFINED	2	1,736
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,655	94 SH	DEFINED	2	94
GNC HLDGS INC	COM	36191G107	1,414	36 SH	DEFINED	2	36
INTL PAPER CO	COM	460146103	92,694	1,990 SH	DEFINED	2	1,990

KCAP FINL INC	COM	48668E101	1,077	100 SH	DEFINED	2	100
KRONOS WORLDWIDE INC	COM	50105F105	4,695	300 SH	DEFINED	2	300
POWERSHARES ETF TRUST	COM	73935X625	3,085	132 SH	DEFINED	2	132
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	2,398,401	80,537 SH	DEFINED	2	80,537
SILVERCORP METALS INC	COM	82835P103	1,965	500 SH	DEFINED	2	500
STONEMOR PARTNERS L P	COM	86183Q100	12,560	500 SH	DEFINED	2	500
UNION PAC CORP	COM	907818108	672,237	4,720 SH	DEFINED	2	4,720
VANGUARD INDEX FDS	COM	922908744	166,250	2,537 SH	DEFINED	2	2,537
WHIRLPOOL CORP	COM	963320106	9,822	83 SH	DEFINED	2	83
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	14,685	5,500 SH	DEFINED	2	5,500
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	139,725	2,500 SH	DEFINED	2	2,500
BOSTON PROPERTIES INC	COM	101121101	501,763	4,965 SH	DEFINED	2	4,965
DREAMWORKS ANIMATION SKG INC	COM	26153C103	37,256	1,965 SH	DEFINED	2	1,965
DTE ENERGY CO	COM	233331107	420,876	6,159 SH	DEFINED	2	6,159
DXP ENTERPRISES INC NEW	COM	233377407	18,675	250 SH	DEFINED	2	250
ECOLAB INC	COM	278865100	10,423	130 SH	DEFINED	2	130
ENGILITY HLDGS INC	COM	29285W104	2,590	108 SH	DEFINED	2	108
ENTEGRIS INC	COM	29362U104	20,706	2,100 SH	DEFINED	2	2,100
FIRST TR ISE REVERE NAT GAS	COM	33734J102	54,194	3,222 SH	DEFINED	2	3,222
HILLTOP HOLDINGS INC	COM	432748101	13,490	1,000 SH	DEFINED	2	1,000
ISHARES TR	COM	464287697	97,251	1,002 SH	DEFINED	2	1,002
MCDERMOTT INTL INC	COM	580037109	10,990	1,000 SH	DEFINED	2	1,000
NEWFIELD EXPL CO	COM	651290108	142,277	6,346 SH	DEFINED	2	6,346
PERRIGO CO	COM	714290103	146,763	1,236 SH	DEFINED	2	1,236
PIEDMONT OFFICE REALTY TR IN	COM	720190206	921,376	47,033 SH	DEFINED	2	47,033
PROSHARES TR	COM	74347R719	61,182	1,100 SH	DEFINED	2	1,100
STAPLES INC	COM	855030102	42,354	3,156 SH	DEFINED	2	3,156
TENET HEALTHCARE CORP	COM	88033G407	38,635	812 SH	DEFINED	2	812
WENDYS CO	COM	95058W100	26,531	4,675 SH	DEFINED	2	4,675
WISDOMTREE TRUST	COM	97717W240	368	19 SH	DEFINED	2	19
3-D SYS CORP DEL	COM	88554D205	166,906	5,177 SH	DEFINED	2	5,177
ASTRAZENECA PLC	COM	046353108	90,064	1,802 SH	DEFINED	2	1,802
BP PRUDHOE BAY RTY TR	COM	055630107	302,818	3,627 SH	DEFINED	2	3,627
BRISTOL MYERS SQUIBB CO	COM	110122108	536,948	13,036 SH	DEFINED	2	13,036
CVR REFNG LP	COM	12663P107	34,690	1,000 SH	DEFINED	2	1,000
EATON CORP PLC	COM	G29183103	186,851	3,051 SH	DEFINED	2	3,051
ETFS GOLD TR	COM	26922Y105	249,109	1,582 SH	DEFINED	2	1,582
EXPRESS SCRIPTS HLDG CO	COM	30219G108	112,244	1,948 SH	DEFINED	2	1,948
EXXON MOBIL CORP	COM	30231G102	3,790,492	42,065 SH	DEFINED	2	42,065
GALLAGHER ARTHUR J & CO	COM	363576109	581,142	14,068 SH	DEFINED	2	14,068
HASBRO INC	COM	418056107	2,373	54 SH	DEFINED	2	54
HAWAIIAN ELEC INDUSTRIES	COM	419870100	20,090	725 SH	DEFINED	2	725
INNOSPEC INC	COM	45768S105	4,428	100 SH	DEFINED	2	100
ISHARES TR	COM	464287804	1,885,090	21,653 SH	DEFINED	2	21,653
MANITOWOC INC	COM	563571108	2,056	100 SH	DEFINED	2	100
NATURAL RESOURCE PARTNERS L	COM	63900P103	113,490	4,850 SH	DEFINED	2	4,850
POWERSHS DB MULTI SECT COMM	COM	73936B507	81	3 SH	DEFINED	2	3
PROSHARES TR	COM	74347X567	15,014	736 SH	DEFINED	2	736
QUANTA SVCS INC	COM	74762E102	98,572	3,449 SH	DEFINED	2	3,449
QUESTAR CORP	COM	748356102	20,198	830 SH	DEFINED	2	830

REGENCY ENERGY PARTNERS L P	COM	75885Y107	35,864	1,430 SH	DEFINED	2	1,430
RENREN INC	COM	759892102	2,890	1,000 SH	DEFINED	2	1,000
UNILEVER N V	COM	904784709	5,412	132 SH	DEFINED	2	132
WHITING PETE CORP NEW	COM	966387102	915	18 SH	DEFINED	2	18
AASTROM BIOSCIENCES INC	COM	00253U305	7,568	10,810 SH	DEFINED	2	10,810
AMERCO	COM	023586100	1,388	8 SH	DEFINED	2	8
AMERICAN CAP LTD	COM	02503Y103	17,791	1,219 SH	DEFINED	2	1,219
BAXTER INTL INC	COM	071813109	25,860	356 SH	DEFINED	2	356
BRINKER INTL INC	COM	109641100	7,530	200 SH	DEFINED	2	200
DAKTRONICS INC	COM	234264109	12,600	1,200 SH	DEFINED	2	1,200
DOLBY LABORATORIES INC	COM	25659T107	4,531	135 SH	DEFINED	2	135
KEATING CAPITAL INC	COM	48722R106	3,230	500 SH	DEFINED	2	500
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	34,710	650 SH	DEFINED	2	650
MARKET VECTORS ETF TR	COM	57060U308	3,483	80 SH	DEFINED	2	80
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	48,175	1,764 SH	DEFINED	2	1,764
SELECT SECTOR SPDR TR	COM	81369Y605	521,660	28,648 SH	DEFINED	2	28,648
SILVER WHEATON CORP	COM	828336107	111,731	3,564 SH	DEFINED	2	3,564
UNITED STATES STL CORP NEW	COM	912909108	29,250	1,500 SH	DEFINED	2	1,500
US BANCORP DEL	COM	902973304	185,381	5,464 SH	DEFINED	2	5,464
USEC INC	COM	90333E108	459	1,240 SH	DEFINED	2	1,240
VANGUARD STAR FD	COM	921909768	65,479	1,365 SH	DEFINED	2	1,365
VANGUARD WORLD FDS	COM	92204A702	325,280	4,462 SH	DEFINED	2	4,462
WISDOMTREE TRUST	COM	97717W851	116,052	2,687 SH	DEFINED	2	2,687
ADVISORSHARES TR	COM	00768Y503	434,856	8,485 SH	DEFINED	2	8,485
AIRGAS INC	COM	009363102	137	1 SH	DEFINED	2	1
CENTRAL GARDEN & PET CO	COM	153527106	9,827	1,140 SH	DEFINED	2	1,140
CINEMARK HOLDINGS INC	COM	17243V102	12,571	427 SH	DEFINED	2	427
DRYSHIPS INC	COM	Y2109Q101	1,102	540 SH	DEFINED	2	540
EAGLE BULK SHIPPING INC	COM	Y2187A119	1,830	520 SH	DEFINED	2	520
ETFS SILVER TR	COM	26922X107	452,917	16,137 SH	DEFINED	2	16,137
FIRST TR EXCHANGE TRADED FD	COM	33734X168	9,552	349 SH	DEFINED	2	349
ISHARES TR	COM	464287192	3,673	33 SH	DEFINED	2	33
ISHARES TR	COM	464287648	146,419	1,360 SH	DEFINED	2	1,360
PRINCIPAL FINL GROUP INC	COM	74251V102	90,450	2,658 SH	DEFINED	2	2,658
PROSHARES TR	COM	74347R248	2,336,583	31,847 SH	DEFINED	2	31,847
REALTY INCOME CORP	COM	756109104	3,537,887	78,013 SH	DEFINED	2	78,013
RF MICRODEVICES INC	COM	749941100	266	50 SH	DEFINED	2	50
ROYAL BK CDA MONTREAL QUE	COM	780087102	148,941	2,470 SH	DEFINED	2	2,470
SCHLUMBERGER LTD	COM	806857108	90,242	1,205 SH	DEFINED	2	1,205
STERLING BANCORP	COM	859158107	6,624	652 SH	DEFINED	2	652
TARGET CORP	COM	87612E106	136,289	1,991 SH	DEFINED	2	1,991
VANGUARD INDEX FDS	COM	922908595	94,945	950 SH	DEFINED	2	950
VANGUARD INTL EQUITY INDEX F	COM	922042676	78,898	1,375 SH	DEFINED	2	1,375
VANGUARD SCOTTSDALE FDS	COM	92206C813	178	2 SH	DEFINED	2	2
VANGUARD WORLD FDS	COM	92204A306	177,557	1,567 SH	DEFINED	2	1,567
ANADARKO PETE CORP	COM	032511107	11,106	127 SH	DEFINED	2	127
ASHLAND INC NEW	COM	044209104	817	11 SH	DEFINED	2	11
CAL MAINE FOODS INC	COM	128030202	5,533	130 SH	DEFINED	2	130
EBAY INC	COM	278642103	90,114	1,662 SH	DEFINED	2	1,662
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	59,296	2,296 SH	DEFINED	2	2,296

ISHARES INC	COM	464286871	4,960	250 SH	DEFINED	2	250
ISHARES TR	COM	464287556	426,373	2,666 SH	DEFINED	2	2,666
JAZZ PHARMACEUTICALS PLC	COM	G50871105	559	10 SH	DEFINED	2	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,152,035	23,973 SH	DEFINED	2	23,973
MARKEL CORP	COM	570535104	2,014	4 SH	DEFINED	2	4
ROYAL GOLD INC	COM	780287108	31,964	450 SH	DEFINED	2	450
SPDR INDEX SHS FDS	COM	78463X806	6,304	94 SH	DEFINED	2	94
STERIS CORP	COM	859152100	4,161	100 SH	DEFINED	2	100
VANGUARD BD INDEX FD INC	COM	921937793	684,992	7,474 SH	DEFINED	2	7,474
VEOLIA ENVIRONNEMENT	COM	92334N103	5,296	417 SH	DEFINED	2	417
WAL-MART STORES INC	COM	931142103	1,070,094	14,300 SH	DEFINED	2	14,300
XOMA CORP DEL	COM	98419J107	91	26 SH	DEFINED	2	26
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	14,707	8,833 SH	DEFINED	2	8,833
BOEING CO	COM	097023105	849,597	9,896 SH	DEFINED	2	9,896
BROWN FORMAN CORP	COM	115637209	37,771	529 SH	DEFINED	2	529
CIRRUS LOGIC INC	COM	172755100	239,671	10,535 SH	DEFINED	2	10,535
DATALINK CORP	COM	237934104	19,449	1,610 SH	DEFINED	2	1,610
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	2,093,904	101,498 SH	DEFINED	2	101,498
GRAN TIERRA ENERGY INC	COM	38500T101	75,617	12,860 SH	DEFINED	2	12,860
HCP INC	COM	40414L109	72,512	1,454 SH	DEFINED	2	1,454
ISHARES INC	COM	464286830	1,467	98 SH	DEFINED	2	98
ISHARES TR	COM	464288273	52,752	1,200 SH	DEFINED	2	1,200
ISHARES TR	COM	464288851	103,381	1,410 SH	DEFINED	2	1,410
KBR INC	COM	48242W106	1,604	50 SH	DEFINED	2	50
KODIAK OIL & GAS CORP	COM	50015Q100	348,602	38,350 SH	DEFINED	2	38,350
LIFEVANTAGE CORP	COM	53222K106	7,403	3,150 SH	DEFINED	2	3,150
MONDELEZ INTL INC	COM	609207105	890,310	29,081 SH	DEFINED	2	29,081
NGP CAP RES CO	COM	62912R107	9,954	1,400 SH	DEFINED	2	1,400
NORDSTROM INC	COM	655664100	527,557	9,552 SH	DEFINED	2	9,552
NORFOLK SOUTHERN CORP	COM	655844108	72,918	946 SH	DEFINED	2	946
PDL BIOPHARMA INC	COM	69329Y104	4,460	611 SH	DEFINED	2	611
POWERSHARES ETF TRUST II	COM	73936Q769	2,940,314	117,144 SH	DEFINED	2	117,144
POWERSHS DB US DOLLAR INDEX	COM	73936D206	11,802	452 SH	DEFINED	2	452
RPC INC	COM	749660106	9,102	600 SH	DEFINED	2	600
SPDR SERIES TRUST	COM	78464A714	1,408	20 SH	DEFINED	2	20
VANGUARD BD INDEX FD INC	COM	921937827	822,291	10,153 SH	DEFINED	2	10,153
VONAGE HLDGS CORP	COM	92886T201	723	250 SH	DEFINED	2	250
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20,302	640 SH	DEFINED	2	640
AMAZON COM INC	COM	023135106	61,826	232 SH	DEFINED	2	232
BANK OF AMERICA CORPORATION	COM	060505104	589,765	48,421 SH	DEFINED	2	48,421
CENTURYLINK INC	COM	156700106	299,473	8,525 SH	DEFINED	2	8,525
CHESAPEAKE GRANITE WASH TR	COM	165185109	13,980	1,000 SH	DEFINED	2	1,000
DECKERS OUTDOOR CORP	COM	243537107	2,506	45 SH	DEFINED	2	45
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	101,836	1,464 SH	DEFINED	2	1,464
DOLLAR TREE INC	COM	256746108	143,498	2,963 SH	DEFINED	2	2,963
ENERGY TRANSFER EQUITY L P	COM	29273V100	76,550	1,309 SH	DEFINED	2	1,309
FULTON FINL CORP PA	COM	360271100	49,854	4,261 SH	DEFINED	2	4,261
GALENA BIOPHARMA INC	COM	363256108	523	249 SH	DEFINED	2	249
GENERAL ELECTRIC CO	COM	369604103	1,887,220	81,627 SH	DEFINED	2	81,627
ISHARES INC	COM	464286103	44,995	1,664 SH	DEFINED	2	1,664

ISHARES INC	COM	464286673	10,651	763 SH	DEFINED	2	763
ISHARES TR	COM	464287390	60,848	1,394 SH	DEFINED	2	1,394
ISHARES TR	COM	464288513	4,548,789	48,212 SH	DEFINED	2	48,212
JABIL CIRCUIT INC	COM	466313103	56,549	3,060 SH	DEFINED	2	3,060
JACOBS ENGR GROUP INC DEL	COM	469814107	23,902	425 SH	DEFINED	2	425
KELLOGG CO	COM	487836108	25,772	400 SH	DEFINED	2	400
OMNOVA SOLUTIONS INC	COM	682129101	138	18 SH	DEFINED	2	18
PLURISTEM THERAPEUTICS INC	COM	72940R102	18,420	6,000 SH	DEFINED	2	6,000
POWERSHARES ETF TRUST	COM	73935X740	4,910	360 SH	DEFINED	2	360
RED HAT INC	COM	756577102	8,595	170 SH	DEFINED	2	170
SANDRIDGE PERMIAN TR	COM	80007A102	7,495	511 SH	DEFINED	2	511
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,029	28 SH	DEFINED	2	28
SYMANTEC CORP	COM	871503108	28,530	1,156 SH	DEFINED	2	1,156
WISDOMTREE TRUST	COM	97717W505	1,014,081	15,551 SH	DEFINED	2	15,551
AOL INC	COM	00184X105	1,578	41 SH	DEFINED	2	41
AVISTA CORP	COM	05379B107	93,544	3,414 SH	DEFINED	2	3,414
BIOGEN IDEC INC	COM	09062X103	28,122	146 SH	DEFINED	2	146
BRANDYWINE RLTY TR	COM	105368203	59,237	3,989 SH	DEFINED	2	3,989
CLIFFS NAT RES INC	COM	18683K101	84,033	4,420 SH	DEFINED	2	4,420
COCA COLA CO	COM	191216100	1,075,131	26,586 SH	DEFINED	2	26,586
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,721	700 SH	DEFINED	2	700
D R HORTON INC	COM	23331A109	5,121	211 SH	DEFINED	2	211
GOLD RESOURCE CORP	COM	38068T105	6,515	500 SH	DEFINED	2	500
GREEN MTN COFFEE ROASTERS IN	COM	393122106	79,861	1,407 SH	DEFINED	2	1,407
ISHARES TR	COM	464287325	11,718	159 SH	DEFINED	2	159
ISHARES TR	COM	464287705	367,845	3,646 SH	DEFINED	2	3,646
ISHARES TR	COM	464288885	5,444	86 SH	DEFINED	2	86
MOVE INC	COM	62458M207	299	25 SH	DEFINED	2	25
NEUTRAL TANDEM INC	COM	64128B108	4,969	1,520 SH	DEFINED	2	1,520
NORTHROP GRUMMAN CORP	COM	666807102	11,690	167 SH	DEFINED	2	167
PIMCO ETF TR	COM	72201R775	9,135,767	83,218 SH	DEFINED	2	83,218
PIPER JAFFRAY COS	COM	724078100	34	1 SH	DEFINED	2	1
SHERWIN WILLIAMS CO	COM	824348106	1,068,473	6,326 SH	DEFINED	2	6,326
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,498,685	10,313 SH	DEFINED	2	10,313
SPDR SERIES TRUST	COM	78464A748	59,820	1,500 SH	DEFINED	2	1,500
STANCORP FINL GROUP INC	COM	852891100	72,692	1,700 SH	DEFINED	2	1,700
SWEDISH EXPT CR CORP	COM	870297801	1,903	221 SH	DEFINED	2	221
VANGUARD BD INDEX FD INC	COM	921937819	618,675	7,028 SH	DEFINED	2	7,028
WISDOMTREE TRUST	COM	97717W604	175,345	3,073 SH	DEFINED	2	3,073
ABBOTT LABS	COM	002824100	884,950	25,055 SH	DEFINED	2	25,055
ALTRIA GROUP INC	COM	02209S103	1,221,473	35,518 SH	DEFINED	2	35,518
BALTIC TRADING LIMITED	COM	Y0553W103	11,601	2,836 SH	DEFINED	2	2,836
CMS ENERGY CORP	COM	125896100	146,517	5,244 SH	DEFINED	2	5,244
CURRENCYSHARES SWISS FRAN T	COM	23129V109	61,875	598 SH	DEFINED	2	598
DELUXE CORP	COM	248019101	14,531	351 SH	DEFINED	2	351
EXACTTARGET INC	COM	30064K105	6,167	265 SH	DEFINED	2	265
GENCORP INC	COM	368682100	160	12 SH	DEFINED	2	12
HOMEOWNERS CHOICE INC	COM	43741E103	72,213	2,650 SH	DEFINED	2	2,650
ISHARES TR	COM	464287879	880,954	9,796 SH	DEFINED	2	9,796
LINNCO LLC	COM	535782106	156,591	4,010 SH	DEFINED	2	4,010

MFA FINANCIAL INC	COM	55272X102	39,163	4,202 SH	DEFINED	2	4,202
NRG ENERGY INC	COM	629377508	12,662	478 SH	DEFINED	2	478
SOLAZYME INC	COM	83415T101	183,105	23,475 SH	DEFINED	2	23,475
VERIFONE SYS INC	COM	92342Y109	50,376	2,436 SH	DEFINED	2	2,436
VULCAN MATLS CO	COM	929160109	41,360	800 SH	DEFINED	2	800
W P CAREY INC	COM	92936U109	3,370	50 SH	DEFINED	2	50
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	117,939	13,448 SH	DEFINED	2	13,448
BOARDWALK PIPELINE PARTNERS	COM	096627104	10,991	375 SH	DEFINED	2	375
CF INDS HLDGS INC	COM	125269100	431,759	2,268 SH	DEFINED	2	2,268
CORE LABORATORIES N V	COM	N22717107	15,171	110 SH	DEFINED	2	110
DENDREON CORP	COM	24823Q107	46,521	9,825 SH	DEFINED	2	9,825
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12,966	155 SH	DEFINED	2	155
FIRST NIAGARA FINL GP INC	COM	33582V108	50,693	5,722 SH	DEFINED	2	5,722
FIRST TR S&P REIT INDEX FD	COM	33734G108	211,876	11,093 SH	DEFINED	2	11,093
GREIF INC	COM	397624107	2,306	43 SH	DEFINED	2	43
IAC INTERACTIVECORP	COM	44919P508	1,340	30 SH	DEFINED	2	30
JPMORGAN CHASE & CO	COM	46625H365	783,185	17,220 SH	DEFINED	2	17,220
PNC FINL SVCS GROUP INC	COM	693475105	217,287	3,267 SH	DEFINED	2	3,267
POWERSHARES ETF TRUST II	COM	73936Q207	518,980	25,654 SH	DEFINED	2	25,654
SELECT SECTOR SPDR TR	COM	81369Y407	140,768	2,656 SH	DEFINED	2	2,656
SPDR INDEX SHS FDS	COM	78463X301	29,372	385 SH	DEFINED	2	385
SPDR SERIES TRUST	COM	78464A763	1,283,633	19,452 SH	DEFINED	2	19,452
STATE STR CORP	COM	857477103	3,900	66 SH	DEFINED	2	66
SYSCO CORP	COM	871829107	812,129	23,092 SH	DEFINED	2	23,092
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	60,386	1,522 SH	DEFINED	2	1,522
TORONTO DOMINION BK ONT	COM	891160509	27,424	329 SH	DEFINED	2	329
VANGUARD WORLD FDS	COM	92204A603	35,256	441 SH	DEFINED	2	441
WHOLE FOODS MKT INC	COM	966837106	207,904	2,397 SH	DEFINED	2	2,397
WISDOMTREE TRUST	COM	97717W828	5,994	87 SH	DEFINED	2	87
ALPHA NATURAL RESOURCES INC	COM	02076X102	31,559	3,844 SH	DEFINED	2	3,844
BEAZER HOMES USA INC	COM	07556Q881	950	60 SH	DEFINED	2	60
BREITBURN ENERGY PARTNERS LP	COM	106776107	54,108	2,700 SH	DEFINED	2	2,700
BRF-BRASIL FOODS S A	COM	10552T107	2,975	135 SH	DEFINED	2	135
CHUBB CORP	COM	171232101	30,636	350 SH	DEFINED	2	350
CONAGRA FOODS INC	COM	205887102	66,857	1,867 SH	DEFINED	2	1,867
EOG RES INC	COM	26875P101	42,007	328 SH	DEFINED	2	328
EQT CORP	COM	26884L109	20,325	300 SH	DEFINED	2	300
HALCON RES CORP	COM	40537Q209	157,311	20,194 SH	DEFINED	2	20,194
HARRIS CORP DEL	COM	413875105	105,331	2,273 SH	DEFINED	2	2,273
MSC INDL DIRECT INC	COM	553530106	1,372	16 SH	DEFINED	2	16
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	2,649,193	136,839 SH	DEFINED	2	136,839
POWERSHS DB MULTI SECT COMM	COM	73936B705	947	54 SH	DEFINED	2	54
ROWAN COMPANIES PLC	COM	G7665A101	849	24 SH	DEFINED	2	24
SELECT SECTOR SPDR TR	COM	81369Y308	978,934	24,615 SH	DEFINED	2	24,615
THOR INDS INC	COM	885160101	515	14 SH	DEFINED	2	14
XCEL ENERGY INC	COM	98389B100	30,147	1,015 SH	DEFINED	2	1,015
ALCATEL-LUCENT	COM	013904305	15,268	11,480 SH	DEFINED	2	11,480
AMERICA MOVIL SAB DE CV	COM	02364W105	145,598	6,946 SH	DEFINED	2	6,946
AMERICAN SCIENCE & ENGR INC	COM	029429107	17,992	295 SH	DEFINED	2	295
AMERIGAS PARTNERS L P	COM	030975106	9,431	210 SH	DEFINED	2	210

APOLLO INVT CORP	COM	03761U106	836	100 SH	DEFINED	2	100
ARMOUR RESIDENTIAL REIT INC	COM	042335101	653	100 SH	DEFINED	2	100
BLACKROCK KELSO CAPITAL CORP	COM	092533108	87,793	8,779 SH	DEFINED	2	8,779
BT GROUP PLC	COM	05577E101	1,345	32 SH	DEFINED	2	32
ENERGY XXI (BERMUDA) LTD	COM	G10082140	188,961	6,942 SH	DEFINED	2	6,942
ENZO BIOCHEM INC	COM	294100102	2,520	1,000 SH	DEFINED	2	1,000
FACEBOOK INC	COM	30303M102	164,352	6,425 SH	DEFINED	2	6,425
FERRELLGAS PARTNERS L.P.	COM	315293100	79,772	4,305 SH	DEFINED	2	4,305
FIRSTMERIT CORP	COM	337915102	41,499	2,509 SH	DEFINED	2	2,509
GOODYEAR TIRE & RUBR CO	COM	382550101	4,399	349 SH	DEFINED	2	349
HARLEY DAVIDSON INC	COM	412822108	29,854	560 SH	DEFINED	2	560
HEALTH CARE REIT INC	COM	42217K106	393,616	5,796 SH	DEFINED	2	5,796
INDEXIQ ETF TR	COM	45409B834	23,860	900 SH	DEFINED	2	900
ISHARES TR	COM	464287663	220,448	2,075 SH	DEFINED	2	2,075
ISHARES TR	COM	464287739	1,217,637	17,525 SH	DEFINED	2	17,525
LEGG MASON INC	COM	524901105	6,430	200 SH	DEFINED	2	200
LILLY ELI & CO	COM	532457108	257,522	4,535 SH	DEFINED	2	4,535
MERCADOLIBRE INC	COM	58733R102	98,491	1,020 SH	DEFINED	2	1,020
NISOURCE INC	COM	65473P105	4,782	163 SH	DEFINED	2	163
NOBLE CORPORATION BAAR	COM	H5833N103	25,293	663 SH	DEFINED	2	663
PARAGON SHIPPING INC	COM	69913R408	22	4 SH	DEFINED	2	4
PG&E CORP	COM	69331C108	79,602	1,788 SH	DEFINED	2	1,788
POWERSHS DB US DOLLAR INDEX	COM	73936D107	53,539	2,369 SH	DEFINED	2	2,369
RITE AID CORP	COM	767754104	12,977	6,830 SH	DEFINED	2	6,830
SALIX PHARMACEUTICALS INC	COM	795435106	51,180	1,000 SH	DEFINED	2	1,000
SAP AG	COM	803054204	43,089	535 SH	DEFINED	2	535
SPDR SERIES TRUST	COM	78464A755	2,020	50 SH	DEFINED	2	50
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	37,436	1,240 SH	DEFINED	2	1,240
AQUA AMERICA INC	COM	03836W103	99,014	3,149 SH	DEFINED	2	3,149
BIO-REFERENCE LABS INC	COM	09057G602	1,091	42 SH	DEFINED	2	42
BOYD GAMING CORP	COM	103304101	4,135	500 SH	DEFINED	2	500
CATERPILLAR INC DEL	COM	149123101	2,736,596	31,466 SH	DEFINED	2	31,466
CORNERSTONE THERAPEUTICS INC	COM	21924P103	77,770	11,000 SH	DEFINED	2	11,000
CYTEC INDS INC	COM	232820100	22,891	309 SH	DEFINED	2	309
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	386,810	39,390 SH	DEFINED	2	39,390
GOOGLE INC	COM	38259P508	645,675	813 SH	DEFINED	2	813
ISHARES TR	COM	464288877	2,188	44 SH	DEFINED	2	44
MICHAEL KORS HLDGS LTD	COM	G60754101	60,992	1,074 SH	DEFINED	2	1,074
PIEDMONT NAT GAS INC	COM	720186105	216,942	6,598 SH	DEFINED	2	6,598
POWERSHARES ETF TRUST	COM	73935X500	6,743	1,550 SH	DEFINED	2	1,550
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	39,712	800 SH	DEFINED	2	800
STURM RUGER & CO INC	COM	864159108	24,097	475 SH	DEFINED	2	475
TEXTRON INC	COM	883203101	48,233	1,618 SH	DEFINED	2	1,618
WEYERHAEUSER CO	COM	962166104	69,738	2,222 SH	DEFINED	2	2,222
AMEDISYS INC	COM	023436108	2,224	200 SH	DEFINED	2	200
ARCH COAL INC	COM	039380100	2,172	400 SH	DEFINED	2	400
AUTONATION INC	COM	05329W102	12,250	280 SH	DEFINED	2	280
AV HOMES INC	COM	00234P102	2,666	200 SH	DEFINED	2	200
CANON INC	COM	138006309	1,981	54 SH	DEFINED	2	54
CVS CAREMARK CORPORATION	COM	126650100	336,044	6,111 SH	DEFINED	2	6,111

EXPEDIA INC DEL	COM	30212P303	2,221	37 SH	DEFINED	2	37
FLOWERS FOODS INC	COM	343498101	79,056	2,400 SH	DEFINED	2	2,400
HOSPITALITY PPTYS TR	COM	44106M102	13,720	500 SH	DEFINED	2	500
INTERSECTIONS INC	COM	460981301	9,410	1,000 SH	DEFINED	2	1,000
NOVO-NORDISK A S	COM	670100205	23,095	143 SH	DEFINED	2	143
OMEGA PROTEIN CORP	COM	68210P107	43,118	4,011 SH	DEFINED	2	4,011
RPM INTL INC	COM	749685103	5,179	164 SH	DEFINED	2	164
SAFEWAY INC	COM	786514208	100,130	3,800 SH	DEFINED	2	3,800
SPDR SERIES TRUST	COM	78464A771	341,649	8,700 SH	DEFINED	2	8,700
TIME WARNER INC	COM	887317303	91,328	1,585 SH	DEFINED	2	1,585
VANGUARD WORLD FDS	COM	92204A405	19,055	500 SH	DEFINED	2	500
VANGUARD WORLD FDS	COM	92204A884	25,433	343 SH	DEFINED	2	343
VECTOR GROUP LTD	COM	92240M108	13,460	835 SH	DEFINED	2	835
WISDOMTREE TRUST	COM	97717W315	3,173,157	57,631 SH	DEFINED	2	57,631
CENTERPOINT ENERGY INC	COM	15189T107	4,744	198 SH	DEFINED	2	198
CORPORATE OFFICE PPTYS TR	COM	22002T108	132,680	4,973 SH	DEFINED	2	4,973
GMX RES INC	COM	38011M603	74	34 SH	DEFINED	2	34
INERGY L P	COM	456615103	241,248	11,809 SH	DEFINED	2	11,809
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	528,586	13,550 SH	DEFINED	2	13,550
ISHARES TR	COM	464287176	8,873,382	73,172 SH	DEFINED	2	73,172
ISHARES TR	COM	464287572	33,624	496 SH	DEFINED	2	496
ISHARES TR	COM	464287606	2,483,738	19,383 SH	DEFINED	2	19,383
MESABI TR	COM	590672101	4,646	204 SH	DEFINED	2	204
MONSTER WORLDWIDE INC	COM	611742107	8,619	1,700 SH	DEFINED	2	1,700
MOTRICITY INC	COM	620107102	1,643	4,500 SH	DEFINED	2	4,500
OTTER TAIL CORP	COM	689648103	4,280	137 SH	DEFINED	2	137
PETSMART INC	COM	716768106	24,840	400 SH	DEFINED	2	400
POWERSHARES ETF TRUST	COM	73935X583	178,895	2,552 SH	DEFINED	2	2,552
RYDEX ETF TRUST	COM	78355W403	97,493	1,756 SH	DEFINED	2	1,756
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	842	49 SH	DEFINED	2	49
VANGUARD INDEX FDS	COM	922908637	365,515	5,095 SH	DEFINED	2	5,095
VRINGO INC	COM	92911N104	89,673	28,288 SH	DEFINED	2	28,288
WALTER ENERGY INC	COM	93317Q105	68,970	2,420 SH	DEFINED	2	2,420
YAMANA GOLD INC	COM	98462Y100	31,391	2,045 SH	DEFINED	2	2,045
ABERCROMBIE & FITCH CO	COM	002896207	28,367	614 SH	DEFINED	2	614
CHENIERE ENERGY INC	COM	16411R208	38,052	1,359 SH	DEFINED	2	1,359
FLUOR CORP NEW	COM	343412102	360,902	5,441 SH	DEFINED	2	5,441
GILEAD SCIENCES INC	COM	375558103	961,377	19,644 SH	DEFINED	2	19,644
HATTERAS FINL CORP	COM	41902R103	149,658	5,456 SH	DEFINED	2	5,456
ISHARES TR	COM	464287440	788,803	7,349 SH	DEFINED	2	7,349
OMNICOM GROUP INC	COM	681919106	7,363	125 SH	DEFINED	2	125
ONEOK PARTNERS LP	COM	68268N103	1,524,217	26,554 SH	DEFINED	2	26,554
RETAIL PPTYS AMER INC	COM	76131V202	515,424	34,826 SH	DEFINED	2	34,826
SANOFI	COM	80105N105	27,430	537 SH	DEFINED	2	537
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	34,008	520 SH	DEFINED	2	520
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	11,016	355 SH	DEFINED	2	355
TC PIPELINES LP	COM	87233Q108	121,661	2,509 SH	DEFINED	2	2,509
TEEKAY TANKERS LTD	COM	Y8565N102	855	300 SH	DEFINED	2	300
TOTAL S A	COM	89151E109	757,220	15,782 SH	DEFINED	2	15,782
USANA HEALTH SCIENCES INC	COM	90328M107	16,916	350 SH	DEFINED	2	350

VMWARE INC	COM	928563402	13,488	171 SH	DEFINED	2	171
WEB COM GROUP INC	COM	94733A104	32,162	1,883 SH	DEFINED	2	1,883
ZIX CORP	COM	98974P100	19,422	5,425 SH	DEFINED	2	5,425
APOLLO RESIDENTIAL MTG INC	COM	03763V102	4,458	200 SH	DEFINED	2	200
BERKSHIRE HATHAWAY INC DEL	COM	084670702	930,610	8,931 SH	DEFINED	2	8,931
DIRECTV	COM	25490A309	30,332	536 SH	DEFINED	2	536
ENBRIDGE INC	COM	29250N105	7,446	160 SH	DEFINED	2	160
G-III APPAREL GROUP LTD	COM	36237H101	1,163	29 SH	DEFINED	2	29
GLADSTONE CAPITAL CORP	COM	376535100	5,391	586 SH	DEFINED	2	586
ISHARES INC	COM	464286608	7,444	228 SH	DEFINED	2	228
ISHARES INC	COM	464286822	3,357	45 SH	DEFINED	2	45
KRAFT FOODS GROUP INC	COM	50076Q106	513,464	9,964 SH	DEFINED	2	9,964
MONSANTO CO NEW	COM	61166W101	89,151	844 SH	DEFINED	2	844
NEONODE INC	COM	64051M402	80,780	14,000 SH	DEFINED	2	14,000
NOVACOPPER INC	COM	66988K102	227	124 SH	DEFINED	2	124
PRAXAIR INC	COM	74005P104	191,180	1,714 SH	DEFINED	2	1,714
PRECISION DRILLING CORP	COM	74022D308	68,745	7,448 SH	DEFINED	2	7,448
PRICELINE COM INC	COM	741503403	39,225	57 SH	DEFINED	2	57
PROSHARES TR	COM	74347B201	356,674	5,428 SH	DEFINED	2	5,428
PRUDENTIAL FINL INC	COM	744320102	65,820	1,116 SH	DEFINED	2	1,116
REGAL ENTMT GROUP	COM	758766109	11,669	700 SH	DEFINED	2	700
RENESOLA LTD	COM	75971T103	2,760	2,000 SH	DEFINED	2	2,000
ROYAL DUTCH SHELL PLC	COM	780259107	1,002	15 SH	DEFINED	2	15
VANGUARD INDEX FDS	COM	922908736	257,485	3,322 SH	DEFINED	2	3,322
ADECOAGRO S A	COM	L00849106	30,760	4,000 SH	DEFINED	2	4,000
AU OPTRONICS CORP	COM	002255107	22,317	5,190 SH	DEFINED	2	5,190
BRINKS CO	COM	109696104	339	12 SH	DEFINED	2	12
DOVER CORP	COM	260003108	83,302	1,143 SH	DEFINED	2	1,143
DU PONT E I DE NEMOURS & CO	COM	263534109	272,274	5,539 SH	DEFINED	2	5,539
FMC TECHNOLOGIES INC	COM	30249U101	179,052	3,292 SH	DEFINED	2	3,292
HARTFORD FINL SVCS GROUP INC	COM	416515104	15,944	618 SH	DEFINED	2	618
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	62,402	1,620 SH	DEFINED	2	1,620
MCCORMICK & CO INC	COM	579780107	2,421	33 SH	DEFINED	2	33
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	2,973	205 SH	DEFINED	2	205
POWERSHARES ETF TRUST	COM	73935X278	7,674	300 SH	DEFINED	2	300
SELECT SECTOR SPDR TR	COM	81369Y100	19,394	495 SH	DEFINED	2	495
SPDR SERIES TRUST	COM	78464A789	400,410	7,718 SH	DEFINED	2	7,718
SPDR SERIES TRUST	COM	78464A805	17,640	150 SH	DEFINED	2	150
SYNTROLEUM CORP	COM	871630109	79	200 SH	DEFINED	2	200
TASEKO MINES LTD	COM	876511106	2,770	1,000 SH	DEFINED	2	1,000
WEATHERFORD INTERNATIONAL LT	COM	H27013103	153,328	12,630 SH	DEFINED	2	12,630
WESTPORT INNOVATIONS INC	COM	960908309	69,372	2,350 SH	DEFINED	2	2,350
AKAMAI TECHNOLOGIES INC	COM	00971T101	211,920	6,000 SH	DEFINED	2	6,000
ARES CAP CORP	COM	04010L103	169,235	9,350 SH	DEFINED	2	9,350
CARNIVAL CORP	COM	143658300	515,803	15,038 SH	DEFINED	2	15,038
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,044	300 SH	DEFINED	2	300
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q861	2,373	108 SH	DEFINED	2	108
FAIR ISAAC CORP	COM	303250104	1,691	37 SH	DEFINED	2	37
HEINZ H J CO	COM	423074103	160,639	2,223 SH	DEFINED	2	2,223
HUANENG PWR INTL INC	COM	443304100	32,356	766 SH	DEFINED	2	766

ILLINOIS TOOL WKS INC	COM	452308109	60,302	990 SH	DEFINED	2	990
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7,664	47 SH	DEFINED	2	47
KERYX BIOPHARMACEUTICALS INC	COM	492515101	66,928	9,500 SH	DEFINED	2	9,500
MCDONALDS CORP	COM	580135101	2,098,284	21,048 SH	DEFINED	2	21,048
MOSAIC CO NEW	COM	61945C103	274,504	4,605 SH	DEFINED	2	4,605
NORTHSTAR RLTY FIN CORP	COM	66704R100	546,238	57,620 SH	DEFINED	2	57,620
PARKER HANNIFIN CORP	COM	701094104	2,747	30 SH	DEFINED	2	30
RESEARCH IN MOTION LTD	COM	760975102	6,211	430 SH	DEFINED	2	430
RYDEX ETF TRUST	COM	78355W106	1,449,663	24,307 SH	DEFINED	2	24,307
SEARS HLDGS CORP	COM	812350106	7,845	157 SH	DEFINED	2	157
SHUTTERFLY INC	COM	82568P304	82,289	1,863 SH	DEFINED	2	1,863
U S SILICA HLDGS INC	COM	90346E103	2,358	100 SH	DEFINED	2	100
UNITED STATES NATL GAS FUND	COM	912318201	427,404	19,534 SH	DEFINED	2	19,534
UNITEDHEALTH GROUP INC	COM	91324P102	157,614	2,755 SH	DEFINED	2	2,755
VANGUARD BD INDEX FD INC	COM	921937835	1,449,899	17,335 SH	DEFINED	2	17,335
ACE LTD	COM	H0023R105	2,402	27 SH	DEFINED	2	27
BIOSCRIP INC	COM	09069N108	6,355	500 SH	DEFINED	2	500
BMC SOFTWARE INC	COM	055921100	2,780	60 SH	DEFINED	2	60
EL PASO PIPELINE PARTNERS L	COM	283702108	38,597	880 SH	DEFINED	2	880
ENTERGY CORP NEW	COM	29364G103	110,354	1,745 SH	DEFINED	2	1,745
FIRST TR EXCHANGE TRADED FD	COM	33733E302	287,097	6,655 SH	DEFINED	2	6,655
ISHARES TR	COM	464288414	243,586	2,211 SH	DEFINED	2	2,211
ITT CORP NEW	COM	450911201	1,962	69 SH	DEFINED	2	69
MASCO CORP	COM	574599106	22,174	1,095 SH	DEFINED	2	1,095
NETFLIX INC	COM	64110L106	22,524	119 SH	DEFINED	2	119
PACER INTL INC TENN	COM	69373H106	9,356	1,860 SH	DEFINED	2	1,860
POWERSHARES ETF TRUST	COM	73935X849	15,315	652 SH	DEFINED	2	652
SOUTH JERSEY INDS INC	COM	838518108	259,157	4,662 SH	DEFINED	2	4,662
SPDR INDEX SHS FDS	COM	78463X533	23,377	518 SH	DEFINED	2	518
TECO ENERGY INC	COM	872375100	10,157	570 SH	DEFINED	2	570
THE ADT CORPORATION	COM	00101J106	343	7 SH	DEFINED	2	7
UNILEVER PLC	COM	904767704	8,883	210 SH	DEFINED	2	210
WESTAMERICA BANCORPORATION	COM	957090103	47,234	1,042 SH	DEFINED	2	1,042
WESTERN DIGITAL CORP	COM	958102105	82,138	1,633 SH	DEFINED	2	1,633
8X8 INC NEW	COM	282914100	13,700	2,000 SH	DEFINED	2	2,000
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,870	100 SH	DEFINED	2	100
ATWOOD OCEANICS INC	COM	050095108	98,250	1,870 SH	DEFINED	2	1,870
BEST BUY INC	COM	086516101	40,579	1,832 SH	DEFINED	2	1,832
BRIGGS & STRATTON CORP	COM	109043109	1,290	52 SH	DEFINED	2	52
CALGON CARBON CORP	COM	129603106	47,060	2,600 SH	DEFINED	2	2,600
CELGENE CORP	COM	151020104	260,798	2,250 SH	DEFINED	2	2,250
DIAGEO P L C	COM	25243Q205	41,527	330 SH	DEFINED	2	330
FISERV INC	COM	337738108	313,484	3,568 SH	DEFINED	2	3,568
FREPORT-MCMORAN COPPER & GO	COM	35671D857	857,544	25,908 SH	DEFINED	2	25,908
IAMGOLD CORP	COM	450913108	5,400	750 SH	DEFINED	2	750
ISHARES TR	COM	464287598	608,500	7,497 SH	DEFINED	2	7,497
ISHARES TR	COM	464288687	4,091,112	100,965 SH	DEFINED	2	100,965
JOY GLOBAL INC	COM	481165108	89,280	1,500 SH	DEFINED	2	1,500
KANSAS CITY SOUTHERN	COM	485170302	92,158	831 SH	DEFINED	2	831
LAM RESEARCH CORP	COM	512807108	11,609	280 SH	DEFINED	2	280

MARKET VECTORS ETF TR	COM	57060U522	50,305	1,860	SH	DEFINED	2	1,860
MARKET VECTORS ETF TR	COM	57060U837	2,291	100	SH	DEFINED	2	100
MICRON TECHNOLOGY INC	COM	595112103	12,319	1,235	SH	DEFINED	2	1,235
NIKE INC	COM	654106103	26,023	441	SH	DEFINED	2	441
NORTHWEST NAT GAS CO	COM	667655104	56,105	1,280	SH	DEFINED	2	1,280
PEPSICO INC	COM	713448108	1,757,824	22,220	SH	DEFINED	2	22,220
PFIZER INC	COM	717081103	1,868,943	64,759	SH	DEFINED	2	64,759
PVR PARTNERS L P	COM	693665101	66,895	2,775	SH	DEFINED	2	2,775
SEAGATE TECHNOLOGY PLC	COM	G7945M107	63,758	1,744	SH	DEFINED	2	1,744
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	63,979	64,300	SH	DEFINED	2	64,300
TYSON FOODS INC	COM	902494103	12,286	495	SH	DEFINED	2	495
UDR INC	COM	902653104	8,636	357	SH	DEFINED	2	357
VANGUARD INDEX FDS	COM	922908629	94,748	1,020	SH	DEFINED	2	1,020
AETNA INC NEW	COM	00817Y108	137,028	2,680	SH	DEFINED	2	2,680
ALEXION PHARMACEUTICALS INC	COM	015351109	4,607	50	SH	DEFINED	2	50
ALLSTATE CORP	COM	020002101	85,087	1,734	SH	DEFINED	2	1,734
AMERICAN INTL GROUP INC	COM	026874784	211,996	5,461	SH	DEFINED	2	5,461
APOGEE ENTERPRISES INC	COM	037598109	245,300	8,473	SH	DEFINED	2	8,473
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	14,520	1,100	SH	DEFINED	2	1,100
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	2,800	5,000	SH	DEFINED	2	5,000
BANK HAWAII CORP	COM	062540109	4,420	87	SH	DEFINED	2	87
BP PLC	COM	055622104	346,289	8,177	SH	DEFINED	2	8,177
CHIMERA INVT CORP	COM	16934Q109	18,693	5,860	SH	DEFINED	2	5,860
COEUR D ALENE MINES CORP IDA	COM	192108504	5,658	300	SH	DEFINED	2	300
COMCAST CORP NEW	COM	20030N101	108,622	2,587	SH	DEFINED	2	2,587
CYS INVTS INC	COM	12673A108	72,495	6,175	SH	DEFINED	2	6,175
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	54,252	1,800	SH	DEFINED	2	1,800
FIRSTENERGY CORP	COM	337932107	77,546	1,838	SH	DEFINED	2	1,838
HANESBRANDS INC	COM	410345102	8,975	197	SH	DEFINED	2	197
ISHARES TR	COM	464287531	471	16	SH	DEFINED	2	16
ISHARES TR	COM	464287689	108,091	1,157	SH	DEFINED	2	1,157
JPMORGAN CHASE & CO	COM	46625H100	754,690	15,902	SH	DEFINED	2	15,902
LIMELIGHT NETWORKS INC	COM	53261M104	2,080	1,000	SH	DEFINED	2	1,000
PANERA BREAD CO	COM	69840W108	22,473	136	SH	DEFINED	2	136
POWERSHARES ETF TRUST	COM	73935X385	7,341	148	SH	DEFINED	2	148
POWERSHARES ETF TRUST	COM	73935X815	5,801	218	SH	DEFINED	2	218
RYDEX ETF TRUST	COM	78355W601	724,573	7,168	SH	DEFINED	2	7,168
STILLWATER MNG CO	COM	86074Q102	6,749	522	SH	DEFINED	2	522
TELULAR CORP	COM	87970T208	368,906	36,671	SH	DEFINED	2	36,671
WELLS FARGO & CO NEW	COM	949746101	596,832	16,135	SH	DEFINED	2	16,135
WILLIAMS COS INC DEL	COM	969457100	54,092	1,444	SH	DEFINED	2	1,444
AMGEN INC	COM	031162100	118,297	1,154	SH	DEFINED	2	1,154
CLEAN ENERGY FUELS CORP	COM	184499101	89,895	6,915	SH	DEFINED	2	6,915
CLECO CORP NEW	COM	12561W105	148,254	3,152	SH	DEFINED	2	3,152
CONTINENTAL RESOURCES INC	COM	212015101	194,897	2,242	SH	DEFINED	2	2,242
FEDEX CORP	COM	31428X106	78,560	800	SH	DEFINED	2	800
HEALTH MGMT ASSOC INC NEW	COM	421933102	28,958	2,250	SH	DEFINED	2	2,250
ISHARES TR	COM	464288661	2,420,095	19,598	SH	DEFINED	2	19,598
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	49,361	610	SH	DEFINED	2	610
MENS WEARHOUSE INC	COM	587118100	41,608	1,245	SH	DEFINED	2	1,245

OCCIDENTAL PETE CORP DEL	COM	674599105	244,555	3,121 SH	DEFINED	2	3,121
POWERSHARES ETF TRUST	COM	73935X773	25,747	850 SH	DEFINED	2	850
PPG INDS INC	COM	693506107	211,357	1,578 SH	DEFINED	2	1,578
PROSHARES TR II	COM	74347W841	6,606	175 SH	DEFINED	2	175
RIVERBED TECHNOLOGY INC	COM	768573107	27,289	1,829 SH	DEFINED	2	1,829
ROCK-TENN CO	COM	772739207	21,620	233 SH	DEFINED	2	233
SCHNITZER STL INDS	COM	806882106	5,334	200 SH	DEFINED	2	200
CHINA PRECISION STEEL INC	COM	16941J205	24	16 SH	DEFINED	2	16
CUMMINS INC	COM	231021106	483,507	4,175 SH	DEFINED	2	4,175
DELPHI AUTOMOTIVE PLC	COM	G27823106	9,324	210 SH	DEFINED	2	210
HECKMANN CORP	COM	422680108	215	50 SH	DEFINED	2	50
ISHARES TR	COM	464287101	77,543	1,101 SH	DEFINED	2	1,101
MARKET VECTORS ETF TR	COM	57060U605	129,094	2,384 SH	DEFINED	2	2,384
MGM RESORTS INTERNATIONAL	COM	552953101	35,505	2,700 SH	DEFINED	2	2,700
PAN AMERICAN SILVER CORP	COM	697900108	4,717	288 SH	DEFINED	2	288
PICO HLDGS INC	COM	693366205	6,660	300 SH	DEFINED	2	300
POWERSHS DB MULTI SECT COMM	COM	73936B408	85,418	3,298 SH	DEFINED	2	3,298
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	53,080	1,546 SH	DEFINED	2	1,546
QUALCOMM INC	COM	747525103	503,389	7,520 SH	DEFINED	2	7,520
REGIONS FINL CORP NEW	COM	7591EP100	73,399	8,962 SH	DEFINED	2	8,962
TRAVELCENTERS OF AMERICA LLC	COM	894174101	643	67 SH	DEFINED	2	67
VANGUARD INDEX FDS	COM	922908769	5,610,042	69,294 SH	DEFINED	2	69,294
AEGON N V	COM	007924103	27,291	4,541 SH	DEFINED	2	4,541
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,047	65 SH	DEFINED	2	65
BLUCORA INC	COM	095229100	3,963	256 SH	DEFINED	2	256
CELLCOM ISRAEL LTD	COM	M2196U109	4,095	500 SH	DEFINED	2	500
CITIGROUP INC	COM	172967424	294,827	6,664 SH	DEFINED	2	6,664
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	9,158	384 SH	DEFINED	2	384
DOMINION RES INC VA NEW	COM	25746U109	231,382	3,977 SH	DEFINED	2	3,977
ISHARES TR	COM	464287770	265	4 SH	DEFINED	2	4
METLIFE INC	COM	59156R108	27,526	724 SH	DEFINED	2	724
MOLSON COORS BREWING CO	COM	60871R209	5,872	120 SH	DEFINED	2	120
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,815	100 SH	DEFINED	2	100
SILICONWARE PRECISION INDS L	COM	827084864	7,806	1,339 SH	DEFINED	2	1,339
TEXAS INSTRS INC	COM	882508104	152,741	4,305 SH	DEFINED	2	4,305
TRACTOR SUPPLY CO	COM	892356106	55,501	533 SH	DEFINED	2	533
TRANSALTA CORP	COM	89346D107	65,610	4,500 SH	DEFINED	2	4,500
VALE S A	COM	91912E105	325,433	18,822 SH	DEFINED	2	18,822
WESTAR ENERGY INC	COM	95709T100	4,612	139 SH	DEFINED	2	139
WHITING USA TR I	COM	966389108	14,300	2,200 SH	DEFINED	2	2,200
BEAM INC	COM	073730103	6,989	110 SH	DEFINED	2	110
CONSOL ENERGY INC	COM	20854P109	31,968	950 SH	DEFINED	2	950
CONTANGO OIL & GAS COMPANY	COM	21075N204	10,023	250 SH	DEFINED	2	250
CURRENCYSHS BRIT POUND STER	COM	23129S106	901	6 SH	DEFINED	2	6
DUKE ENERGY CORP NEW	COM	26441C204	753,231	10,377 SH	DEFINED	2	10,377
EQUINIX INC	COM	29444U502	25,092	116 SH	DEFINED	2	116
GRAPHIC PACKAGING HLDG CO	COM	388689101	57,673	7,700 SH	DEFINED	2	7,700
HOME DEPOT INC	COM	437076102	916,592	13,135 SH	DEFINED	2	13,135
INTEL CORP	COM	458140100	2,226,523	101,970 SH	DEFINED	2	101,970
ISHARES S&P GSCI COMMODITY I	COM	46428R107	3,224	98 SH	DEFINED	2	98

LINKEDIN CORP	COM	53578A108	25,705	146 SH	DEFINED	2	146
MITCHAM INDS INC	COM	606501104	30,794	1,820 SH	DEFINED	2	1,820
PHILLIPS 66	COM	718546104	357,557	5,110 SH	DEFINED	2	5,110
RAMCO-GERSHENSON PPTYS TR	COM	751452202	12,415	739 SH	DEFINED	2	739
TICC CAPITAL CORP	COM	87244T109	59,939	6,027 SH	DEFINED	2	6,027
VANGUARD WORLD FDS	COM	92204A876	41,350	488 SH	DEFINED	2	488
ZIMMER HLDGS INC	COM	98956P102	17,150	228 SH	DEFINED	2	228
ACTIVISION BLIZZARD INC	COM	00507V109	9,747	669 SH	DEFINED	2	669
AGCO CORP	COM	001084102	87,145	1,672 SH	DEFINED	2	1,672
AGREE REALTY CORP	COM	008492100	15,050	500 SH	DEFINED	2	500
ARTHROCARE CORP	COM	043136100	59,092	1,700 SH	DEFINED	2	1,700
BROOKFIELD INFRAST PARTNERS	COM	G16252101	30,448	800 SH	DEFINED	2	800
CANADIAN PAC RY LTD	COM	13645T100	3,914	30 SH	DEFINED	2	30
CHIPOTLE MEXICAN GRILL INC	COM	169656105	32,587	100 SH	DEFINED	2	100
CLEARWIRE CORP NEW	COM	18538Q105	324	100 SH	DEFINED	2	100
EXPEDITORS INTL WASH INC	COM	302130109	426,616	11,940 SH	DEFINED	2	11,940
FUELCELL ENERGY INC	COM	35952H106	1,416	1,500 SH	DEFINED	2	1,500
GLAXOSMITHKLINE PLC	COM	37733W105	44,796	955 SH	DEFINED	2	955
GROUPON INC	COM	399473107	404	66 SH	DEFINED	2	66
INLAND REAL ESTATE CORP	COM	457461200	17,123	1,697 SH	DEFINED	2	1,697
LIBERTY PPTY TR	COM	531172104	53,345	1,342 SH	DEFINED	2	1,342
NETGEAR INC	COM	64111Q104	16,755	500 SH	DEFINED	2	500
OMNICELL INC	COM	68213N109	9,440	500 SH	DEFINED	2	500
ONEOK INC NEW	COM	682680103	577,735	12,119 SH	DEFINED	2	12,119
PEABODY ENERGY CORP	COM	704549104	376,259	17,790 SH	DEFINED	2	17,790
PHARMERICA CORP	COM	71714F104	14	1 SH	DEFINED	2	1
POWERSHS DB MULTI SECT COMM	COM	73936B101	16,069	552 SH	DEFINED	2	552
PRECISION CASTPARTS CORP	COM	740189105	15,742	83 SH	DEFINED	2	83
PRESTIGE BRANDS HLDGS INC	COM	74112D101	15,414	600 SH	DEFINED	2	600
PROSPECT CAPITAL CORPORATION	COM	74348T102	299,943	27,493 SH	DEFINED	2	27,493
SAIC INC	COM	78390X101	50,623	3,736 SH	DEFINED	2	3,736
SOVRAN SELF STORAGE INC	COM	84610H108	39,597	614 SH	DEFINED	2	614
SPDR SERIES TRUST	COM	78464A888	1,119,350	37,237 SH	DEFINED	2	37,237
TEREX CORP NEW	COM	880779103	44,746	1,300 SH	DEFINED	2	1,300
TRANSCANADA CORP	COM	89353D107	20,593	430 SH	DEFINED	2	430
AGL RES INC	COM	001204106	118,257	2,819 SH	DEFINED	2	2,819
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,102	332 SH	DEFINED	2	332
ARUBA NETWORKS INC	COM	043176106	46,684	1,887 SH	DEFINED	2	1,887
BLOCK H & R INC	COM	093671105	29	1 SH	DEFINED	2	1
BROADCOM CORP	COM	111320107	16,264	469 SH	DEFINED	2	469
CA INC	COM	12673P105	126,714	5,032 SH	DEFINED	2	5,032
COCA COLA ENTERPRISES INC NE	COM	19122T109	18,460	500 SH	DEFINED	2	500
COMMONWEALTH REIT	COM	203233101	43,085	1,920 SH	DEFINED	2	1,920
EVEREST RE GROUP LTD	COM	G3223R108	16,882	130 SH	DEFINED	2	130
FIDELITY NATL INFORMATION SV	COM	31620M106	93,503	2,360 SH	DEFINED	2	2,360
FIRST TR EXCHANGE TRADED FD	COM	33734X184	194	10 SH	DEFINED	2	10
FLOTEK INDS INC DEL	COM	343389102	71,940	4,400 SH	DEFINED	2	4,400
GSV CAP CORP	COM	36191J101	55,639	6,736 SH	DEFINED	2	6,736
HEWLETT PACKARD CO	COM	428236103	242,542	10,174 SH	DEFINED	2	10,174
JOHNSON CTLS INC	COM	478366107	268,636	7,660 SH	DEFINED	2	7,660

MACK CALI RLTY CORP	COM	554489104	5,150	180 SH	DEFINED	2	180
MACQUARIE INFRASTR CO LLC	COM	55608B105	14,861	275 SH	DEFINED	2	275
OPTIMER PHARMACEUTICALS INC	COM	68401H104	17,850	1,500 SH	DEFINED	2	1,500
PENGROWTH ENERGY CORP	COM	70706P104	73,470	14,406 SH	DEFINED	2	14,406
POWERSHARES GLOBAL ETF FD	COM	73936G308	138,551	6,752 SH	DEFINED	2	6,752
SIGMA DESIGNS INC	COM	826565103	146	30 SH	DEFINED	2	30
VALEANT PHARMACEUTICALS INTL	COM	91911K102	32,559	434 SH	DEFINED	2	434
WASHINGTON REAL ESTATE INVT	COM	939653101	8,770	315 SH	DEFINED	2	315
WISDOMTREE TRUST	COM	97717W406	384,958	6,211 SH	DEFINED	2	6,211
ZOETIS INC	COM	98978V103	83,500	2,500 SH	DEFINED	2	2,500
AFLAC INC	COM	001055102	207,016	3,980 SH	DEFINED	2	3,980
BLACKROCK INC	COM	09247X101	304,403	1,185 SH	DEFINED	2	1,185
CALPINE CORP	COM	131347304	5,150	250 SH	DEFINED	2	250
CAPITAL ONE FINL CORP	COM	14040H105	538,180	9,794 SH	DEFINED	2	9,794
CELLEX THERAPEUTICS INC NEW	COM	15117B103	93	8 SH	DEFINED	2	8
CYTORI THERAPEUTICS INC	COM	23283K105	23,447	9,360 SH	DEFINED	2	9,360
E M C CORP MASS	COM	268648102	201,727	8,444 SH	DEFINED	2	8,444
FEDERAL MOGUL CORP	COM	313549404	4,523	750 SH	DEFINED	2	750
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	25,020	1,124 SH	DEFINED	2	1,124
LAS VEGAS SANDS CORP	COM	517834107	30,880	548 SH	DEFINED	2	548
MARKET VECTORS ETF TR	COM	57060U878	499,430	15,189 SH	DEFINED	2	15,189
PEPCO HOLDINGS INC	COM	713291102	336,579	15,728 SH	DEFINED	2	15,728
POWERSHARES ETF TRUST II	COM	73936Q843	475,036	18,145 SH	DEFINED	2	18,145
REPUBLIC SVCS INC	COM	760759100	14,520	440 SH	DEFINED	2	440
RESMED INC	COM	761152107	267,961	5,780 SH	DEFINED	2	5,780
SANDISK CORP	COM	80004C101	4,012	73 SH	DEFINED	2	73
SELECT SECTOR SPDR TR	COM	81369Y886	3,079,138	78,750 SH	DEFINED	2	78,750
SEMPRA ENERGY	COM	816851109	39,970	500 SH	DEFINED	2	500
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	3,489,204	16,637 SH	DEFINED	2	16,637
SPLUNK INC	COM	848637104	27,381	684 SH	DEFINED	2	684
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,972	65 SH	DEFINED	2	65
TOLL BROTHERS INC	COM	889478103	13,354	390 SH	DEFINED	2	390
TRINITY INDS INC	COM	896522109	86,566	1,910 SH	DEFINED	2	1,910
UNIFIRST CORP MASS	COM	904708104	1,991	22 SH	DEFINED	2	22
URBAN OUTFITTERS INC	COM	917047102	659	17 SH	DEFINED	2	17
VIACOM INC NEW	COM	92553P201	43,097	701 SH	DEFINED	2	701
WASTE MGMT INC DEL	COM	94106L109	342,695	8,740 SH	DEFINED	2	8,740
ATLANTIC PWR CORP	COM	04878Q863	144,402	29,290 SH	DEFINED	2	29,290
BARCLAYS BANK PLC	COM	06739H644	10,240	3,495 SH	DEFINED	2	3,495
BCE INC	COM	05534B760	2,148	46 SH	DEFINED	2	46
BUCKEYE PARTNERS L P	COM	118230101	340,149	5,562 SH	DEFINED	2	5,562
GOLAR LNG PARTNERS LP	COM	Y2745C102	16,500	500 SH	DEFINED	2	500
HOVNANIAN ENTERPRISES INC	COM	442487203	3,174	550 SH	DEFINED	2	550
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,228	135 SH	DEFINED	2	135
ISHARES TR	COM	464288752	301,253	12,610 SH	DEFINED	2	12,610
MAGNUM HUNTER RES CORP DEL	COM	55973B102	12,038	3,002 SH	DEFINED	2	3,002
MARKET VECTORS ETF TR	COM	57060U589	253,377	15,136 SH	DEFINED	2	15,136
MERCURY GENL CORP NEW	COM	589400100	22,530	594 SH	DEFINED	2	594
MONSTER BEVERAGE CORP	COM	611740101	99,586	2,086 SH	DEFINED	2	2,086
OCEAN RIG UDW INC	COM	Y64354205	48	3 SH	DEFINED	2	3

PETROLEO BRASILEIRO SA PETRO	COM	71654V408	28,699	1,732 SH	DEFINED	2	1,732
PLEXUS CORP	COM	729132100	8,509	350 SH	DEFINED	2	350
SAREPTA THERAPEUTICS INC	COM	803607100	3,067	83 SH	DEFINED	2	83
SPDR INDEX SHS FDS	COM	78463X202	1,652	50 SH	DEFINED	2	50
SUBURBAN PROPANE PARTNERS L	COM	864482104	184,574	4,148 SH	DEFINED	2	4,148
SUNTRUST BKS INC	COM	867914103	136,848	4,750 SH	DEFINED	2	4,750
SWIFT ENERGY CO	COM	870738101	74,361	5,021 SH	DEFINED	2	5,021
VANGUARD WORLD FDS	COM	92204A801	185,446	2,090 SH	DEFINED	2	2,090
BARCLAYS BANK PLC	COM	06739H271	8,676	152 SH	DEFINED	2	152
BRUNSWICK CORP	COM	117043109	6,878	201 SH	DEFINED	2	201
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3,686	47 SH	DEFINED	2	47
COINSTAR INC	COM	19259P300	5,842	100 SH	DEFINED	2	100
CYNOSURE INC	COM	232577205	26,170	1,000 SH	DEFINED	2	1,000
CYTRX CORP	COM	232828509	48,865	17,965 SH	DEFINED	2	17,965
DCT INDUSTRIAL TRUST INC	COM	233153105	78,825	10,652 SH	DEFINED	2	10,652
EPR PPTYS	COM	26884U109	26,025	500 SH	DEFINED	2	500
HECLA MNG CO	COM	422704106	77,025	19,500 SH	DEFINED	2	19,500
HOME LN SERVICING SOLUTIONS	COM	G6648D109	5,833	250 SH	DEFINED	2	250
ISHARES TR	COM	464288570	367,978	6,327 SH	DEFINED	2	6,327
KIMCO RLTY CORP	COM	49446R109	69,713	3,112 SH	DEFINED	2	3,112
LAREDO PETE HLDGS INC	COM	516806106	3,658	200 SH	DEFINED	2	200
MACYS INC	COM	55616P104	14,979	358 SH	DEFINED	2	358
PENN WEST PETE LTD NEW	COM	707887105	52,606	4,889 SH	DEFINED	2	4,889
SENIOR HSG PPTYS TR	COM	81721M109	13,415	500 SH	DEFINED	2	500
SIRIUS XM RADIO INC	COM	82967N108	95,579	31,032 SH	DEFINED	2	31,032
TCF FINL CORP	COM	872275102	35,919	2,401 SH	DEFINED	2	2,401
TESLA MTRS INC	COM	88160R101	7,161	189 SH	DEFINED	2	189
VANGUARD INTL EQUITY INDEX F	COM	922042874	115,199	2,345 SH	DEFINED	2	2,345
ARM HLDGS PLC	COM	042068106	21,185	500 SH	DEFINED	2	500
BAKER HUGHES INC	COM	057224107	3,249	70 SH	DEFINED	2	70
COPANO ENERGY L L C	COM	217202100	95,627	2,360 SH	DEFINED	2	2,360
DIREXION SHS ETF TR	COM	25459W151	25	2 SH	DEFINED	2	2
DORMAN PRODUCTS INC	COM	258278100	1,488	40 SH	DEFINED	2	40
DOW CHEM CO	COM	260543103	318,073	9,990 SH	DEFINED	2	9,990
EXELON CORP	COM	30161N101	578,007	16,764 SH	DEFINED	2	16,764
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	42,166	1,450 SH	DEFINED	2	1,450
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	15,346	410 SH	DEFINED	2	410
HANWHA SOLARONE CO LTD	COM	41135V103	184	200 SH	DEFINED	2	200
ISHARES TR	COM	464287515	329,628	4,749 SH	DEFINED	2	4,749
ISHARES TR	COM	46429B663	120,474	1,843 SH	DEFINED	2	1,843
NEWMONT MINING CORP	COM	651639106	666,974	15,922 SH	DEFINED	2	15,922
PIMCO ETF TR	COM	72201R734	74,145	1,504 SH	DEFINED	2	1,504
POWERSHARES ETF TRUST	COM	73935X161	7,622	270 SH	DEFINED	2	270
ROCHESTER MED CORP	COM	771497104	2,924	200 SH	DEFINED	2	200
SCHWAB CHARLES CORP NEW	COM	808513105	24,377	1,378 SH	DEFINED	2	1,378
TENARIS S A	COM	88031M109	3,466	85 SH	DEFINED	2	85
TJX COS INC NEW	COM	872540109	11,828	253 SH	DEFINED	2	253
UNIVERSAL FST PRODS INC	COM	913543104	223,931	5,625 SH	DEFINED	2	5,625
AMERICAN EXPRESS CO	COM	025816109	158,598	2,351 SH	DEFINED	2	2,351
ARCHER DANIELS MIDLAND CO	COM	039483102	29,248	867 SH	DEFINED	2	867

AT&T INC	COM	00206R102	3,961,333	107,968 SH	DEFINED	2	107,968
BB&T CORP	COM	054937107	2,684,441	85,519 SH	DEFINED	2	85,519
FRANCO NEVADA CORP	COM	351858105	456	10 SH	DEFINED	2	10
GROUPE CGI INC	COM	39945C109	27	1 SH	DEFINED	2	1
ISHARES TR	COM	464287721	194,125	2,648 SH	DEFINED	2	2,648
ISHARES TR	COM	464288828	669,250	8,729 SH	DEFINED	2	8,729
LUXOTTICA GROUP S P A	COM	55068R202	6,135	122 SH	DEFINED	2	122
MARATHON OIL CORP	COM	565849106	68,755	2,039 SH	DEFINED	2	2,039
MAXWELL TECHNOLOGIES INC	COM	577767106	10,128	1,879 SH	DEFINED	2	1,879
POWERSHARES ETF TRUST	COM	73935X666	815,151	40,354 SH	DEFINED	2	40,354
POWERSHARES ETF TRUST	COM	73935X799	1,244,527	31,515 SH	DEFINED	2	31,515
PROSHARES TR	COM	74347X237	666,174	25,721 SH	DEFINED	2	25,721
SEADRILL LIMITED	COM	G7945E105	225,026	6,047 SH	DEFINED	2	6,047
SEQUENOM INC	COM	817337405	1,038	250 SH	DEFINED	2	250
SPDR SERIES TRUST	COM	78464A607	4,891	63 SH	DEFINED	2	63
SWEDISH EXPT CR CORP	COM	870297603	100,344	11,300 SH	DEFINED	2	11,300
TUPPERWARE BRANDS CORP	COM	899896104	2,207	27 SH	DEFINED	2	27
UNITED TECHNOLOGIES CORP	COM	913017109	137,809	1,475 SH	DEFINED	2	1,475
YAHOO INC	COM	984332106	36,117	1,535 SH	DEFINED	2	1,535
ALPS ETF TR	COM	00162Q866	2,420,746	136,611 SH	DEFINED	2	136,611
AMARIN CORP PLC	COM	023111206	4,224	570 SH	DEFINED	2	570
B & G FOODS INC NEW	COM	05508R106	112,478	3,689 SH	DEFINED	2	3,689
BOSTON SCIENTIFIC CORP	COM	101137107	4,624	592 SH	DEFINED	2	592
CONSOLIDATED COMM HLDGS INC	COM	209034107	19,305	1,100 SH	DEFINED	2	1,100
ELECTRONICS FOR IMAGING INC	COM	286082102	17,752	700 SH	DEFINED	2	700
EMERSON ELEC CO	COM	291011104	320,721	5,740 SH	DEFINED	2	5,740
FIRST TR EXCHANGE TRADED FD	COM	33734X127	21,036	940 SH	DEFINED	2	940
HEALTHCARE TR AMER INC	COM	42225P105	816,367	69,478 SH	DEFINED	2	69,478
HELMERICH & PAYNE INC	COM	423452101	17,603	290 SH	DEFINED	2	290
ISHARES TR	COM	464287234	712,639	16,662 SH	DEFINED	2	16,662
JAMES RIVER COAL CO	COM	470355207	9,625	5,500 SH	DEFINED	2	5,500
JOHNSON & JOHNSON	COM	478160104	4,198,350	51,495 SH	DEFINED	2	51,495
KB HOME	COM	48666K109	6,531	300 SH	DEFINED	2	300
LEUCADIA NATL CORP	COM	527288104	245,992	8,968 SH	DEFINED	2	8,968
MAXIM INTEGRATED PRODS INC	COM	57772K101	44,717	1,370 SH	DEFINED	2	1,370
MEDIVATION INC	COM	58501N101	46,760	1,000 SH	DEFINED	2	1,000
MEDNAX INC	COM	58502B106	7,170	80 SH	DEFINED	2	80
OCZ TECHNOLOGY GROUP INC	COM	67086E303	900	500 SH	DEFINED	2	500
PITNEY BOWES INC	COM	724479100	230,715	15,526 SH	DEFINED	2	15,526
POWERSHARES ETF TRUST	COM	73935X732	160,471	8,920 SH	DEFINED	2	8,920
PRICE T ROWE GROUP INC	COM	74144T108	1,647	22 SH	DEFINED	2	22
SOUTHERN CO	COM	842587107	856,598	18,257 SH	DEFINED	2	18,257
SPDR SERIES TRUST	COM	78464A656	906	15 SH	DEFINED	2	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,052	26 SH	DEFINED	2	26
TWO HBRS INVT CORP	COM	90187B101	52,962	4,200 SH	DEFINED	2	4,200
UNITED PARCEL SERVICE INC	COM	911312106	668,588	7,783 SH	DEFINED	2	7,783
YUM BRANDS INC	COM	988498101	309,169	4,298 SH	DEFINED	2	4,298
ALLIANCE HOLDINGS GP LP	COM	01861G100	2,634	50 SH	DEFINED	2	50
ANNALY CAP MGMT INC	COM	035710409	616,924	38,825 SH	DEFINED	2	38,825
ARGAN INC	COM	04010E109	112,794	7,565 SH	DEFINED	2	7,565

ATMEL CORP	COM	049513104	12,526	1,800 SH	DEFINED	2	1,800
CALAMP CORP	COM	128126109	2,194	200 SH	DEFINED	2	200
CERNER CORP	COM	156782104	217,523	2,296 SH	DEFINED	2	2,296
DIAMOND FOODS INC	COM	252603105	59,010	3,500 SH	DEFINED	2	3,500
DISCOVERY COMMUNICATNS NEW	COM	25479F104	262,834	3,338 SH	DEFINED	2	3,338
DOMINION RES BLACK WARRIOR T	COM	25746Q108	10,078	1,980 SH	DEFINED	2	1,980
FIRST COMWLTH FINL CORP PA	COM	319829107	16,785	2,250 SH	DEFINED	2	2,250
GENERAL MLS INC	COM	370334104	260,012	5,273 SH	DEFINED	2	5,273
GILDAN ACTIVEWEAR INC	COM	375916103	2,554	64 SH	DEFINED	2	64
GOLDMAN SACHS GROUP INC	COM	381416104	152,006	1,033 SH	DEFINED	2	1,033
GRAINGER W W INC	COM	384802104	2,925	13 SH	DEFINED	2	13
GULFPORT ENERGY CORP	COM	402635304	286,896	6,260 SH	DEFINED	2	6,260
ISHARES TR	COM	464288539	572,189	36,585 SH	DEFINED	2	36,585
LEAPFROG ENTERPRISES INC	COM	52186N106	3,878	453 SH	DEFINED	2	453
MCG CAPITAL CORP	COM	58047P107	10,444	2,185 SH	DEFINED	2	2,185
NORTH EUROPEAN OIL RTY TR	COM	659310106	1,940	80 SH	DEFINED	2	80
PACWEST BANCORP DEL	COM	695263103	53,271	1,830 SH	DEFINED	2	1,830
PINNACLE WEST CAP CORP	COM	723484101	16,730	289 SH	DEFINED	2	289
POWERSHARES ETF TRUST	COM	73935X393	44,695	1,160 SH	DEFINED	2	1,160
POWERSHARES ETF TRUST	COM	73935X757	831,601	31,315 SH	DEFINED	2	31,315
RYDEX ETF TRUST	COM	78355W809	558,338	9,071 SH	DEFINED	2	9,071
SANOFI	COM	80105N113	217	121 SH	DEFINED	2	121
SONIC CORP	COM	835451105	28,787	2,235 SH	DEFINED	2	2,235
TECK RESOURCES LTD	COM	878742204	25,907	920 SH	DEFINED	2	920
TIBCO SOFTWARE INC	COM	88632Q103	8,086	400 SH	DEFINED	2	400
ADOBE SYS INC	COM	00724F101	7,615	175 SH	DEFINED	2	175
CAPITALSOURCE INC	COM	14055X102	37,999	3,950 SH	DEFINED	2	3,950
CHESAPEAKE ENERGY CORP	COM	165167107	565,499	27,707 SH	DEFINED	2	27,707
DELL INC	COM	24702R101	44,165	3,082 SH	DEFINED	2	3,082
DISNEY WALT CO	COM	254687106	1,235,569	21,753 SH	DEFINED	2	21,753
FIRST TR EXCHANGE TRADED FD	COM	33734X176	5,988	250 SH	DEFINED	2	250
GOVERNMENT PPTYS INCOME TR	COM	38376A103	12,016	467 SH	DEFINED	2	467
HILLSHIRE BRANDS CO	COM	432589109	19,157	545 SH	DEFINED	2	545
ISHARES TR	COM	464287168	1,322,913	20,866 SH	DEFINED	2	20,866
LEGGETT & PLATT INC	COM	524660107	134,175	3,972 SH	DEFINED	2	3,972
LIBERTY MEDIA CORP DELAWARE	COM	531229102	9,712	87 SH	DEFINED	2	87
MCEWEN MNG INC	COM	58039P107	11,597	4,055 SH	DEFINED	2	4,055
NOVAGOLD RES INC	COM	66987E206	1,815	500 SH	DEFINED	2	500
ORACLE CORP	COM	68389X105	1,625,630	50,282 SH	DEFINED	2	50,282
PROSHARES TR	COM	74347R305	129,037	1,469 SH	DEFINED	2	1,469
PROSHARES TR	COM	74347R602	807,085	33,741 SH	DEFINED	2	33,741
RENTECH NITROGEN PARTNERS L	COM	760113100	21,887	610 SH	DEFINED	2	610
SANDRIDGE ENERGY INC	COM	80007P307	34,782	6,600 SH	DEFINED	2	6,600
SEI INVESTMENTS CO	COM	784117103	207,720	7,200 SH	DEFINED	2	7,200
TIFFANY & CO NEW	COM	886547108	7,371	106 SH	DEFINED	2	106
VANGUARD TAX MANAGED INTL FD	COM	921943858	199,928	5,488 SH	DEFINED	2	5,488
WISDOMTREE TRUST	COM	97717W133	358	17 SH	DEFINED	2	17
BARRETT BILL CORP	COM	06846N104	57,465	2,835 SH	DEFINED	2	2,835
CAMPBELL SOUP CO	COM	134429109	54,432	1,200 SH	DEFINED	2	1,200
CHEMICAL FINL CORP	COM	163731102	19,785	750 SH	DEFINED	2	750

COVENTRY HEALTH CARE INC	COM	222862104	4,985	106 SH	DEFINED	2	106
FEIHE INTL INC	COM	31429Y103	725	100 SH	DEFINED	2	100
FIRST TR US IPO INDEX FD	COM	336920103	9,732	276 SH	DEFINED	2	276
FRONTLINE LTD	COM	G3682E127	42	18 SH	DEFINED	2	18
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	12,164	765 SH	DEFINED	2	765
HIGHWOODS PPTYS INC	COM	431284108	7,123	180 SH	DEFINED	2	180
ISHARES TR	COM	464287374	53,128	1,310 SH	DEFINED	2	1,310
ISHARES TR	COM	464287812	458,652	5,394 SH	DEFINED	2	5,394
LIONS GATE ENTMNT CORP	COM	535919203	594	25 SH	DEFINED	2	25
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	196,008	18,535 SH	DEFINED	2	18,535
RANGE RES CORP	COM	75281A109	21,070	260 SH	DEFINED	2	260
SPDR SERIES TRUST	COM	78464A797	1,347	50 SH	DEFINED	2	50
TRAVELERS COMPANIES INC	COM	89417E109	108,353	1,287 SH	DEFINED	2	1,287
V F CORP	COM	918204108	337,849	2,014 SH	DEFINED	2	2,014
VISA INC	COM	92826C839	273,703	1,612 SH	DEFINED	2	1,612
WILLIAMS PARTNERS L P	COM	96950F104	86,964	1,679 SH	DEFINED	2	1,679
ZYNGA INC	COM	98986T108	3,360	1,000 SH	DEFINED	2	1,000
ACME PACKET INC	COM	004764106	1,608	55 SH	DEFINED	2	55
ALLIANCE RES PARTNER L P	COM	01877R108	219,765	3,450 SH	DEFINED	2	3,450
BALL CORP	COM	058498106	103,772	2,181 SH	DEFINED	2	2,181
CARDINAL HEALTH INC	COM	14149Y108	1,373	33 SH	DEFINED	2	33
CIGNA CORPORATION	COM	125509109	12,911	207 SH	DEFINED	2	207
CROWN HOLDINGS INC	COM	228368106	33,288	800 SH	DEFINED	2	800
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	2,815	27 SH	DEFINED	2	27
INGERSOLL-RAND PLC	COM	G47791101	18,373	334 SH	DEFINED	2	334
ISHARES TR	COM	464287242	3,106,338	25,908 SH	DEFINED	2	25,908
ISHARES TR	COM	464287580	482,779	4,946 SH	DEFINED	2	4,946
ITC HLDGS CORP	COM	465685105	30,170	338 SH	DEFINED	2	338
JDS UNIPHASE CORP	COM	46612J507	2,446	183 SH	DEFINED	2	183
LABORATORY CORP AMER HLDGS	COM	50540R409	28,864	320 SH	DEFINED	2	320
MEAD JOHNSON NUTRITION CO	COM	582839106	118,111	1,525 SH	DEFINED	2	1,525
NEWS CORP	COM	65248E104	915	30 SH	DEFINED	2	30
PROSHARES TR II	COM	74347W114	9,573	174 SH	DEFINED	2	174
SPDR SERIES TRUST	COM	78464A417	954,013	23,206 SH	DEFINED	2	23,206
STANLEY BLACK & DECKER INC	COM	854502101	13,360	165 SH	DEFINED	2	165
TRANSOCEAN LTD	COM	H8817H100	163,258	3,142 SH	DEFINED	2	3,142
U S G CORP	COM	903293405	16,631	629 SH	DEFINED	2	629
WYNN RESORTS LTD	COM	983134107	5,006	40 SH	DEFINED	2	40
AGILENT TECHNOLOGIES INC	COM	00846U101	127,125	3,029 SH	DEFINED	2	3,029
AMERIPRISE FINL INC	COM	03076C106	2,651	36 SH	DEFINED	2	36
APPLIED MATLS INC	COM	038222105	274,020	20,328 SH	DEFINED	2	20,328
AVID TECHNOLOGY INC	COM	05367P100	6,270	1,000 SH	DEFINED	2	1,000
BARCLAYS BK PLC	COM	06740C188	112,833	5,572 SH	DEFINED	2	5,572
BGC PARTNERS INC	COM	05541T101	4,593	1,104 SH	DEFINED	2	1,104
BPZ RESOURCES INC	COM	055639108	1,248,500	550,000 SH	DEFINED	2	550,000
CERUS CORP	COM	157085101	14,586	3,300 SH	DEFINED	2	3,300
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	36,660	2,310 SH	DEFINED	2	2,310
COPART INC	COM	217204106	13,708	400 SH	DEFINED	2	400
DELTA AIR LINES INC DEL	COM	247361702	13,208	800 SH	DEFINED	2	800
EDISON INTL	COM	281020107	41,011	815 SH	DEFINED	2	815

FIRST TR EXCHANGE TRADED FD	COM	33734X119	36,554	1,195 SH	DEFINED	2	1,195
FOREST LABS INC	COM	345838106	2,282	60 SH	DEFINED	2	60
GENERAL MTRS CO	COM	37045V100	155,931	5,605 SH	DEFINED	2	5,605
ISHARES INC	COM	464286665	240,718	4,843 SH	DEFINED	2	4,843
ISHARES TR	COM	464288448	1,515,919	44,390 SH	DEFINED	2	44,390
LINN ENERGY LLC	COM	536020100	533,408	14,048 SH	DEFINED	2	14,048
MARKET VECTORS ETF TR	COM	57060U472	5,846	530 SH	DEFINED	2	530
PANDORA MEDIA INC	COM	698354107	56,782	4,010 SH	DEFINED	2	4,010
POWERSHARES ETF TRUST	COM	73935X856	23,074	880 SH	DEFINED	2	880
SPDR GOLD TRUST	COM	78463V107	7,412,706	47,988 SH	DEFINED	2	47,988
TE CONNECTIVITY LTD	COM	H84989104	3,145	75 SH	DEFINED	2	75
VALUECLICK INC	COM	92046N102	4,257	144 SH	DEFINED	2	144
CAMERON INTERNATIONAL CORP	COM	13342B105	220,050	3,375 SH	DEFINED	2	3,375
CEDAR FAIR L P	COM	150185106	39,027	981 SH	DEFINED	2	981
CISCO SYS INC	COM	17275R102	534,302	25,571 SH	DEFINED	2	25,571
COMMVault SYSTEMS INC	COM	204166102	234,684	2,862 SH	DEFINED	2	2,862
COSTCO WHSL CORP NEW	COM	22160K105	246,018	2,319 SH	DEFINED	2	2,319
DISCOVER FINL SVCS	COM	254709108	134,610	3,002 SH	DEFINED	2	3,002
EATON VANCE CORP	COM	278265103	16,732	400 SH	DEFINED	2	400
ENCANA CORP	COM	292505104	74,045	3,805 SH	DEFINED	2	3,805
FRONTIER COMMUNICATIONS CORP	COM	35906A108	133,926	33,566 SH	DEFINED	2	33,566
HEALTHSOUTH CORP	COM	421924309	6,329	240 SH	DEFINED	2	240
ISHARES INC	COM	464286699	128	7 SH	DEFINED	2	7
ISHARES TR	COM	464287796	146,071	3,237 SH	DEFINED	2	3,237
MARKET VECTORS ETF TR	COM	57060U613	34,281	850 SH	DEFINED	2	850
MELA SCIENCES INC	COM	55277R100	580	500 SH	DEFINED	2	500
NUSTAR ENERGY LP	COM	67058H102	70,622	1,324 SH	DEFINED	2	1,324
PROSHARES TR	COM	74347B300	105,808	2,408 SH	DEFINED	2	2,408
QLIK TECHNOLOGIES INC	COM	74733T105	35,335	1,368 SH	DEFINED	2	1,368
SMITH A O	COM	831865209	7,357	100 SH	DEFINED	2	100
ST JUDE MED INC	COM	790849103	2,426	60 SH	DEFINED	2	60
SUNCOR ENERGY INC NEW	COM	867224107	53,448	1,781 SH	DEFINED	2	1,781
TEEKAY LNG PARTNERS L P	COM	Y8564M105	25,894	625 SH	DEFINED	2	625
TERADYNE INC	COM	880770102	28,385	1,750 SH	DEFINED	2	1,750
TRANSDIGM GROUP INC	COM	893641100	7,340	48 SH	DEFINED	2	48
UBS AG	COM	H89231338	1,693	110 SH	DEFINED	2	110
XYLEM INC	COM	98419M100	39,576	1,436 SH	DEFINED	2	1,436
AES CORP	COM	00130H105	19,722	1,569 SH	DEFINED	2	1,569
ALASKA AIR GROUP INC	COM	011659109	247,909	3,876 SH	DEFINED	2	3,876
BANCO SANTANDER SA	COM	05964H105	131,236	19,271 SH	DEFINED	2	19,271
CANADIAN NATL RY CO	COM	136375102	3,009	30 SH	DEFINED	2	30
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	10,458	600 SH	DEFINED	2	600
GLOBAL PMTS INC	COM	37940X102	33,272	670 SH	DEFINED	2	670
GREENHAVEN CONT CMDTY INDEX	COM	395258106	722,488	25,602 SH	DEFINED	2	25,602
HERCULES TECH GROWTH CAP INC	COM	427096508	179,275	14,635 SH	DEFINED	2	14,635
ISHARES INC	COM	464286749	12,889	439 SH	DEFINED	2	439
ISHARES INC	COM	464286756	17,425	536 SH	DEFINED	2	536
ISHARES INC	COM	464286848	30,748	2,847 SH	DEFINED	2	2,847
ISHARES TR	COM	464287226	1,397,783	12,623 SH	DEFINED	2	12,623
ISHARES TR	COM	464287762	48,692	505 SH	DEFINED	2	505

MDU RES GROUP INC	COM	552690109	84,277	3,372 SH	DEFINED	2	3,372
NATIONAL GRID PLC	COM	636274300	61,955	1,068 SH	DEFINED	2	1,068
NATIONAL OILWELL VARCO INC	COM	637071101	92,099	1,302 SH	DEFINED	2	1,302
NEW YORK CMNTY BANCORP INC	COM	649445103	553,390	38,564 SH	DEFINED	2	38,564
OMEGA HEALTHCARE INVS INC	COM	681936100	27,081	892 SH	DEFINED	2	892
POLARIS INDS INC	COM	731068102	647	7 SH	DEFINED	2	7
POWERSHARES ETF TRUST	COM	73935X153	456,750	14,772 SH	DEFINED	2	14,772
POWERSHS DB MULTI SECT COMM	COM	73936B606	8,880	163 SH	DEFINED	2	163
SMITH MICRO SOFTWARE INC	COM	832154108	396	300 SH	DEFINED	2	300
SOLARWINDS INC	COM	83416B109	2,305	39 SH	DEFINED	2	39
SPDR S&P 500 ETF TR	COM	78462F103	3,506,371	22,381 SH	DEFINED	2	22,381
WESTERN REFGNG INC	COM	959319104	11,367	321 SH	DEFINED	2	321
ACTAVIS INC	COM	00507K103	16,303	177 SH	DEFINED	2	177
ALCOA INC	COM	013817101	499,400	58,615 SH	DEFINED	2	58,615
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	845,658	25,798 SH	DEFINED	2	25,798
CROWN CASTLE INTL CORP	COM	228227104	98,471	1,414 SH	DEFINED	2	1,414
HOLLYFRONTIER CORP	COM	436106108	561,783	10,919 SH	DEFINED	2	10,919
ISHARES SILVER TRUST	COM	46428Q109	1,776,230	64,755 SH	DEFINED	2	64,755
LEXMARK INTL NEW	COM	529771107	2,640	100 SH	DEFINED	2	100
LITHIA MTRS INC	COM	536797103	2,327	49 SH	DEFINED	2	49
MERCK & CO INC NEW	COM	58933Y105	902,456	20,418 SH	DEFINED	2	20,418
NVIDIA CORP	COM	67066G104	99,394	7,747 SH	DEFINED	2	7,747
PLUM CREEK TIMBER CO INC	COM	729251108	120,060	2,300 SH	DEFINED	2	2,300
POWERSHARES ETF TRUST	COM	73935X617	84,806	3,044 SH	DEFINED	2	3,044
ST JOE CO	COM	790148100	553	26 SH	DEFINED	2	26
TAL INTL GROUP INC	COM	874083108	22,655	500 SH	DEFINED	2	500
TIM HORTONS INC	COM	88706M103	47,639	877 SH	DEFINED	2	877
UBS AG JERSEY BRH	COM	902641786	4,686	262 SH	DEFINED	2	262
WOODWARD INC	COM	980745103	3,976	100 SH	DEFINED	2	100
ALLIANT ENERGY CORP	COM	018802108	13,349	266 SH	DEFINED	2	266
AMERICA FIRST TAX EX IVS L P	COM	02364V107	2,136	300 SH	DEFINED	2	300
AVALONBAY CMNTYS INC	COM	053484101	98,296	776 SH	DEFINED	2	776
CHINA PETE & CHEM CORP	COM	16941R108	4,326	37 SH	DEFINED	2	37
COOPER TIRE & RUBR CO	COM	216831107	1,899	74 SH	DEFINED	2	74
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	14,824	125 SH	DEFINED	2	125
ENERPLUS CORP	COM	292766102	377,640	25,848 SH	DEFINED	2	25,848
EV ENERGY PARTNERS LP	COM	26926V107	22,185	407 SH	DEFINED	2	407
ISHARES INC	COM	464286400	94,760	1,739 SH	DEFINED	2	1,739
ISHARES INC	COM	464286509	85,644	3,004 SH	DEFINED	2	3,004
ISHARES INC	COM	464286772	51,288	863 SH	DEFINED	2	863
ISHARES TR	COM	464287465	2,487,963	42,183 SH	DEFINED	2	42,183
KINROSS GOLD CORP	COM	496902404	9,643	1,216 SH	DEFINED	2	1,216
LORILLARD INC	COM	544147101	27,156	673 SH	DEFINED	2	673
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	7,047	1,350 SH	DEFINED	2	1,350
MOHAWK INDS INC	COM	608190104	519,900	4,596 SH	DEFINED	2	4,596
NATIONAL FUEL GAS CO N J	COM	636180101	15,338	250 SH	DEFINED	2	250
NAVISTAR INTL CORP NEW	COM	63934E108	169,220	4,895 SH	DEFINED	2	4,895
NEWELL RUBBERMAID INC	COM	651229106	1,305	50 SH	DEFINED	2	50
OLD REP INTL CORP	COM	680223104	3,813	300 SH	DEFINED	2	300
PIMCO ETF TR	COM	72201R783	595,003	5,690 SH	DEFINED	2	5,690

PROSHARES TR	COM	74347R800	1,400	63 SH	DEFINED	2	63
ROSS STORES INC	COM	778296103	190,892	3,149 SH	DEFINED	2	3,149
SNYDERS-LANCE INC	COM	833551104	13,262	525 SH	DEFINED	2	525
VANGUARD INTL EQUITY INDEX F	COM	922042775	782,881	16,887 SH	DEFINED	2	16,887
VODAFONE GROUP PLC NEW	COM	92857W209	212,659	7,488 SH	DEFINED	2	7,488
WISDOMTREE TRUST	COM	97717W109	24,877	420 SH	DEFINED	2	420
3M CO	COM	88579Y101	504,887	4,749 SH	DEFINED	2	4,749
AIR TRANSPORT SERVICES GRP I	COM	00922R105	5,830	1,000 SH	DEFINED	2	1,000
BOK FINL CORP	COM	05561Q201	52,706	846 SH	DEFINED	2	846
EASTMAN CHEM CO	COM	277432100	9,514	136 SH	DEFINED	2	136
GARMIN LTD	COM	H2906T109	624,843	18,906 SH	DEFINED	2	18,906
HERSHEY CO	COM	427866108	90,798	1,037 SH	DEFINED	2	1,037
IMMUNOGEN INC	COM	45253H101	21,373	1,330 SH	DEFINED	2	1,330
ISHARES TR	COM	464287523	2,132	36 SH	DEFINED	2	36
ISHARES TR	COM	464287655	1,932,862	20,469 SH	DEFINED	2	20,469
JUNIPER NETWORKS INC	COM	48203R104	27,847	1,502 SH	DEFINED	2	1,502
MICROSOFT CORP	COM	594918104	1,033,723	36,138 SH	DEFINED	2	36,138
MIZUHO FINL GROUP INC	COM	60687Y109	74,383	17,420 SH	DEFINED	2	17,420
MOLYCORP INC DEL	COM	608753109	1,976	380 SH	DEFINED	2	380
NEVADA GOLD & CASINOS INC	COM	64126Q206	817	750 SH	DEFINED	2	750
PROSHARES TR	COM	74347R826	1,675	78 SH	DEFINED	2	78
SCANA CORP NEW	COM	80589M102	139,360	2,724 SH	DEFINED	2	2,724
SMITH & WESSON HLDG CORP	COM	831756101	83,781	9,309 SH	DEFINED	2	9,309
SUPERIOR INDS INTL INC	COM	868168105	3,923	210 SH	DEFINED	2	210
TORO CO	COM	891092108	2,762	60 SH	DEFINED	2	60
VANGUARD WORLD FDS	COM	92204A207	1,048,836	10,412 SH	DEFINED	2	10,412
VENTAS INC	COM	92276F100	24,742	338 SH	DEFINED	2	338
CAREFUSION CORP	COM	14179T101	560	16 SH	DEFINED	2	16
CARTER INC	COM	146229109	2,348	41 SH	DEFINED	2	41
COMPUTER SCIENCES CORP	COM	205363104	2,412	49 SH	DEFINED	2	49
DIANA SHIPPING INC	COM	Y2066G104	5,330	500 SH	DEFINED	2	500
GOLAR LNG LTD BERMUDA	COM	G9456A100	59,184	1,600 SH	DEFINED	2	1,600
ISHARES TR	COM	464287200	1,596,732	10,147 SH	DEFINED	2	10,147
ISHARES TR	COM	464287630	1,427,375	17,031 SH	DEFINED	2	17,031
ISHARES TR	COM	464288778	18,991	700 SH	DEFINED	2	700
LULULEMON ATHLETICA INC	COM	550021109	14,277	229 SH	DEFINED	2	229
MOLEX INC	COM	608554101	17,568	600 SH	DEFINED	2	600
MOTOROLA SOLUTIONS INC	COM	620076307	76,547	1,195 SH	DEFINED	2	1,195
MURPHY OIL CORP	COM	626717102	12,746	200 SH	DEFINED	2	200
QIAGEN NV	COM	N72482107	3,120	148 SH	DEFINED	2	148
RYDER SYS INC	COM	783549108	107,550	1,800 SH	DEFINED	2	1,800
SPECTRA ENERGY CORP	COM	847560109	373,305	12,140 SH	DEFINED	2	12,140
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,397	276 SH	DEFINED	2	276
UNITED STS 12 MONTH OIL FD L	COM	91288V103	54,450	1,330 SH	DEFINED	2	1,330
W & T OFFSHORE INC	COM	92922P106	14,200	1,000 SH	DEFINED	2	1,000
WALGREEN CO	COM	931422109	116,673	2,447 SH	DEFINED	2	2,447
WISDOMTREE TRUST	COM	97717W281	106,327	2,061 SH	DEFINED	2	2,061
BANK NEW YORK MELLON CORP	COM	064058100	107,865	3,854 SH	DEFINED	2	3,854
BHP BILLITON LTD	COM	088606108	10,128	148 SH	DEFINED	2	148
DONNELLEY R R & SONS CO	COM	257867101	102,537	8,509 SH	DEFINED	2	8,509

EXTERRAN PARTNERS LP	COM	30225N105	262,280	9,984 SH	DEFINED	2	9,984
FIFTH STREET FINANCE CORP	COM	31678A103	277,146	25,149 SH	DEFINED	2	25,149
FLEXTRONICS INTL LTD	COM	Y2573F102	16,900	2,500 SH	DEFINED	2	2,500
FLOWSERVE CORP	COM	34354P105	140,876	840 SH	DEFINED	2	840
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	112,768	6,400 SH	DEFINED	2	6,400
GLOBAL X FDS	COM	37950E754	9,645	1,500 SH	DEFINED	2	1,500
GLOBAL X FDS	COM	37950E861	4,576	400 SH	DEFINED	2	400
HAIN CELESTIAL GROUP INC	COM	405217100	977	16 SH	DEFINED	2	16
IRELAND BK	COM	46267Q202	7,623	900 SH	DEFINED	2	900
ISHARES TR	COM	464287291	745,254	10,681 SH	DEFINED	2	10,681
ISHARES TR	COM	464289842	3,067	69 SH	DEFINED	2	69
ISHARES TR	COM	46432F842	28,445	537 SH	DEFINED	2	537
LIBERTY GLOBAL INC	COM	530555101	2,201	30 SH	DEFINED	2	30
LOCKHEED MARTIN CORP	COM	539830109	3,957	41 SH	DEFINED	2	41
MAIN STREET CAPITAL CORP	COM	56035L104	38,508	1,200 SH	DEFINED	2	1,200
MARKET VECTORS ETF TR	COM	57060U191	61,361	1,430 SH	DEFINED	2	1,430
MEDICAL PPTYS TRUST INC	COM	58463J304	127,365	7,940 SH	DEFINED	2	7,940
OWENS & MINOR INC NEW	COM	690732102	25,592	786 SH	DEFINED	2	786
POWERSHARES ETF TR II	COM	73937B779	184,744	5,944 SH	DEFINED	2	5,944
PROSHARES TR	COM	74347R701	166,760	5,439 SH	DEFINED	2	5,439
REYNOLDS AMERICAN INC	COM	761713106	112,293	2,524 SH	DEFINED	2	2,524
SOUTHWEST AIRLS CO	COM	844741108	53,381	3,960 SH	DEFINED	2	3,960
THOMSON REUTERS CORP	COM	884903105	16,305	502 SH	DEFINED	2	502
TOYOTA MOTOR CORP	COM	892331307	58,094	566 SH	DEFINED	2	566
VIROPHARMA INC	COM	928241108	5,032	200 SH	DEFINED	2	200
WPX ENERGY INC	COM	98212B103	3,460	216 SH	DEFINED	2	216
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,070	167 SH	DEFINED	2	167
AMEREN CORP	COM	023608102	422,621	12,068 SH	DEFINED	2	12,068
CADENCE DESIGN SYSTEM INC	COM	127387108	1,616	116 SH	DEFINED	2	116
CAMECO CORP	COM	13321L108	72,730	3,500 SH	DEFINED	2	3,500
CARMAX INC	COM	143130102	1,251	30 SH	DEFINED	2	30
CARRIZO OIL & GAS INC	COM	144577103	12,215	474 SH	DEFINED	2	474
COLGATE PALMOLIVE CO	COM	194162103	332,062	2,813 SH	DEFINED	2	2,813
CVR PARTNERS LP	COM	126633106	39,141	1,565 SH	DEFINED	2	1,565
FOREST CITY ENTERPRISES INC	COM	345550107	11,551	650 SH	DEFINED	2	650
FRANKLIN RES INC	COM	354613101	15,533	103 SH	DEFINED	2	103
GENERAL STEEL HOLDINGS INC	COM	370853103	2,424	2,400 SH	DEFINED	2	2,400
GOLDCORP INC NEW	COM	380956409	7,365	219 SH	DEFINED	2	219
KEYCORP NEW	COM	493267108	4,980	500 SH	DEFINED	2	500
KRISPY KREME DOUGHNUTS INC	COM	501014104	15,350	1,063 SH	DEFINED	2	1,063
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	2,877	150 SH	DEFINED	2	150
PPL CORP	COM	69351T106	70,072	2,238 SH	DEFINED	2	2,238
PROCTER & GAMBLE CO	COM	742718109	5,133,537	66,617 SH	DEFINED	2	66,617
ROPER INDS INC NEW	COM	776696106	16,423	129 SH	DEFINED	2	129
SPDR INDEX SHS FDS	COM	78463X400	4,757	68 SH	DEFINED	2	68
SPDR INDEX SHS FDS	COM	78463X798	3,553	153 SH	DEFINED	2	153
ACCENTURE PLC IRELAND	COM	G1151C101	3,039	40 SH	DEFINED	2	40
ASSURANT INC	COM	04621X108	159,786	3,550 SH	DEFINED	2	3,550
AVIAT NETWORKS INC	COM	05366Y102	6,740	2,000 SH	DEFINED	2	2,000
BARRICK GOLD CORP	COM	067901108	26,636	906 SH	DEFINED	2	906

ELAN PLC	COM	284131208	590	50 SH	DEFINED	2	50
GUANGSHEN RY LTD	COM	40065W107	2,416	100 SH	DEFINED	2	100
ISHARES TR	COM	464287309	458,774	5,569 SH	DEFINED	2	5,569
ISHARES TR	COM	464287846	29,817	377 SH	DEFINED	2	377
ISHARES TR	COM	464287861	37,804	952 SH	DEFINED	2	952
M & T BK CORP	COM	55261F104	18,156	176 SH	DEFINED	2	176
NU SKIN ENTERPRISES INC	COM	67018T105	4,420	100 SH	DEFINED	2	100
POWERSHARES QQQ TRUST	COM	73935A104	2,456,817	35,622 SH	DEFINED	2	35,622
QUEST DIAGNOSTICS INC	COM	74834L100	11,010	195 SH	DEFINED	2	195
RYDEX ETF TRUST	COM	78355W205	165,444	1,487 SH	DEFINED	2	1,487
SELECT SECTOR SPDR TR	COM	81369Y704	142,694	3,417 SH	DEFINED	2	3,417
WATSCO INC	COM	942622200	36,450	433 SH	DEFINED	2	433
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	3,159,507	215,372 SH	DEFINED	2	215,372
AMERICAN TOWER CORP NEW	COM	03027X100	140,764	1,830 SH	DEFINED	2	1,830
ARENA PHARMACEUTICALS INC	COM	040047102	22,397	2,728 SH	DEFINED	2	2,728
AUTOMATIC DATA PROCESSING IN	COM	053015103	679,235	10,445 SH	DEFINED	2	10,445
BANK MONTREAL QUE	COM	063671101	40,225	639 SH	DEFINED	2	639
CASH AMER INTL INC	COM	14754D100	69,523	1,325 SH	DEFINED	2	1,325
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	2,695	69 SH	DEFINED	2	69
DCP MIDSTREAM PARTNERS LP	COM	23311P100	16,314	350 SH	DEFINED	2	350
DIEBOLD INC	COM	253651103	3,942	130 SH	DEFINED	2	130
DISH NETWORK CORP	COM	25470M109	11,370	300 SH	DEFINED	2	300
FIRST AMERN FINL CORP	COM	31847R102	1,457	57 SH	DEFINED	2	57
INFINITY PHARMACEUTICALS INC	COM	45665G303	64,659	1,334 SH	DEFINED	2	1,334
INTREPID POTASH INC	COM	46121Y102	46,900	2,500 SH	DEFINED	2	2,500
ISHARES TR	COM	464287408	293,355	3,975 SH	DEFINED	2	3,975
ISHARES TR	COM	464287507	3,384,939	29,416 SH	DEFINED	2	29,416
ISHARES TR	COM	464287788	79,600	1,173 SH	DEFINED	2	1,173
ISHARES TR	COM	464287887	344,147	3,665 SH	DEFINED	2	3,665
MARKET VECTORS ETF TR	COM	57060U100	364,268	9,624 SH	DEFINED	2	9,624
MARKET VECTORS ETF TR	COM	57060U407	2,518	200 SH	DEFINED	2	200
POWERSHARES ETF TRUST	COM	73935X716	2,044,050	121,093 SH	DEFINED	2	121,093
PROSHARES TR	COM	74347X591	21,181	1,260 SH	DEFINED	2	1,260
SILICON LABORATORIES INC	COM	826919102	951	23 SH	DEFINED	2	23
STATOIL ASA	COM	85771P102	9,946	404 SH	DEFINED	2	404
TRIPADVISOR INC	COM	896945201	9,716	185 SH	DEFINED	2	185
UNITED STATES OIL FUND LP	COM	91232N108	41,422	1,192 SH	DEFINED	2	1,192
VANGUARD INDEX FDS	COM	922908538	89,981	1,168 SH	DEFINED	2	1,168
ZION OIL & GAS INC	COM	989696109	744	595 SH	DEFINED	2	595
CINCINNATI FINL CORP	COM	172062101	155,307	3,289 SH	DEFINED	2	3,289
CSX CORP	COM	126408103	792,347	32,170 SH	DEFINED	2	32,170
FIRST SOLAR INC	COM	336433107	17,066	633 SH	DEFINED	2	633
GASTAR EXPL LTD	COM	367299203	17,600	10,000 SH	DEFINED	2	10,000
GREENBRIER COS INC	COM	393657101	10,606	467 SH	DEFINED	2	467
GULFMARK OFFSHORE INC	COM	402629208	1,130	29 SH	DEFINED	2	29
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,093,962	9,817 SH	DEFINED	2	9,817
ISHARES TR	COM	464288638	3,279,519	29,508 SH	DEFINED	2	29,508
ISHARES TR	COM	464288646	5,429,209	51,442 SH	DEFINED	2	51,442
LIFE TECHNOLOGIES CORP	COM	53217V109	4,136	64 SH	DEFINED	2	64
NATIONAL RETAIL PPTYS INC	COM	637417106	2,621,180	72,468 SH	DEFINED	2	72,468

NOVARTIS A G	COM	66987V109	208,947	2,933 SH	DEFINED	2	2,933
OGE ENERGY CORP	COM	670837103	411,851	5,885 SH	DEFINED	2	5,885
RAYONIER INC	COM	754907103	33,535	562 SH	DEFINED	2	562
ROCKWELL AUTOMATION INC	COM	773903109	14,852	172 SH	DEFINED	2	172
ROYAL DUTCH SHELL PLC	COM	780259206	228,972	3,514 SH	DEFINED	2	3,514
SONOCO PRODS CO	COM	835495102	43,073	1,231 SH	DEFINED	2	1,231
SOUTHERN COPPER CORP	COM	84265V105	169,553	4,513 SH	DEFINED	2	4,513
STARBUCKS CORP	COM	855244109	311,972	5,478 SH	DEFINED	2	5,478
SUN LIFE FINL INC	COM	866796105	15,801	579 SH	DEFINED	2	579
SUPERIOR ENERGY SVCS INC	COM	868157108	4,519	174 SH	DEFINED	2	174
AIR PRODS & CHEMS INC	COM	009158106	314,416	3,609 SH	DEFINED	2	3,609
APPLE INC	COM	037833100	9,278,568	20,961 SH	DEFINED	2	20,961
CHICAGO BRIDGE & IRON CO N V	COM	167250109	19,872	320 SH	DEFINED	2	320
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	2,947	83 SH	DEFINED	2	83
DANAHER CORP DEL	COM	235851102	249	4 SH	DEFINED	2	4
DEUTSCHE BK AG LDN BRH	COM	25154H756	407,865	83,408 SH	DEFINED	2	83,408
DEVON ENERGY CORP NEW	COM	25179M103	456,573	8,092 SH	DEFINED	2	8,092
EQUIFAX INC	COM	294429105	233,988	4,063 SH	DEFINED	2	4,063
FIRST TR VALUE LINE DIVID IN	COM	33734H106	28,188	1,456 SH	DEFINED	2	1,456
GAMESTOP CORP NEW	COM	36467W109	1,175	42 SH	DEFINED	2	42
ION GEOPHYSICAL CORP	COM	462044108	3,405	500 SH	DEFINED	2	500
ISHARES TR	COM	464287622	31,789	365 SH	DEFINED	2	365
JACK IN THE BOX INC	COM	466367109	3,459	100 SH	DEFINED	2	100
LOWES COS INC	COM	548661107	263,127	6,939 SH	DEFINED	2	6,939
MYLAN INC	COM	628530107	16,533	571 SH	DEFINED	2	571
OCH ZIFF CAP MGMT GROUP	COM	67551U105	24,310	2,600 SH	DEFINED	2	2,600
PULTE GROUP INC	COM	745867101	2,024	100 SH	DEFINED	2	100
RAYTHEON CO	COM	755111507	18,813	320 SH	DEFINED	2	320
SHIP FINANCE INTERNATIONAL L	COM	681075106	274,055	15,536 SH	DEFINED	2	15,536
SPDR INDEX SHS FDS	COM	78463X822	8,911	184 SH	DEFINED	2	184
STAMPS COM INC	COM	852857200	2,497	100 SH	DEFINED	2	100
TELLABS INC	COM	879664100	1,045	500 SH	DEFINED	2	500
UGI CORP NEW	COM	902681105	101,478	2,643 SH	DEFINED	2	2,643
UNISYS CORP	COM	909214306	2,730	120 SH	DEFINED	2	120
UNS ENERGY CORP	COM	903119105	116,135	2,373 SH	DEFINED	2	2,373
VANGUARD WHITEHALL FDS INC	COM	921946406	648,772	11,837 SH	DEFINED	2	11,837
WELLPOINT INC	COM	94973V107	63,119	953 SH	DEFINED	2	953
WINDSTREAM CORP	COM	97381W104	116,999	14,754 SH	DEFINED	2	14,754
ISHARES GOLD TRUST	COM	464285955	20	4 SH	DEFINED	2	4
CHARLES RIV LABS INTL INC	CNV	159864AB3	100,813	100 PRN	DEFINED	3	100
DENDREON CORP	CNV	24823QAC1	31,103	39 PRN	DEFINED	3	39
GOODRICH PETE CORP	CNV	382410AC2	89,494	90 PRN	DEFINED	3	90
INTEL CORP	CNV	458140AD2	4,245	4 PRN	DEFINED	3	4
LIFEPOINT HOSPITALS INC	CNV	53219LAH2	169,048	155 PRN	DEFINED	3	155
MEDTRONIC INC	CNV	585055AM8	10,000	10 PRN	DEFINED	3	10
MICRON TECHNOLOGY INC	CNV	595112AH6	51,250	50 PRN	DEFINED	3	50
OMNICARE INC	CNV	681904AL2	999	1 PRN	DEFINED	3	1
STEEL DYNAMICS INC	CNV	858119AP5	6,735	6 PRN	DEFINED	3	6
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	190,594	24,498 SH	DEFINED	3	24,498
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	31,463	2,777 SH	DEFINED	3	2,777

ABERDEEN ISRAEL FUND INC	COM	00301L109	14,610	1,000 SH	DEFINED	3	1,000
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	33,900	2,000 SH	DEFINED	3	2,000
AES TR III	COM	00808N202	50,330	1,000 SH	DEFINED	3	1,000
ALLIANCE CALIF MUN INCOME FD	COM	018546101	95,222	6,626 SH	DEFINED	3	6,626
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	384,963	23,574 SH	DEFINED	3	23,574
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	363,674	44,513 SH	DEFINED	3	44,513
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	205,743	13,625 SH	DEFINED	3	13,625
ALLIANZGI CONV & INCOME FD	COM	018828103	246,726	26,026 SH	DEFINED	3	26,026
ALLIANZGI CONV & INCOME FD I	COM	018825109	91,233	10,535 SH	DEFINED	3	10,535
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	344,928	20,507 SH	DEFINED	3	20,507
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	123,819	14,936 SH	DEFINED	3	14,936
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	33,245	8,128 SH	DEFINED	3	8,128
ALPS ETF TR	COM	00162Q106	20,502	500 SH	DEFINED	3	500
ALPS ETF TR	COM	00162Q205	66,558	1,510 SH	DEFINED	3	1,510
AMBIENT CORP	COM	02318N201	123	50 SH	DEFINED	3	50
AMERICAN INTL GROUP INC	COM	026874156	5,943	391 SH	DEFINED	3	391
AMERICAN NATL INS CO	COM	028591105	4,344	50 SH	DEFINED	3	50
AMERICAN SELECT PORTFOLIO IN	COM	029570108	14,938	1,400 SH	DEFINED	3	1,400
AMERN STRATEGIC INCOME PTFL	COM	030099105	317,569	35,722 SH	DEFINED	3	35,722
APACHE CORP	COM	037411808	248,578	5,581 SH	DEFINED	3	5,581
ARK RESTAURANTS CORP	COM	040712101	6,204	296 SH	DEFINED	3	296
BABSON CAP CORPORATE INVS	COM	05617K109	14,379	880 SH	DEFINED	3	880
BARCLAYS BANK PLC	COM	06739H263	26,341	540 SH	DEFINED	3	540
BARCLAYS BANK PLC	COM	06739H750	29,505	1,607 SH	DEFINED	3	1,607
BARCLAYS BANK PLC	COM	06739H198	27,544	516 SH	DEFINED	3	516
BARCLAYS BANK PLC	COM	06739H362	25,560	1,000 SH	DEFINED	3	1,000
BARCLAYS BANK PLC	COM	06739H776	46,749	1,834 SH	DEFINED	3	1,834
BARCLAYS BK PLC	COM	06741L609	123	3 SH	DEFINED	3	3
BARCLAYS BK PLC	COM	06739F135	230,788	4,213 SH	DEFINED	3	4,213
BARCLAYS BK PLC	COM	06740P239	7,000	220 SH	DEFINED	3	220
BARCLAYS BK PLC	COM	06738C794	13,352	400 SH	DEFINED	3	400
BARCLAYS BK PLC	COM	06740L451	78	3 SH	DEFINED	3	3
BERKSHIRE HATHAWAY INC DEL	COM	084670108	156,280	1 SH	DEFINED	3	1
BLACKROCK BUILD AMER BD TR	COM	09248X100	160,455	7,125 SH	DEFINED	3	7,125
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	15,676	1,184 SH	DEFINED	3	1,184
BLACKROCK CORPOR HI YLD III	COM	09255M104	201,213	25,278 SH	DEFINED	3	25,278
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	22,408	2,801 SH	DEFINED	3	2,801
BLACKROCK CR ALLCTN INC TR	COM	092508100	23,604	1,686 SH	DEFINED	3	1,686
BLACKROCK DEBT STRAT FD INC	COM	09255R103	33,598	7,550 SH	DEFINED	3	7,550
BLACKROCK ENH CAP & INC FD I	COM	09256A109	28,817	2,215 SH	DEFINED	3	2,215
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	77,032	9,851 SH	DEFINED	3	9,851
BLACKROCK FLOAT RATE OME STR	COM	09255X100	60,799	3,760 SH	DEFINED	3	3,760
BLACKROCK FLOATING RATE INCO	COM	091941104	31,480	2,000 SH	DEFINED	3	2,000
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	154,762	11,150 SH	DEFINED	3	11,150
BLACKROCK HIGH INCOME SHS	COM	09250E107	11,376	4,800 SH	DEFINED	3	4,800
BLACKROCK HIGH YIELD TR	COM	09248N102	6,617	824 SH	DEFINED	3	824
BLACKROCK INTL GRWTH & INC T	COM	092524107	38,150	5,000 SH	DEFINED	3	5,000
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	6,140	500 SH	DEFINED	3	500
BLACKROCK LTD DURATION INC T	COM	09249W101	15,168	800 SH	DEFINED	3	800
BLACKROCK MUN INCOME TR	COM	09248F109	217,494	14,375 SH	DEFINED	3	14,375

BLACKROCK MUNI INTER DR FD I	COM	09253X102	81,017	5,089 SH	DEFINED	3	5,089
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	50,370	3,000 SH	DEFINED	3	3,000
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	464,678	28,934 SH	DEFINED	3	28,934
BLACKROCK MUNIVEST FD II INC	COM	09253T101	344,315	20,230 SH	DEFINED	3	20,230
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	124,663	7,551 SH	DEFINED	3	7,551
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	14,850	1,000 SH	DEFINED	3	1,000
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	43,171	2,829 SH	DEFINED	3	2,829
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	19,630	1,300 SH	DEFINED	3	1,300
BLACKROCK SR HIGH INCOME FD	COM	09255T109	198,795	44,673 SH	DEFINED	3	44,673
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	498,898	25,480 SH	DEFINED	3	25,480
BLDRS INDEX FDS TR	COM	09348R409	17,918	846 SH	DEFINED	3	846
BNC BANCORP	COM	05566T101	4,747	474 SH	DEFINED	3	474
BOVIE MEDICAL CORP	COM	10211F100	990	300 SH	DEFINED	3	300
CALAMOS CONV & HIGH INCOME F	COM	12811P108	662,190	51,693 SH	DEFINED	3	51,693
CALAMOS CONV OPP AND INC FD	COM	128117108	306,382	24,278 SH	DEFINED	3	24,278
CALAMOS GBL DYN INCOME FUND	COM	12811L107	227,360	25,375 SH	DEFINED	3	25,375
CALAMOS STRATEGIC TOTL RETN	COM	128125101	13,862	1,307 SH	DEFINED	3	1,307
CBRE CLARION GLOBAL REAL EST	COM	12504G100	252,189	25,839 SH	DEFINED	3	25,839
CENTRAL FD CDA LTD	COM	153501101	156,897	8,100 SH	DEFINED	3	8,100
CENTRAL GOLDTRUST	COM	153546106	14,263	240 SH	DEFINED	3	240
CIFC CORP	COM	12547R105	412	50 SH	DEFINED	3	50
CLAUDE RES INC	COM	182873109	2,325	5,000 SH	DEFINED	3	5,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	9,496	189 SH	DEFINED	3	189
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	235,042	9,061 SH	DEFINED	3	9,061
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	61,801	2,300 SH	DEFINED	3	2,300
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	136,960	8,000 SH	DEFINED	3	8,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	188,421	4,865 SH	DEFINED	3	4,865
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	42,053	1,575 SH	DEFINED	3	1,575
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	183,948	6,874 SH	DEFINED	3	6,874
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	64,112	2,727 SH	DEFINED	3	2,727
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	80,532	3,600 SH	DEFINED	3	3,600
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	309,755	24,068 SH	DEFINED	3	24,068
COHEN & STEERS CLOSED END OP	COM	19248P106	13,400	1,000 SH	DEFINED	3	1,000
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	116,174	5,615 SH	DEFINED	3	5,615
COHEN & STEERS QUALITY RLTY	COM	19247L106	166,201	14,340 SH	DEFINED	3	14,340
COHEN & STEERS REIT & PFD IN	COM	19247X100	7,552	400 SH	DEFINED	3	400
COHEN & STEERS SLT PFD INCM	COM	19248Y107	13,775	500 SH	DEFINED	3	500
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	2,960	500 SH	DEFINED	3	500
CORNERSTONE STRATEGIC VALUE	COM	21924B203	1,769	250 SH	DEFINED	3	250
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	25	4 SH	DEFINED	3	4
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	606,895	186,164 SH	DEFINED	3	186,164
CREDIT SUISSE NASSAU BRH	COM	22542D795	486,480	20,870 SH	DEFINED	3	20,870
CROSS TIMBERS RTY TR	COM	22757R109	47,223	1,615 SH	DEFINED	3	1,615
CUSHING MLP TOTAL RETURN FD	COM	231631102	4,291,200	527,823 SH	DEFINED	3	527,823
CUTWATER SELECT INCOME FD	COM	232229104	222,544	11,094 SH	DEFINED	3	11,094
CVD EQUIPMENT CORP	COM	126601103	10,150	1,000 SH	DEFINED	3	1,000
CYANOTECH CORP	COM	232437301	48,276	10,800 SH	DEFINED	3	10,800
DELAWARE ENHANCED GBL DIV &	COM	246060107	276,391	22,692 SH	DEFINED	3	22,692
DENALI FD INC	COM	24823A102	18,410	1,000 SH	DEFINED	3	1,000
DEUTSCHE BK AG LDN BRH	COM	25154H749	44,546	950 SH	DEFINED	3	950

DEUTSCHE BK AG LONDON	COM	25153Q658	78,948	6,450 SH	DEFINED	3	6,450
DIAMOND HILL INVESTMENT GROU	COM	25264R207	73,920	950 SH	DEFINED	3	950
DNP SELECT INCOME FD	COM	23325P104	135,176	13,331 SH	DEFINED	3	13,331
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	22,203	830 SH	DEFINED	3	830
DOW 30 PREMIUM & DIV INC FD	COM	260582101	7,966	546 SH	DEFINED	3	546
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	29,027	6,597 SH	DEFINED	3	6,597
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	232,780	25,750 SH	DEFINED	3	25,750
DREYFUS STRATEGIC MUNS INC	COM	261932107	441,667	48,007 SH	DEFINED	3	48,007
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,730	176 SH	DEFINED	3	176
DWS HIGH INCOME TR	COM	23337C208	3,105	300 SH	DEFINED	3	300
DWS MULTI MKT INCOME TR	COM	23338L108	63,198	5,709 SH	DEFINED	3	5,709
DYNEGY INC NEW DEL	COM	26817R116	1	1 SH	DEFINED	3	1
EATON VANCE CALIF MUN BD FD	COM	27828A100	158,089	12,926 SH	DEFINED	3	12,926
EATON VANCE ENH EQTY INC FD	COM	278277108	26,105	2,300 SH	DEFINED	3	2,300
EATON VANCE ENHANCED EQ INC	COM	278274105	53,599	4,589 SH	DEFINED	3	4,589
EATON VANCE LTD DUR INCOME F	COM	27828H105	68,400	4,000 SH	DEFINED	3	4,000
EATON VANCE MUNI INCOME TRUS	COM	27826U108	454,210	32,467 SH	DEFINED	3	32,467
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	43,960	4,000 SH	DEFINED	3	4,000
EATON VANCE SH TM DR DIVR IN	COM	27828V104	10,596	615 SH	DEFINED	3	615
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	33,300	2,000 SH	DEFINED	3	2,000
EATON VANCE TAX ADVT DIV INC	COM	27828G107	91,191	4,887 SH	DEFINED	3	4,887
EATON VANCE TAX MNGD GBL DV	COM	27829F108	79,220	8,500 SH	DEFINED	3	8,500
EATON VANCE TAX MNGED BUY WR	COM	27828X100	18,634	1,273 SH	DEFINED	3	1,273
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	8,730	500 SH	DEFINED	3	500
EATON VANCE TX ADV GLBL DIV	COM	27828S101	50,387	3,173 SH	DEFINED	3	3,173
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	10,160	1,000 SH	DEFINED	3	1,000
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	40,332	3,083 SH	DEFINED	3	3,083
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	15,576	1,391 SH	DEFINED	3	1,391
EDUCATIONAL DEV CORP	COM	281479105	70,907	18,562 SH	DEFINED	3	18,562
EGA EMERGING GLOBAL SHS TR	COM	268461837	5,451	312 SH	DEFINED	3	312
EGA EMERGING GLOBAL SHS TR	COM	268461829	14,840	700 SH	DEFINED	3	700
ELLSWORTH FUND LTD	COM	289074106	8	1 SH	DEFINED	3	1
EPLUS INC	COM	294268107	3,789	82 SH	DEFINED	3	82
ETFS PALLADIUM TR	COM	26923A106	75,730	1,000 SH	DEFINED	3	1,000
ETFS PLATINUM TR	COM	26922V101	5,861	38 SH	DEFINED	3	38
ETFS PRECIOUS METALS BASKET	COM	26922W109	13,314	150 SH	DEFINED	3	150
EXCHANGE TRADED CONCEPTS TR	COM	301505103	2,864,119	153,654 SH	DEFINED	3	153,654
EXCHANGE TRADED CONCEPTS TR	COM	301505509	41,100	2,000 SH	DEFINED	3	2,000
EXONE CO	COM	302104104	58,625	1,750 SH	DEFINED	3	1,750
FARMERS NATL BANC CORP	COM	309627107	20,482	3,246 SH	DEFINED	3	3,246
FIRST TR ABERDEEN GBLB OPP F	COM	337319107	1,248,402	70,253 SH	DEFINED	3	70,253
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	24,930	3,000 SH	DEFINED	3	3,000
FIRST TR BICK INDEX FD	COM	33733H107	23,220	963 SH	DEFINED	3	963
FIRST TR ENERGY INCOME & GRW	COM	33738G104	240,204	6,719 SH	DEFINED	3	6,719
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	25,820	564 SH	DEFINED	3	564
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	1,775	45 SH	DEFINED	3	45
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,643	140 SH	DEFINED	3	140
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	11,825	500 SH	DEFINED	3	500
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,883	55 SH	DEFINED	3	55
FIRST TR EXCHANGE TRADED FD	COM	33738R118	10,675	500 SH	DEFINED	3	500

FIRST TR EXCHANGE TRADED FD	COM	33734X150	49,246	2,198 SH	DEFINED	3	2,198
FIRST TR EXCHANGE TRADED FD	COM	33738R100	142,744	6,515 SH	DEFINED	3	6,515
FIRST TR EXCHANGE TRADED FD	COM	33734X200	117,433	4,803 SH	DEFINED	3	4,803
FIRST TR EXCHANGE TRADED FD	COM	33734X143	495,766	13,002 SH	DEFINED	3	13,002
FIRST TR EXCHANGE TRADED FD	COM	33734X309	62,735	2,082 SH	DEFINED	3	2,082
FIRST TR EXCHANGE-TRADED FD	COM	33738D101	39,425	1,668 SH	DEFINED	3	1,668
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	11,513	279 SH	DEFINED	3	279
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	9,555	223 SH	DEFINED	3	223
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	212,425	6,204 SH	DEFINED	3	6,204
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	158,100	3,750 SH	DEFINED	3	3,750
FIRST TR MLP & ENERGY INCOME	COM	33739B104	20,910	1,000 SH	DEFINED	3	1,000
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	4,256	116 SH	DEFINED	3	116
FIRST TR NASDAQ SMART PHONE	COM	33737K106	31,728	1,200 SH	DEFINED	3	1,200
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	153,090	4,034 SH	DEFINED	3	4,034
FIRST TR STRATEGIC HIGH INC	COM	337353304	41,269	2,391 SH	DEFINED	3	2,391
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	8,612	524 SH	DEFINED	3	524
FLAHERTY & CRMN PFD SEC INCO	COM	338478100	669,723	32,749 SH	DEFINED	3	32,749
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	417,459	34,050 SH	DEFINED	3	34,050
FLAHERTY & CRUMRINE PFD INC	COM	338480106	30,500	2,058 SH	DEFINED	3	2,058
FLY LEASING LTD	COM	34407D109	109,765	6,784 SH	DEFINED	3	6,784
FONAR CORP	COM	344437405	277	40 SH	DEFINED	3	40
FORTEGRA FINL CORP	COM	34954W104	14,016	1,600 SH	DEFINED	3	1,600
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	317,622	21,432 SH	DEFINED	3	21,432
FRANKLIN UNVL TR	COM	355145103	12,441	1,650 SH	DEFINED	3	1,650
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1	1 SH	DEFINED	3	1
FULL CIRCLE CAP CORP	COM	359671104	9,945	1,300 SH	DEFINED	3	1,300
GABELLI CONV & INCOME SECS F	COM	36240B109	14,453	2,350 SH	DEFINED	3	2,350
GABELLI EQUITY TR INC	COM	362397101	24,177	3,731 SH	DEFINED	3	3,731
GABELLI HLTHCARE & WELLNESS	COM	36246K103	408	41 SH	DEFINED	3	41
GABELLI UTIL TR	COM	36240A101	6,638	962 SH	DEFINED	3	962
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	39,753	3,160 SH	DEFINED	3	3,160
GEEKNET INC	COM	36846Q203	44	3 SH	DEFINED	3	3
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	44	115 SH	DEFINED	3	115
GENERAL MTRS CO	COM	37045V126	18,381	1,559 SH	DEFINED	3	1,559
GENERAL MTRS CO	COM	37045V118	28,935	1,559 SH	DEFINED	3	1,559
GLADSTONE COML CORP	COM	376536108	71,552	3,675 SH	DEFINED	3	3,675
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,881	1,169 SH	DEFINED	3	1,169
GLOBAL X FDS	COM	37950E333	9,532	630 SH	DEFINED	3	630
GLOBAL X FDS	COM	37950E549	179,728	7,691 SH	DEFINED	3	7,691
GRAY TELEVISION INC	COM	389375106	20,636	4,400 SH	DEFINED	3	4,400
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,762	200 SH	DEFINED	3	200
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	16,806	1,878 SH	DEFINED	3	1,878
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	406,524	17,410 SH	DEFINED	3	17,410
H & Q HEALTHCARE INVESTORS	COM	404052102	16,783	840 SH	DEFINED	3	840
H & Q LIFE SCIENCES INVS	COM	404053100	18,103	1,038 SH	DEFINED	3	1,038
HANCOCK JOHN PFD INCOME FD	COM	41013W108	483,595	20,500 SH	DEFINED	3	20,500
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	19,730	1,000 SH	DEFINED	3	1,000
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	974,173	68,749 SH	DEFINED	3	68,749
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	224,000	11,200 SH	DEFINED	3	11,200
HARTFORD FINL SVCS GROUP INC	COM	416515708	71,250	3,000 SH	DEFINED	3	3,000

HAWKINS INC	COM	420261109	13,983	350 SH	DEFINED	3	350
HELIOS HIGH YIELD FD	COM	42328Q109	303,625	29,055 SH	DEFINED	3	29,055
HOME FED BANCORP INC MD	COM	43710G105	3,200	250 SH	DEFINED	3	250
HORIZON BANCORP IND	COM	440407104	33,953	1,680 SH	DEFINED	3	1,680
HSBC HLDGS PLC	COM	404280604	5,060	200 SH	DEFINED	3	200
HUNTINGTON BANCSHARES INC	COM	446150401	553,932	433 SH	DEFINED	3	433
ING EMERGING MKTS HGH DIV EQ	COM	45685X104	44,266	2,993 SH	DEFINED	3	2,993
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	101,017	10,909 SH	DEFINED	3	10,909
ING INFRASTRUCTURE INDLS & M	COM	45685U100	9,467	545 SH	DEFINED	3	545
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	70,560	7,000 SH	DEFINED	3	7,000
INSTITUTIONAL FINL MKTS INC	COM	45779L107	2,447	1,050 SH	DEFINED	3	1,050
INTERNATIONAL SHIPHOLDING CO	COM	460321201	83,920	4,611 SH	DEFINED	3	4,611
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	39,671	3,109 SH	DEFINED	3	3,109
INVESCO DYNAMIC CR OPP FD	COM	46132R104	8,082	600 SH	DEFINED	3	600
INVESCO MUNI INCOME OPP TRST	COM	46132X101	29	4 SH	DEFINED	3	4
INVESCO QUALITY MUNI INC TRS	COM	46133G107	33,393	2,507 SH	DEFINED	3	2,507
INVESCO SR INCOME TR	COM	46131H107	3,823	666 SH	DEFINED	3	666
INVESCO TR INVT GRADE MUNS	COM	46131M106	315,452	21,214 SH	DEFINED	3	21,214
ISHARES INC	COM	464286632	2,260	50 SH	DEFINED	3	50
ISHARES INC	COM	464286533	389,376	6,400 SH	DEFINED	3	6,400
ISHARES INC	COM	464286202	1,720	100 SH	DEFINED	3	100
ISHARES INC	COM	464286624	127,480	1,399 SH	DEFINED	3	1,399
ISHARES INC	COM	464286715	99,168	1,393 SH	DEFINED	3	1,393
ISHARES TR	COM	464288208	2,893	26 SH	DEFINED	3	26
ISHARES TR	COM	464288745	63,812	949 SH	DEFINED	3	949
ISHARES TR	COM	46429B689	71,736	1,200 SH	DEFINED	3	1,200
ISHARES TR	COM	464289446	10,307	290 SH	DEFINED	3	290
ISHARES TR	COM	464287127	88,121	957 SH	DEFINED	3	957
ISHARES TR	COM	464289198	19,945	1,014 SH	DEFINED	3	1,014
ISHARES TR	COM	464288406	14,086	149 SH	DEFINED	3	149
ISHARES TR	COM	464288463	10,746	300 SH	DEFINED	3	300
ISHARES TR	COM	464288695	194,354	3,270 SH	DEFINED	3	3,270
ISHARES TR	COM	464288703	18,838	182 SH	DEFINED	3	182
ISHARES TR	COM	464288497	6,073	158 SH	DEFINED	3	158
ISHARES TR	COM	464288604	126,530	1,210 SH	DEFINED	3	1,210
ISHARES TR	COM	464288836	815,961	8,505 SH	DEFINED	3	8,505
ISHARES TR	COM	46432F859	15,346	153 SH	DEFINED	3	153
ISHARES TR	COM	464288109	85,996	1,216 SH	DEFINED	3	1,216
ISHARES TR	COM	464288760	126,535	1,693 SH	DEFINED	3	1,693
ISHARES TR	COM	464288166	4,763	42 SH	DEFINED	3	42
ISHARES TR	COM	46429B770	20,214	403 SH	DEFINED	3	403
ISHARES TR	COM	464289511	1,535	25 SH	DEFINED	3	25
ISHARES TR	COM	464288117	9,969	100 SH	DEFINED	3	100
ISHARES TR	COM	46432F834	21,012	401 SH	DEFINED	3	401
ISHARES TR	COM	464287150	33,113	463 SH	DEFINED	3	463
ISHARES TR	COM	464288596	1,146	10 SH	DEFINED	3	10
ISHARES TR	COM	464288158	58,972	555 SH	DEFINED	3	555
ISHARES TR	COM	464288372	3,717	100 SH	DEFINED	3	100
ISHARES TR	COM	464289636	5,230	75 SH	DEFINED	3	75
ISHARES TR	COM	464288307	67,744	572 SH	DEFINED	3	572

ISHARES TR	COM	464288729	34,163	576 SH	DEFINED	3	576
ISHARES TR	COM	464288620	3,602	32 SH	DEFINED	3	32
ISHARES TR	COM	46429B408	1,054,007	25,620 SH	DEFINED	3	25,620
ISHARES TR	COM	464288505	29,214	270 SH	DEFINED	3	270
ISHARES TR	COM	464289552	60,193	833 SH	DEFINED	3	833
ISHARES TR	COM	464288612	2,135	19 SH	DEFINED	3	19
ISHARES TR	COM	464288737	126,323	1,531 SH	DEFINED	3	1,531
ISHARES TR	COM	464289875	99,442	3,029 SH	DEFINED	3	3,029
ISHARES TR	COM	464287119	18,793	230 SH	DEFINED	3	230
ISHARES TR	COM	464288562	44,459	862 SH	DEFINED	3	862
ITURAN LOCATION AND CONTROL	COM	M6158M104	21,966	1,400 SH	DEFINED	3	1,400
KANSAS CITY LIFE INS CO	COM	484836101	2,348	60 SH	DEFINED	3	60
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	472	18 SH	DEFINED	3	18
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	23,302	783 SH	DEFINED	3	783
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	13,480	406 SH	DEFINED	3	406
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	92,807	2,673 SH	DEFINED	3	2,673
KEYCORP NEW	COM	493267405	97,193	750 SH	DEFINED	3	750
KINDER MORGAN INC DEL	COM	49456B119	864	168 SH	DEFINED	3	168
LAWSON PRODS INC	COM	520776105	211,276	12,018 SH	DEFINED	3	12,018
LIBERTY ALL STAR EQUITY FD	COM	530158104	109	21 SH	DEFINED	3	21
LIBERTY INTERACTIVE CORP	COM	53071M880	76	1 SH	DEFINED	3	1
LIMONEIRA CO	COM	532746104	2,125	110 SH	DEFINED	3	110
MAC-GRAY CORP	COM	554153106	6,400	500 SH	DEFINED	3	500
MACKINAC FINL CORP	COM	554571109	7,414	805 SH	DEFINED	3	805
MACQUARIE FT TR GB INF UT DI	COM	55607W100	20,150	1,250 SH	DEFINED	3	1,250
MADISON CVRED CALL & EQ STR	COM	557437100	9,909	1,234 SH	DEFINED	3	1,234
MADISON STRTG SECTOR PREM FD	COM	558268108	93,600	8,000 SH	DEFINED	3	8,000
MANAGED HIGH YIELD PLUS FD I	COM	561911108	5,400	2,500 SH	DEFINED	3	2,500
MARKET VECTORS ETF TR	COM	57060U761	11,838	580 SH	DEFINED	3	580
MARKET VECTORS ETF TR	COM	57060U134	16,407	700 SH	DEFINED	3	700
MARKET VECTORS ETF TR	COM	57060U845	50,589	2,161 SH	DEFINED	3	2,161
MARKET VECTORS ETF TR	COM	57060U753	23,030	715 SH	DEFINED	3	715
MARKET VECTORS ETF TR	COM	57060U886	158,880	8,000 SH	DEFINED	3	8,000
MARKET VECTORS ETF TR	COM	57060U332	19,203	680 SH	DEFINED	3	680
MARKET VECTORS ETF TR	COM	57060U530	19,762	820 SH	DEFINED	3	820
MARKET VECTORS ETF TR	COM	57060U324	127,302	4,259 SH	DEFINED	3	4,259
MASTECH HOLDINGS INC	COM	57633B100	410	46 SH	DEFINED	3	46
MFS GOVT MKTS INCOME TR	COM	552939100	16,656	2,539 SH	DEFINED	3	2,539
MFS HIGH INCOME MUN TR	COM	59318D104	5,640	1,000 SH	DEFINED	3	1,000
MFS HIGH YIELD MUN TR	COM	59318E102	4,122	802 SH	DEFINED	3	802
MFS INTER INCOME TR	COM	55273C107	488,194	75,572 SH	DEFINED	3	75,572
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	25,182	7,969 SH	DEFINED	3	7,969
MFS MULTIMARKET INCOME TR	COM	552737108	7,360	1,000 SH	DEFINED	3	1,000
MFS SPL VALUE TR	COM	55274E102	1,119	150 SH	DEFINED	3	150
MGE ENERGY INC	COM	55277P104	40,512	731 SH	DEFINED	3	731
MIDDLESEX WATER CO	COM	596680108	23,814	1,220 SH	DEFINED	3	1,220
MOLYCORP INC DEL	COM	608753208	104,656	4,925 SH	DEFINED	3	4,925
MOOG INC	COM	615394301	4,569	100 SH	DEFINED	3	100
MORGAN STANLEY	COM	61745P874	71,196	3,940 SH	DEFINED	3	3,940
MORGAN STANLEY CHINA A SH FD	COM	617468103	80,274	3,400 SH	DEFINED	3	3,400

MORGAN STANLEY EM MKTS DM DE	COM	617477104	37,463	2,250 SH	DEFINED	3	2,250
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	28,840	2,442 SH	DEFINED	3	2,442
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	50,386	3,116 SH	DEFINED	3	3,116
NEW AMER HIGH INCOME FD INC	COM	641876800	102,863	9,750 SH	DEFINED	3	9,750
NEW GERMANY FD INC	COM	644465106	62,055	3,685 SH	DEFINED	3	3,685
NEXPOINT CR STRATEGIES FD	COM	65340G106	16,128	2,100 SH	DEFINED	3	2,100
NOVABAY PHARMACEUTICALS INC	COM	66987P102	700	500 SH	DEFINED	3	500
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	77,605	5,136 SH	DEFINED	3	5,136
NUVEEN BUILD AMER BD FD	COM	67074C103	20,970	1,000 SH	DEFINED	3	1,000
NUVEEN CONN PREM INCOME MUN	COM	67060D107	86,550	6,044 SH	DEFINED	3	6,044
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	31,084	2,045 SH	DEFINED	3	2,045
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	77,488	7,415 SH	DEFINED	3	7,415
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	20,982	1,614 SH	DEFINED	3	1,614
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1,596	78 SH	DEFINED	3	78
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	21,412	1,293 SH	DEFINED	3	1,293
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	28,980	2,300 SH	DEFINED	3	2,300
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	16,027	1,175 SH	DEFINED	3	1,175
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	89,496	7,200 SH	DEFINED	3	7,200
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,600	750 SH	DEFINED	3	750
NUVEEN FLOATING RATE INCOME	COM	67072T108	50,705	3,850 SH	DEFINED	3	3,850
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	23,035	1,700 SH	DEFINED	3	1,700
NUVEEN GBL INCOME OPPORTUN F	COM	67073C104	11,328	808 SH	DEFINED	3	808
NUVEEN MICH QUALITY INCOME M	COM	670979103	45,450	3,000 SH	DEFINED	3	3,000
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	192,576	6,400 SH	DEFINED	3	6,400
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	216,981	15,978 SH	DEFINED	3	15,978
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	28,740	2,000 SH	DEFINED	3	2,000
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	39,052	2,600 SH	DEFINED	3	2,600
NUVEEN MUN VALUE FD INC	COM	670928100	57,008	5,611 SH	DEFINED	3	5,611
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	11,048	750 SH	DEFINED	3	750
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	17,354	1,150 SH	DEFINED	3	1,150
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	217,139	21,143 SH	DEFINED	3	21,143
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	29,960	2,000 SH	DEFINED	3	2,000
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	12,448	826 SH	DEFINED	3	826
NUVEEN QUALITY INCOME MUN FD	COM	670977107	230,627	15,133 SH	DEFINED	3	15,133
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	227,560	25,117 SH	DEFINED	3	25,117
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	417,643	46,664 SH	DEFINED	3	46,664
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	12,448	1,320 SH	DEFINED	3	1,320
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	4,166	333 SH	DEFINED	3	333
NUVEEN SELECT TAX FREE INCM	COM	67062F100	1,165	80 SH	DEFINED	3	80
NUVEEN SR INCOME FD	COM	67067Y104	6,410	820 SH	DEFINED	3	820
NVE CORP	COM	629445206	5,642	100 SH	DEFINED	3	100
OSSEN INNOVATION CO LTD	COM	688410109	18,750	25,000 SH	DEFINED	3	25,000
OWENS CORNING NEW	COM	690742127	45	35 SH	DEFINED	3	35
PACHOLDER HIGH YIELD FD INC	COM	693742108	12,808	1,420 SH	DEFINED	3	1,420
PARAMETRIC SOUND CORP	COM	699172201	2,005	100 SH	DEFINED	3	100
PARK NATL CORP	COM	700658107	225,539	3,232 SH	DEFINED	3	3,232
PCM FUND INC	COM	69323T101	6,580	500 SH	DEFINED	3	500
PETROLEUM & RES CORP	COM	716549100	12,282	472 SH	DEFINED	3	472
PIMCO CALIF MUN INCOME FD II	COM	72200M108	229,434	21,049 SH	DEFINED	3	21,049
PIMCO CORPORATE & INCOME OPP	COM	72201B101	167,736	7,794 SH	DEFINED	3	7,794

PIMCO CORPORATE INCOME STRAT	COM	72200U100	18,390	1,000	SH	DEFINED	3	1,000
PIMCO ETF TR	COM	72201R825	27,775	501	SH	DEFINED	3	501
PIMCO ETF TR	COM	72201R866	141,157	2,608	SH	DEFINED	3	2,608
PIMCO ETF TR	COM	72201R817	32,220	302	SH	DEFINED	3	302
PIMCO ETF TR	COM	72201R833	105,789	1,042	SH	DEFINED	3	1,042
PIMCO ETF TR	COM	72201R304	3,771	54	SH	DEFINED	3	54
PIMCO ETF TR	COM	72201R742	10,322	100	SH	DEFINED	3	100
PIMCO ETF TR	COM	72201R205	8,249	152	SH	DEFINED	3	152
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	21,950	1,000	SH	DEFINED	3	1,000
PIMCO HIGH INCOME FD	COM	722014107	138,563	11,220	SH	DEFINED	3	11,220
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	350,056	11,325	SH	DEFINED	3	11,325
PIMCO INCOME STRATEGY FUND	COM	72201H108	36,736	2,760	SH	DEFINED	3	2,760
PIMCO MUN INCOME FD III	COM	72201A103	262,937	21,325	SH	DEFINED	3	21,325
PIMCO MUNICIPAL INCOME FD	COM	72200R107	212,541	13,529	SH	DEFINED	3	13,529
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	19,293	1,691	SH	DEFINED	3	1,691
PIONEER HIGH INCOME TR	COM	72369H106	83,922	4,945	SH	DEFINED	3	4,945
PIONEER MUN HIGH INCOME ADV	COM	723762100	348,029	22,439	SH	DEFINED	3	22,439
PIONEER MUN HIGH INCOME TR	COM	723763108	286,580	18,058	SH	DEFINED	3	18,058
PIXELWORKS INC	COM	72581M305	2,657	1,197	SH	DEFINED	3	1,197
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	49,036	800	SH	DEFINED	3	800
POWERSHARES ETF TR II	COM	73937B407	57,551	1,900	SH	DEFINED	3	1,900
POWERSHARES ETF TR II	COM	73937B654	2,245,730	82,021	SH	DEFINED	3	82,021
POWERSHARES ETF TRUST	COM	73935X567	5,839	75	SH	DEFINED	3	75
POWERSHARES ETF TRUST II	COM	73936Q744	4,137	132	SH	DEFINED	3	132
POWERSHARES ETF TRUST II	COM	73936Q793	29,633	1,140	SH	DEFINED	3	1,140
POWERSHARES ETF TRUST II	COM	73936Q819	4,901	150	SH	DEFINED	3	150
POWERSHARES ETF TRUST II	COM	73936Q108	293,202	13,746	SH	DEFINED	3	13,746
POWERSHARES GLOBAL ETF TRUST	COM	73936T458	3,651	150	SH	DEFINED	3	150
PPL CORP	COM	69351T601	1,006,128	18,360	SH	DEFINED	3	18,360
PPL CORP	COM	69351T114	349,831	6,275	SH	DEFINED	3	6,275
PREFERRED APT CMNTYS INC	COM	74039L103	76	8	SH	DEFINED	3	8
PROSHARES TR	COM	74347R537	4,922	65	SH	DEFINED	3	65
PROSHARES TR	COM	74347R487	56,979	900	SH	DEFINED	3	900
PROSHARES TR	COM	74347R214	18,830	240	SH	DEFINED	3	240
PSYCHEMEDICS CORP	COM	744375205	41,755	3,500	SH	DEFINED	3	3,500
PUTNAM MANAGED MUN INCOM TR	COM	746823103	372,724	47,300	SH	DEFINED	3	47,300
PUTNAM PREMIER INCOME TR	COM	746853100	57,405	10,362	SH	DEFINED	3	10,362
QUATERRA RES INC	COM	747952109	800	4,000	SH	DEFINED	3	4,000
REAVES UTIL INCOME FD	COM	756158101	235,831	8,906	SH	DEFINED	3	8,906
ROYAL BK OF SCOTLAND PLC	COM	78009P143	15,251	537	SH	DEFINED	3	537
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	11,160	500	SH	DEFINED	3	500
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	18,808	800	SH	DEFINED	3	800
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	23,258	1,050	SH	DEFINED	3	1,050
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	16,197	700	SH	DEFINED	3	700
ROYCE MICRO-CAP TR INC	COM	780915104	22,063	2,062	SH	DEFINED	3	2,062
ROYCE VALUE TR INC	COM	780910105	33,283	2,210	SH	DEFINED	3	2,210
RUSSELL EXCHANGE TRADED FDS	COM	782474522	12,462	400	SH	DEFINED	3	400
RYDEX ETF TRUST	COM	78355W874	3,238,601	40,047	SH	DEFINED	3	40,047
RYDEX ETF TRUST	COM	78355W882	333,970	5,233	SH	DEFINED	3	5,233
SABINE ROYALTY TR	COM	785688102	7,183	154	SH	DEFINED	3	154

SCHWAB STRATEGIC TR	COM	808524839	52,229	1,000	SH	DEFINED	3	1,000
SHINHAN FINANCIAL GROUP CO L	COM	824596100	7,180	200	SH	DEFINED	3	200
SILVER BULL RES INC	COM	827458100	1,329	3,000	SH	DEFINED	3	3,000
SPDR INDEX SHS FDS	COM	78463X749	61,428	1,386	SH	DEFINED	3	1,386
SPDR INDEX SHS FDS	COM	78463X681	32,751	826	SH	DEFINED	3	826
SPDR INDEX SHS FDS	COM	78463X632	4,486	275	SH	DEFINED	3	275
SPDR SERIES TRUST	COM	78464A532	10,747	164	SH	DEFINED	3	164
SPDR SERIES TRUST	COM	78464A490	1,631,228	26,272	SH	DEFINED	3	26,272
SPDR SERIES TRUST	COM	78464A599	10,822	155	SH	DEFINED	3	155
SPDR SERIES TRUST	COM	78464A292	42,080	923	SH	DEFINED	3	923
SPDR SERIES TRUST	COM	78464A573	10,699	141	SH	DEFINED	3	141
SPDR SERIES TRUST	COM	78464A102	10,685	146	SH	DEFINED	3	146
SPDR SERIES TRUST	COM	78464A581	10,757	174	SH	DEFINED	3	174
SPDR SERIES TRUST	COM	78464A375	34,720	1,000	SH	DEFINED	3	1,000
SPDR SERIES TRUST	COM	78464A425	48,700	2,000	SH	DEFINED	3	2,000
SPDR SERIES TRUST	COM	78464A201	4,518	32	SH	DEFINED	3	32
SPDR SERIES TRUST	COM	78464A359	751,108	17,719	SH	DEFINED	3	17,719
SPDR SERIES TRUST	COM	78464A631	10,685	151	SH	DEFINED	3	151
SPDR SERIES TRUST	COM	78464A334	1,874	53	SH	DEFINED	3	53
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	180,301	13,326	SH	DEFINED	3	13,326
SPROTT PHYSICAL SILVER TR	COM	85207K107	195,390	17,430	SH	DEFINED	3	17,430
STEMCELLS INC	COM	85857R204	519	300	SH	DEFINED	3	300
STEPAN CO	COM	858586100	6,310	100	SH	DEFINED	3	100
STONE HBR EMERG MKTS TL INC	COM	86164W100	11,955	500	SH	DEFINED	3	500
STONE HBR EMERG MKTS INC FD	COM	86164T107	600,368	24,435	SH	DEFINED	3	24,435
TASMAN METALS LTD	COM	87652B103	1,560	2,000	SH	DEFINED	3	2,000
TCW STRATEGIC INCOME FUND IN	COM	872340104	11,620	2,000	SH	DEFINED	3	2,000
TEMPLETON DRAGON FD INC	COM	88018T101	2,793	100	SH	DEFINED	3	100
TEMPLETON EMERG MKTS INCOME	COM	880192109	57,295	3,500	SH	DEFINED	3	3,500
TEMPLETON EMERGING MKTS FD I	COM	880191101	105,924	5,200	SH	DEFINED	3	5,200
TEMPLETON GLOBAL INCOME FD	COM	880198106	34,347	3,662	SH	DEFINED	3	3,662
THL CR INC	COM	872438106	326,549	21,799	SH	DEFINED	3	21,799
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	201,527	4,081	SH	DEFINED	3	4,081
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	245,032	8,165	SH	DEFINED	3	8,165
TRINITY BIOTECH PLC	COM	896438306	170,876	10,123	SH	DEFINED	3	10,123
U S GEOTHERMAL INC	COM	90338S102	1,725	5,000	SH	DEFINED	3	5,000
UBS AG JERSEY BRANCH	COM	902664200	26,365	500	SH	DEFINED	3	500
UBS AG JERSEY BRH	COM	902641646	11,520	300	SH	DEFINED	3	300
UBS AG JERSEY BRH	COM	902641588	372,504	14,110	SH	DEFINED	3	14,110
UNITED CMNTY FINL CORP OHIO	COM	909839102	25,926	6,682	SH	DEFINED	3	6,682
UNITED TECHNOLOGIES CORP	COM	913017117	508,725	8,500	SH	DEFINED	3	8,500
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	411,185	7,125	SH	DEFINED	3	7,125
UNIVERSAL STAINLESS & ALLOY	COM	913837100	10,505	289	SH	DEFINED	3	289
VANGUARD SCOTTSDALE FDS	COM	92206C771	70,083	1,344	SH	DEFINED	3	1,344
VANGUARD SCOTTSDALE FDS	COM	92206C409	178,333	2,220	SH	DEFINED	3	2,220
VIRTUS TOTAL RETURN FD	COM	92829A103	6,165	1,500	SH	DEFINED	3	1,500
VSE CORP	COM	918284100	2,024	81	SH	DEFINED	3	81
WASHINGTON BKG CO OAK HBR WA	COM	937303105	5,114	367	SH	DEFINED	3	367
WELLS FARGO & CO NEW	COM	949746804	159,805	124	SH	DEFINED	3	124
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	3,128	400	SH	DEFINED	3	400

WELLS FARGO ADVANTAGE INCOME	COM	94987B105	43,037	4,291 SH	DEFINED	3	4,291
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	67,445	4,115 SH	DEFINED	3	4,115
WESTERN ASSET CLYM INFL OPP	COM	95766R104	68,900	5,200 SH	DEFINED	3	5,200
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	24,148	1,138 SH	DEFINED	3	1,138
WESTERN ASSET HIGH INCM FD I	COM	95766J102	40,280	4,028 SH	DEFINED	3	4,028
WESTERN ASSET HIGH INCM OPP	COM	95766K109	16,199	2,543 SH	DEFINED	3	2,543
WESTERN ASSET INFL MGMT FD I	COM	95766U107	13,439	728 SH	DEFINED	3	728
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,262	850 SH	DEFINED	3	850
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,140	50 SH	DEFINED	3	50
WESTPAC BKG CORP	COM	961214301	242,556	1,506 SH	DEFINED	3	1,506
WISDOMTREE TRUST	COM	97717W869	8,268	198 SH	DEFINED	3	198
WISDOMTREE TRUST	COM	97717W653	5,005	280 SH	DEFINED	3	280
WISDOMTREE TRUST	COM	97717W844	20,720	400 SH	DEFINED	3	400
WISDOMTREE TRUST	COM	97717W760	18,174	328 SH	DEFINED	3	328
WSB HOLDINGS INC	COM	92934C101	16,387	2,533 SH	DEFINED	3	2,533
YADKIN VALLEY FINANCIAL CORP	COM	984314104	14,981	3,736 SH	DEFINED	3	3,736
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	378	425 SH	DEFINED	3	425
ZWEIG TOTAL RETURN FD INC	COM	989837208	12,861	987 SH	DEFINED	3	987
AUTOZONE INC	COM	053332102	105,938	267 SH	DEFINED	3	267
AVERY DENNISON CORP	COM	053611109	1,723	40 SH	DEFINED	3	40
B & G FOODS INC NEW	COM	05508R106	123,454	4,049 SH	DEFINED	3	4,049
BALL CORP	COM	058498106	71,370	1,500 SH	DEFINED	3	1,500
CARNIVAL PLC	COM	14365C103	14,012	400 SH	DEFINED	3	400
COBALT INTL ENERGY INC	COM	19075F106	39,480	1,400 SH	DEFINED	3	1,400
EXELON CORP	COM	30161N101	1,903,016	55,192 SH	DEFINED	3	55,192
ISHARES INC	COM	464286806	58,752	2,401 SH	DEFINED	3	2,401
ISHARES TR	COM	464287689	261,769	2,801 SH	DEFINED	3	2,801
KINROSS GOLD CORP	COM	496902404	77,714	9,800 SH	DEFINED	3	9,800
METALICO INC	COM	591176102	1,620	1,000 SH	DEFINED	3	1,000
MPG OFFICE TR INC	COM	553274101	1,375	500 SH	DEFINED	3	500
SEADRILL LIMITED	COM	67945E105	418,074	11,236 SH	DEFINED	3	11,236
SPDR SERIES TRUST	COM	78464A714	10,699	152 SH	DEFINED	3	152
SYMETRA FINL CORP	COM	87151Q106	2,682	200 SH	DEFINED	3	200
THRESHOLD PHARMACEUTICAL INC	COM	885807206	1,844	400 SH	DEFINED	3	400
VECTOR GROUP LTD	COM	92240M108	126,752	7,863 SH	DEFINED	3	7,863
WISDOMTREE TRUST	COM	97717W281	29,974	581 SH	DEFINED	3	581
ZOETIS INC	COM	98978V103	18,170	544 SH	DEFINED	3	544
AMEREN CORP	COM	023608102	103,029	2,942 SH	DEFINED	3	2,942
CRYOLIFE INC	COM	228903100	12,020	2,000 SH	DEFINED	3	2,000
DENDREON CORP	COM	24823Q107	465,758	98,365 SH	DEFINED	3	98,365
EAGLE MATERIALS INC	COM	26969P108	549,698	8,250 SH	DEFINED	3	8,250
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	124,915	6,055 SH	DEFINED	3	6,055
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	119,354	4,150 SH	DEFINED	3	4,150
HOWARD HUGHES CORP	COM	44267D107	11,482	137 SH	DEFINED	3	137
INDIA FD INC	COM	454089103	51,167	2,409 SH	DEFINED	3	2,409
ISHARES INC	COM	464286855	4,791	406 SH	DEFINED	3	406
ISHARES TR	COM	464288711	6,994	162 SH	DEFINED	3	162
MARKET VECTORS ETF TR	COM	57060U472	118,131	10,710 SH	DEFINED	3	10,710
MEDIVATION INC	COM	58501N101	23,380	500 SH	DEFINED	3	500
NYSE EURONEXT	COM	629491101	7,960	206 SH	DEFINED	3	206

PHARMACYCLICS INC	COM	716933106	305,397	3,798 SH	DEFINED	3	3,798
POWERSHARES QQQ TRUST	COM	73935A104	1,839,070	26,665 SH	DEFINED	3	26,665
PPG INDS INC	COM	693506107	1,195,575	8,926 SH	DEFINED	3	8,926
PROLOGIS INC	COM	74340W103	221,809	5,548 SH	DEFINED	3	5,548
PRUDENTIAL FINL INC	COM	744320102	100,224	1,699 SH	DEFINED	3	1,699
SELECT SECTOR SPDR TR	COM	81369Y605	307,539	16,889 SH	DEFINED	3	16,889
STRAYER ED INC	COM	863236105	380,641	7,868 SH	DEFINED	3	7,868
UNITED THERAPEUTICS CORP DEL	COM	91307C102	807,441	13,265 SH	DEFINED	3	13,265
VANGUARD INDEX FDS	COM	922908637	6,672	93 SH	DEFINED	3	93
VANGUARD INTL EQUITY INDEX F	COM	922042866	398,045	6,859 SH	DEFINED	3	6,859
VANGUARD NATURAL RESOURCES L	COM	92205F106	230,746	8,116 SH	DEFINED	3	8,116
AMERICA MOVIL SAB DE CV	COM	02364W105	38,986	1,860 SH	DEFINED	3	1,860
BARNES & NOBLE INC	COM	067774109	1,645	100 SH	DEFINED	3	100
CIMAREX ENERGY CO	COM	171798101	38,948	516 SH	DEFINED	3	516
COMPUGEN LTD	COM	M25722105	5,070	1,000 SH	DEFINED	3	1,000
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	304,990	2,925 SH	DEFINED	3	2,925
E M C CORP MASS	COM	268648102	665,982	27,877 SH	DEFINED	3	27,877
GILEAD SCIENCES INC	COM	375558103	827,429	16,907 SH	DEFINED	3	16,907
HEINZ H J CO	COM	423074103	898,763	12,436 SH	DEFINED	3	12,436
HOLLYFRONTIER CORP	COM	436106108	1,062,185	20,645 SH	DEFINED	3	20,645
ISHARES INC	COM	464286400	478,488	8,783 SH	DEFINED	3	8,783
ISHARES TR	COM	464287556	378,394	2,366 SH	DEFINED	3	2,366
KENNAMETAL INC	COM	489170100	7,886	202 SH	DEFINED	3	202
LINN ENERGY LLC	COM	536020100	684,214	18,020 SH	DEFINED	3	18,020
MARKET VECTORS ETF TR	COM	57060U589	486,766	29,078 SH	DEFINED	3	29,078
ON SEMICONDUCTOR CORP	COM	682189105	66	8 SH	DEFINED	3	8
PACCAR INC	COM	693718108	41,611	823 SH	DEFINED	3	823
RENTECH NITROGEN PARTNERS L	COM	760113100	31,216	870 SH	DEFINED	3	870
SIGMA ALDRICH CORP	COM	826552101	30,827	397 SH	DEFINED	3	397
STAR SCIENTIFIC INC	COM	85517P101	4,150	2,500 SH	DEFINED	3	2,500
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	29,698	466 SH	DEFINED	3	466
TOWERSTREAM CORP	COM	892000100	64,893	29,100 SH	DEFINED	3	29,100
ACTIVISION BLIZZARD INC	COM	00507V109	5,100	350 SH	DEFINED	3	350
APOLLO GROUP INC	COM	037604105	1,738	100 SH	DEFINED	3	100
CALLON PETE CO DEL	COM	13123X102	5,550	1,500 SH	DEFINED	3	1,500
CAMERON INTERNATIONAL CORP	COM	13342B105	155,502	2,385 SH	DEFINED	3	2,385
CATAMARAN CORP	COM	148887102	302,907	5,712 SH	DEFINED	3	5,712
CELANESE CORP DEL	COM	150870103	18,501	420 SH	DEFINED	3	420
CHINA MOBILE LIMITED	COM	16941M109	5,313	100 SH	DEFINED	3	100
CLIFFS NAT RES INC	COM	18683K101	521,634	27,440 SH	DEFINED	3	27,440
CORNING INC	COM	219350105	381,129	28,592 SH	DEFINED	3	28,592
COVANCE INC	COM	222816100	2,750	37 SH	DEFINED	3	37
DYNAVAX TECHNOLOGIES CORP	COM	268158102	133	60 SH	DEFINED	3	60
EQUITY ONE	COM	294752100	28,764	1,200 SH	DEFINED	3	1,200
F M C CORP	COM	302491303	49,730	872 SH	DEFINED	3	872
FUEL TECH INC	COM	359523107	864	200 SH	DEFINED	3	200
INLAND REAL ESTATE CORP	COM	457461200	602,242	59,687 SH	DEFINED	3	59,687
ISHARES INC	COM	464286772	2,258	38 SH	DEFINED	3	38
ISHARES TR	COM	464287606	1,068,944	8,342 SH	DEFINED	3	8,342
MATTEL INC	COM	577081102	199,329	4,554 SH	DEFINED	3	4,554

MYLAN INC	COM	628530107	363,733	12,562 SH	DEFINED	3	12,562
NATURAL RESOURCE PARTNERS L	COM	63900P103	807,881	34,525 SH	DEFINED	3	34,525
NOVAGOLD RES INC	COM	66987E206	23,595	6,500 SH	DEFINED	3	6,500
PROSPECT CAPITAL CORPORATION	COM	74348T102	125,083	11,465 SH	DEFINED	3	11,465
SANDRIDGE PERMIAN TR	COM	80007A102	14,660	1,000 SH	DEFINED	3	1,000
SANOFI	COM	80105N105	973,962	19,067 SH	DEFINED	3	19,067
ULTRA PETROLEUM CORP	COM	903914109	41,125	2,046 SH	DEFINED	3	2,046
UNILEVER PLC	COM	904767704	57,066	1,351 SH	DEFINED	3	1,351
VALMONT INDS INC	COM	920253101	360,148	2,290 SH	DEFINED	3	2,290
WISDOMTREE TRUST	COM	97717W836	69,304	1,413 SH	DEFINED	3	1,413
ALLERGAN INC	COM	018490102	290,238	2,600 SH	DEFINED	3	2,600
CEDAR FAIR L P	COM	150185106	491,120	12,349 SH	DEFINED	3	12,349
DOLLAR TREE INC	COM	256746108	24,215	500 SH	DEFINED	3	500
ENTERGY CORP NEW	COM	29364G103	54,070	855 SH	DEFINED	3	855
ERICSSON	COM	294821608	7,434	590 SH	DEFINED	3	590
FEMALE HEALTH CO	COM	314462102	7,240	1,000 SH	DEFINED	3	1,000
IROBOT CORP	COM	462726100	5,132	200 SH	DEFINED	3	200
ISHARES TR	COM	464287481	565,947	8,100 SH	DEFINED	3	8,100
ISHARES TR	COM	464288638	348,646	3,137 SH	DEFINED	3	3,137
ISHARES TR	COM	464288752	414,826	17,364 SH	DEFINED	3	17,364
MELCO CROWN ENTMT LTD	COM	585464100	70,050	3,000 SH	DEFINED	3	3,000
NEWS CORP	COM	65248E104	7,751	254 SH	DEFINED	3	254
NORTHERN DYNASTY MINERALS LT	COM	66510M204	28,847	9,100 SH	DEFINED	3	9,100
NVIDIA CORP	COM	67066G104	12,009	936 SH	DEFINED	3	936
OSHKOSH CORP	COM	688239201	152,964	3,600 SH	DEFINED	3	3,600
SILVER STD RES INC	COM	82823L106	68,575	6,500 SH	DEFINED	3	6,500
STURM RUGER & CO INC	COM	864159108	167,916	3,310 SH	DEFINED	3	3,310
VARIAN MED SYS INC	COM	92220P105	34,200	475 SH	DEFINED	3	475
VIACOM INC NEW	COM	92553P201	144,847	2,356 SH	DEFINED	3	2,356
WHIRLPOOL CORP	COM	963320106	234,432	1,979 SH	DEFINED	3	1,979
WISDOMTREE TRUST	COM	97717W315	1,724,835	31,326 SH	DEFINED	3	31,326
AQUA AMERICA INC	COM	03836W103	410,613	13,060 SH	DEFINED	3	13,060
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	6,515	500 SH	DEFINED	3	500
ASTRAZENECA PLC	COM	046353108	673,725	13,480 SH	DEFINED	3	13,480
BRIDGEPOINT ED INC	COM	10807M105	512	50 SH	DEFINED	3	50
DEUTSCHE BANK AG	COM	D18190898	1,056	27 SH	DEFINED	3	27
ELDORADO GOLD CORP NEW	COM	284902103	73,553	7,718 SH	DEFINED	3	7,718
EXELIXIS INC	COM	30161Q104	37	8 SH	DEFINED	3	8
FIDUS INVT CORP	COM	316500107	8,311	434 SH	DEFINED	3	434
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	39,300	1,351 SH	DEFINED	3	1,351
HALOZYME THERAPEUTICS INC	COM	40637H109	490	85 SH	DEFINED	3	85
ISHARES TR	COM	464287671	87,233	1,495 SH	DEFINED	3	1,495
LOCKHEED MARTIN CORP	COM	539830109	215,905	2,237 SH	DEFINED	3	2,237
NORDSON CORP	COM	655663102	13,190	200 SH	DEFINED	3	200
OTTER TAIL CORP	COM	689648103	31,169	1,001 SH	DEFINED	3	1,001
POWERSHARES ETF TRUST	COM	73935X799	1,051,794	26,634 SH	DEFINED	3	26,634
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	1,050,721	35,283 SH	DEFINED	3	35,283
POWERSHS DB MULTI SECT COMM	COM	73936B507	9,450	350 SH	DEFINED	3	350
RYDEX ETF TRUST	COM	78355W403	49,413	890 SH	DEFINED	3	890
SOUTHERN CO	COM	842587107	1,008,102	21,486 SH	DEFINED	3	21,486

STAG INDL INC	COM	85254J102	45,731	2,150 SH	DEFINED	3	2,150
TWO HBRS INVT CORP	COM	90187B101	354,945	28,148 SH	DEFINED	3	28,148
UNITED CONTL HLDGS INC	COM	910047109	60,819	1,900 SH	DEFINED	3	1,900
VANGUARD WORLD FD	COM	921910873	351,865	6,572 SH	DEFINED	3	6,572
VANGUARD WORLD FDS	COM	92204A207	236,010	2,343 SH	DEFINED	3	2,343
VECTREN CORP	COM	922406101	230,938	6,520 SH	DEFINED	3	6,520
AFFILIATED MANAGERS GROUP	COM	008252108	307	2 SH	DEFINED	3	2
ALLIANCE RES PARTNER L P	COM	01877R108	161,097	2,529 SH	DEFINED	3	2,529
ANN INC	COM	035623107	4,353	150 SH	DEFINED	3	150
C H ROBINSON WORLDWIDE INC	COM	12541W209	8,027	135 SH	DEFINED	3	135
CAMECO CORP	COM	13321L108	5,715	275 SH	DEFINED	3	275
CITIGROUP INC	COM	172967424	431,296	9,749 SH	DEFINED	3	9,749
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	1,402	80 SH	DEFINED	3	80
CLEAN HARBORS INC	COM	184496107	16,556	285 SH	DEFINED	3	285
ELECTRONIC ARTS INC	COM	285512109	885	50 SH	DEFINED	3	50
FIRST TR EXCHANGE TRADED FD	COM	33733E302	504,393	11,692 SH	DEFINED	3	11,692
HALLIBURTON CO	COM	406216101	482,646	11,944 SH	DEFINED	3	11,944
HONDA MOTOR LTD	COM	438128308	7,461	195 SH	DEFINED	3	195
ISHARES TR	COM	464287325	243,912	3,310 SH	DEFINED	3	3,310
ISHARES TR	COM	464287440	441,489	4,113 SH	DEFINED	3	4,113
ISHARES TR	COM	464287770	332,652	5,028 SH	DEFINED	3	5,028
ISHARES TR	COM	464288646	181,951	1,724 SH	DEFINED	3	1,724
KIMBERLY CLARK CORP	COM	494368103	1,320,493	13,477 SH	DEFINED	3	13,477
LENNAR CORP	COM	526057104	101,097	2,437 SH	DEFINED	3	2,437
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,632	50 SH	DEFINED	3	50
MICROCHIP TECHNOLOGY INC	COM	595017104	28,350	771 SH	DEFINED	3	771
NOVARTIS A G	COM	66987V109	449,834	6,314 SH	DEFINED	3	6,314
NXP SEMICONDUCTORS N V	COM	N6596X109	69,667	2,300 SH	DEFINED	3	2,300
PAA NAT GAS STORAGE L P	COM	693139107	349,149	16,323 SH	DEFINED	3	16,323
PEMBINA PIPELINE CORP	COM	706327103	96,284	3,047 SH	DEFINED	3	3,047
POWERSHARES ETF TRUST	COM	73935X302	1,924	182 SH	DEFINED	3	182
ROCKWELL AUTOMATION INC	COM	773903109	37,476	434 SH	DEFINED	3	434
RPM INTL INC	COM	749685103	145,394	4,604 SH	DEFINED	3	4,604
SHIP FINANCE INTERNATIONAL L	COM	681075106	57,806	3,277 SH	DEFINED	3	3,277
SINCLAIR BROADCAST GROUP INC	COM	829226109	4,058	200 SH	DEFINED	3	200
SOTHEBYS	COM	835898107	14,029	375 SH	DEFINED	3	375
TIFFANY & CO NEW	COM	886547108	3,686	53 SH	DEFINED	3	53
TRACTOR SUPPLY CO	COM	892356106	355,187	3,411 SH	DEFINED	3	3,411
WASHINGTON REAL ESTATE INVT	COM	939653101	8,352	300 SH	DEFINED	3	300
WISDOMTREE TRUST	COM	97717W307	179,906	3,054 SH	DEFINED	3	3,054
AMERIPRISE FINL INC	COM	03076C106	11,176	152 SH	DEFINED	3	152
AOL INC	COM	00184X105	1,116	29 SH	DEFINED	3	29
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,136	86 SH	DEFINED	3	86
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,088	611 SH	DEFINED	3	611
CONTINENTAL RESOURCES INC	COM	212015101	39,553	455 SH	DEFINED	3	455
CPFL ENERGIA S A	COM	126153105	142,790	6,819 SH	DEFINED	3	6,819
CUBIST PHARMACEUTICALS INC	COM	229678107	2,575	55 SH	DEFINED	3	55
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	563,708	18,703 SH	DEFINED	3	18,703
ENERPLUS CORP	COM	292766102	103,173	7,062 SH	DEFINED	3	7,062
FIRST SOLAR INC	COM	336433107	21,568	800 SH	DEFINED	3	800

GULFPORT ENERGY CORP	COM	402635304	132,632	2,894 SH	DEFINED	3	2,894
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	149,345	1,700 SH	DEFINED	3	1,700
KKR FINL HLDGS LLC	COM	48248A306	867,423	78,358 SH	DEFINED	3	78,358
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	26,907	2,544 SH	DEFINED	3	2,544
NPS PHARMACEUTICALS INC	COM	62936P103	15,308	1,500 SH	DEFINED	3	1,500
POWERSHARES ETF TRUST	COM	73935X807	31,299	1,225 SH	DEFINED	3	1,225
REPUBLIC AWYS HLDGS INC	COM	760276105	2,135	185 SH	DEFINED	3	185
SPLUNK INC	COM	848637104	6,005	150 SH	DEFINED	3	150
STRATASYS LTD	COM	M85548101	107,619	1,450 SH	DEFINED	3	1,450
TIME WARNER INC	COM	887317303	131,143	2,276 SH	DEFINED	3	2,276
U S SILICA HLDGS INC	COM	90346E103	11,790	500 SH	DEFINED	3	500
USANA HEALTH SCIENCES INC	COM	90328M107	5,413	112 SH	DEFINED	3	112
VANGUARD INDEX FDS	COM	922908652	83,620	1,225 SH	DEFINED	3	1,225
ABIOMED INC	COM	003654100	299	16 SH	DEFINED	3	16
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,551,017	14,885 SH	DEFINED	3	14,885
CBOE HLDGS INC	COM	12503M108	1,847	50 SH	DEFINED	3	50
CELGENE CORP	COM	151020104	453,092	3,909 SH	DEFINED	3	3,909
CENTURYLINK INC	COM	156700106	520,421	14,814 SH	DEFINED	3	14,814
COLONIAL PPTYS TR	COM	195872106	45,220	2,000 SH	DEFINED	3	2,000
CONSOLIDATED COMM HLDGS INC	COM	209034107	40,576	2,312 SH	DEFINED	3	2,312
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,886	171 SH	DEFINED	3	171
DISNEY WALT CO	COM	254687106	1,424,829	25,085 SH	DEFINED	3	25,085
DOLBY LABORATORIES INC	COM	25659T107	360,962	10,756 SH	DEFINED	3	10,756
DYNEX CAP INC	COM	26817Q506	39,644	3,712 SH	DEFINED	3	3,712
GAFISA S A	COM	362607301	391	100 SH	DEFINED	3	100
GENERAL MTRS CO	COM	37045V100	244,955	8,805 SH	DEFINED	3	8,805
GEO GROUP INC	COM	36159R103	194,194	5,162 SH	DEFINED	3	5,162
ISHARES TR	COM	464287408	160,574	2,176 SH	DEFINED	3	2,176
LAZARD LTD	COM	G54050102	102,390	3,000 SH	DEFINED	3	3,000
LYONDELLBASELL INDUSTRIES N	COM	N53745100	27,177	429 SH	DEFINED	3	429
MEMC ELECTR MATLS INC	COM	552715104	242	55 SH	DEFINED	3	55
NETFLIX INC	COM	64110L106	54,513	288 SH	DEFINED	3	288
NORTHERN TR CORP	COM	665859104	1,473	27 SH	DEFINED	3	27
ONEOK INC NEW	COM	682680103	809,806	16,988 SH	DEFINED	3	16,988
OXFORD RESOURCE PARTNERS LP	COM	691807101	858	312 SH	DEFINED	3	312
PEREGRINE PHARMACEUTICALS IN	COM	713661304	27	20 SH	DEFINED	3	20
POTASH CORP SASK INC	COM	73755L107	900,846	22,951 SH	DEFINED	3	22,951
PPL CORP	COM	69351T106	1,149,376	36,710 SH	DEFINED	3	36,710
RAVEN INDS INC	COM	754212108	49,407	1,470 SH	DEFINED	3	1,470
RIO TINTO PLC	COM	767204100	18,973	403 SH	DEFINED	3	403
SPDR INDEX SHS FDS	COM	78463X301	305	4 SH	DEFINED	3	4
SPDR SERIES TRUST	COM	78464A722	16,995	269 SH	DEFINED	3	269
STEWART ENTERPRISES INC	COM	860370105	13,700	1,470 SH	DEFINED	3	1,470
SUNCOR ENERGY INC NEW	COM	867224107	64,402	2,146 SH	DEFINED	3	2,146
TE CONNECTIVITY LTD	COM	H84989104	35,305	842 SH	DEFINED	3	842
VANGUARD INDEX FDS	COM	922908538	16,952	220 SH	DEFINED	3	220
VANGUARD WORLD FDS	COM	92204A801	76,840	866 SH	DEFINED	3	866
VISTEON CORP	COM	92839U206	923	16 SH	DEFINED	3	16
WALGREEN CO	COM	931422109	362,206	7,597 SH	DEFINED	3	7,597
WHITING PETE CORP NEW	COM	966387102	6,355	125 SH	DEFINED	3	125

WILLIAMS COS INC DEL	COM	969457100	427,784	11,420 SH	DEFINED	3	11,420
WISDOMTREE TRUST	COM	97717W216	68	3 SH	DEFINED	3	3
YPF SOCIEDAD ANONIMA	COM	984245100	3,787	265 SH	DEFINED	3	265
AIR PRODS & CHEMS INC	COM	009158106	59,067	678 SH	DEFINED	3	678
ANALOG DEVICES INC	COM	032654105	9,298	200 SH	DEFINED	3	200
BOK FINL CORP	COM	05561Q201	6,677	107 SH	DEFINED	3	107
CMS ENERGY CORP	COM	125896100	120,310	4,306 SH	DEFINED	3	4,306
DECKERS OUTDOOR CORP	COM	243537107	5,569	100 SH	DEFINED	3	100
GOLAR LNG LTD BERMUDA	COM	G9456A100	44,388	1,200 SH	DEFINED	3	1,200
GUIDANCE SOFTWARE INC	COM	401692108	1,085	100 SH	DEFINED	3	100
HECLA MNG CO	COM	422704106	1,036,085	262,300 SH	DEFINED	3	262,300
ISHARES INC	COM	464286657	71,813	1,848 SH	DEFINED	3	1,848
ISHARES TR	COM	464287473	558,486	9,798 SH	DEFINED	3	9,798
ISHARES TR	COM	464287499	519,297	4,080 SH	DEFINED	3	4,080
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,271	43 SH	DEFINED	3	43
MICROS SYS INC	COM	594901100	46	1 SH	DEFINED	3	1
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	81,505	2,991 SH	DEFINED	3	2,991
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	261	31 SH	DEFINED	3	31
SONIC CORP	COM	835451105	10,304	800 SH	DEFINED	3	800
TRIUMPH GROUP INC NEW	COM	896818101	471	6 SH	DEFINED	3	6
BARCLAYS BK PLC	COM	06739F291	7,951	139 SH	DEFINED	3	139
BLACKROCK INC	COM	09247X101	291,302	1,134 SH	DEFINED	3	1,134
BROADSOFT INC	COM	11133B409	123,033	4,648 SH	DEFINED	3	4,648
CHIMERA INVT CORP	COM	16934Q109	340,260	106,665 SH	DEFINED	3	106,665
CHURCH & DWIGHT INC	COM	171340102	339,825	5,258 SH	DEFINED	3	5,258
COCA COLA CO	COM	191216100	3,846,646	95,120 SH	DEFINED	3	95,120
DXP ENTERPRISES INC NEW	COM	233377407	74,700	1,000 SH	DEFINED	3	1,000
ECA MARCELLUS TR I	COM	26827L109	7,002	600 SH	DEFINED	3	600
ELAN PLC	COM	284131208	2,360	200 SH	DEFINED	3	200
INTUITIVE SURGICAL INC	COM	46120E602	218,580	445 SH	DEFINED	3	445
MAXLINEAR INC	COM	57776J100	7,750	1,250 SH	DEFINED	3	1,250
MOODYS CORP	COM	615369105	14,256	267 SH	DEFINED	3	267
NATIONAL BK GREECE S A	COM	633643606	2,502	2,800 SH	DEFINED	3	2,800
NIKE INC	COM	654106103	243,003	4,118 SH	DEFINED	3	4,118
NOKIA CORP	COM	654902204	126,678	38,621 SH	DEFINED	3	38,621
POWERSHARES ETF TRUST	COM	73935X401	15,121	790 SH	DEFINED	3	790
RANGE RES CORP	COM	75281A109	184,540	2,277 SH	DEFINED	3	2,277
SIMON PPTY GROUP INC NEW	COM	828806109	48,995	309 SH	DEFINED	3	309
SPDR SERIES TRUST	COM	78464A698	11,826	372 SH	DEFINED	3	372
SUSSER PETE PARTNERS LP	COM	869239103	4,875	150 SH	DEFINED	3	150
TENNECO INC	COM	880349105	393	10 SH	DEFINED	3	10
UNIFIRST CORP MASS	COM	904708104	272	3 SH	DEFINED	3	3
VERENIUM CORP	COM	92340P209	129	50 SH	DEFINED	3	50
VIMPELCOM LTD	COM	92719A106	9,512	800 SH	DEFINED	3	800
WEBMD HEALTH CORP	COM	94770V102	12,160	500 SH	DEFINED	3	500
WISDOMTREE TRUST	COM	97717W208	127,002	2,481 SH	DEFINED	3	2,481
XILINX INC	COM	983919101	47,293	1,239 SH	DEFINED	3	1,239
ADOBE SYS INC	COM	00724F101	5,918	136 SH	DEFINED	3	136
AMERICAN CAP MTG INVT CORP	COM	02504A104	83,902	3,247 SH	DEFINED	3	3,247
CERUS CORP	COM	157085101	4,420	1,000 SH	DEFINED	3	1,000

DOVER CORP	COM	260003108	87,602	1,202 SH	DEFINED	3	1,202
EXPEDIA INC DEL	COM	30212P303	91,883	1,531 SH	DEFINED	3	1,531
FIDELITY NATIONAL FINANCIAL	COM	31620R105	31,941	1,266 SH	DEFINED	3	1,266
HARRIS CORP DEL	COM	413875105	32,438	700 SH	DEFINED	3	700
HASBRO INC	COM	418056107	167,391	3,810 SH	DEFINED	3	3,810
HECKMANN CORP	COM	422680108	17,160	4,000 SH	DEFINED	3	4,000
INDEPENDENT BANK CORP MICH	COM	453838609	761	90 SH	DEFINED	3	90
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,064,800	4,992 SH	DEFINED	3	4,992
ISHARES TR	COM	464287523	46,954	793 SH	DEFINED	3	793
JARDEN CORP	COM	471109108	464,494	10,840 SH	DEFINED	3	10,840
KIMCO RLTY CORP	COM	49446R109	20,110	898 SH	DEFINED	3	898
LEUCADIA NATL CORP	COM	527288104	13,715	500 SH	DEFINED	3	500
LINKEDIN CORP	COM	53578A108	352	2 SH	DEFINED	3	2
MARKET VECTORS ETF TR	COM	57060U233	17,410	490 SH	DEFINED	3	490
NATURAL GAS SERVICES GROUP	COM	63886Q109	9,630	500 SH	DEFINED	3	500
OCEANEERING INTL INC	COM	675232102	134,812	2,030 SH	DEFINED	3	2,030
OLIN CORP	COM	680665205	25,220	1,000 SH	DEFINED	3	1,000
PENTAIR LTD	COM	H6169Q108	3,904	74 SH	DEFINED	3	74
PUBLIC STORAGE	COM	74460D109	3,960	26 SH	DEFINED	3	26
REPUBLIC SVCS INC	COM	760759100	94,016	2,849 SH	DEFINED	3	2,849
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	49,473	3,530 SH	DEFINED	3	3,530
SELECT SECTOR SPDR TR	COM	81369Y100	144,259	3,682 SH	DEFINED	3	3,682
SHFL ENTMT INC	COM	78423R105	2,486	150 SH	DEFINED	3	150
SOUTHWESTERN ENERGY CO	COM	845467109	37,260	1,000 SH	DEFINED	3	1,000
SPDR SERIES TRUST	COM	78464A805	123,095	1,047 SH	DEFINED	3	1,047
TRAVELERS COMPANIES INC	COM	89417E109	157,014	1,865 SH	DEFINED	3	1,865
UNUM GROUP	COM	91529Y106	4,266	151 SH	DEFINED	3	151
VANGUARD INDEX FDS	COM	922908751	970,021	10,642 SH	DEFINED	3	10,642
WISDOMTREE TRUST	COM	97717W828	9,784	142 SH	DEFINED	3	142
XCEL ENERGY INC	COM	98389B100	1,671,041	56,264 SH	DEFINED	3	56,264
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,401	100 SH	DEFINED	3	100
AT&T INC	COM	00206R102	7,560,429	206,062 SH	DEFINED	3	206,062
AUTODESK INC	COM	052769106	4,125	100 SH	DEFINED	3	100
BIOTIME INC	COM	09066L105	1,528	400 SH	DEFINED	3	400
CISCO SYS INC	COM	17275R102	1,865,060	89,259 SH	DEFINED	3	89,259
COVANTA HLDG CORP	COM	22282E102	4,030	200 SH	DEFINED	3	200
DDR CORP	COM	23317H102	12,577	722 SH	DEFINED	3	722
EBIX INC	COM	278715206	1,217	75 SH	DEFINED	3	75
FIRST TR DJS MICROCAP INDEX	COM	33718M105	12,746	507 SH	DEFINED	3	507
GLU MOBILE INC	COM	379890106	225	75 SH	DEFINED	3	75
HARMONIC INC	COM	413160102	73,261	12,653 SH	DEFINED	3	12,653
ISHARES TR	COM	464288653	6,955	52 SH	DEFINED	3	52
MERIDIAN BIOSCIENCE INC	COM	589584101	73,008	3,200 SH	DEFINED	3	3,200
POWERSHARES ETF TRUST	COM	73935X427	26,082	600 SH	DEFINED	3	600
RLI CORP	COM	749607107	7,185	100 SH	DEFINED	3	100
ROPER INDS INC NEW	COM	776696106	509	4 SH	DEFINED	3	4
SILICONWARE PRECISION INDS L	COM	827084864	606	104 SH	DEFINED	3	104
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	37,980	2,000 SH	DEFINED	3	2,000
UNI PIXEL INC	COM	904572203	4,598	150 SH	DEFINED	3	150
UNILEVER N V	COM	904784709	68,839	1,679 SH	DEFINED	3	1,679

VULCAN MATLS CO	COM	929160109	64,524	1,248 SH	DEFINED	3	1,248
COMPUWARE CORP	COM	205638109	375	30 SH	DEFINED	3	30
CURRENCYSHARES CDN DLR TR	COM	23129X105	78,820	805 SH	DEFINED	3	805
DORMAN PRODUCTS INC	COM	258278100	316,918	8,517 SH	DEFINED	3	8,517
EXACT SCIENCES CORP	COM	30063P105	26,950	2,750 SH	DEFINED	3	2,750
FLOW INTL CORP	COM	343468104	7,820	2,000 SH	DEFINED	3	2,000
FORTINET INC	COM	34959E109	379	16 SH	DEFINED	3	16
FRANCE TELECOM	COM	35177Q105	620,339	61,057 SH	DEFINED	3	61,057
HYPERDYNAMICS CORP	COM	448954107	3,400	5,584 SH	DEFINED	3	5,584
ISHARES TR	COM	464287374	229,447	5,656 SH	DEFINED	3	5,656
ISHARES TR	COM	464287739	531,124	7,644 SH	DEFINED	3	7,644
ISHARES TR	COM	464288513	2,038,463	21,605 SH	DEFINED	3	21,605
LUXOTTICA GROUP S P A	COM	55068R202	56,979	1,133 SH	DEFINED	3	1,133
MICROSOFT CORP	COM	594918104	3,990,840	139,515 SH	DEFINED	3	139,515
NIC INC	COM	62914B100	57,480	3,000 SH	DEFINED	3	3,000
PINNACLE ENTMT INC	COM	723456109	1,126	77 SH	DEFINED	3	77
PROSHARES TR	COM	74347X146	397	15 SH	DEFINED	3	15
RACKSPACE HOSTING INC	COM	750086100	65,624	1,300 SH	DEFINED	3	1,300
RALPH LAUREN CORP	COM	751212101	188,611	1,114 SH	DEFINED	3	1,114
SONY CORP	COM	835699307	17,400	1,000 SH	DEFINED	3	1,000
URBAN OUTFITTERS INC	COM	917047102	30,992	800 SH	DEFINED	3	800
VERIZON COMMUNICATIONS INC	COM	92343V104	4,621,607	94,031 SH	DEFINED	3	94,031
WELLS FARGO & CO NEW	COM	949746101	1,586,945	42,902 SH	DEFINED	3	42,902
WINDSTREAM CORP	COM	97381W104	1,169,849	147,522 SH	DEFINED	3	147,522
BARCLAYS BANK PLC	COM	06739H271	31,223	547 SH	DEFINED	3	547
BROADCOM CORP	COM	111320107	419,130	12,086 SH	DEFINED	3	12,086
CARLYLE GROUP L P	COM	14309L102	4,235	140 SH	DEFINED	3	140
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	661	28 SH	DEFINED	3	28
CVR PARTNERS LP	COM	126633106	263,555	10,538 SH	DEFINED	3	10,538
DIRECTV	COM	25490A309	72,265	1,277 SH	DEFINED	3	1,277
EATON CORP PLC	COM	629183103	165,988	2,710 SH	DEFINED	3	2,710
GENERAL DYNAMICS CORP	COM	369550108	54,293	770 SH	DEFINED	3	770
HAIN CELESTIAL GROUP INC	COM	405217100	16,492	270 SH	DEFINED	3	270
INVESCO LTD	COM	6491BT108	6,835	236 SH	DEFINED	3	236
LEAR CORP	COM	521865204	713	13 SH	DEFINED	3	13
NORTH AMERN PALLADIUM LTD	COM	656912102	57	40 SH	DEFINED	3	40
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,055,052	111,292 SH	DEFINED	3	111,292
POWERSHARES ETF TRUST	COM	73935X575	40,215	1,750 SH	DEFINED	3	1,750
REDWOOD TR INC	COM	758075402	145,594	6,281 SH	DEFINED	3	6,281
SOLARCITY CORP	COM	83416T100	7,552	400 SH	DEFINED	3	400
SOLARWINDS INC	COM	83416B109	17,730	300 SH	DEFINED	3	300
SPDR SERIES TRUST	COM	78464A516	631,508	10,795 SH	DEFINED	3	10,795
STARWOOD PPTY TR INC	COM	85571B105	33,081	1,192 SH	DEFINED	3	1,192
SUNTECH PWR HLDGS CO LTD	COM	86800C104	55	140 SH	DEFINED	3	140
ATLANTIC PWR CORP	COM	04878Q863	2,188,920	444,000 SH	DEFINED	3	444,000
BAIDU INC	COM	056752108	170,489	1,944 SH	DEFINED	3	1,944
BANK MONTREAL QUE	COM	063671101	446,316	7,090 SH	DEFINED	3	7,090
BANK NOVA SCOTIA HALIFAX	COM	064149107	92,533	1,588 SH	DEFINED	3	1,588
BAXTER INTL INC	COM	071813109	160,099	2,204 SH	DEFINED	3	2,204
BEST BUY INC	COM	086516101	3,323	150 SH	DEFINED	3	150

BMC SOFTWARE INC	COM	055921100	16,679	360 SH	DEFINED	3	360
BP PRUDHOE BAY RTY TR	COM	055630107	234,022	2,803 SH	DEFINED	3	2,803
CAPITAL ONE FINL CORP	COM	14040H105	186,995	3,403 SH	DEFINED	3	3,403
COEUR D ALENE MINES CORP IDA	COM	192108504	28,535	1,513 SH	DEFINED	3	1,513
COPANO ENERGY L L C	COM	217202100	24,352	601 SH	DEFINED	3	601
FERRELLGAS PARTNERS L.P.	COM	315293100	60,853	3,284 SH	DEFINED	3	3,284
GOVERNMENT PPTYS INCOME TR	COM	38376A103	58,664	2,280 SH	DEFINED	3	2,280
INTREPID POTASH INC	COM	46121Y102	11,256	600 SH	DEFINED	3	600
ISHARES TR	COM	464287176	6,000,024	49,477 SH	DEFINED	3	49,477
ISHARES TR	COM	464288802	44,791	674 SH	DEFINED	3	674
KANSAS CITY SOUTHERN	COM	485170302	45,913	414 SH	DEFINED	3	414
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5,325	300 SH	DEFINED	3	300
NOVO-NORDISK A S	COM	670100205	119,510	740 SH	DEFINED	3	740
POLARIS INDS INC	COM	731068102	479,746	5,187 SH	DEFINED	3	5,187
PROCERA NETWORKS INC	COM	74269U203	2,378	200 SH	DEFINED	3	200
PROSHARES TR	COM	74347X633	4,388	52 SH	DEFINED	3	52
RYDEX ETF TRUST	COM	78355W601	90,669	897 SH	DEFINED	3	897
SAP AG	COM	803054204	339,637	4,217 SH	DEFINED	3	4,217
SPDR INDEX SHS FDS	COM	78463X533	259,284	5,745 SH	DEFINED	3	5,745
VANGUARD INDEX FDS	COM	922908595	85,631	857 SH	DEFINED	3	857
VANGUARD WORLD FDS	COM	92204A884	7,415	100 SH	DEFINED	3	100
CBS CORP NEW	COM	124857202	503,318	10,780 SH	DEFINED	3	10,780
CHIQUITA BRANDS INTL INC	COM	170032809	1,187	153 SH	DEFINED	3	153
CLOROX CO DEL	COM	189054109	348,514	3,937 SH	DEFINED	3	3,937
CORRECTIONS CORP AMER NEW	COM	22025Y407	162,961	4,171 SH	DEFINED	3	4,171
CRANE CO	COM	224399105	6,983	125 SH	DEFINED	3	125
DHT HOLDINGS INC	COM	Y2065G121	38	8 SH	DEFINED	3	8
EDISON INTL	COM	281020107	81,233	1,614 SH	DEFINED	3	1,614
EZCORP INC	COM	302301106	23,430	1,100 SH	DEFINED	3	1,100
GLOBAL X FDS	COM	37950E853	362,183	19,955 SH	DEFINED	3	19,955
GOODYEAR TIRE & RUBR CO	COM	382550101	10,084	800 SH	DEFINED	3	800
HCP INC	COM	40414L109	306,493	6,147 SH	DEFINED	3	6,147
HOSPIRA INC	COM	441060100	33	1 SH	DEFINED	3	1
ISHARES TR	COM	464287200	719,459	4,572 SH	DEFINED	3	4,572
LULULEMON ATHLETICA INC	COM	550021109	80,738	1,295 SH	DEFINED	3	1,295
MAGNA INTL INC	COM	559222401	434,380	7,400 SH	DEFINED	3	7,400
MCKESSON CORP	COM	58155Q103	141,573	1,311 SH	DEFINED	3	1,311
PARAGON SHIPPING INC	COM	69913R408	381	70 SH	DEFINED	3	70
PHILIP MORRIS INTL INC	COM	718172109	4,854,499	52,362 SH	DEFINED	3	52,362
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	115,212	8,598 SH	DEFINED	3	8,598
SONUS NETWORKS INC	COM	835916107	259	100 SH	DEFINED	3	100
SPDR INDEX SHS FDS	COM	78463X863	28,473	662 SH	DEFINED	3	662
SUNESIS PHARMACEUTICALS INC	COM	867328601	9,026	1,650 SH	DEFINED	3	1,650
TERADATA CORP DEL	COM	88076W103	23,989	410 SH	DEFINED	3	410
WISDOMTREE TRUST	COM	97717W133	19,586	930 SH	DEFINED	3	930
AIR METHODS CORP	COM	009128307	4,052	84 SH	DEFINED	3	84
BALCHEM CORP	COM	057665200	6,591	150 SH	DEFINED	3	150
BCE INC	COM	05534B760	378,873	8,115 SH	DEFINED	3	8,115
CHUBB CORP	COM	171232101	261,882	2,992 SH	DEFINED	3	2,992
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,760	33 SH	DEFINED	3	33

ENCANA CORP	COM	292505104	236,916	12,174 SH	DEFINED	3	12,174
ENDO HEALTH SOLUTIONS INC	COM	29264F205	92	3 SH	DEFINED	3	3
HSBC HLDGS PLC	COM	404280406	17,336	325 SH	DEFINED	3	325
II VI INC	COM	902104108	143,136	8,400 SH	DEFINED	3	8,400
ISHARES TR	COM	464287457	1,197,869	14,181 SH	DEFINED	3	14,181
ISHARES TR	COM	464287580	40,703	417 SH	DEFINED	3	417
KOHL'S CORP	COM	500255104	5,167	112 SH	DEFINED	3	112
LEXINGTON REALTY TRUST	COM	529043101	528,652	44,801 SH	DEFINED	3	44,801
LINCOLN NATL CORP IND	COM	534187109	39,643	1,216 SH	DEFINED	3	1,216
MAIN STREET CAPITAL CORP	COM	56035L104	926,023	28,857 SH	DEFINED	3	28,857
NABORS INDUSTRIES LTD	COM	66359F103	71,936	4,435 SH	DEFINED	3	4,435
POWERSHARES ETF TRUST	COM	73935X773	2,696	89 SH	DEFINED	3	89
PROSHARES TR	COM	74347R669	39,008	1,050 SH	DEFINED	3	1,050
PROSHARES TR	COM	74347X849	1,107	37 SH	DEFINED	3	37
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	383,764	11,175 SH	DEFINED	3	11,175
RBC BEARINGS INC	COM	75524B104	9,354	185 SH	DEFINED	3	185
SPDR SERIES TRUST	COM	78464A730	6,654	110 SH	DEFINED	3	110
UNION PAC CORP	COM	907818108	1,020,106	7,163 SH	DEFINED	3	7,163
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,780,872	41,517 SH	DEFINED	3	41,517
ARRAY BIOPHARMA INC	COM	04269X105	859	175 SH	DEFINED	3	175
ATLAS PIPELINE PARTNERS LP	COM	049392103	802,533	23,208 SH	DEFINED	3	23,208
AVIS BUDGET GROUP	COM	053774105	1,085	39 SH	DEFINED	3	39
BLACKSTONE GROUP L P	COM	09253U108	68,973	3,487 SH	DEFINED	3	3,487
CULLEN FROST BANKERS INC	COM	229899109	6,253	100 SH	DEFINED	3	100
DISH NETWORK CORP	COM	25470M109	3,904	103 SH	DEFINED	3	103
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,796	200 SH	DEFINED	3	200
ESCO TECHNOLOGIES INC	COM	296315104	245	6 SH	DEFINED	3	6
GANNETT INC	COM	364730101	65,610	3,000 SH	DEFINED	3	3,000
GOOGLE INC	COM	38259P508	1,789,306	2,253 SH	DEFINED	3	2,253
IGATE CORP	COM	45169U105	13,188	700 SH	DEFINED	3	700
ILLINOIS TOOL WKS INC	COM	452308109	421,705	6,920 SH	DEFINED	3	6,920
ISHARES TR	COM	464287754	1,514,325	18,542 SH	DEFINED	3	18,542
ISHARES TR	COM	464288539	2,375,591	151,892 SH	DEFINED	3	151,892
MERCK & CO INC NEW	COM	58933Y105	1,689,123	38,215 SH	DEFINED	3	38,215
NORTHERN TIER ENERGY LP	COM	665826103	14,681	491 SH	DEFINED	3	491
NUCOR CORP	COM	670346105	64,102	1,389 SH	DEFINED	3	1,389
OSI SYSTEMS INC	COM	671044105	3,675	59 SH	DEFINED	3	59
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	1,025,867	460,030 SH	DEFINED	3	460,030
PENGROWTH ENERGY CORP	COM	70706P104	15,417	3,023 SH	DEFINED	3	3,023
PERMIAN BASIN RTY TR	COM	714236106	25,635	2,059 SH	DEFINED	3	2,059
PLUM CREEK TIMBER CO INC	COM	729251108	121,182	2,321 SH	DEFINED	3	2,321
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	268,730	9,840 SH	DEFINED	3	9,840
PROLOR BIOTECH INC	COM	74344F106	92,294	18,240 SH	DEFINED	3	18,240
REINSURANCE GROUP AMER INC	COM	759351604	30,730	515 SH	DEFINED	3	515
RHINO RESOURCE PARTNERS LP	COM	76218Y103	3,599	268 SH	DEFINED	3	268
SKULLCANDY INC	COM	83083J104	407	77 SH	DEFINED	3	77
ST JUDE MED INC	COM	790849103	101,100	2,500 SH	DEFINED	3	2,500
STATE STR CORP	COM	857477103	10,045	170 SH	DEFINED	3	170
TARGACEPT INC	COM	87611R306	2,140	500 SH	DEFINED	3	500
TASER INTL INC	COM	87651B104	727,425	91,500 SH	DEFINED	3	91,500

TELESTONE TECHNOLOGIES CORP	COM	87953J102	1,974	1,400 SH	DEFINED	3	1,400
TICC CAPITAL CORP	COM	87244T109	75,244	7,566 SH	DEFINED	3	7,566
VANGUARD INTL EQUITY INDEX F	COM	922042742	47,157	902 SH	DEFINED	3	902
ZION OIL & GAS INC	COM	989696109	18,338	14,670 SH	DEFINED	3	14,670
ALVARION LTD	COM	M0861T100	74	200 SH	DEFINED	3	200
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,602	300 SH	DEFINED	3	300
BARCLAYS BK PLC	COM	06740C188	236,277	11,668 SH	DEFINED	3	11,668
CALLAWAY GOLF CO	COM	131193104	861	130 SH	DEFINED	3	130
CHUNGHWA TELECOM CO LTD	COM	17133Q502	622	20 SH	DEFINED	3	20
COMMERCIAL VEH GROUP INC	COM	202608105	780	100 SH	DEFINED	3	100
COMMUNITY BK SYS INC	COM	203607106	132,815	4,482 SH	DEFINED	3	4,482
CRAY INC	COM	225223304	627	27 SH	DEFINED	3	27
GNC HLDGS INC	COM	36191G107	13,355	340 SH	DEFINED	3	340
GRACO INC	COM	384109104	12,186	210 SH	DEFINED	3	210
INGERSOLL-RAND PLC	COM	G47791101	658,635	11,973 SH	DEFINED	3	11,973
INTUIT	COM	461202103	161,150	2,454 SH	DEFINED	3	2,454
ISHARES INC	COM	464286509	207,781	7,288 SH	DEFINED	3	7,288
KORN FERRY INTL	COM	500643200	1,786	100 SH	DEFINED	3	100
LIBERTY INTERACTIVE CORP	COM	53071M104	427	20 SH	DEFINED	3	20
MARKET VECTORS ETF TR	COM	57060U506	7,326	264 SH	DEFINED	3	264
PHOENIX COS INC NEW	COM	71902E604	31	1 SH	DEFINED	3	1
PIPER JAFFRAY COS	COM	724078100	69	2 SH	DEFINED	3	2
POWERSHS DB MULTI SECT COMM	COM	73936B309	11,159	230 SH	DEFINED	3	230
POWERSHS DB MULTI SECT COMM	COM	73936B408	32,090	1,239 SH	DEFINED	3	1,239
PROSHARES TR	COM	74347X567	204	10 SH	DEFINED	3	10
QR ENERGY LP	COM	74734R108	17,690	1,000 SH	DEFINED	3	1,000
SPDR GOLD TRUST	COM	78463V107	3,822,824	24,748 SH	DEFINED	3	24,748
SYNOVUS FINL CORP	COM	87161C105	5,540	2,000 SH	DEFINED	3	2,000
TCF FINL CORP	COM	872275102	26,928	1,800 SH	DEFINED	3	1,800
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,822,939	46,092 SH	DEFINED	3	46,092
VALEANT PHARMACEUTICALS INTL	COM	91911K102	462,498	6,165 SH	DEFINED	3	6,165
VMWARE INC	COM	928563402	298,797	3,788 SH	DEFINED	3	3,788
WESTERN REFG INC	COM	959319104	7,082	200 SH	DEFINED	3	200
WILLIAMS SONOMA INC	COM	969904101	5,152	100 SH	DEFINED	3	100
AMGEN INC	COM	031162100	602,080	5,873 SH	DEFINED	3	5,873
DEMANDWARE INC	COM	24802Y105	1,268	50 SH	DEFINED	3	50
DEPOMED INC	COM	249908104	675	115 SH	DEFINED	3	115
EATON VANCE CORP	COM	278265103	30,327	725 SH	DEFINED	3	725
ETFS GOLD TR	COM	26922Y105	68,655	436 SH	DEFINED	3	436
FIRST TR EXCHANGE TRADED FD	COM	33734X101	481,135	18,729 SH	DEFINED	3	18,729
GRAINGER W W INC	COM	384802104	296,749	1,319 SH	DEFINED	3	1,319
HACKETT GROUP INC	COM	404609109	14,624	3,200 SH	DEFINED	3	3,200
ISHARES INC	COM	464286640	1,168	18 SH	DEFINED	3	18
LAM RESEARCH CORP	COM	512807108	27,322	659 SH	DEFINED	3	659
MARTIN MARIETTA MATLS INC	COM	573284106	190,267	1,865 SH	DEFINED	3	1,865
RAYONIER INC	COM	754907103	130,379	2,185 SH	DEFINED	3	2,185
RELIANCE STEEL & ALUMINUM CO	COM	759509102	285,748	4,015 SH	DEFINED	3	4,015
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	35,685	1,150 SH	DEFINED	3	1,150
TATA MTRS LTD	COM	876568502	21,969	900 SH	DEFINED	3	900
URANERZ ENERGY CORP	COM	91688T104	1,270	1,000 SH	DEFINED	3	1,000

VANGUARD WORLD FDS	COM	92204A702	461,238	6,327 SH	DEFINED	3	6,327
XEROX CORP	COM	984121103	6,209	722 SH	DEFINED	3	722
BALLARD PWR SYS INC NEW	COM	058586108	3,203	3,110 SH	DEFINED	3	3,110
BED BATH & BEYOND INC	COM	075896100	40,585	630 SH	DEFINED	3	630
BOSTON SCIENTIFIC CORP	COM	101137107	58,544	7,496 SH	DEFINED	3	7,496
COCA COLA ENTERPRISES INC NE	COM	19122T109	5,501	149 SH	DEFINED	3	149
CREE INC	COM	225447101	32,826	600 SH	DEFINED	3	600
EQT CORP	COM	26884L109	348,235	5,140 SH	DEFINED	3	5,140
FIRST TR VALUE LINE DIVID IN	COM	33734H106	82,725	4,273 SH	DEFINED	3	4,273
FUSION-IO INC	COM	36112J107	89,200	5,449 SH	DEFINED	3	5,449
ISHARES TR	COM	464288448	472,773	13,844 SH	DEFINED	3	13,844
KINDER MORGAN INC DEL	COM	49456B101	87,592	2,265 SH	DEFINED	3	2,265
KRISPY KREME DOUGHNUTS INC	COM	501014104	289	20 SH	DEFINED	3	20
OWENS & MINOR INC NEW	COM	690732102	11,396	350 SH	DEFINED	3	350
PARTNERRE LTD	COM	G6852T105	499,908	5,369 SH	DEFINED	3	5,369
POWERSHARES GLOBAL ETF FD	COM	73936G308	10,260	500 SH	DEFINED	3	500
SOUTHWEST AIRLS CO	COM	844741108	83,324	6,181 SH	DEFINED	3	6,181
STARBUCKS CORP	COM	855244109	1,372,552	24,101 SH	DEFINED	3	24,101
SUBURBAN PROPANE PARTNERS L	COM	864482104	422,216	9,488 SH	DEFINED	3	9,488
TARGET CORP	COM	87612E106	610,848	8,924 SH	DEFINED	3	8,924
THE ADT CORPORATION	COM	00101J106	7,781	159 SH	DEFINED	3	159
TRANSDIGM GROUP INC	COM	893641100	394,839	2,582 SH	DEFINED	3	2,582
UNITED STATES OIL FUND LP	COM	91232N108	6,359	183 SH	DEFINED	3	183
UNIVERSAL HLTH SVCS INC	COM	913903100	51,096	800 SH	DEFINED	3	800
VANGUARD STAR FD	COM	921909768	16,981	354 SH	DEFINED	3	354
ANGIES LIST INC	COM	034754101	1,976	100 SH	DEFINED	3	100
ARABIAN AMERN DEV CO	COM	038465100	25,492	3,024 SH	DEFINED	3	3,024
ARCHER DANIELS MIDLAND CO	COM	039483102	156,743	4,647 SH	DEFINED	3	4,647
ARM HLDGS PLC	COM	042068106	404,930	9,557 SH	DEFINED	3	9,557
BEAM INC	COM	073730103	38,124	600 SH	DEFINED	3	600
CHARLES & COLVARD LTD	COM	159765106	386	100 SH	DEFINED	3	100
CINCINNATI FINL CORP	COM	172062101	533,303	11,294 SH	DEFINED	3	11,294
COLGATE PALMOLIVE CO	COM	194162103	825,855	6,997 SH	DEFINED	3	6,997
DEXCOM INC	COM	252131107	1,672	100 SH	DEFINED	3	100
EMAGIN CORP	COM	29076N206	1,715	500 SH	DEFINED	3	500
EMULEX CORP	COM	292475209	653	100 SH	DEFINED	3	100
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	2,221	66 SH	DEFINED	3	66
GENTEX CORP	COM	371901109	6,403	320 SH	DEFINED	3	320
HONEYWELL INTL INC	COM	438516106	2,148,157	28,509 SH	DEFINED	3	28,509
ISHARES TR	COM	464287333	160,681	3,313 SH	DEFINED	3	3,313
ISHARES TR	COM	464288356	114,792	1,000 SH	DEFINED	3	1,000
JUST ENERGY GROUP INC	COM	48213W101	131,139	19,930 SH	DEFINED	3	19,930
MACK CALI RLTY CORP	COM	554489104	273,226	9,550 SH	DEFINED	3	9,550
NOVACOPPER INC	COM	66988K102	1,980	1,082 SH	DEFINED	3	1,082
PENN NATL GAMING INC	COM	707569109	26,235	482 SH	DEFINED	3	482
PROSHARES TR	COM	74347X302	1,344	17 SH	DEFINED	3	17
SPDR INDEX SHS FDS	COM	78463X798	4,876	210 SH	DEFINED	3	210
SUNPOWER CORP	COM	867652406	1,154	100 SH	DEFINED	3	100
VASCULAR SOLUTIONS INC	COM	92231M109	1,622	100 SH	DEFINED	3	100
VEECO INSTRS INC DEL	COM	922417100	16,324	425 SH	DEFINED	3	425

WILLIAMS PARTNERS L P	COM	96950F104	340,740	6,578 SH	DEFINED	3	6,578
ZILLOW INC	COM	98954A107	383	7 SH	DEFINED	3	7
3M CO	COM	88579Y101	377,760	3,553 SH	DEFINED	3	3,553
AERCAP HOLDINGS NV	COM	N00985106	10,815	700 SH	DEFINED	3	700
ALTRIA GROUP INC	COM	02209S103	3,471,218	100,937 SH	DEFINED	3	100,937
APPLE INC	COM	037833100	16,990,573	38,383 SH	DEFINED	3	38,383
BERKLEY W R CORP	COM	084423102	69,883	1,575 SH	DEFINED	3	1,575
CROCS INC	COM	227046109	7,410	500 SH	DEFINED	3	500
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	4,910	500 SH	DEFINED	3	500
EAST WEST BANCORP INC	COM	27579R104	359	14 SH	DEFINED	3	14
FLEXTRONICS INTL LTD	COM	Y2573F102	41,648	6,161 SH	DEFINED	3	6,161
GLADSTONE CAPITAL CORP	COM	376535100	4,950	538 SH	DEFINED	3	538
INFOSYS LTD	COM	456788108	2,642	49 SH	DEFINED	3	49
ISHARES TR	COM	464287598	1,696,209	20,897 SH	DEFINED	3	20,897
MEDICINES CO	COM	584688105	33,410	1,000 SH	DEFINED	3	1,000
MINDSPEED TECHNOLOGIES INC	COM	602682205	83	25 SH	DEFINED	3	25
NORTHERN OIL & GAS INC NEV	COM	665531109	2,876	200 SH	DEFINED	3	200
PROSHARES TR	COM	74347R206	282,517	4,602 SH	DEFINED	3	4,602
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	39,314	709 SH	DEFINED	3	709
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	262,739	1,808 SH	DEFINED	3	1,808
U S G CORP	COM	903293405	23,981	907 SH	DEFINED	3	907
VANGUARD INDEX FDS	COM	922908629	485,095	5,222 SH	DEFINED	3	5,222
VANGUARD WORLD FD	COM	921910709	5,957	54 SH	DEFINED	3	54
ABB LTD	COM	000375204	11,380	500 SH	DEFINED	3	500
ALLIANT TECHSYSTEMS INC	COM	018804104	7,895	109 SH	DEFINED	3	109
ARKANSAS BEST CORP DEL	COM	040790107	8,176	700 SH	DEFINED	3	700
ASANKO GOLD INC	COM	04341Y105	1,316	400 SH	DEFINED	3	400
AURICO GOLD INC	COM	05155C105	60,384	9,600 SH	DEFINED	3	9,600
CANADIAN NATL RY CO	COM	136375102	70,210	700 SH	DEFINED	3	700
CARLISLE COS INC	COM	142339100	736,199	10,860 SH	DEFINED	3	10,860
COMPUTER SCIENCES CORP	COM	205363104	24,615	500 SH	DEFINED	3	500
CONSOL ENERGY INC	COM	20854P109	13,460	400 SH	DEFINED	3	400
CRACKER BARREL OLD CTRY STOR	COM	22410J106	64,680	800 SH	DEFINED	3	800
CREDIT SUISSE NASSAU BRH	COM	22542D811	416	38 SH	DEFINED	3	38
CURRENCYSHARES EURO TR	COM	23130C108	11,184	88 SH	DEFINED	3	88
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	171,956	1,450 SH	DEFINED	3	1,450
DIGITALGLOBE INC	COM	25389M877	55,218	1,910 SH	DEFINED	3	1,910
HARLEY DAVIDSON INC	COM	412822108	163,103	3,060 SH	DEFINED	3	3,060
INFORMATICA CORP	COM	45666Q102	276	8 SH	DEFINED	3	8
ISHARES INC	COM	464286848	24,862	2,302 SH	DEFINED	3	2,302
PACKAGING CORP AMER	COM	695156109	188,454	4,200 SH	DEFINED	3	4,200
PAREXEL INTL CORP	COM	699462107	49,385	1,249 SH	DEFINED	3	1,249
PG&E CORP	COM	69331C108	100,076	2,247 SH	DEFINED	3	2,247
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,031,442	35,967 SH	DEFINED	3	35,967
PLAINS EXPL& PRODTN CO	COM	726505100	14,241	300 SH	DEFINED	3	300
SANCHEZ ENERGY CORP	COM	79970Y105	3,984	200 SH	DEFINED	3	200
SCANA CORP NEW	COM	80589M102	135,727	2,653 SH	DEFINED	3	2,653
SPDR SERIES TRUST	COM	78464A813	30,077	359 SH	DEFINED	3	359
TOTAL S A	COM	89151E109	215,263	4,487 SH	DEFINED	3	4,487
TRIANGLE CAP CORP	COM	895848109	345,036	12,327 SH	DEFINED	3	12,327

USA COMPRESSION PARTNERS LP	COM	90290N109	2,000	100 SH	DEFINED	3	100
VANGUARD INDEX FDS	COM	922908553	2,021,372	28,660 SH	DEFINED	3	28,660
WEINGARTEN RLTY INVS	COM	948741103	5,521	175 SH	DEFINED	3	175
WHOLE FOODS MKT INC	COM	966837106	114,423	1,319 SH	DEFINED	3	1,319
ALEXCO RESOURCE CORP	COM	01535P106	8,300	2,500 SH	DEFINED	3	2,500
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,049	615 SH	DEFINED	3	615
AMERIGAS PARTNERS L P	COM	030975106	672,602	14,970 SH	DEFINED	3	14,970
ASHFORD HOSPITALITY TR INC	COM	044103109	2,472	200 SH	DEFINED	3	200
BROOKFIELD INFRASTR PARTNERS	COM	G16252101	443,018	11,640 SH	DEFINED	3	11,640
BUCKEYE PARTNERS L P	COM	118230101	1,215,310	19,871 SH	DEFINED	3	19,871
COLONY FINL INC	COM	19624R106	679,209	30,595 SH	DEFINED	3	30,595
CROSSTEX ENERGY INC	COM	22765Y104	50,076	2,600 SH	DEFINED	3	2,600
CVS CAREMARK CORPORATION	COM	126650100	727,927	13,237 SH	DEFINED	3	13,237
EAGLE BULK SHIPPING INC	COM	Y2187A119	2,640	750 SH	DEFINED	3	750
FNB CORP PA	COM	302520101	214,108	17,695 SH	DEFINED	3	17,695
FOSTER WHEELER AG	COM	H27178104	5,141	225 SH	DEFINED	3	225
GOLD RESOURCE CORP	COM	38068T105	3,258	250 SH	DEFINED	3	250
INTERCONTINENTALEXCHANGE INC	COM	45865V100	12,556	77 SH	DEFINED	3	77
LILLY ELI & CO	COM	532457108	959,412	16,894 SH	DEFINED	3	16,894
MICREL INC	COM	594793101	18,432	1,754 SH	DEFINED	3	1,754
NATIONSTAR MTG HLDGS INC	COM	63861C109	44,280	1,200 SH	DEFINED	3	1,200
NORDSTROM INC	COM	655664100	349,320	6,325 SH	DEFINED	3	6,325
NORFOLK SOUTHERN CORP	COM	655844108	897,788	11,647 SH	DEFINED	3	11,647
OFFICE DEPOT INC	COM	676220106	393	100 SH	DEFINED	3	100
OPEN TEXT CORP	COM	683715106	17,706	300 SH	DEFINED	3	300
PAN AMERICAN SILVER CORP	COM	697900108	147,420	9,000 SH	DEFINED	3	9,000
PATTERSON UTI ENERGY INC	COM	703481101	64,368	2,700 SH	DEFINED	3	2,700
PERKINELMER INC	COM	714046109	13,456	400 SH	DEFINED	3	400
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	22,655	1,367 SH	DEFINED	3	1,367
POWERSHARES ETF TRUST	COM	73935X104	3,362	60 SH	DEFINED	3	60
PROOFPOINT INC	COM	743424103	1,686	100 SH	DEFINED	3	100
RETAIL PPTYS AMER INC	COM	76131V202	496,214	33,528 SH	DEFINED	3	33,528
SAFEWAY INC	COM	786514208	31,040	1,178 SH	DEFINED	3	1,178
SPDR SERIES TRUST	COM	78464A755	14,137	350 SH	DEFINED	3	350
TEEKAY LNG PARTNERS L P	COM	Y8564M105	135,269	3,265 SH	DEFINED	3	3,265
UNITED TECHNOLOGIES CORP	COM	913017109	1,482,964	15,872 SH	DEFINED	3	15,872
VANGUARD INDEX FDS	COM	922908512	14,574	217 SH	DEFINED	3	217
ZIX CORP	COM	98974P100	35,442	9,900 SH	DEFINED	3	9,900
ABM INDS INC	COM	000957100	123,988	5,575 SH	DEFINED	3	5,575
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,629	216 SH	DEFINED	3	216
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	9,078	3,400 SH	DEFINED	3	3,400
ANNIES INC	COM	03600T104	19,130	500 SH	DEFINED	3	500
BIO-REFERENCE LABS INC	COM	09057G602	17,251	664 SH	DEFINED	3	664
COMCAST CORP NEW	COM	20030N200	33,531	847 SH	DEFINED	3	847
CONSOLIDATED EDISON INC	COM	209115104	412,502	6,759 SH	DEFINED	3	6,759
ENBRIDGE INC	COM	29250N105	167,544	3,600 SH	DEFINED	3	3,600
FRONTIER COMMUNICATIONS CORP	COM	35906A108	477,041	119,559 SH	DEFINED	3	119,559
FXCM INC	COM	302693106	16,416	1,200 SH	DEFINED	3	1,200
IDACORP INC	COM	451107106	19,308	400 SH	DEFINED	3	400
INFOSONICS CORP	COM	456784107	522	900 SH	DEFINED	3	900

ISHARES TR	COM	464287572	109,142	1,610 SH	DEFINED	3	1,610
KERYX BIOPHARMACEUTICALS INC	COM	492515101	7,045	1,000 SH	DEFINED	3	1,000
KRAFT FOODS GROUP INC	COM	500760106	368,285	7,147 SH	DEFINED	3	7,147
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,618	20 SH	DEFINED	3	20
LIBERTY PPTY TR	COM	531172104	74,174	1,866 SH	DEFINED	3	1,866
MARKET VECTORS ETF TR	COM	57060U191	43,854	1,022 SH	DEFINED	3	1,022
MARKET VECTORS ETF TR	COM	57060U605	460,275	8,500 SH	DEFINED	3	8,500
MDU RES GROUP INC	COM	552690109	65,649	2,627 SH	DEFINED	3	2,627
PENN WEST PETE LTD NEW	COM	707887105	115,344	10,720 SH	DEFINED	3	10,720
POWERSHARES ETF TRUST II	COM	73936Q843	119,794	4,576 SH	DEFINED	3	4,576
PROSHARES TR	COM	74347B201	4,928	75 SH	DEFINED	3	75
QUALITY SYS INC	COM	747582104	109,904	6,016 SH	DEFINED	3	6,016
REALTY INCOME CORP	COM	756109104	2,679,588	59,087 SH	DEFINED	3	59,087
SUPERIOR INDS INTL INC	COM	868168105	7,472	400 SH	DEFINED	3	400
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	24,270	600 SH	DEFINED	3	600
UNITEDHEALTH GROUP INC	COM	91324P102	188,335	3,292 SH	DEFINED	3	3,292
USEC INC	COM	90333E108	6,281	16,970 SH	DEFINED	3	16,970
WPX ENERGY INC	COM	98212B103	37,086	2,315 SH	DEFINED	3	2,315
WYNN RESORTS LTD	COM	983134107	253,199	2,023 SH	DEFINED	3	2,023
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,040	71 SH	DEFINED	3	71
CALAMOS ASSET MGMT INC	COM	12811R104	17,655	1,500 SH	DEFINED	3	1,500
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,887	104 SH	DEFINED	3	104
CIRRUS LOGIC INC	COM	172755100	21,044	925 SH	DEFINED	3	925
COURIER CORP	COM	222660102	125,612	8,717 SH	DEFINED	3	8,717
DISCOVER FINL SVCS	COM	254709108	68,919	1,537 SH	DEFINED	3	1,537
DRAGONWAVE INC	COM	26144M103	130,192	82,400 SH	DEFINED	3	82,400
EXTERRAN PARTNERS LP	COM	30225N105	10,508	400 SH	DEFINED	3	400
FACEBOOK INC	COM	30303M102	828,997	32,408 SH	DEFINED	3	32,408
FRANKLIN RES INC	COM	354613101	173,432	1,150 SH	DEFINED	3	1,150
HALCON RES CORP	COM	40537Q209	254,733	32,700 SH	DEFINED	3	32,700
HELMERICH & PAYNE INC	COM	423452101	182	3 SH	DEFINED	3	3
ISHARES TR	COM	464288794	30,569	1,100 SH	DEFINED	3	1,100
LACLEDE GROUP INC	COM	505597104	2,818	66 SH	DEFINED	3	66
LIFE TECHNOLOGIES CORP	COM	53217V109	69,865	1,081 SH	DEFINED	3	1,081
MCCORMICK & CO INC	COM	579780206	63,885	869 SH	DEFINED	3	869
NATIONAL FUEL GAS CO N J	COM	636180101	40,798	665 SH	DEFINED	3	665
PEPCO HOLDINGS INC	COM	713291102	6,420	300 SH	DEFINED	3	300
PFIZER INC	COM	717081103	1,961,131	67,953 SH	DEFINED	3	67,953
SELECT SECTOR SPDR TR	COM	81369Y407	157,781	2,977 SH	DEFINED	3	2,977
SPECTRA ENERGY CORP	COM	847560109	291,787	9,489 SH	DEFINED	3	9,489
TARGA RESOURCES PARTNERS LP	COM	87611X105	79,615	1,730 SH	DEFINED	3	1,730
UNITED STATES STL CORP NEW	COM	912909108	3,471	178 SH	DEFINED	3	178
VISA INC	COM	92826C839	1,093,782	6,440 SH	DEFINED	3	6,440
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,999	125 SH	DEFINED	3	125
WESTLAKE CHEM CORP	COM	960413102	100,326	1,073 SH	DEFINED	3	1,073
ARLINGTON ASSET INVT CORP	COM	041356205	20,519	795 SH	DEFINED	3	795
BOISE INC	COM	09746Y105	13,856	1,600 SH	DEFINED	3	1,600
BRUNSWICK CORP	COM	117043109	1,711	50 SH	DEFINED	3	50
CALUMET SPECIALTY PRODS PTNR	COM	131476103	1,255,139	33,695 SH	DEFINED	3	33,695
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q861	13,182	600 SH	DEFINED	3	600

DIAGEO P L C	COM	25243Q205	786,158	6,247 SH	DEFINED	3	6,247
FINISAR CORP	COM	31787A507	2,638	200 SH	DEFINED	3	200
GENERAL MLS INC	COM	370334104	1,337,692	27,128 SH	DEFINED	3	27,128
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	10,792	100 SH	DEFINED	3	100
HEALTHCARE TR AMER INC	COM	42225P105	834,322	71,006 SH	DEFINED	3	71,006
ISHARES TR	COM	464287879	1,119,988	12,454 SH	DEFINED	3	12,454
JPMORGAN CHASE & CO	COM	46625H100	2,058,977	43,383 SH	DEFINED	3	43,383
MACYS INC	COM	55616P104	36,526	873 SH	DEFINED	3	873
MASCO CORP	COM	574599106	156,148	7,711 SH	DEFINED	3	7,711
MICROVISION INC DEL	COM	594960304	440	277 SH	DEFINED	3	277
NATIONAL GRID PLC	COM	636274300	463,394	7,988 SH	DEFINED	3	7,988
RAYMOND JAMES FINANCIAL INC	COM	754730109	691,500	15,000 SH	DEFINED	3	15,000
RAYTHEON CO	COM	755111507	53,852	916 SH	DEFINED	3	916
SASOL LTD	COM	803866300	8,868	200 SH	DEFINED	3	200
SEI INVESTMENTS CO	COM	784117103	1,875	65 SH	DEFINED	3	65
SMITH & WESSON HLDG CORP	COM	831756101	125,550	13,950 SH	DEFINED	3	13,950
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	107,250	27,500 SH	DEFINED	3	27,500
VANGUARD SCOTTSDALE FDS	COM	92206C870	554,496	6,347 SH	DEFINED	3	6,347
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	8,154	600 SH	DEFINED	3	600
AMARIN CORP PLC	COM	023111206	158,759	21,425 SH	DEFINED	3	21,425
AMDOCS LTD	COM	602602103	5,075	140 SH	DEFINED	3	140
CABELAS INC	COM	126804301	24,312	400 SH	DEFINED	3	400
DTE ENERGY CO	COM	233331107	83,033	1,215 SH	DEFINED	3	1,215
ELLINGTON FINANCIAL LLC	COM	288522303	141,273	5,708 SH	DEFINED	3	5,708
FIRST AMERN FINL CORP	COM	31847R102	567,015	22,175 SH	DEFINED	3	22,175
FLUIDIGM CORP DEL	COM	34385P108	11,106	600 SH	DEFINED	3	600
HEWLETT PACKARD CO	COM	428236103	900,741	37,783 SH	DEFINED	3	37,783
HIGHWOODS PPTYS INC	COM	431284108	14,008	354 SH	DEFINED	3	354
HUGOTON RTY TR TEX	COM	444717102	4,665	500 SH	DEFINED	3	500
ISHARES TR	COM	464288216	37,401	1,050 SH	DEFINED	3	1,050
KEYCORP NEW	COM	493267108	6,155	618 SH	DEFINED	3	618
LINNCO LLC	COM	535782106	56,623	1,450 SH	DEFINED	3	1,450
METLIFE INC	COM	59156R108	351,941	9,257 SH	DEFINED	3	9,257
NETEASE INC	COM	64110W102	1,479	27 SH	DEFINED	3	27
NISOURCE INC	COM	65473P105	56,480	1,925 SH	DEFINED	3	1,925
OPENTABLE INC	COM	68372A104	6,298	100 SH	DEFINED	3	100
PDC ENERGY INC	COM	69327R101	54,527	1,100 SH	DEFINED	3	1,100
SAN JUAN BASIN RTY TR	COM	798241105	19,669	1,300 SH	DEFINED	3	1,300
SANDSTORM GOLD LTD	COM	80013R206	2,363	250 SH	DEFINED	3	250
SEALED AIR CORP NEW	COM	81211K100	24,110	1,000 SH	DEFINED	3	1,000
SINOVAC BIOTECH LTD	COM	P8696W104	13,392	3,600 SH	DEFINED	3	3,600
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,029	28 SH	DEFINED	3	28
SPDR INDEX SHS FDS	COM	78463X400	20,845	298 SH	DEFINED	3	298
THERAGENICS CORP	COM	883375107	3,260	2,000 SH	DEFINED	3	2,000
TREEHOUSE FOODS INC	COM	89469A104	195	3 SH	DEFINED	3	3
UNS ENERGY CORP	COM	903119105	26,571	543 SH	DEFINED	3	543
VANGUARD INTL EQUITY INDEX F	COM	922042874	378,475	7,704 SH	DEFINED	3	7,704
VANGUARD WORLD FDS	COM	92204A504	329,690	3,976 SH	DEFINED	3	3,976
XYRATEX LTD	COM	G98268108	9,900	1,000 SH	DEFINED	3	1,000
AGCO CORP	COM	001084102	34,034	653 SH	DEFINED	3	653

AIXTRON SE	COM	009606104	29,320	2,000	SH	DEFINED	3	2,000
APPLIED MATLS INC	COM	038222105	1,008,701	74,829	SH	DEFINED	3	74,829
BANK NEW YORK MELLON CORP	COM	064058100	99,582	3,558	SH	DEFINED	3	3,558
BLDRS INDEX FDS TR	COM	09348R300	49,369	1,279	SH	DEFINED	3	1,279
CHENIERE ENERGY INC	COM	16411R208	94,500	3,375	SH	DEFINED	3	3,375
CONSTELLATION ENERGY PRTRN L	COM	21038E101	17,200	10,000	SH	DEFINED	3	10,000
DIANA CONTAINERSHIPS INC	COM	Y2069P101	176	33	SH	DEFINED	3	33
EL PASO PIPELINE PARTNERS L	COM	283702108	690,883	15,752	SH	DEFINED	3	15,752
EXPRESS SCRIPTS HLDG CO	COM	30219G108	470,064	8,158	SH	DEFINED	3	8,158
GENOMIC HEALTH INC	COM	37244C101	56,560	2,000	SH	DEFINED	3	2,000
HEALTH CARE REIT INC	COM	42217K106	641,342	9,444	SH	DEFINED	3	9,444
INTEROIL CORP	COM	460951106	563,975	7,410	SH	DEFINED	3	7,410
ISHARES TR	COM	464287622	175,205	2,009	SH	DEFINED	3	2,009
ISHARES TR	COM	464287630	467,660	5,580	SH	DEFINED	3	5,580
JOHNSON & JOHNSON	COM	478160104	4,863,137	59,648	SH	DEFINED	3	59,648
KELLY SVCS INC	COM	488152208	1,868	100	SH	DEFINED	3	100
ONEOK PARTNERS LP	COM	68268N103	754,110	13,138	SH	DEFINED	3	13,138
PARK STERLING CORP	COM	70086Y105	429	76	SH	DEFINED	3	76
POWERSHARES ETF TRUST	COM	73935X609	6,567	313	SH	DEFINED	3	313
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	21,078	970	SH	DEFINED	3	970
PROSHARES TR	COM	74347R305	138,612	1,578	SH	DEFINED	3	1,578
RARE ELEMENT RES LTD	COM	7538M102	1,626	710	SH	DEFINED	3	710
SPDR S&P 500 ETF TR	COM	78462F103	1,441,466	9,201	SH	DEFINED	3	9,201
TARGA RES CORP	COM	87612G101	6,796	100	SH	DEFINED	3	100
THOMSON REUTERS CORP	COM	884903105	63,856	1,966	SH	DEFINED	3	1,966
UNITED PARCEL SERVICE INC	COM	911312106	3,790,166	44,123	SH	DEFINED	3	44,123
V F CORP	COM	918204108	52,841	315	SH	DEFINED	3	315
VEOLIA ENVIRONNEMENT	COM	92334N103	2,033,372	160,108	SH	DEFINED	3	160,108
WAL-MART STORES INC	COM	931142103	791,718	10,580	SH	DEFINED	3	10,580
WISDOMTREE TRUST	COM	97717W182	66,742	2,600	SH	DEFINED	3	2,600
YAHOO INC	COM	984332106	585,166	24,870	SH	DEFINED	3	24,870
ABBOTT LABS	COM	002824100	284,617	8,058	SH	DEFINED	3	8,058
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9,107	487	SH	DEFINED	3	487
ARMOUR RESIDENTIAL REIT INC	COM	042315101	167,240	25,611	SH	DEFINED	3	25,611
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	1,920	120	SH	DEFINED	3	120
COMERICA INC	COM	200340107	288	8	SH	DEFINED	3	8
DOMINION RES BLACK WARRIOR T	COM	25746Q108	42,247	8,300	SH	DEFINED	3	8,300
GIGAMEDIA LTD	COM	Y2711Y104	103	100	SH	DEFINED	3	100
GLIMCHER RLTY TR	COM	379302102	4,501	388	SH	DEFINED	3	388
ISHARES TR	COM	464287309	557,697	6,770	SH	DEFINED	3	6,770
ISHARES TR	COM	464287390	114,276	2,618	SH	DEFINED	3	2,618
ISHARES TR	COM	464288588	174,647	1,618	SH	DEFINED	3	1,618
JANUS CAP GROUP INC	COM	47102X105	9,475	1,008	SH	DEFINED	3	1,008
JDS UNIPHASE CORP	COM	46612J507	37,489	2,805	SH	DEFINED	3	2,805
KKR & CO L P DEL	COM	48248M102	378,827	19,608	SH	DEFINED	3	19,608
LAS VEGAS SANDS CORP	COM	517834107	426,851	7,575	SH	DEFINED	3	7,575
NEWELL RUBBERMAID INC	COM	651229106	3,471	133	SH	DEFINED	3	133
NORTHEAST UTILS	COM	664397106	44,677	1,028	SH	DEFINED	3	1,028
PANERA BREAD CO	COM	69840W108	33,048	200	SH	DEFINED	3	200
POWERSHARES ETF TRUST	COM	73935X229	290,532	15,679	SH	DEFINED	3	15,679

POWERSHARES GLOBAL ETF TRUST	COM	73936T557	461,562	23,841 SH	DEFINED	3	23,841
QIH00 360 TECHNOLOGY CO LTD	COM	74734M109	9,185	310 SH	DEFINED	3	310
SANTARUS INC	COM	802817304	9,878	570 SH	DEFINED	3	570
SELECT SECTOR SPDR TR	COM	81369Y886	912,103	23,327 SH	DEFINED	3	23,327
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	2,964	1,015 SH	DEFINED	3	1,015
SONIC AUTOMOTIVE INC	COM	83545G102	26,592	1,200 SH	DEFINED	3	1,200
SPDR SERIES TRUST	COM	78464A417	932,991	22,695 SH	DEFINED	3	22,695
SPDR SERIES TRUST	COM	78464A763	825,143	12,504 SH	DEFINED	3	12,504
SPX CORP	COM	784635104	7,422	94 SH	DEFINED	3	94
VANGUARD BD INDEX FD INC	COM	921937835	566,274	6,770 SH	DEFINED	3	6,770
YUM BRANDS INC	COM	988498101	571,204	7,940 SH	DEFINED	3	7,940
ARENA PHARMACEUTICALS INC	COM	040047102	3,309,533	403,110 SH	DEFINED	3	403,110
ASCENA RETAIL GROUP INC	COM	04351G101	22,316	1,203 SH	DEFINED	3	1,203
BGC PARTNERS INC	COM	05541T101	8,081	1,943 SH	DEFINED	3	1,943
BOEING CO	COM	097023105	1,215,028	14,153 SH	DEFINED	3	14,153
CHEMICAL FINL CORP	COM	163731102	13,638	517 SH	DEFINED	3	517
CHINA PRECISION STEEL INC	COM	16941J205	948	624 SH	DEFINED	3	624
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	573,116	24,030 SH	DEFINED	3	24,030
COINSTAR INC	COM	19259P300	23,368	400 SH	DEFINED	3	400
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	4,773	100 SH	DEFINED	3	100
CSX CORP	COM	126408103	955,039	38,775 SH	DEFINED	3	38,775
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	198	60 SH	DEFINED	3	60
HEXCEL CORP NEW	COM	428291108	2,901	100 SH	DEFINED	3	100
INVESTORS REAL ESTATE TR	COM	461730103	19,631	1,989 SH	DEFINED	3	1,989
ISHARES INC	COM	464286822	186,390	2,499 SH	DEFINED	3	2,499
ITC HLDGS CORP	COM	465685105	4,463	50 SH	DEFINED	3	50
KELLOGG CO	COM	487836108	362,003	5,619 SH	DEFINED	3	5,619
LAUDER ESTEE COS INC	COM	518439104	45,653	713 SH	DEFINED	3	713
LLOYDS BANKING GROUP PLC	COM	539439109	1,203	401 SH	DEFINED	3	401
MARATHON OIL CORP	COM	565849106	146,801	4,354 SH	DEFINED	3	4,354
MARATHON PETE CORP	COM	56585A102	132,033	1,474 SH	DEFINED	3	1,474
MARKWEST ENERGY PARTNERS L P	COM	570759100	249,075	4,100 SH	DEFINED	3	4,100
MURPHY OIL CORP	COM	626717102	9,560	150 SH	DEFINED	3	150
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	310,573	2,447 SH	DEFINED	3	2,447
ROCKWOOD HLDGS INC	COM	774415103	39,264	600 SH	DEFINED	3	600
SEASpan CORP	COM	Y75638109	799,401	39,870 SH	DEFINED	3	39,870
SILVERCORP METALS INC	COM	82835P103	1,454	370 SH	DEFINED	3	370
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,471	57 SH	DEFINED	3	57
TIM HORTONS INC	COM	88706M103	741,577	13,652 SH	DEFINED	3	13,652
VALE S A	COM	91912E105	30,050	1,738 SH	DEFINED	3	1,738
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,825	500 SH	DEFINED	3	500
CAREFUSION CORP	COM	14170T101	6,508	186 SH	DEFINED	3	186
CELLCOM ISRAEL LTD	COM	M2196U109	3,422	418 SH	DEFINED	3	418
CIENA CORP	COM	171779309	16,458	1,028 SH	DEFINED	3	1,028
COLDWATER CREEK INC	COM	193068202	632	200 SH	DEFINED	3	200
DEERE & CO	COM	244199105	1,818,054	21,145 SH	DEFINED	3	21,145
DRIL-QUIP INC	COM	262037104	174	2 SH	DEFINED	3	2
DUKE ENERGY CORP NEW	COM	26441C204	1,662,277	22,900 SH	DEFINED	3	22,900
ENSCO PLC	COM	G3157S106	28,320	472 SH	DEFINED	3	472
FIRST MAJESTIC SILVER CORP	COM	32076V103	6,872	425 SH	DEFINED	3	425

GARMIN LTD	COM	H2906T109	4,991	151 SH	DEFINED	3	151
GREATBATCH INC	COM	39153L106	6,721	225 SH	DEFINED	3	225
HI-CRUSH PARTNERS LP	COM	428337109	11,190	600 SH	DEFINED	3	600
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	231,782	10,836 SH	DEFINED	3	10,836
ISHARES S&P GSCI COMMODITY I	COM	46428R107	288,138	8,758 SH	DEFINED	3	8,758
ISHARES TR	COM	464287564	837,437	10,157 SH	DEFINED	3	10,157
MOTRICITY INC	COM	620107102	183	500 SH	DEFINED	3	500
MYRIAD GENETICS INC	COM	62855J104	1,271	50 SH	DEFINED	3	50
NEXTERA ENERGY INC	COM	65339F101	587,649	7,565 SH	DEFINED	3	7,565
NISKA GAS STORAGE PARTNERS L	COM	654678101	45,080	3,500 SH	DEFINED	3	3,500
NU SKIN ENTERPRISES INC	COM	67018T105	1,459	33 SH	DEFINED	3	33
RESOLUTE FST PRODS INC	COM	76117W109	243	15 SH	DEFINED	3	15
SANDISK CORP	COM	80004C101	65,622	1,194 SH	DEFINED	3	1,194
SCHLUMBERGER LTD	COM	806857108	613,424	8,191 SH	DEFINED	3	8,191
TRAVELCENTERS OF AMERICA LLC	COM	894174101	384	40 SH	DEFINED	3	40
TRINITY INDS INC	COM	896522109	8,839	195 SH	DEFINED	3	195
UMPQUA HLDGS CORP	COM	904214103	53,040	4,000 SH	DEFINED	3	4,000
VISTAPRINT N V	COM	N93540107	88,918	2,300 SH	DEFINED	3	2,300
WESTERN DIGITAL CORP	COM	958102105	33,543	667 SH	DEFINED	3	667
WYNDHAM WORLDWIDE CORP	COM	98310W108	11,800	183 SH	DEFINED	3	183
AEGON N V	COM	007924103	24	4 SH	DEFINED	3	4
ALLIANT ENERGY CORP	COM	018802108	201	4 SH	DEFINED	3	4
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,738	100 SH	DEFINED	3	100
COMMVault SYSTEMS INC	COM	204166102	27,060	330 SH	DEFINED	3	330
FLOWERS FOODS INC	COM	343498101	37,486	1,138 SH	DEFINED	3	1,138
GENESEE & WYO INC	COM	371559105	46,555	500 SH	DEFINED	3	500
INTERNAP NETWORK SVCS CORP	COM	45885A300	935	100 SH	DEFINED	3	100
ISHARES INC	COM	464286871	28,510	1,437 SH	DEFINED	3	1,437
ISHARES TR	COM	464287861	70,326	1,771 SH	DEFINED	3	1,771
ISHARES TR	COM	46429B663	439,853	6,730 SH	DEFINED	3	6,730
LABORATORY CORP AMER HLDGS	COM	50540R409	5,863	65 SH	DEFINED	3	65
LORILLARD INC	COM	544147101	43,578	1,080 SH	DEFINED	3	1,080
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,243	100 SH	DEFINED	3	100
NATIONAL HEALTH INVS INC	COM	63633D104	758,238	11,585 SH	DEFINED	3	11,585
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	290,596	20,069 SH	DEFINED	3	20,069
NEW GOLD INC CDA	COM	644535106	25,662	2,820 SH	DEFINED	3	2,820
NUSTAR ENERGY LP	COM	67058H102	78,410	1,470 SH	DEFINED	3	1,470
OGE ENERGY CORP	COM	670837103	417,811	5,970 SH	DEFINED	3	5,970
RUBICON MINERALS CORP	COM	780911103	6,025	2,500 SH	DEFINED	3	2,500
SIRIUS XM RADIO INC	COM	82967N108	56,364	18,300 SH	DEFINED	3	18,300
TANGO FACTORY OUTLET CTRS I	COM	875465106	208,198	5,754 SH	DEFINED	3	5,754
TRANSOCEAN LTD	COM	H8817H100	84,279	1,622 SH	DEFINED	3	1,622
VANGUARD INDEX FDS	COM	922908736	1,326,971	17,120 SH	DEFINED	3	17,120
VANGUARD SCOTTSDALE FDS	COM	92206C813	506,516	5,680 SH	DEFINED	3	5,680
WEYERHAEUSER CO	COM	962166104	50,836	1,620 SH	DEFINED	3	1,620
WHITESTONE REIT	COM	966084204	661,073	43,664 SH	DEFINED	3	43,664
AK STL HLDG CORP	COM	001547108	4,260	1,287 SH	DEFINED	3	1,287
BANCO SANTANDER BRASIL S A	COM	05967A107	26,909	3,706 SH	DEFINED	3	3,706
BARCLAYS BANK PLC	COM	06739H305	24,353	486 SH	DEFINED	3	486
C&J ENERGY SVCS INC	COM	12467B304	48,090	2,100 SH	DEFINED	3	2,100

CABOT OIL & GAS CORP	COM	127097103	138,723	2,052 SH	DEFINED	3	2,052
CIT GROUP INC	COM	125581801	39,741	914 SH	DEFINED	3	914
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,136,400	71,607 SH	DEFINED	3	71,607
COMTECH TELECOMMUNICATIONS C	COM	205826209	24,280	1,000 SH	DEFINED	3	1,000
CONSTELLATION BRANDS INC	COM	21036P108	24,344	511 SH	DEFINED	3	511
FIFTH STREET FINANCE CORP	COM	31678A103	95,632	8,678 SH	DEFINED	3	8,678
GLAXOSMITHKLINE PLC	COM	37733W105	148,423	3,164 SH	DEFINED	3	3,164
LINDSAY CORP	COM	535555106	19,841	225 SH	DEFINED	3	225
LTC PPTYS INC	COM	502175102	647,159	15,889 SH	DEFINED	3	15,889
MASTEC INC	COM	576323109	8,745	300 SH	DEFINED	3	300
MERITOR INC	COM	59001K100	76	16 SH	DEFINED	3	16
MGM RESORTS INTERNATIONAL	COM	552953101	61,213	4,655 SH	DEFINED	3	4,655
NATIONAL OILWELL VARCO INC	COM	637071101	466,194	6,589 SH	DEFINED	3	6,589
NEW YORK MTG TR INC	COM	649604501	19,039	2,525 SH	DEFINED	3	2,525
POWER ONE INC NEW	COM	73930R102	4,140	1,000 SH	DEFINED	3	1,000
POWERSHARES ETF TRUST	COM	73935X732	12,593	700 SH	DEFINED	3	700
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	1,376,519	92,508 SH	DEFINED	3	92,508
QUEST DIAGNOSTICS INC	COM	74834L100	4,178	74 SH	DEFINED	3	74
RANDGOLD RES LTD	COM	752344309	201,107	2,339 SH	DEFINED	3	2,339
SANGAMO BIOSCIENCES INC	COM	800677106	9,560	1,000 SH	DEFINED	3	1,000
STILLWATER MNG CO	COM	86074Q102	15,516	1,200 SH	DEFINED	3	1,200
TAL INTL GROUP INC	COM	874083108	30,403	671 SH	DEFINED	3	671
VALERO ENERGY CORP NEW	COM	91913Y100	148,599	3,267 SH	DEFINED	3	3,267
VANGUARD BD INDEX FD INC	COM	921937819	126,235	1,434 SH	DEFINED	3	1,434
WATERS CORP	COM	941848103	4,038	43 SH	DEFINED	3	43
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	212,659	6,706 SH	DEFINED	3	6,706
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,292	520 SH	DEFINED	3	520
ASHLAND INC NEW	COM	044209104	15,083	203 SH	DEFINED	3	203
ATMOS ENERGY CORP	COM	049560105	123,333	2,889 SH	DEFINED	3	2,889
BOYD GAMING CORP	COM	103304101	33,907	4,100 SH	DEFINED	3	4,100
CADENCE PHARMACEUTICALS INC	COM	12738T100	6,690	1,000 SH	DEFINED	3	1,000
CARDINAL HEALTH INC	COM	14149Y108	239,806	5,762 SH	DEFINED	3	5,762
CATERPILLAR INC DEL	COM	149123101	2,746,677	31,582 SH	DEFINED	3	31,582
CIGNA CORPORATION	COM	125509109	81,580	1,308 SH	DEFINED	3	1,308
COMPANHIA SIDERURGICA NACION	COM	20440W105	8,960	2,000 SH	DEFINED	3	2,000
DANAHER CORP DEL	COM	235851102	94,592	1,522 SH	DEFINED	3	1,522
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	290,343	4,174 SH	DEFINED	3	4,174
DIREXION SHS ETF TR	COM	25459W862	5,820	50 SH	DEFINED	3	50
DISCOVERY COMMUNICATNS NEW	COM	25470F302	6,954	100 SH	DEFINED	3	100
ENERGIZER HLDGS INC	COM	29266R108	7,579	76 SH	DEFINED	3	76
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	348	300 SH	DEFINED	3	300
EXPEDITORS INTL WASH INC	COM	302130109	153,958	4,309 SH	DEFINED	3	4,309
FIRST TR NASDAQ100 TECH INDE	COM	337345102	49,166	1,741 SH	DEFINED	3	1,741
HANMI FINL CORP	COM	410495204	37,984	2,374 SH	DEFINED	3	2,374
HUMANA INC	COM	444859102	85,846	1,242 SH	DEFINED	3	1,242
IAC INTERACTIVECORP	COM	44919P508	89	2 SH	DEFINED	3	2
INTEL CORP	COM	458140100	4,571,073	209,346 SH	DEFINED	3	209,346
ISHARES TR	COM	464287192	74,015	665 SH	DEFINED	3	665
KROGER CO	COM	501044101	3,911	118 SH	DEFINED	3	118
LEGG MASON INC	COM	524901105	3,215	100 SH	DEFINED	3	100

LIFEVANTAGE CORP	COM	53222K106	10,281	4,375 SH	DEFINED	3	4,375
LOWES COS INC	COM	548661107	301,823	7,959 SH	DEFINED	3	7,959
MARKET VECTORS ETF TR	COM	57060U100	68,736	1,816 SH	DEFINED	3	1,816
MAXWELL TECHNOLOGIES INC	COM	577767106	1,078	200 SH	DEFINED	3	200
MEDICAL PPTYS TRUST INC	COM	58463J304	780,394	48,653 SH	DEFINED	3	48,653
OAKTREE CAP GROUP LLC	COM	674001201	424,844	8,327 SH	DEFINED	3	8,327
OWENS ILL INC	COM	690768403	10,660	400 SH	DEFINED	3	400
PENNEY J C INC	COM	708160106	4,760	315 SH	DEFINED	3	315
PEPSICO INC	COM	713448108	3,457,234	43,702 SH	DEFINED	3	43,702
RAIT FINANCIAL TRUST	COM	749227609	72,344	9,077 SH	DEFINED	3	9,077
ROCKWELL COLLINS INC	COM	774341101	42,795	678 SH	DEFINED	3	678
TELUS CORP	COM	87971M103	43,750	633 SH	DEFINED	3	633
WISDOMTREE TRUST	COM	97717W851	82,147	1,902 SH	DEFINED	3	1,902
WORLD FUEL SVCS CORP	COM	981475106	3,972	100 SH	DEFINED	3	100
ACCENTURE PLC IRELAND	COM	G1151C101	63,891	841 SH	DEFINED	3	841
ALCATEL-LUCENT	COM	013904305	3,669	2,759 SH	DEFINED	3	2,759
ASTRONICS CORP	COM	046433108	40,078	1,344 SH	DEFINED	3	1,344
ATLAS ENERGY LP	COM	04930A104	303,876	6,900 SH	DEFINED	3	6,900
BLACK HILLS CORP	COM	092113109	44,040	1,000 SH	DEFINED	3	1,000
BORGWARNER INC	COM	099724106	16,396	212 SH	DEFINED	3	212
CENOVUS ENERGY INC	COM	15135U109	4,896	158 SH	DEFINED	3	158
CHATHAM LODGING TR	COM	16208T102	40,503	2,300 SH	DEFINED	3	2,300
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	14,635	191 SH	DEFINED	3	191
DIEBOLD INC	COM	253651103	6,064	200 SH	DEFINED	3	200
FASTENAL CO	COM	311900104	476,960	9,292 SH	DEFINED	3	9,292
FIRST TR EXCHANGE TRADED FD	COM	33733E203	604,587	11,126 SH	DEFINED	3	11,126
GAP INC DEL	COM	364760108	17,169	485 SH	DEFINED	3	485
GREENBRIER COS INC	COM	393657101	11,355	500 SH	DEFINED	3	500
HCC INS HLDGS INC	COM	404132102	135,507	3,224 SH	DEFINED	3	3,224
HUANENG PWR INTL INC	COM	443304100	4,224	100 SH	DEFINED	3	100
INTL PAPER CO	COM	460146103	145,889	3,132 SH	DEFINED	3	3,132
ISHARES TR	COM	464287432	23,552	200 SH	DEFINED	3	200
ISHARES TR	COM	464287655	3,585,142	37,966 SH	DEFINED	3	37,966
ISHARES TR	COM	464287812	610,349	7,178 SH	DEFINED	3	7,178
JABIL CIRCUIT INC	COM	466313103	27,720	1,500 SH	DEFINED	3	1,500
JOY GLOBAL INC	COM	481165108	196,118	3,295 SH	DEFINED	3	3,295
KCAP FINL INC	COM	48668E101	90,683	8,420 SH	DEFINED	3	8,420
NUANCE COMMUNICATIONS INC	COM	67020Y100	221,879	10,995 SH	DEFINED	3	10,995
NV ENERGY INC	COM	67073Y106	5,008	250 SH	DEFINED	3	250
OMNIVISION TECHNOLOGIES INC	COM	682128103	19,967	1,450 SH	DEFINED	3	1,450
POWERSHARES ETF TRUST	COM	73935X385	91,066	1,836 SH	DEFINED	3	1,836
POWERSHARES ETF TRUST	COM	73935X583	33,218	474 SH	DEFINED	3	474
PROSHARES TR	COM	74347R842	29,791	521 SH	DEFINED	3	521
SCHWAB STRATEGIC TR	COM	808524102	40,959	1,079 SH	DEFINED	3	1,079
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19,545	500 SH	DEFINED	3	500
SMUCKER J M CO	COM	832696405	360,596	3,637 SH	DEFINED	3	3,637
SPARTAN MTRS INC	COM	846819100	1,084	204 SH	DEFINED	3	204
SPDR SERIES TRUST	COM	78464A458	53,102	2,208 SH	DEFINED	3	2,208
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	58,188	3,385 SH	DEFINED	3	3,385
UNITED STATES NATL GAS FUND	COM	912318201	59,623	2,725 SH	DEFINED	3	2,725

VANGUARD WHITEHALL FDS INC	COM	921946406	147,110	2,684 SH	DEFINED	3	2,684
WADDELL & REED FINL INC	COM	930059100	129,851	2,966 SH	DEFINED	3	2,966
WESTPORT INNOVATIONS INC	COM	960908309	740,007	25,068 SH	DEFINED	3	25,068
AGNICO EAGLE MINES LTD	COM	008474108	418,608	10,200 SH	DEFINED	3	10,200
BANK HAWAII CORP	COM	062540109	40,786	803 SH	DEFINED	3	803
BARCLAYS BANK PLC	COM	06739H743	2,655	100 SH	DEFINED	3	100
BLOOMIN BRANDS INC	COM	094235108	893	50 SH	DEFINED	3	50
CARMAX INC	COM	143130102	16,680	400 SH	DEFINED	3	400
FIRST TR EXCHANGE TRADED FD	COM	33734X135	266,348	14,691 SH	DEFINED	3	14,691
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	34,658	1,342 SH	DEFINED	3	1,342
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3,168	1,100 SH	DEFINED	3	1,100
GLATFELTER	COM	377316104	4,676	200 SH	DEFINED	3	200
HMS HLDGS CORP	COM	40425J101	96,220	3,544 SH	DEFINED	3	3,544
IAMGOLD CORP	COM	450913108	86,400	12,000 SH	DEFINED	3	12,000
ISHARES TR	COM	464287697	548,228	5,646 SH	DEFINED	3	5,646
ISHARES TR	COM	464287796	147,879	3,277 SH	DEFINED	3	3,277
ITT CORP NEW	COM	450911201	41,494	1,460 SH	DEFINED	3	1,460
JAZZ PHARMACEUTICALS PLC	COM	G50871105	167,730	3,000 SH	DEFINED	3	3,000
LOUISIANA PAC CORP	COM	546347105	8,640	400 SH	DEFINED	3	400
MCEWEN MNG INC	COM	58039P107	50,110	17,521 SH	DEFINED	3	17,521
MITEK SYS INC	COM	606710200	14,508	3,100 SH	DEFINED	3	3,100
NETLIST INC	COM	64118P109	1,443	1,850 SH	DEFINED	3	1,850
NEWS CORP	COM	65248E203	923	30 SH	DEFINED	3	30
POLYONE CORP	COM	73179P106	416,654	17,069 SH	DEFINED	3	17,069
POWERSHARES INDIA ETF TR	COM	73935L100	38,663	2,142 SH	DEFINED	3	2,142
REEDS INC	COM	758338107	33	8 SH	DEFINED	3	8
SHERWIN WILLIAMS CO	COM	824348106	381,016	2,256 SH	DEFINED	3	2,256
SOLAR CAP LTD	COM	83413U100	14,000	596 SH	DEFINED	3	596
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	3,487,014	16,627 SH	DEFINED	3	16,627
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1,442	116 SH	DEFINED	3	116
TEEKAY TANKERS LTD	COM	Y8565N102	8,265	2,900 SH	DEFINED	3	2,900
TOLL BROTHERS INC	COM	889478103	7,053	206 SH	DEFINED	3	206
VERIFONE SYS INC	COM	92342Y109	20,577	995 SH	DEFINED	3	995
ZYNGA INC	COM	98986T108	5,544	1,650 SH	DEFINED	3	1,650
ABERCROMBIE & FITCH CO	COM	002896207	739	16 SH	DEFINED	3	16
ADVANTAGE OIL & GAS LTD	COM	00765F101	8,808	2,400 SH	DEFINED	3	2,400
BABCOCK & WILCOX CO NEW	COM	05615F102	227	8 SH	DEFINED	3	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,413	103 SH	DEFINED	3	103
BURGER KING WORLDWIDE INC	COM	121220107	1,910	100 SH	DEFINED	3	100
CABLEVISION SYS CORP	COM	12686C109	14,960	1,000 SH	DEFINED	3	1,000
CYNOSURE INC	COM	232577205	2,617	100 SH	DEFINED	3	100
DEVON ENERGY CORP NEW	COM	25179M103	383,845	6,803 SH	DEFINED	3	6,803
DISCOVERY COMMUNICATNS NEW	COM	25470F104	56,378	716 SH	DEFINED	3	716
EASTMAN CHEM CO	COM	277432100	156,718	2,243 SH	DEFINED	3	2,243
ENERGY TRANSFER EQUITY L P	COM	29273V100	967,160	16,538 SH	DEFINED	3	16,538
ENERGY TRANSFER PRTRNS L P	COM	29273R109	4,275,613	84,348 SH	DEFINED	3	84,348
EV ENERGY PARTNERS LP	COM	26926V107	16,371	300 SH	DEFINED	3	300
FRANKLIN STREET PPTYS CORP	COM	35471R106	30,702	2,100 SH	DEFINED	3	2,100
GOL LINHAS AEREAS INTLG S A	COM	38045R107	5,950	1,000 SH	DEFINED	3	1,000
GOLDMAN SACHS GROUP INC	COM	38141G104	184,673	1,255 SH	DEFINED	3	1,255

GREAT PLAINS ENERGY INC	COM	391164100	6,957	300 SH	DEFINED	3	300
ISHARES TR	COM	464288570	5,816	100 SH	DEFINED	3	100
JOHNSON CTLS INC	COM	478366107	937,488	26,732 SH	DEFINED	3	26,732
LAREDO PETE HLDGS INC	COM	516806106	3,658	200 SH	DEFINED	3	200
MARSH & MCLENNAN COS INC	COM	571748102	21,086	555 SH	DEFINED	3	555
MEAD JOHNSON NUTRITION CO	COM	582839106	7,745	100 SH	DEFINED	3	100
MONSTER WORLDWIDE INC	COM	611742107	76	15 SH	DEFINED	3	15
NEWCASTLE INVT CORP	COM	65105M108	215,212	19,267 SH	DEFINED	3	19,267
NEWPORT CORP	COM	651824104	135	8 SH	DEFINED	3	8
ONYX PHARMACEUTICALS INC	COM	683399109	6,753	76 SH	DEFINED	3	76
PLURISTEM THERAPEUTICS INC	COM	72940R102	25	8 SH	DEFINED	3	8
ROYAL DUTCH SHELL PLC	COM	780259107	631,115	9,445 SH	DEFINED	3	9,445
RYDEX ETF TRUST	COM	78355W205	61,749	555 SH	DEFINED	3	555
SILICON GRAPHICS INTL CORP	COM	82706L108	1,375	100 SH	DEFINED	3	100
SILVER WHEATON CORP	COM	828336107	355,760	11,348 SH	DEFINED	3	11,348
STEEL DYNAMICS INC	COM	858119100	87,313	5,500 SH	DEFINED	3	5,500
TECK RESOURCES LTD	COM	878742204	7,603	270 SH	DEFINED	3	270
VANGUARD INDEX FDS	COM	922908744	1,019,843	15,563 SH	DEFINED	3	15,563
WILEY JOHN & SONS INC	COM	968223206	1,247	32 SH	DEFINED	3	32
ANIXTER INTL INC	COM	035290105	6,852	98 SH	DEFINED	3	98
BUNGE LIMITED	COM	G16962105	14,393	195 SH	DEFINED	3	195
CAPSTEAD MTG CORP	COM	14067E506	4,487	350 SH	DEFINED	3	350
CHEVRON CORP NEW	COM	166764100	6,316,895	53,164 SH	DEFINED	3	53,164
CITY HLDG CO	COM	177835105	11,101	279 SH	DEFINED	3	279
CYS INVTS INC	COM	12673A108	443,079	37,741 SH	DEFINED	3	37,741
DICKS SPORTING GOODS INC	COM	253393102	15,373	325 SH	DEFINED	3	325
GREEN PLAINS RENEWABLE ENER	COM	393222104	5,720	500 SH	DEFINED	3	500
GREENHAVEN CONT CMDTY INDEX	COM	395258106	85,789	3,040 SH	DEFINED	3	3,040
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	468	32 SH	DEFINED	3	32
ISHARES TR	COM	464287143	91,278	1,100 SH	DEFINED	3	1,100
ISHARES TR	COM	464287762	662,502	6,871 SH	DEFINED	3	6,871
ISHARES TR	COM	464287804	618,998	7,110 SH	DEFINED	3	7,110
ISHARES TR	COM	464288661	47,173	382 SH	DEFINED	3	382
KODIAK OIL & GAS CORP	COM	50015Q100	24,579	2,704 SH	DEFINED	3	2,704
LEAP WIRELESS INTL INC	COM	521863308	2,948	500 SH	DEFINED	3	500
LEGGETT & PLATT INC	COM	524660107	166,483	4,928 SH	DEFINED	3	4,928
LIBERTY MEDIA CORP DELAWARE	COM	531229102	2,679	24 SH	DEFINED	3	24
LSI CORPORATION	COM	502161102	4,549	671 SH	DEFINED	3	671
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	10,814	154 SH	DEFINED	3	154
MACQUARIE INFRASTR CO LLC	COM	55608B105	20,535	380 SH	DEFINED	3	380
MAGNUM HUNTER RES CORP DEL	COM	55973B102	980,445	244,500 SH	DEFINED	3	244,500
MARKET VECTORS ETF TR	COM	57060U795	10,870	300 SH	DEFINED	3	300
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	18,297	475 SH	DEFINED	3	475
MEDALLION FINL CORP	COM	583928106	177,915	13,458 SH	DEFINED	3	13,458
MONDELEZ INTL INC	COM	609207105	654,406	21,375 SH	DEFINED	3	21,375
NOBLE CORPORATION BAAR	COM	H5833N103	47,878	1,255 SH	DEFINED	3	1,255
POWERSHS DB MULTI SECT COMM	COM	73936B200	91,823	1,702 SH	DEFINED	3	1,702
SONOCO PRODS CO	COM	835495102	24,493	700 SH	DEFINED	3	700
TOYOTA MOTOR CORP	COM	892331307	190,407	1,855 SH	DEFINED	3	1,855
TRIANGLE PETE CORP	COM	89600B201	4,455	675 SH	DEFINED	3	675

AFLAC INC	COM	001055102	22,607	435 SH	DEFINED	3	435
AMPHENOL CORP NEW	COM	032095101	67,558	905 SH	DEFINED	3	905
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	231,952	2,330 SH	DEFINED	3	2,330
CALPINE CORP	COM	131347304	12,278	596 SH	DEFINED	3	596
CHICAGO BRIDGE & IRON CO N V	COM	167250109	42,725	688 SH	DEFINED	3	688
CHIPOTLE MEXICAN GRILL INC	COM	169656105	369,862	1,135 SH	DEFINED	3	1,135
DISCOVERY LABORATORIES INC N	COM	254668403	763	333 SH	DEFINED	3	333
ENTEROMEDICS INC	COM	29365M208	1,000	1,000 SH	DEFINED	3	1,000
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,597,170	48,253 SH	DEFINED	3	48,253
FRONTLINE LTD	COM	G3682E127	7,079	3,025 SH	DEFINED	3	3,025
GENESIS ENERGY L P	COM	371927104	948,451	19,669 SH	DEFINED	3	19,669
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	7,335	300 SH	DEFINED	3	300
ISHARES TR	COM	464287242	1,851,868	15,445 SH	DEFINED	3	15,445
LG DISPLAY CO LTD	COM	50186V102	4,377	300 SH	DEFINED	3	300
MARKET VECTORS ETF TR	COM	57060U878	159,139	4,840 SH	DEFINED	3	4,840
MEDLEY CAP CORP	COM	58503F106	27,310	1,723 SH	DEFINED	3	1,723
MICHAEL KORS HLDGS LTD	COM	G60754101	491,517	8,655 SH	DEFINED	3	8,655
PERRIGO CO	COM	714290103	80,157	675 SH	DEFINED	3	675
PHILIPPINE LONG DISTANCE TEL	COM	718252604	9,932	140 SH	DEFINED	3	140
REGAL ENTMT GROUP	COM	758766109	25,805	1,548 SH	DEFINED	3	1,548
RENTECH INC	COM	760112102	3,525	1,500 SH	DEFINED	3	1,500
SKYWORKS SOLUTIONS INC	COM	83088M102	45,372	2,060 SH	DEFINED	3	2,060
STERLITE INDS INDIA LTD	COM	859737207	2,478	355 SH	DEFINED	3	355
TELLABS INC	COM	879664100	855	409 SH	DEFINED	3	409
UNITED RENTALS INC	COM	911363109	21,988	400 SH	DEFINED	3	400
WHITING USA TR I	COM	966389108	209,586	32,244 SH	DEFINED	3	32,244
YAMANA GOLD INC	COM	98462Y100	23,332	1,520 SH	DEFINED	3	1,520
ZIMMER HLDGS INC	COM	98956P102	53,406	710 SH	DEFINED	3	710
ALCOA INC	COM	013817101	166,736	19,570 SH	DEFINED	3	19,570
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	2,107,081	143,632 SH	DEFINED	3	143,632
AMERICAN TOWER CORP NEW	COM	03027X100	505,840	6,576 SH	DEFINED	3	6,576
ASPEN TECHNOLOGY INC	COM	045327103	22,603	700 SH	DEFINED	3	700
ASSOCIATED ESTATES RLTY CORP	COM	045604105	112,847	6,054 SH	DEFINED	3	6,054
BIO RAD LABS INC	COM	090572207	69,426	551 SH	DEFINED	3	551
BIOGEN IDEC INC	COM	09062X103	103,243	536 SH	DEFINED	3	536
BRISTOL MYERS SQUIBB CO	COM	110122108	1,808,513	43,907 SH	DEFINED	3	43,907
DIANA SHIPPING INC	COM	Y2066G104	17,589	1,650 SH	DEFINED	3	1,650
EMERALD OIL INC	COM	29101U209	3,260	463 SH	DEFINED	3	463
ENPRO INDS INC	COM	29355X107	12,281	240 SH	DEFINED	3	240
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	36,195	1,500 SH	DEFINED	3	1,500
FIRST POTOMAC RLTY TR	COM	33610F109	5,561	375 SH	DEFINED	3	375
GREAT PANTHER SILVER LTD	COM	39115V101	1,300	1,000 SH	DEFINED	3	1,000
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,510	1,000 SH	DEFINED	3	1,000
HCA HOLDINGS INC	COM	40412C101	244	6 SH	DEFINED	3	6
ISHARES TR	COM	464287101	15,917	226 SH	DEFINED	3	226
JPMORGAN CHASE & CO	COM	46625H365	1,265,564	27,827 SH	DEFINED	3	27,827
MWI VETERINARY SUPPLY INC	COM	55402X105	39,678	300 SH	DEFINED	3	300
PHH CORP	COM	693320202	395	18 SH	DEFINED	3	18
PHILLIPS 66	COM	718546104	2,405,787	34,383 SH	DEFINED	3	34,383
PRINCIPAL FINL GROUP INC	COM	74251V102	8,549	251 SH	DEFINED	3	251

PROSHARES TR	COM	74347R503	92,193	3,004 SH	DEFINED	3	3,004
PROSHARES TR II	COM	74347W882	20,920	1,046 SH	DEFINED	3	1,046
QEP RES INC	COM	74733V100	8,014	252 SH	DEFINED	3	252
SALESFORCE COM INC	COM	79466L302	137,341	768 SH	DEFINED	3	768
SANDRIDGE ENERGY INC	COM	80007P307	84,320	16,000 SH	DEFINED	3	16,000
SCHWAB CHARLES CORP NEW	COM	808513105	11,304	639 SH	DEFINED	3	639
SEACUBE CONTAINER LEASING LT	COM	679978105	138,127	6,016 SH	DEFINED	3	6,016
SINOCOKING COAL & COKE CH IN	COM	829357102	10	8 SH	DEFINED	3	8
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	1,176,088	17,983 SH	DEFINED	3	17,983
THERMO FISHER SCIENTIFIC INC	COM	883556102	87,581	1,145 SH	DEFINED	3	1,145
UNITED ONLINE INC	COM	911268100	6,181	1,025 SH	DEFINED	3	1,025
VENTAS INC	COM	92276F100	60,390	825 SH	DEFINED	3	825
WABTEC CORP	COM	929740108	317,766	3,112 SH	DEFINED	3	3,112
ALERE INC	COM	01449J105	766	30 SH	DEFINED	3	30
APOLLO INVT CORP	COM	03761U106	1,892,103	226,328 SH	DEFINED	3	226,328
ASSURANT INC	COM	04621X108	15,097	335 SH	DEFINED	3	335
AVISTA CORP	COM	05379B107	5,933	217 SH	DEFINED	3	217
BLOCK H & R INC	COM	093671105	173,807	5,908 SH	DEFINED	3	5,908
CALAMP CORP	COM	128126109	21,940	2,000 SH	DEFINED	3	2,000
CANON INC	COM	138006309	2,385	65 SH	DEFINED	3	65
CEMEX SAB DE CV	COM	151290889	155,311	12,720 SH	DEFINED	3	12,720
CUMMINS INC	COM	231021106	1,121,698	9,686 SH	DEFINED	3	9,686
FIRST TR EXCHANGE TRADED FD	COM	33734X127	157,929	7,057 SH	DEFINED	3	7,057
GERON CORP	COM	374163103	1,284	1,200 SH	DEFINED	3	1,200
GRUPO AEROPORTUARIO CTR NORT	COM	400501102	152,037	4,552 SH	DEFINED	3	4,552
HOLLYSYS AUTOMATION TECHNOLO	COM	645667105	817	67 SH	DEFINED	3	67
HUNTSMAN CORP	COM	447011107	9,797	527 SH	DEFINED	3	527
INTERDIGITAL INC	COM	45867G101	160,365	3,350 SH	DEFINED	3	3,350
ISHARES TR	COM	464287184	160,037	4,334 SH	DEFINED	3	4,334
ISHARES TR	COM	464287291	252,790	3,623 SH	DEFINED	3	3,623
ISHARES TR	COM	464287846	204,949	2,591 SH	DEFINED	3	2,591
ISHARES TR	COM	464288844	9,181	160 SH	DEFINED	3	160
LOEWS CORP	COM	540424108	50,780	1,152 SH	DEFINED	3	1,152
PAYCHEX INC	COM	704326107	281,144	8,019 SH	DEFINED	3	8,019
PETSMART INC	COM	716768106	4,968	80 SH	DEFINED	3	80
POWERSHARES ETF TRUST	COM	73935X690	169,739	7,335 SH	DEFINED	3	7,335
PROGRESSIVE CORP OHIO	COM	743315103	13,772	545 SH	DEFINED	3	545
RESEARCH IN MOTION LTD	COM	760975102	22,115	1,531 SH	DEFINED	3	1,531
RTI BIOLOGICS INC	COM	74975N105	11,790	3,000 SH	DEFINED	3	3,000
SPDR INDEX SHS FDS	COM	78463X509	39,180	600 SH	DEFINED	3	600
TRIPADVISOR INC	COM	896945201	59,085	1,125 SH	DEFINED	3	1,125
VALASSIS COMMUNICATIONS INC	COM	918866104	30	1 SH	DEFINED	3	1
VANGUARD BD INDEX FD INC	COM	921937793	7,607	83 SH	DEFINED	3	83
VANGUARD INDEX FDS	COM	922908769	2,033,754	25,120 SH	DEFINED	3	25,120
VERTEX PHARMACEUTICALS INC	COM	92532F100	7,421	135 SH	DEFINED	3	135
VRINGO INC	COM	92911N104	7,925	2,500 SH	DEFINED	3	2,500
ABBVIE INC	COM	00287Y109	303,077	7,432 SH	DEFINED	3	7,432
ALLSTATE CORP	COM	020002101	76,059	1,550 SH	DEFINED	3	1,550
BARD C R INC	COM	067383109	1,411	14 SH	DEFINED	3	14
BRUKER CORP	COM	116794108	3,820	200 SH	DEFINED	3	200

CAPITOL FED FINL INC	COM	14057J101	9,668	801 SH	DEFINED	3	801
CHART INDS INC	COM	16115Q308	4,961	62 SH	DEFINED	3	62
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5,976	125 SH	DEFINED	3	125
ISHARES INC	COM	46434G103	125,936	2,481 SH	DEFINED	3	2,481
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	239,420	4,481 SH	DEFINED	3	4,481
MUELLER WTR PRODS INC	COM	624758108	3,558	600 SH	DEFINED	3	600
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	5,420	2,000 SH	DEFINED	3	2,000
NRG ENERGY INC	COM	629377508	26	1 SH	DEFINED	3	1
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2,995,827	152,926 SH	DEFINED	3	152,926
PIMCO ETF TR	COM	72201R775	285,691	2,602 SH	DEFINED	3	2,602
POWERSHARES ETF TR II	COM	73937B779	354,747	11,414 SH	DEFINED	3	11,414
QUICKLOGIC CORP	COM	74837P108	76,260	31,000 SH	DEFINED	3	31,000
WELLPOINT INC	COM	94973V107	400,414	6,046 SH	DEFINED	3	6,046
CONAGRA FOODS INC	COM	205887102	213,610	5,965 SH	DEFINED	3	5,965
EXXON MOBIL CORP	COM	30231G102	25,559,615	283,649 SH	DEFINED	3	283,649
GENMARK DIAGNOSTICS INC	COM	372309104	15,504	1,200 SH	DEFINED	3	1,200
GENWORTH FINL INC	COM	37247D106	32,000	3,200 SH	DEFINED	3	3,200
HERBALIFE LTD	COM	G4412G101	23,594	630 SH	DEFINED	3	630
HOVNIANIAN ENTERPRISES INC	COM	442487203	2,597	450 SH	DEFINED	3	450
HUNTINGTON INGALLS INDS INC	COM	446413106	267	5 SH	DEFINED	3	5
ISHARES TR	COM	464287614	2,217,323	31,068 SH	DEFINED	3	31,068
ISHARES TR	COM	464288810	74,175	969 SH	DEFINED	3	969
JACK IN THE BOX INC	COM	466367109	6,918	200 SH	DEFINED	3	200
KB HOME	COM	48666K109	27,617	1,269 SH	DEFINED	3	1,269
MOLSON COORS BREWING CO	COM	60871R209	46,288	946 SH	DEFINED	3	946
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	296,971	2,899 SH	DEFINED	3	2,899
PDL BIOPHARMA INC	COM	69329Y104	73,000	10,000 SH	DEFINED	3	10,000
PORTUGAL TELECOM SGPS S A	COM	737273102	43,474	8,765 SH	DEFINED	3	8,765
PROTO LABS INC	COM	743713109	8,593	175 SH	DEFINED	3	175
SYSCO CORP	COM	871829107	801,559	22,791 SH	DEFINED	3	22,791
TYLER TECHNOLOGIES INC	COM	902252105	312,303	5,098 SH	DEFINED	3	5,098
WISCONSIN ENERGY CORP	COM	976657106	47,025	1,096 SH	DEFINED	3	1,096
AMERICAN CAP LTD	COM	02503Y103	46,120	3,160 SH	DEFINED	3	3,160
AUTOMATIC DATA PROCESSING IN	COM	053015103	433,232	6,662 SH	DEFINED	3	6,662
BAKER HUGHES INC	COM	057224107	46,410	1,000 SH	DEFINED	3	1,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	27,962	809 SH	DEFINED	3	809
COVIDIEN PLC	COM	G2554F113	236,431	3,485 SH	DEFINED	3	3,485
CROSSTEX ENERGY L P	COM	22765U102	105,193	5,717 SH	DEFINED	3	5,717
DOMINION RES INC VA NEW	COM	25746U109	571,909	9,830 SH	DEFINED	3	9,830
GLOBAL PARTNERS LP	COM	37946R109	86,865	2,423 SH	DEFINED	3	2,423
HOLLY ENERGY PARTNERS L P	COM	435763107	18,767	468 SH	DEFINED	3	468
HOLOGIC INC	COM	436440101	2,441	108 SH	DEFINED	3	108
HOME DEPOT INC	COM	437076102	1,130,253	16,197 SH	DEFINED	3	16,197
HOSPITALITY PPTYS TR	COM	44106M102	15,339	559 SH	DEFINED	3	559
ISHARES INC	COM	464286756	9,753	300 SH	DEFINED	3	300
ISHARES TR	COM	464287226	1,607,223	14,515 SH	DEFINED	3	14,515
ISHARES TR	COM	464289842	84,147	1,893 SH	DEFINED	3	1,893
JUNIPER NETWORKS INC	COM	48203R104	35,893	1,936 SH	DEFINED	3	1,936
MEDIDATA SOLUTIONS INC	COM	58471A105	171,041	2,950 SH	DEFINED	3	2,950
MFA FINANCIAL INC	COM	55272X102	637,824	68,436 SH	DEFINED	3	68,436

NORDIC AMERICAN TANKERS LIM	COM	G65773106	832,007	72,035 SH	DEFINED	3	72,035
OMEGA HEALTHCARE INVS INC	COM	681936100	412,548	13,589 SH	DEFINED	3	13,589
PIMCO ETF TR	COM	72201R783	907,772	8,681 SH	DEFINED	3	8,681
REYNOLDS AMERICAN INC	COM	761713106	179,339	4,031 SH	DEFINED	3	4,031
SIBANYE GOLD LTD	COM	825724206	283	50 SH	DEFINED	3	50
SILICON IMAGE INC	COM	82705T102	972	200 SH	DEFINED	3	200
SPRINT NEXTEL CORP	COM	852061100	42,067	6,774 SH	DEFINED	3	6,774
SUPERVALU INC	COM	868536103	3,780	750 SH	DEFINED	3	750
TIBCO SOFTWARE INC	COM	88632Q103	20,215	1,000 SH	DEFINED	3	1,000
VANGUARD SPECIALIZED PORTFOL	COM	921908844	4,190,477	63,782 SH	DEFINED	3	63,782
ACE LTD	COM	H0023R105	153,384	1,724 SH	DEFINED	3	1,724
AMPIO PHARMACEUTICALS INC	COM	03209T109	46,614	10,200 SH	DEFINED	3	10,200
ARUBA NETWORKS INC	COM	043176106	24,740	1,000 SH	DEFINED	3	1,000
ASML HOLDING N V	COM	N07059210	6,799	100 SH	DEFINED	3	100
BHP BILLITON LTD	COM	088606108	459,576	6,716 SH	DEFINED	3	6,716
BHP BILLITON PLC	COM	05545E209	2,497	43 SH	DEFINED	3	43
DUNKIN BRANDS GROUP INC	COM	265504100	70,513	1,912 SH	DEFINED	3	1,912
ECOPETROL S A	COM	279158109	21,972	403 SH	DEFINED	3	403
EDWARDS LIFESCIENCES CORP	COM	28176E108	346,469	4,217 SH	DEFINED	3	4,217
ETFS SILVER TR	COM	26922X107	229,055	8,161 SH	DEFINED	3	8,161
EVEREST RE GROUP LTD	COM	G3223R108	90,902	700 SH	DEFINED	3	700
FLUOR CORP NEW	COM	343412102	199	3 SH	DEFINED	3	3
GETTY RLTY CORP NEW	COM	374297109	375,663	18,588 SH	DEFINED	3	18,588
HERSHEY CO	COM	427866108	197,660	2,258 SH	DEFINED	3	2,258
HUDSON CITY BANCORP	COM	443683107	51,394	5,948 SH	DEFINED	3	5,948
INTEGRYS ENERGY GROUP INC	COM	45822P105	381,162	6,554 SH	DEFINED	3	6,554
ISHARES TR	COM	464287549	1,065,045	14,666 SH	DEFINED	3	14,666
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	302	60 SH	DEFINED	3	60
MASTERCARD INC	COM	57636Q104	629,514	1,163 SH	DEFINED	3	1,163
MESABI TR	COM	590672101	3,414	150 SH	DEFINED	3	150
NETAPP INC	COM	64110D104	184,908	5,413 SH	DEFINED	3	5,413
OCCIDENTAL PETE CORP DEL	COM	674599105	692,874	8,841 SH	DEFINED	3	8,841
PROCTER & GAMBLE CO	COM	742718109	4,581,444	59,453 SH	DEFINED	3	59,453
QUALCOMM INC	COM	747525103	2,324,455	34,724 SH	DEFINED	3	34,724
SELECT SECTOR SPDR TR	COM	81369Y209	382,488	8,313 SH	DEFINED	3	8,313
SENIOR HSG PPTYS TR	COM	81721M109	383,025	14,276 SH	DEFINED	3	14,276
SLM CORP	COM	78442P106	3,075	150 SH	DEFINED	3	150
SMART TECHNOLOGIES INC	COM	83172R108	139	100 SH	DEFINED	3	100
SMITHFIELD FOODS INC	COM	832248108	1,006	38 SH	DEFINED	3	38
SPDR INDEX SHS FDS	COM	78463X756	26,042	543 SH	DEFINED	3	543
SPDR INDEX SHS FDS	COM	78463X772	247,583	5,093 SH	DEFINED	3	5,093
SUNTRUST BKS INC	COM	867914103	7,952	276 SH	DEFINED	3	276
SYMANTEC CORP	COM	871503108	150,054	6,080 SH	DEFINED	3	6,080
TECO ENERGY INC	COM	872375100	11,192	628 SH	DEFINED	3	628
TENET HEALTHCARE CORP	COM	88033G407	112,955	2,374 SH	DEFINED	3	2,374
TEREX CORP NEW	COM	880779103	14,801	430 SH	DEFINED	3	430
TESLA MTRS INC	COM	88160R101	29,289	773 SH	DEFINED	3	773
VANGUARD INDEX FDS	COM	922908413	948,155	13,235 SH	DEFINED	3	13,235
VANGUARD WORLD FD	COM	921910816	13,872	231 SH	DEFINED	3	231
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	957	23 SH	DEFINED	3	23

BLACKROCK KELSO CAPITAL CORP	COM	092533108	38,079	3,808 SH	DEFINED	3	3,808
BRE PROPERTIES INC	COM	095564E106	10,418	214 SH	DEFINED	3	214
CLAYMORE EXCHANGE TRD FD TR	COM	183830838	22,144	1,160 SH	DEFINED	3	1,160
DARDEN RESTAURANTS INC	COM	237194105	12,610	244 SH	DEFINED	3	244
DIREXION SHS ETF TR	COM	25459W771	2,602	160 SH	DEFINED	3	160
FLAGSTAR BANCORP INC	COM	337930705	181	13 SH	DEFINED	3	13
GOLDCORP INC NEW	COM	380956409	363,204	10,800 SH	DEFINED	3	10,800
HAWAIIAN ELEC INDUSTRIES	COM	419870100	166,842	6,021 SH	DEFINED	3	6,021
ISHARES INC	COM	464286103	81,390	3,010 SH	DEFINED	3	3,010
ISHARES TR	COM	464288257	30,450	600 SH	DEFINED	3	600
LIBERTY GLOBAL INC	COM	530555101	9,173	125 SH	DEFINED	3	125
MCDONALDS CORP	COM	580135101	3,187,313	31,972 SH	DEFINED	3	31,972
MEETME INC	COM	585141104	1,368	600 SH	DEFINED	3	600
NTT DOCOMO INC	COM	62942M201	5,948	400 SH	DEFINED	3	400
OPKO HEALTH INC	COM	68375N103	6,104	800 SH	DEFINED	3	800
TRONOX LTD	COM	Q9235V101	5,448	275 SH	DEFINED	3	275
US BANCORP DEL	COM	902973304	312,752	9,218 SH	DEFINED	3	9,218
WALTER ENERGY INC	COM	93317Q105	76,095	2,670 SH	DEFINED	3	2,670
WEB COM GROUP INC	COM	94733A104	3,416	200 SH	DEFINED	3	200
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,764	200 SH	DEFINED	3	200
ACME PACKET INC	COM	004764106	731	25 SH	DEFINED	3	25
AGL RES INC	COM	001204106	166,122	3,960 SH	DEFINED	3	3,960
ALKERMES PLC	COM	G01767105	11,850	500 SH	DEFINED	3	500
ARQUE INC	COM	04269E107	65	25 SH	DEFINED	3	25
BANK OF AMERICA CORPORATION	COM	060505104	1,394,879	114,522 SH	DEFINED	3	114,522
BECTON DICKINSON & CO	COM	075887109	411,410	4,303 SH	DEFINED	3	4,303
CANADIAN SOLAR INC	COM	136635109	3,460	1,000 SH	DEFINED	3	1,000
CBIZ INC	COM	124805102	14,674	2,300 SH	DEFINED	3	2,300
CF INDS HLDGS INC	COM	125269100	8,567	45 SH	DEFINED	3	45
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	95,760	4,000 SH	DEFINED	3	4,000
CLEAN ENERGY FUELS CORP	COM	184499101	45,838	3,526 SH	DEFINED	3	3,526
CNO FINL GROUP INC	COM	12621E103	573	50 SH	DEFINED	3	50
COMSTOCK RES INC	COM	205768203	1,625	100 SH	DEFINED	3	100
DELUXE CORP	COM	248019101	124	3 SH	DEFINED	3	3
DORCHESTER MINERALS LP	COM	25820R105	9,280	400 SH	DEFINED	3	400
FIDELITY COMWLTH TR	COM	315912808	31,104	242 SH	DEFINED	3	242
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,471	261 SH	DEFINED	3	261
FIRSTENERGY CORP	COM	337932107	1,354,064	32,087 SH	DEFINED	3	32,087
HELEN OF TROY CORP LTD	COM	G4388N106	101,079	2,635 SH	DEFINED	3	2,635
ISHARES TR	COM	464287705	1,369,683	13,576 SH	DEFINED	3	13,576
MILLER HERMAN INC	COM	600544100	2,767	100 SH	DEFINED	3	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	477,797	18,825 SH	DEFINED	3	18,825
PROSHARES TR II	COM	74347W411	12,304	1,600 SH	DEFINED	3	1,600
RITE AID CORP	COM	767754104	1,140	600 SH	DEFINED	3	600
SIEMENS A G	COM	826197501	77,400	718 SH	DEFINED	3	718
SUPERMEDIA INC	COM	868447103	3,870	1,000 SH	DEFINED	3	1,000
TERRA NITROGEN CO L P	COM	881005201	344,551	1,566 SH	DEFINED	3	1,566
TREX CO INC	COM	89531P105	49,180	1,000 SH	DEFINED	3	1,000
WASTE MGMT INC DEL	COM	94106L109	246,059	6,275 SH	DEFINED	3	6,275
WGL HLDGS INC	COM	92924F106	4,410	100 SH	DEFINED	3	100

XL GROUP PLC	COM	G98290102	2,576	85 SH	DEFINED	3	85
AEROPOSTALE	COM	007865108	1,360	100 SH	DEFINED	3	100
ALTERA CORP	COM	021441100	13,368	377 SH	DEFINED	3	377
AMERICAN WTR WKS CO INC NEW	COM	030420103	73,556	1,775 SH	DEFINED	3	1,775
BARCLAYS PLC	COM	06738E204	7,104	400 SH	DEFINED	3	400
BROOKFIELD ASSET MGMT INC	COM	112585104	84,109	2,305 SH	DEFINED	3	2,305
CREDIT SUISSE GROUP	COM	225401108	2,620	100 SH	DEFINED	3	100
FIRST CASH FINL SVCS INC	COM	31942D107	5,484	94 SH	DEFINED	3	94
FIRST TR EXCHANGE TRADED FD	COM	33734X176	72,976	3,047 SH	DEFINED	3	3,047
FIRST TR EXCHANGE TRADED FD	COM	33734X184	74,323	3,839 SH	DEFINED	3	3,839
GENUINE PARTS CO	COM	372460105	199,995	2,564 SH	DEFINED	3	2,564
GLOBAL X FDS	COM	37950E861	11,440	1,000 SH	DEFINED	3	1,000
HESS CORP	COM	42809H107	57,073	797 SH	DEFINED	3	797
IDEXX LABS INC	COM	45168D104	5,543	60 SH	DEFINED	3	60
INERGY L P	COM	456615103	130,997	6,412 SH	DEFINED	3	6,412
ISHARES SILVER TRUST	COM	46428Q109	1,697,752	61,894 SH	DEFINED	3	61,894
ISHARES TR	COM	464287341	138,746	3,475 SH	DEFINED	3	3,475
ISHARES TR	COM	464288182	5,908	100 SH	DEFINED	3	100
MCMORAN EXPLORATION CO	COM	582411104	11,445	700 SH	DEFINED	3	700
PENNYMAC MTG INVT TR	COM	70931T103	383,793	14,824 SH	DEFINED	3	14,824
POWERSHARES ETF TRUST	COM	73935X708	65,230	2,655 SH	DEFINED	3	2,655
PROSHARES TR	COM	74347B300	46,137	1,050 SH	DEFINED	3	1,050
ROYAL DUTCH SHELL PLC	COM	780259206	198,282	3,043 SH	DEFINED	3	3,043
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	116,307	2,343 SH	DEFINED	3	2,343
SPDR SERIES TRUST	COM	78464A656	6,704	111 SH	DEFINED	3	111
SPDR SERIES TRUST	COM	78464A789	6,329	122 SH	DEFINED	3	122
TERADYNE INC	COM	880770102	7,283	449 SH	DEFINED	3	449
TOOTSIE ROLL INDS INC	COM	890516107	31,495	1,053 SH	DEFINED	3	1,053
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,159	229 SH	DEFINED	3	229
UGI CORP NEW	COM	902681105	61,539	1,603 SH	DEFINED	3	1,603
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8,020	77 SH	DEFINED	3	77
WOLVERINE WORLD WIDE INC	COM	978097103	6,656	150 SH	DEFINED	3	150
ZELTIQ AESTHETICS INC	COM	98933Q108	1,910	500 SH	DEFINED	3	500
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	252,719	11,540 SH	DEFINED	3	11,540
AMERICAN ELEC PWR INC	COM	025537101	690,115	14,191 SH	DEFINED	3	14,191
AMERICAN INTL GROUP INC	COM	026874784	1,290,687	33,248 SH	DEFINED	3	33,248
CME GROUP INC	COM	12572Q105	6,448	105 SH	DEFINED	3	105
EMERSON ELEC CO	COM	291011104	423,575	7,581 SH	DEFINED	3	7,581
GALLAGHER ARTHUR J & CO	COM	363576109	8,262	200 SH	DEFINED	3	200
GENERAL ELECTRIC CO	COM	369604103	4,860,035	210,209 SH	DEFINED	3	210,209
HIBBETT SPORTS INC	COM	428567101	52,612	935 SH	DEFINED	3	935
HILLTOP HOLDINGS INC	COM	432748101	6,745	500 SH	DEFINED	3	500
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7,470	1,000 SH	DEFINED	3	1,000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	22,193	1,345 SH	DEFINED	3	1,345
ISHARES TR	COM	464287465	1,533,342	25,998 SH	DEFINED	3	25,998
ISHARES TR	COM	464287838	485,286	6,907 SH	DEFINED	3	6,907
ISHARES TR	COM	464288281	344,390	2,928 SH	DEFINED	3	2,928
JETBLUE AIRWAYS CORP	COM	477143101	37,495	5,434 SH	DEFINED	3	5,434
MCG CAPITAL CORP	COM	58047P107	9,560	2,000 SH	DEFINED	3	2,000
MEDTRONIC INC	COM	585055106	971,487	20,688 SH	DEFINED	3	20,688

MICRON TECHNOLOGY INC	COM	595112103	14,085	1,412 SH	DEFINED	3	1,412
NEW YORK CMNTY BANCORP INC	COM	649445103	609,905	42,502 SH	DEFINED	3	42,502
POSCO	COM	693483109	7,371	100 SH	DEFINED	3	100
PULTE GROUP INC	COM	745867101	20,240	1,000 SH	DEFINED	3	1,000
RESMED INC	COM	761152107	202,964	4,378 SH	DEFINED	3	4,378
RYLAND GROUP INC	COM	783764103	160,237	3,850 SH	DEFINED	3	3,850
SABRA HEALTH CARE REIT INC	COM	78573L106	738,711	25,464 SH	DEFINED	3	25,464
SANOFI	COM	80105N113	984	550 SH	DEFINED	3	550
VANGUARD TAX MANAGED INTL FD	COM	921943858	61,000	1,674 SH	DEFINED	3	1,674
W P CAREY INC	COM	92936U109	13,076	194 SH	DEFINED	3	194
WESTERN UN CO	COM	959802109	36,216	2,408 SH	DEFINED	3	2,408
BARCLAYS BK PLC	COM	06738C778	54,431	1,340 SH	DEFINED	3	1,340
BB&T CORP	COM	054937107	69,923	2,228 SH	DEFINED	3	2,228
BBCN BANCORP INC	COM	073295107	78	6 SH	DEFINED	3	6
BRITISH AMERN TOB PLC	COM	110448107	1,713	16 SH	DEFINED	3	16
CENTERPOINT ENERGY INC	COM	15189T107	70,083	2,925 SH	DEFINED	3	2,925
CHESAPEAKE GRANITE WASH TR	COM	165185109	149,513	10,695 SH	DEFINED	3	10,695
CNOOC LTD	COM	126132109	57,450	300 SH	DEFINED	3	300
COMCAST CORP NEW	COM	20030N101	636,946	15,173 SH	DEFINED	3	15,173
DELTA AIR LINES INC DEL	COM	247361702	413,163	25,025 SH	DEFINED	3	25,025
DIGITAL RLTY TR INC	COM	253868103	65,103	973 SH	DEFINED	3	973
FIRST TR EXCHANGE TRADED FD	COM	33733E104	19,607	700 SH	DEFINED	3	700
FORD MTR CO DEL	COM	345370860	3,727,231	283,440 SH	DEFINED	3	283,440
IBERIABANK CORP	COM	450828108	12,505	250 SH	DEFINED	3	250
IMPERIAL OIL LTD	COM	453038408	8,172	200 SH	DEFINED	3	200
JINKOSOLAR HLDG CO LTD	COM	47759T100	1,392	300 SH	DEFINED	3	300
LKQ CORP	COM	501889208	4,722	217 SH	DEFINED	3	217
MORNINGSTAR INC	COM	617700109	6,992	100 SH	DEFINED	3	100
MOTOROLA SOLUTIONS INC	COM	620076307	52,184	815 SH	DEFINED	3	815
NATIONAL RETAIL PPTYS INC	COM	637417106	471,114	13,025 SH	DEFINED	3	13,025
NOVATEL WIRELESS INC	COM	66987M604	398	200 SH	DEFINED	3	200
PIIONEER NAT RES CO	COM	723787107	139,160	1,120 SH	DEFINED	3	1,120
POWERSHARES ETF TRUST II	COM	73936Q769	90,360	3,600 SH	DEFINED	3	3,600
PROSHARES TR	COM	74347R701	19,929	650 SH	DEFINED	3	650
PRUDENTIAL PLC	COM	74435K204	9,537	295 SH	DEFINED	3	295
RAMBUS INC DEL	COM	750917106	9,537	1,700 SH	DEFINED	3	1,700
SOUTHERN COPPER CORP	COM	84265V105	263,140	7,004 SH	DEFINED	3	7,004
SPDR SERIES TRUST	COM	78464A870	39,403	395 SH	DEFINED	3	395
VCA ANTECH INC	COM	918194101	10,336	440 SH	DEFINED	3	440
CORPORATE EXECUTIVE BRD CO	COM	21988R102	6,456	111 SH	DEFINED	3	111
GROUPON INC	COM	399473107	612	100 SH	DEFINED	3	100
HEALTHCARE SVCS GRP INC	COM	421906108	15,429	602 SH	DEFINED	3	602
ISHARES TR	COM	464287713	2,576	106 SH	DEFINED	3	106
ISHARES TR	COM	464287721	34,676	473 SH	DEFINED	3	473
ISHARES TR	COM	464287788	517,500	7,626 SH	DEFINED	3	7,626
ITAU UNIBANCO HLDG SA	COM	465562106	27,959	1,571 SH	DEFINED	3	1,571
LSB INDS INC	COM	502160104	209	6 SH	DEFINED	3	6
M & T BK CORP	COM	55261F104	97,177	942 SH	DEFINED	3	942
MARKET VECTORS ETF TR	COM	57060U308	697	16 SH	DEFINED	3	16
MBIA INC	COM	55262C100	1,027	100 SH	DEFINED	3	100

MOSAIC CO NEW	COM	61945C103	151,409	2,540	SH	DEFINED	3	2,540
ORACLE CORP	COM	68389X105	999,185	30,906	SH	DEFINED	3	30,906
QUANTA SVCS INC	COM	74762E102	171	6	SH	DEFINED	3	6
RIVERBED TECHNOLOGY INC	COM	768573107	35,808	2,400	SH	DEFINED	3	2,400
SCRIPPS NETWORKS INTERACT IN	COM	811065101	6,434	100	SH	DEFINED	3	100
SELECT SECTOR SPDR TR	COM	81369Y308	811,591	20,407	SH	DEFINED	3	20,407
SEQUENOM INC	COM	817337405	135,498	32,650	SH	DEFINED	3	32,650
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	790,515	14,373	SH	DEFINED	3	14,373
VANGUARD INTL EQUITY INDEX F	COM	922042718	90,344	957	SH	DEFINED	3	957
VASCO DATA SEC INTL INC	COM	92230Y104	4,642	550	SH	DEFINED	3	550
WISDOMTREE TRUST	COM	97717W604	11,070	194	SH	DEFINED	3	194
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	873,308	26,641	SH	DEFINED	3	26,641
ATLAS RESOURCE PARTNERS LP	COM	04941A101	24,190	1,000	SH	DEFINED	3	1,000
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	220,958	8,073	SH	DEFINED	3	8,073
CINEMARK HOLDINGS INC	COM	17243V102	184,589	6,270	SH	DEFINED	3	6,270
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	288,691	6,820	SH	DEFINED	3	6,820
CRESTWOOD MIDSTREAM PRNERS	COM	226372100	6,034	253	SH	DEFINED	3	253
DOLLAR GEN CORP NEW	COM	256677105	108,494	2,145	SH	DEFINED	3	2,145
DOW CHEM CO	COM	260543103	394,952	12,404	SH	DEFINED	3	12,404
ENGILITY HLDGS INC	COM	29285W104	336	14	SH	DEFINED	3	14
EQUINIX INC	COM	29444U502	216	1	SH	DEFINED	3	1
HEALTHSTREAM INC	COM	42222N103	1,376	60	SH	DEFINED	3	60
HILLSHIRE BRANDS CO	COM	432589109	5,167	147	SH	DEFINED	3	147
ISHARES TR	COM	464287234	1,818,519	42,519	SH	DEFINED	3	42,519
ISHARES TR	COM	464288778	29,979	1,105	SH	DEFINED	3	1,105
ISHARES TR	COM	464288828	5,520	72	SH	DEFINED	3	72
MARKET VECTORS ETF TR	COM	57060U183	11,375	175	SH	DEFINED	3	175
PHARMATHENE INC	COM	71714G102	2,210	1,300	SH	DEFINED	3	1,300
POWERSHARES ETF TRUST	COM	73935X153	62,737	2,029	SH	DEFINED	3	2,029
POWERSHARES ETF TRUST	COM	73935X880	29,568	1,431	SH	DEFINED	3	1,431
PROSHARES TR II	COM	74347W650	15,780	500	SH	DEFINED	3	500
RESOURCE CAP CORP	COM	76120W302	18,508	2,800	SH	DEFINED	3	2,800
ROUSE PPTYS INC	COM	779287101	959	53	SH	DEFINED	3	53
ROYAL GOLD INC	COM	780287108	760,021	10,700	SH	DEFINED	3	10,700
STAPLES INC	COM	855030102	12,695	946	SH	DEFINED	3	946
TIME WARNER CABLE INC	COM	88732J207	412,578	4,295	SH	DEFINED	3	4,295
TIMKEN CO	COM	887389104	46,792	827	SH	DEFINED	3	827
UNITED STS GASOLINE FD LP	COM	91201T102	32,618	529	SH	DEFINED	3	529
VIRNETX HLDG CORP	COM	92823T108	188,058	9,810	SH	DEFINED	3	9,810
WESTAR ENERGY INC	COM	95709T100	171,176	5,159	SH	DEFINED	3	5,159
WISDOMTREE TRUST	COM	97717W505	202,999	3,113	SH	DEFINED	3	3,113
ADVANCED MICRO DEVICES INC	COM	007903107	1,930	757	SH	DEFINED	3	757
ANNALY CAP MGMT INC	COM	035710409	1,803,324	113,488	SH	DEFINED	3	113,488
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3,370	250	SH	DEFINED	3	250
CVR REFNG LP	COM	12663P107	4,648	134	SH	DEFINED	3	134
DST SYS INC DEL	COM	233326107	517,777	7,265	SH	DEFINED	3	7,265
ECOLAB INC	COM	278865100	29,667	370	SH	DEFINED	3	370
EPR PPTYS	COM	26884U109	79,480	1,527	SH	DEFINED	3	1,527
FEDEX CORP	COM	31428X106	577,270	5,879	SH	DEFINED	3	5,879
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	107,833	789	SH	DEFINED	3	789

ISHARES TR	COM	464287275	397,685	6,636 SH	DEFINED	3	6,636
KENNEDY-WILSON HLDGS INC	COM	489398107	9,306	600 SH	DEFINED	3	600
MARKET VECTORS ETF TR	COM	57060U563	98,959	11,271 SH	DEFINED	3	11,271
NEENAH PAPER INC	COM	640079109	12,304	400 SH	DEFINED	3	400
POWERSHARES ETF TRUST	COM	73935X591	1,869	100 SH	DEFINED	3	100
PRICELINE COM INC	COM	741503403	28,903	42 SH	DEFINED	3	42
ULTA SALON COSMETCS & FRAG I	COM	90384S303	406	5 SH	DEFINED	3	5
UNITED BANKSHARES INC WEST V	COM	909907107	2,819	106 SH	DEFINED	3	106
ALEXION PHARMACEUTICALS INC	COM	015351109	327,373	3,553 SH	DEFINED	3	3,553
AMAZON COM INC	COM	023135106	1,289,812	4,840 SH	DEFINED	3	4,840
BANK OF THE OZARKS INC	COM	063904106	17,740	400 SH	DEFINED	3	400
CHICOS FAS INC	COM	168615102	56,834	3,383 SH	DEFINED	3	3,383
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	101,509	3,359 SH	DEFINED	3	3,359
ENERGY XXI (BERMUDA) LTD	COM	610082140	79,945	2,937 SH	DEFINED	3	2,937
EOG RES INC	COM	26875P101	486,137	3,796 SH	DEFINED	3	3,796
EXCO RESOURCES INC	COM	269279402	156,661	21,972 SH	DEFINED	3	21,972
FAMILY DLR STORES INC	COM	307000109	14,172	240 SH	DEFINED	3	240
FLOWSERVE CORP	COM	34354P105	50,313	300 SH	DEFINED	3	300
HERCULES TECH GROWTH CAP INC	COM	427096508	332,992	27,183 SH	DEFINED	3	27,183
ISHARES INC	COM	464286830	7,679	513 SH	DEFINED	3	513
MAKO SURGICAL CORP	COM	560879108	2,230	200 SH	DEFINED	3	200
MONSTER BEVERAGE CORP	COM	611740101	23,870	500 SH	DEFINED	3	500
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	649,789	142,186 SH	DEFINED	3	142,186
NEW JERSEY RES	COM	646025106	4,485	100 SH	DEFINED	3	100
OPTIMER PHARMACEUTICALS INC	COM	68401H104	11,900	1,000 SH	DEFINED	3	1,000
PROSHARES TR	COM	74347R107	256,249	3,511 SH	DEFINED	3	3,511
SPDR SERIES TRUST	COM	78464A706	9,322	158 SH	DEFINED	3	158
STRYKER CORP	COM	863667101	362,399	5,555 SH	DEFINED	3	5,555
TORCHMARK CORP	COM	891027104	777	13 SH	DEFINED	3	13
UIL HLDG CORP	COM	902748102	42,203	1,066 SH	DEFINED	3	1,066
UNDER ARMOUR INC	COM	904311107	55,706	1,088 SH	DEFINED	3	1,088
VELTI PLC ST HELIER	COM	G93285107	233,626	117,400 SH	DEFINED	3	117,400
AMERICA FIRST TAX EX IVS L P	COM	02364V107	164,985	23,172 SH	DEFINED	3	23,172
APACHE CORP	COM	037411105	151,977	1,970 SH	DEFINED	3	1,970
BARCLAYS BK PLC	COM	06739F101	52,075	1,225 SH	DEFINED	3	1,225
BOARDWALK PIPELINE PARTNERS	COM	096627104	193,856	6,614 SH	DEFINED	3	6,614
CAMPUS CREST CMNTYS INC	COM	13466Y105	732,210	52,677 SH	DEFINED	3	52,677
COMMUNITY HEALTH SYS INC NEW	COM	203668108	182,925	3,860 SH	DEFINED	3	3,860
FIRST TR EXCHANGE TRADED FD	COM	33734X192	163,452	7,710 SH	DEFINED	3	7,710
FIRST TR ISE REVERSE NAT GAS	COM	33734J102	95,083	5,653 SH	DEFINED	3	5,653
FRESH DEL MONTE PRODUCE INC	COM	G36738105	216	8 SH	DEFINED	3	8
HEALTHCARE RLTY TR	COM	421946104	4,826	170 SH	DEFINED	3	170
HORNBECK OFFSHORE SVCS INC N	COM	440543106	13,938	300 SH	DEFINED	3	300
ISHARES TR	COM	464287168	1,951,929	30,788 SH	DEFINED	3	30,788
ISHARES TR	COM	464289529	40,851	1,700 SH	DEFINED	3	1,700
LEGACY RESERVES LP	COM	524707304	29,825	1,080 SH	DEFINED	3	1,080
MOLYCORP INC DEL	COM	608753109	10,634	2,045 SH	DEFINED	3	2,045
MONSANTO CO NEW	COM	61166W101	375,068	3,551 SH	DEFINED	3	3,551
OCLARO INC	COM	67555N206	98	78 SH	DEFINED	3	78
OWENS CORNING NEW	COM	690742101	6,309	160 SH	DEFINED	3	160

POWERSHARES ETF TRUST	COM	73935X500	2,245	516 SH	DEFINED	3	516
POWERSHARES ETF TRUST	COM	73935X716	54,815	3,247 SH	DEFINED	3	3,247
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,754	100 SH	DEFINED	3	100
REGIONS FINL CORP NEW	COM	7591EP100	5,730	700 SH	DEFINED	3	700
STERICYCLE INC	COM	858912108	622,640	5,864 SH	DEFINED	3	5,864
STONEMOR PARTNERS L P	COM	86183Q100	138,085	5,497 SH	DEFINED	3	5,497
TIDEWATER INC	COM	886423102	1,212	24 SH	DEFINED	3	24
TRANSCANADA CORP	COM	89353D107	241,501	5,043 SH	DEFINED	3	5,043
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	242,385	4,777 SH	DEFINED	3	4,777
UNIVERSAL DISPLAY CORP	COM	91347P105	22,073	750 SH	DEFINED	3	750
VANGUARD BD INDEX FD INC	COM	921937827	1,432,090	17,682 SH	DEFINED	3	17,682
WAUSAU PAPER CORP	COM	943315101	7,977	740 SH	DEFINED	3	740
AON PLC	COM	G0408V102	8,706	142 SH	DEFINED	3	142
APOLLO COML REAL EST FIN INC	COM	03762U105	22,867	1,300 SH	DEFINED	3	1,300
DIGITAL RIV INC	COM	25388B104	5,953	421 SH	DEFINED	3	421
ISHARES TR	COM	464288885	14,495	229 SH	DEFINED	3	229
NTELOS HLDGS CORP	COM	67020Q305	566,843	44,250 SH	DEFINED	3	44,250
PARTNER COMMUNICATIONS CO LT	COM	70211M109	4,610	740 SH	DEFINED	3	740
PATTERSON COMPANIES INC	COM	703395103	15,216	400 SH	DEFINED	3	400
POWERSHARES ETF TRUST	COM	73935X625	2,337	100 SH	DEFINED	3	100
PRAXAIR INC	COM	74005P104	76,877	689 SH	DEFINED	3	689
PROSHARES TR	COM	74347R404	34,921	370 SH	DEFINED	3	370
REGENCY ENERGY PARTNERS L P	COM	75885Y107	45,144	1,800 SH	DEFINED	3	1,800
ROSS STORES INC	COM	778296103	68,076	1,123 SH	DEFINED	3	1,123
ROYAL BK CDA MONTREAL QUE	COM	780087102	172,036	2,853 SH	DEFINED	3	2,853
SAREPTA THERAPEUTICS INC	COM	803607100	36,950	1,000 SH	DEFINED	3	1,000
SELECT SECTOR SPDR TR	COM	81369Y506	852,855	10,753 SH	DEFINED	3	10,753
SNAP ON INC	COM	833034101	1,654	20 SH	DEFINED	3	20
SPDR SERIES TRUST	COM	78464A797	4,040	150 SH	DEFINED	3	150
TC PIPELINES LP	COM	87233Q108	212,871	4,390 SH	DEFINED	3	4,390
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,032,167	22,264 SH	DEFINED	3	22,264
VOLCANO CORPORATION	COM	928645100	67	3 SH	DEFINED	3	3
WINTHROP RLTY TR	COM	976391300	14,643	1,164 SH	DEFINED	3	1,164
3-D SYS CORP DEL	COM	88554D205	266,141	8,255 SH	DEFINED	3	8,255
AES CORP	COM	00130H105	1,257	100 SH	DEFINED	3	100
AG MTG INVT TR INC	COM	001228105	653,637	25,663 SH	DEFINED	3	25,663
AKORN INC	COM	009728106	747	54 SH	DEFINED	3	54
AMERICAN EXPRESS CO	COM	025816109	291,752	4,325 SH	DEFINED	3	4,325
AMERISOURCEBERGEN CORP	COM	03073E105	41,829	813 SH	DEFINED	3	813
ARES CAP CORP	COM	04010L103	688,904	38,061 SH	DEFINED	3	38,061
BRF-BRASIL FOODS S A	COM	10552T107	164,896	7,458 SH	DEFINED	3	7,458
ENDEAVOUR SILVER CORP	COM	29258Y103	18,660	3,000 SH	DEFINED	3	3,000
ENERNOC INC	COM	292764107	10,422	600 SH	DEFINED	3	600
FOMENTO ECONOMICO MEXICANO S	COM	344419106	20,430	180 SH	DEFINED	3	180
INVENSENSE INC	COM	46123D205	2,136	200 SH	DEFINED	3	200
ISHARES TR	COM	464288687	3,525,957	87,018 SH	DEFINED	3	87,018
ISHARES TR	COM	464288851	64,595	881 SH	DEFINED	3	881
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,711,622	41,346 SH	DEFINED	3	41,346
MARKET VECTORS ETF TR	COM	57060U837	16,243	709 SH	DEFINED	3	709
MONMOUTH REAL ESTATE INVT CO	COM	609720107	44,043	3,950 SH	DEFINED	3	3,950

MORGAN STANLEY	COM	617446448	68,929	3,136 SH	DEFINED	3	3,136
NEWMONT MINING CORP	COM	651639106	233,704	5,579 SH	DEFINED	3	5,579
PANDORA MEDIA INC	COM	698354107	170	12 SH	DEFINED	3	12
PENNANTPARK INV T CORP	COM	708062104	739,504	65,472 SH	DEFINED	3	65,472
PROSHARES TR II	COM	74347W841	7,928	210 SH	DEFINED	3	210
RYDEX ETF TRUST	COM	78355W106	624,550	10,472 SH	DEFINED	3	10,472
SEARS HLDGS CORP	COM	812350106	10,843	217 SH	DEFINED	3	217
SEMPRA ENERGY	COM	816851109	844,267	10,561 SH	DEFINED	3	10,561
TRUEBLUE INC	COM	89785X101	465	22 SH	DEFINED	3	22
VALE S A	COM	91912E204	5,339	323 SH	DEFINED	3	323
VALUEVISION MEDIA INC	COM	92047K107	2,076	600 SH	DEFINED	3	600
VODAFONE GROUP PLC NEW	COM	92857W209	1,382,494	48,679 SH	DEFINED	3	48,679
WESTERN GAS PARTNERS LP	COM	958254104	219,210	3,690 SH	DEFINED	3	3,690
1ST UNITED BANCORP INC FLA	COM	33740N105	3,230	500 SH	DEFINED	3	500
ACTAVIS INC	COM	00507K103	625,058	6,786 SH	DEFINED	3	6,786
AGILENT TECHNOLOGIES INC	COM	00846U101	16,788	400 SH	DEFINED	3	400
ALLIANCE DATA SYSTEMS CORP	COM	018581108	197,668	1,221 SH	DEFINED	3	1,221
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,509	549 SH	DEFINED	3	549
BARRICK GOLD CORP	COM	067901108	206,649	7,029 SH	DEFINED	3	7,029
BIOSCRIP INC	COM	09069N108	5,376	423 SH	DEFINED	3	423
CARRIZO OIL & GAS INC	COM	144577103	36,078	1,400 SH	DEFINED	3	1,400
CNH GLOBAL N V	COM	N20935206	289	7 SH	DEFINED	3	7
COACH INC	COM	189754104	399,320	7,988 SH	DEFINED	3	7,988
COMMONWEALTH REIT	COM	203233101	247,356	11,023 SH	DEFINED	3	11,023
CONOCOPHILLIPS	COM	20825C104	4,401,266	73,232 SH	DEFINED	3	73,232
DELL INC	COM	24702R101	84,891	5,924 SH	DEFINED	3	5,924
DU PONT E I DE NEMOURS & CO	COM	263534109	505,070	10,274 SH	DEFINED	3	10,274
EBAY INC	COM	278642103	1,086,081	20,031 SH	DEFINED	3	20,031
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,491,680	57,915 SH	DEFINED	3	57,915
EQT MIDSTREAM PARTNERS LP	COM	26885B100	11,640	300 SH	DEFINED	3	300
FIFTH THIRD BANCORP	COM	316773100	603	37 SH	DEFINED	3	37
FOOT LOCKER INC	COM	344849104	107,068	3,127 SH	DEFINED	3	3,127
GENESCO INC	COM	371532102	6,009	100 SH	DEFINED	3	100
GLADSTONE INV T CORP	COM	376546107	154,965	21,199 SH	DEFINED	3	21,199
IDEX CORP	COM	45167R104	908	17 SH	DEFINED	3	17
ISHARES TR	COM	464287507	1,185,842	10,305 SH	DEFINED	3	10,305
ISHARES TR	COM	464287887	263,455	2,806 SH	DEFINED	3	2,806
ISHARES TR	COM	464288877	50,335	1,012 SH	DEFINED	3	1,012
KEYW HLDG CORP	COM	493723100	3,226	200 SH	DEFINED	3	200
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	16,374	807 SH	DEFINED	3	807
MERCURY GENL CORP NEW	COM	589400100	7,586	200 SH	DEFINED	3	200
NORTHROP GRUMMAN CORP	COM	666807102	202,242	2,883 SH	DEFINED	3	2,883
PETROCHINA CO LTD	COM	71646E100	50,751	385 SH	DEFINED	3	385
PRICE T ROWE GROUP INC	COM	74144T108	524	7 SH	DEFINED	3	7
PROSHARES TR	COM	74347R230	50,500	2,000 SH	DEFINED	3	2,000
SEATTLE GENETICS INC	COM	812578102	1,775	50 SH	DEFINED	3	50
SERVICENOW INC	COM	81762P102	3,620	100 SH	DEFINED	3	100
SUPERIOR ENERGY SVCS INC	COM	868157108	1,948	75 SH	DEFINED	3	75
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,259,521	31,742 SH	DEFINED	3	31,742
TEXAS INSTRS INC	COM	882508104	68,711	1,937 SH	DEFINED	3	1,937

TJX COS INC NEW	COM	872540109	422,436	9,036 SH	DEFINED	3	9,036
U S AIRWAYS GROUP INC	COM	90341W108	65,844	3,880 SH	DEFINED	3	3,880
VANGUARD WORLD FDS	COM	9220A4876	96,615	1,140 SH	DEFINED	3	1,140
WISDOMTREE TRUST	COM	97717W406	608,334	9,815 SH	DEFINED	3	9,815
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	683,182	16,923 SH	DEFINED	3	16,923
ALPS ETF TR	COM	00162Q866	473,723	26,734 SH	DEFINED	3	26,734
ARROW ELECTRS INC	COM	042735100	20,310	500 SH	DEFINED	3	500
BANCO BRADESCO S A	COM	059460303	37,598	2,209 SH	DEFINED	3	2,209
BARCLAYS BK PLC	COM	06738C786	3,347	147 SH	DEFINED	3	147
BP PLC	COM	055622104	1,882,934	44,461 SH	DEFINED	3	44,461
BUFFALO WILD WINGS INC	COM	119848109	17,508	200 SH	DEFINED	3	200
CANADIAN PAC RY LTD	COM	13645T100	194,922	1,494 SH	DEFINED	3	1,494
CERNER CORP	COM	156782104	293,031	3,093 SH	DEFINED	3	3,093
HATTERAS FINL CORP	COM	41902R103	5,952	217 SH	DEFINED	3	217
ISHARES INC	COM	464286665	50	1 SH	DEFINED	3	1
ISHARES TR	COM	464287648	580,718	5,395 SH	DEFINED	3	5,395
ISHARES TR	COM	464288273	26,728	608 SH	DEFINED	3	608
ISHARES TR	COM	464288869	15,963	272 SH	DEFINED	3	272
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	16,704	3,200 SH	DEFINED	3	3,200
MANITOWOC INC	COM	563571108	57,157	2,780 SH	DEFINED	3	2,780
MINE SAFETY APPLIANCES CO	COM	602720104	4,962	100 SH	DEFINED	3	100
MOBILE TELESYSTEMS OJSC	COM	607409109	88,821	4,283 SH	DEFINED	3	4,283
NORTHWEST NAT GAS CO	COM	667655104	33,961	775 SH	DEFINED	3	775
OASIS PETE INC NEW	COM	674215108	5,711	150 SH	DEFINED	3	150
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,684	200 SH	DEFINED	3	200
PIONEER SOUTHWST ENRG PRTR	COM	72388B106	5,130	210 SH	DEFINED	3	210
PITNEY BOWES INC	COM	724479100	170,327	11,462 SH	DEFINED	3	11,462
PNC FINL SVCS GROUP INC	COM	693475105	175,547	2,640 SH	DEFINED	3	2,640
PORTLAND GEN ELEC CO	COM	736508847	23,657	780 SH	DEFINED	3	780
POWERSHARES ETF TRUST	COM	73935X286	13,616	400 SH	DEFINED	3	400
POWERSHARES ETF TRUST II	COM	73936Q207	108,918	5,384 SH	DEFINED	3	5,384
PRECISION CASTPARTS CORP	COM	740189105	171,606	905 SH	DEFINED	3	905
REGENERON PHARMACEUTICALS	COM	75886F107	323,170	1,832 SH	DEFINED	3	1,832
ROBERT HALF INTL INC	COM	770323103	1,877	50 SH	DEFINED	3	50
SELECT SECTOR SPDR TR	COM	81369Y803	246,068	8,129 SH	DEFINED	3	8,129
SIRONA DENTAL SYSTEMS INC	COM	82966C103	16,589	225 SH	DEFINED	3	225
TYCO INTERNATIONAL LTD	COM	H89128104	13,120	410 SH	DEFINED	3	410
VANGUARD WORLD FDS	COM	9220A4306	215,284	1,900 SH	DEFINED	3	1,900
WOODWARD INC	COM	980745103	2,028	51 SH	DEFINED	3	51
ADVANCE AUTO PARTS INC	COM	00751Y106	44,218	535 SH	DEFINED	3	535
AETNA INC NEW	COM	00817Y108	19,974	391 SH	DEFINED	3	391
ANADARKO PETE CORP	COM	032511107	212,416	2,429 SH	DEFINED	3	2,429
ARCH COAL INC	COM	039380100	53,920	9,930 SH	DEFINED	3	9,930
CADENCE DESIGN SYSTEM INC	COM	127387108	153	11 SH	DEFINED	3	11
CALIFORNIA WTR SVC GROUP	COM	130788102	19,900	1,000 SH	DEFINED	3	1,000
CARNIVAL CORP	COM	143658300	10,462	305 SH	DEFINED	3	305
COSTCO WHSL CORP NEW	COM	22160K105	524,670	4,945 SH	DEFINED	3	4,945
FIRST NIAGARA FINL GP INC	COM	33582V108	46,737	5,275 SH	DEFINED	3	5,275
FIRST TR S&P REIT INDEX FD	COM	33734G108	328,730	17,211 SH	DEFINED	3	17,211
GENERAL GROWTH PPTYS INC NEW	COM	370023103	28,954	1,456 SH	DEFINED	3	1,456

HARTFORD FINL SVCS GROUP INC	COM	416515104	58,494	2,267 SH	DEFINED	3	2,267
HUNTINGTON BANCSHARES INC	COM	446150104	83,775	11,367 SH	DEFINED	3	11,367
INFOBLOX INC	COM	45672H104	1,302	60 SH	DEFINED	3	60
ISHARES GOLD TRUST	COM	464285105	682,011	43,944 SH	DEFINED	3	43,944
ISHARES INC	COM	464286673	41,880	3,000 SH	DEFINED	3	3,000
ISHARES TR	COM	464288414	25,741	234 SH	DEFINED	3	234
JACOBS ENGR GROUP INC DEL	COM	469814107	14,060	250 SH	DEFINED	3	250
NAM TAI ELECTRS INC	COM	629865205	2,720	200 SH	DEFINED	3	200
PARKER HANNIFIN CORP	COM	701094104	44,746	489 SH	DEFINED	3	489
PEABODY ENERGY CORP	COM	704549104	58,931	2,786 SH	DEFINED	3	2,786
POWERSHS DB MULTI SECT COMM	COM	73936B101	17,903	615 SH	DEFINED	3	615
RYDEX ETF TRUST	COM	78355W809	21,543	350 SH	DEFINED	3	350
SPDR SERIES TRUST	COM	78464A888	1,430,106	47,575 SH	DEFINED	3	47,575
STARZ	COM	85571Q102	100,317	4,529 SH	DEFINED	3	4,529
TEXTRON INC	COM	883203101	109,064	3,659 SH	DEFINED	3	3,659
URS CORP NEW	COM	903236107	21,524	454 SH	DEFINED	3	454
VANGUARD INDEX FDS	COM	922908611	474,793	5,780 SH	DEFINED	3	5,780
ARBOR RLTY TR INC	COM	038923108	70,074	8,938 SH	DEFINED	3	8,938
AVNET INC	COM	053807103	3,620	100 SH	DEFINED	3	100
AVON PRODS INC	COM	054303102	9,329	450 SH	DEFINED	3	450
B/E AEROSPACE INC	COM	073302101	12,056	200 SH	DEFINED	3	200
BREITBURN ENERGY PARTNERS LP	COM	106776107	114,328	5,705 SH	DEFINED	3	5,705
CAMPBELL SOUP CO	COM	134429109	55,793	1,230 SH	DEFINED	3	1,230
CANADIAN NAT RES LTD	COM	136385101	27,053	842 SH	DEFINED	3	842
CHESAPEAKE ENERGY CORP	COM	165167107	286,948	14,059 SH	DEFINED	3	14,059
CORELOGIC INC	COM	21871D103	18,102	700 SH	DEFINED	3	700
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	32,255	687 SH	DEFINED	3	687
DRYSHIPS INC	COM	Y2109Q101	612	300 SH	DEFINED	3	300
FIRST TR EXCHANGE TRADED FD	COM	33734X119	323,020	10,560 SH	DEFINED	3	10,560
FRANCO NEVADA CORP	COM	351858105	13,677	300 SH	DEFINED	3	300
GRAHAM CORP	COM	384556106	9,896	400 SH	DEFINED	3	400
GREEN MTN COFFEE ROASTERS IN	COM	393122106	162,334	2,860 SH	DEFINED	3	2,860
ISHARES INC	COM	464286764	28,866	1,020 SH	DEFINED	3	1,020
KBR INC	COM	48242W106	4,812	150 SH	DEFINED	3	150
NCR CORP NEW	COM	62886E108	3,087	112 SH	DEFINED	3	112
NOBLE ENERGY INC	COM	655044105	88,364	764 SH	DEFINED	3	764
OLD DOMINION FGHT LINES INC	COM	679580100	579,074	15,159 SH	DEFINED	3	15,159
POWERSHARES ETF TRUST	COM	73935X666	9,090	450 SH	DEFINED	3	450
SEAGATE TECHNOLOGY PLC	COM	G7945M107	51,981	1,422 SH	DEFINED	3	1,422
SELECT SECTOR SPDR TR	COM	81369Y704	99,885	2,392 SH	DEFINED	3	2,392
SMITH A O	COM	831865209	614,089	8,347 SH	DEFINED	3	8,347
SPDR SERIES TRUST	COM	78464A607	13,508	174 SH	DEFINED	3	174
SPDR SERIES TRUST	COM	78464A847	22,521	300 SH	DEFINED	3	300
STIFEL FINL CORP	COM	860630102	11,129	321 SH	DEFINED	3	321
TELEFONICA S A	COM	879382208	252,882	18,718 SH	DEFINED	3	18,718
ULTRAPAR PARTICIPACOES S A	COM	90400P101	3,858	152 SH	DEFINED	3	152
VIVUS INC	COM	928551100	29,238	2,658 SH	DEFINED	3	2,658
YANDEX N V	COM	N97284108	88,349	3,818 SH	DEFINED	3	3,818
CALLAWAY GOLF CO	COM	131193904	86,060	130 SH	DEFINED	3	130
CALLON PETE CO DEL	COM	13123X902	555,000	1,500 SH	DEFINED	3	1,500

EBAY INC	COM	278642903	40,500	60 SH	C	DEFINED	3	60
GENERAL MTRS CO	COM	37045V950	19,530	70 SH	P	DEFINED	3	70
HERTZ GLOBAL HOLDINGS INC	COM	42805T905	63,640	172 SH	C	DEFINED	3	172
INTEROIL CORP	COM	460951906	525	5 SH	C	DEFINED	3	5
ISHARES TR	COM	464287955	1,015	35 SH	P	DEFINED	3	35
PROSHARES TR II	COM	74347W901	105	15 SH	C	DEFINED	3	15
SILVER WHEATON CORP	COM	828336907	120	8 SH	C	DEFINED	3	8
SPDR S&P 500 ETF TR	COM	78462F953	185	5 SH	P	DEFINED	3	5
UNITED RENTALS INC	COM	911363909	52,360	68 SH	C	DEFINED	3	68
VIRNETX HLDG CORP	COM	92823T908	90	6 SH	C	DEFINED	3	6
ALZA CORP	CNV	02261WAB5	1,115	1 PRN		DEFINED	4	1
1ST CONSTITUTION BANCORP	COM	31986N102	82,218	9,483 SH		DEFINED	4	9,483
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	71,576	9,200 SH		DEFINED	4	9,200
ABERDEEN CHILE FD INC	COM	00301W105	29,513	1,871 SH		DEFINED	4	1,871
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	14,005	1,020 SH		DEFINED	4	1,020
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3,966	234 SH		DEFINED	4	234
AES TR III	COM	00808N202	65,429	1,300 SH		DEFINED	4	1,300
ALIGN TECHNOLOGY INC	COM	016255101	670	20 SH		DEFINED	4	20
ALLIANCE NEW YORK MUN INC FD	COM	018714105	23,562	1,700 SH		DEFINED	4	1,700
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	199,038	12,189 SH		DEFINED	4	12,189
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	180,675	22,114 SH		DEFINED	4	22,114
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	15,100	1,000 SH		DEFINED	4	1,000
ALLIANZGI CONV & INCOME FD I	COM	018825109	21,659	2,501 SH		DEFINED	4	2,501
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	59,946	3,564 SH		DEFINED	4	3,564
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	9,542	1,151 SH		DEFINED	4	1,151
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	90,000	4,500 SH		DEFINED	4	4,500
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	137,938	4,208 SH		DEFINED	4	4,208
AMERICAN INTL GROUP INC	COM	026874156	87,111	5,731 SH		DEFINED	4	5,731
ARTESIAN RESOURCES CORP	COM	043113208	8,426	375 SH		DEFINED	4	375
ASCENT CAP GROUP INC	COM	043632108	223	3 SH		DEFINED	4	3
BANK HAWAII CORP	COM	062540109	38,108	750 SH		DEFINED	4	750
BANK OF AMERICA CORPORATION	COM	060505146	91,200	16,000 SH		DEFINED	4	16,000
BANK OF MARIN BANCORP	COM	063425102	13,029	325 SH		DEFINED	4	325
BARCLAYS BANK PLC	COM	06739H362	72,105	2,821 SH		DEFINED	4	2,821
BARCLAYS BANK PLC	COM	06739H511	10,260	400 SH		DEFINED	4	400
BARCLAYS BANK PLC	COM	06739H255	5,794	164 SH		DEFINED	4	164
BARCLAYS BANK PLC	COM	06739H776	33,137	1,300 SH		DEFINED	4	1,300
BARCLAYS BANK PLC	COM	06739H750	1,836	100 SH		DEFINED	4	100
BARCLAYS BANK PLC	COM	06739H248	34,910	415 SH		DEFINED	4	415
BARCLAYS BK PLC	COM	06739F390	25,520	1,000 SH		DEFINED	4	1,000
BARCLAYS BK PLC	COM	06740L444	19,338	665 SH		DEFINED	4	665
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,093,960	7 SH		DEFINED	4	7
BLACKROCK BUILD AMER BD TR	COM	09248X100	71,276	3,165 SH		DEFINED	4	3,165
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	2,939	222 SH		DEFINED	4	222
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	3,251	252 SH		DEFINED	4	252
BLACKROCK CORPOR HI YLD III	COM	09255M104	418,515	52,577 SH		DEFINED	4	52,577
BLACKROCK CR ALLCTN INC TR	COM	092508100	3,444	246 SH		DEFINED	4	246
BLACKROCK DEBT STRAT FD INC	COM	09255R103	17,057	3,833 SH		DEFINED	4	3,833
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	27,073	1,750 SH		DEFINED	4	1,750
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	19,550	2,500 SH		DEFINED	4	2,500

BLACKROCK FLOAT RATE OME STR	COM	09255X100	1,585	98 SH	DEFINED	4	98
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	8,175	589 SH	DEFINED	4	589
BLACKROCK INCOME OPP TRUST I	COM	092475102	61,166	5,437 SH	DEFINED	4	5,437
BLACKROCK INCOME TR INC	COM	09247F100	1,456	202 SH	DEFINED	4	202
BLACKROCK INTL GRWTH & INC T	COM	092524107	175,505	23,002 SH	DEFINED	4	23,002
BLACKROCK INVT QUALITY MUN T	COM	09247D105	10,537	650 SH	DEFINED	4	650
BLACKROCK LTD DURATION INC T	COM	09249W101	49,296	2,600 SH	DEFINED	4	2,600
BLACKROCK MUN INCOME TR	COM	09248F109	15,130	1,000 SH	DEFINED	4	1,000
BLACKROCK MUNI INTER DR FD I	COM	09253X102	27,860	1,750 SH	DEFINED	4	1,750
BLACKROCK MUNIASSETS FD INC	COM	09254J102	272,048	20,033 SH	DEFINED	4	20,033
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	16,471	1,300 SH	DEFINED	4	1,300
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	75,696	4,800 SH	DEFINED	4	4,800
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	3,677	240 SH	DEFINED	4	240
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	3,294	212 SH	DEFINED	4	212
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	51,800	3,500 SH	DEFINED	4	3,500
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	73,320	4,700 SH	DEFINED	4	4,700
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	31,779	2,140 SH	DEFINED	4	2,140
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	23,851	1,550 SH	DEFINED	4	1,550
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	1,511	99 SH	DEFINED	4	99
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	105,700	7,000 SH	DEFINED	4	7,000
BLACKROCK N J MUN INCOME TR	COM	09248J101	16,410	1,000 SH	DEFINED	4	1,000
BLACKROCK N Y MUN INCOME TR	COM	09248L106	49,472	3,200 SH	DEFINED	4	3,200
BLACKROCK REAL ASSET EQUITY	COM	09254B109	42,000	4,200 SH	DEFINED	4	4,200
BLACKROCK STRATEGIC MUN TR	COM	09248T109	54,684	3,600 SH	DEFINED	4	3,600
BLACKSTONE GSO FLTNG RTE FU	COM	09256U105	8,308	400 SH	DEFINED	4	400
BLACKSTONE GSO LNG SHRT CR I	COM	09257D102	529	27 SH	DEFINED	4	27
BREITBURN ENERGY PARTNERS LP	COM	106776107	6,012	300 SH	DEFINED	4	300
BRINKER INTL INC	COM	109641100	739,182	19,633 SH	DEFINED	4	19,633
BROOKFIELD INFRASTR PARTNERS	COM	G16252101	247,390	6,500 SH	DEFINED	4	6,500
CALAMOS CONV & HIGH INCOME F	COM	12811P108	31,397	2,451 SH	DEFINED	4	2,451
CALAMOS CONV OPP AND INC FD	COM	128117108	124,307	9,850 SH	DEFINED	4	9,850
CALAMOS STRATEGIC TOTL RETN	COM	128125101	54,608	5,147 SH	DEFINED	4	5,147
CBRE CLARION GLOBAL REAL EST	COM	12504G100	3,221	330 SH	DEFINED	4	330
CENTRAL FD CDA LTD	COM	153501101	70,662	3,648 SH	DEFINED	4	3,648
CENTRAL GOLDTRUST	COM	153546106	40,888	688 SH	DEFINED	4	688
CHINA DISTANCE ED HLDGS LTD	COM	16944W104	2,483	500 SH	DEFINED	4	500
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	40,154	1,700 SH	DEFINED	4	1,700
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	169,792	4,384 SH	DEFINED	4	4,384
CLEVELAND BIOLABS INC	COM	185860103	980	500 SH	DEFINED	4	500
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	20,592	1,600 SH	DEFINED	4	1,600
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	54,852	2,651 SH	DEFINED	4	2,651
COHEN & STEERS QUALITY RLTY	COM	19247L106	51,425	4,437 SH	DEFINED	4	4,437
COHEN & STEERS REIT & PFD IN	COM	19247X100	15,519	822 SH	DEFINED	4	822
COHEN & STEERS TOTAL RETURN	COM	19247R103	1,011,414	66,760 SH	DEFINED	4	66,760
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8,278	119 SH	DEFINED	4	119
DISCOVERY COMMUNICATNS NEW	COM	25470F203	3,217	41 SH	DEFINED	4	41
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,954	548 SH	DEFINED	4	548
DREYFUS STRATEGIC MUNS INC	COM	261932107	5,980	650 SH	DEFINED	4	650
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	343	18 SH	DEFINED	4	18
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	14,808	1,200 SH	DEFINED	4	1,200

DYNASIL CORP AMER	COM	268102100	8,400	12,000	SH	DEFINED	4	12,000
DYNEGY INC NEW DEL	COM	26817R116	4	3	SH	DEFINED	4	3
E M C CORP MASS	COM	268648102	245,398	10,272	SH	DEFINED	4	10,272
EATON VANCE CALIF MUN BD FD	COM	27828A100	46,780	3,825	SH	DEFINED	4	3,825
EATON VANCE ENHANCED EQ INC	COM	278274105	17,520	1,500	SH	DEFINED	4	1,500
EATON VANCE LTD DUR INCOME F	COM	27828H105	10,653	623	SH	DEFINED	4	623
EATON VANCE MUN BD FD	COM	27827X101	12,953	942	SH	DEFINED	4	942
EATON VANCE NATL MUN OPPORT	COM	27829L105	120,528	5,417	SH	DEFINED	4	5,417
EATON VANCE NJ MUNI INCOME T	COM	27826V106	11,834	827	SH	DEFINED	4	827
EATON VANCE PA MUNI INCOME T	COM	27826T101	113,461	8,340	SH	DEFINED	4	8,340
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	31,278	2,846	SH	DEFINED	4	2,846
EATON VANCE SH TM DR DIVR IN	COM	27828V104	4,687	272	SH	DEFINED	4	272
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	167,482	10,059	SH	DEFINED	4	10,059
EATON VANCE SR INCOME TR	COM	27826S103	42,357	5,588	SH	DEFINED	4	5,588
EATON VANCE TAX ADVT DIV INC	COM	27828G107	91,715	4,915	SH	DEFINED	4	4,915
EATON VANCE TAX MNGD GBL DV	COM	27829F108	44,787	4,805	SH	DEFINED	4	4,805
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,392	300	SH	DEFINED	4	300
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	4,714	270	SH	DEFINED	4	270
EATON VANCE TX ADV GLB DIV O	COM	27828U106	6,566	283	SH	DEFINED	4	283
EATON VANCE TX ADV GLBL DIV	COM	27828S101	76,033	4,788	SH	DEFINED	4	4,788
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	24,445	2,406	SH	DEFINED	4	2,406
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	13,080	1,000	SH	DEFINED	4	1,000
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	39,427	3,520	SH	DEFINED	4	3,520
EGA EMERGING GLOBAL SHS TR	COM	268461845	147	12	SH	DEFINED	4	12
EGA EMERGING GLOBAL SHS TR	COM	268461779	1,212,105	45,585	SH	DEFINED	4	45,585
EL PASO PIPELINE PARTNERS L	COM	283702108	215,089	4,904	SH	DEFINED	4	4,904
EMERSON ELEC CO	COM	291011104	296,557	5,308	SH	DEFINED	4	5,308
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	297,391	9,867	SH	DEFINED	4	9,867
ENERPLUS CORP	COM	292766102	36,525	2,500	SH	DEFINED	4	2,500
ETFS PRECIOUS METALS BASKET	COM	26922W109	21,835	246	SH	DEFINED	4	246
EXCHANGE TRADED CONCEPTS TR	COM	301505103	67,104	3,600	SH	DEFINED	4	3,600
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	88,515	3,500	SH	DEFINED	4	3,500
FIRST CLOVER LEAF FIN CORP	COM	31969M105	2,764	349	SH	DEFINED	4	349
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,210	64	SH	DEFINED	4	64
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	500	21	SH	DEFINED	4	21
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	63,120	1,600	SH	DEFINED	4	1,600
FIRST TR EXCHANGE TRADED FD	COM	33734X200	149,879	6,130	SH	DEFINED	4	6,130
FIRST TR EXCHANGE TRADED FD	COM	33733E609	52,101	2,500	SH	DEFINED	4	2,500
FIRST TR EXCHANGE TRADED FD	COM	33734X143	108,022	2,833	SH	DEFINED	4	2,833
FIRST TR HIGH INCOME L/S FD	COM	33738E109	1,803	95	SH	DEFINED	4	95
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	23,565	550	SH	DEFINED	4	550
FIRST TR LRG CP VL ALPHADDEX	COM	33735J101	294,659	8,710	SH	DEFINED	4	8,710
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	237,112	6,925	SH	DEFINED	4	6,925
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	12,606	299	SH	DEFINED	4	299
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	3,210	87	SH	DEFINED	4	87
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	10,588	279	SH	DEFINED	4	279
FIRST TR SR FLG RTE INCM FD	COM	33733U108	356	22	SH	DEFINED	4	22
FIRST TR STOXX EURO DIV FD	COM	33735T109	210,107	17,747	SH	DEFINED	4	17,747
FIRST TRUST SPECIALTY FINANC	COM	33733G109	106,943	12,250	SH	DEFINED	4	12,250
FRANCE TELECOM	COM	35177Q105	1,016	100	SH	DEFINED	4	100

GABELLI DIVD & INCOME TR	COM	36242H104	14,147	746 SH	DEFINED	4	746
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	46,895	3,728 SH	DEFINED	4	3,728
GENERAL MTRS CO	COM	37045V209	42,940	1,000 SH	DEFINED	4	1,000
GENERAL MTRS CO	COM	37045V126	1,827	155 SH	DEFINED	4	155
GENERAL MTRS CO	COM	37045V118	2,877	155 SH	DEFINED	4	155
GLAXOSMITHKLINE PLC	COM	37733W105	163,749	3,491 SH	DEFINED	4	3,491
GOLDMAN SACHS GROUP INC	COM	38141G104	255,305	1,735 SH	DEFINED	4	1,735
GREAT NORTHN IRON ORE PPTYS	COM	391064102	22,371	300 SH	DEFINED	4	300
GREATER CHINA FD INC	COM	39167B102	6,046	500 SH	DEFINED	4	500
H & Q HEALTHCARE INVESTORS	COM	404052102	354,625	17,749 SH	DEFINED	4	17,749
H & Q LIFE SCIENCES INVS	COM	404053100	70,737	4,056 SH	DEFINED	4	4,056
HANCOCK JOHN PFD INCOME FD	COM	41013W108	75,252	3,190 SH	DEFINED	4	3,190
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	141,851	6,208 SH	DEFINED	4	6,208
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	45,813	2,322 SH	DEFINED	4	2,322
HANCOCK JOHN PREMUM DIV FD	COM	41013T105	90,305	6,373 SH	DEFINED	4	6,373
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	720	36 SH	DEFINED	4	36
HAUPPAUGE DIGITAL INC	COM	419131107	1,059	1,000 SH	DEFINED	4	1,000
HEALTH CARE REIT INC	COM	42217K106	186,345	2,744 SH	DEFINED	4	2,744
HEWLETT PACKARD CO	COM	428236103	985,617	41,343 SH	DEFINED	4	41,343
HSBC HLDGS PLC	COM	404280604	3,501,961	138,417 SH	DEFINED	4	138,417
HYDROGENICS CORP NEW	COM	448883207	3,915	500 SH	DEFINED	4	500
ICON PLC	COM	G4705A100	65,387	2,025 SH	DEFINED	4	2,025
INFINERA CORPORATION	COM	45667G103	1,400	200 SH	DEFINED	4	200
INFORMATION SERVICES GROUP I	COM	45675Y104	50,500	25,000 SH	DEFINED	4	25,000
ING GLBL ADV & PREM OPP FUND	COM	44982N109	22,838	1,712 SH	DEFINED	4	1,712
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	7,862	849 SH	DEFINED	4	849
ING PRIME RATE TR	COM	44977W106	78,202	12,162 SH	DEFINED	4	12,162
INTERNATIONAL SHIPHOLDING CO	COM	460321201	140,941	7,744 SH	DEFINED	4	7,744
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	12,760	1,000 SH	DEFINED	4	1,000
INVESCO DYNAMIC CR OPP FD	COM	46132R104	2,936	218 SH	DEFINED	4	218
INVESCO MUN TR	COM	46131J103	5,037	358 SH	DEFINED	4	358
INVESCO MUNI INCOME OPP TRST	COM	46132X101	105,281	14,324 SH	DEFINED	4	14,324
INVESCO PA VALUE MUN INCOME	COM	46132K109	62,985	4,250 SH	DEFINED	4	4,250
INVESCO QUALITY MUNI INC TRS	COM	46133G107	14,239	1,069 SH	DEFINED	4	1,069
INVESCO VALUE MUN INCOME TR	COM	46132P108	13,308	824 SH	DEFINED	4	824
ISHARES INC	COM	464286673	19,055	1,365 SH	DEFINED	4	1,365
ISHARES INC	COM	464286624	59,579	654 SH	DEFINED	4	654
ISHARES INC	COM	464286319	10,602	200 SH	DEFINED	4	200
ISHARES INC	COM	464286301	49,630	3,500 SH	DEFINED	4	3,500
ISHARES INC	COM	464286715	17,442	245 SH	DEFINED	4	245
ISHARES INC	COM	464286533	164,511	2,704 SH	DEFINED	4	2,704
ISHARES TR	COM	464288653	1,225,953	9,166 SH	DEFINED	4	9,166
ISHARES TR	COM	464288869	43,174	736 SH	DEFINED	4	736
ISHARES TR	COM	464289479	1,044,270	16,980 SH	DEFINED	4	16,980
ISHARES TR	COM	464288406	1,134	12 SH	DEFINED	4	12
ISHARES TR	COM	464287150	50,099	700 SH	DEFINED	4	700
ISHARES TR	COM	464288521	8,462	200 SH	DEFINED	4	200
ISHARES TR	COM	464288208	16,691	150 SH	DEFINED	4	150
ISHARES TR	COM	464288620	169,080	1,502 SH	DEFINED	4	1,502
ISHARES TR	COM	464288307	710	6 SH	DEFINED	4	6

ISHARES TR	COM	464288836	21,107	220 SH	DEFINED	4	220
ISHARES TR	COM	46429B689	11,956	200 SH	DEFINED	4	200
ISHARES TR	COM	464288695	58,836	990 SH	DEFINED	4	990
ISHARES TR	COM	46429B697	644,029	19,659 SH	DEFINED	4	19,659
ISHARES TR	COM	464288463	168,354	4,700 SH	DEFINED	4	4,700
ISHARES TR	COM	46429B655	1,907,443	37,637 SH	DEFINED	4	37,637
ISHARES TR	COM	464288703	8,074	78 SH	DEFINED	4	78
ISHARES TR	COM	46429B309	17,420	500 SH	DEFINED	4	500
ISHARES TR	COM	46429B606	12,850	500 SH	DEFINED	4	500
ISHARES TR	COM	46429B366	10,344	200 SH	DEFINED	4	200
ISHARES TR	COM	464288174	14,474	290 SH	DEFINED	4	290
ISHARES TR	COM	464288109	7,072	100 SH	DEFINED	4	100
ISHARES TR	COM	464288505	33,975	314 SH	DEFINED	4	314
ISHARES TR	COM	464288224	11,850	1,610 SH	DEFINED	4	1,610
ISHARES TR	COM	464288679	2,380,527	21,596 SH	DEFINED	4	21,596
ISHARES TR	COM	46429B291	16,566	320 SH	DEFINED	4	320
ISHARES TR	COM	464288760	70,106	938 SH	DEFINED	4	938
ISHARES TR	COM	464287119	29,334	359 SH	DEFINED	4	359
ISHARES TR	COM	464288497	3,113	81 SH	DEFINED	4	81
ISHARES TR	COM	464289511	1,997,503	33,038 SH	DEFINED	4	33,038
ISHARES TR	COM	464288612	2,584	23 SH	DEFINED	4	23
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	28,446	3,300 SH	DEFINED	4	3,300
JOES JEANS INC	COM	47777N101	893	525 SH	DEFINED	4	525
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	13,105	500 SH	DEFINED	4	500
KINDER MORGAN INC DEL	COM	49456B119	3,002	584 SH	DEFINED	4	584
KIRKLANDS INC	COM	497498105	1,341	117 SH	DEFINED	4	117
LAKELAND FINL CORP	COM	511656100	21,352	800 SH	DEFINED	4	800
LANDAUER INC	COM	51476K103	5,638	100 SH	DEFINED	4	100
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	36,354	2,214 SH	DEFINED	4	2,214
LEGACY RESERVES LP	COM	524707304	196,074	7,100 SH	DEFINED	4	7,100
LIBERTY GLOBAL INC	COM	530555200	3,001	41 SH	DEFINED	4	41
LIBERTY INTERACTIVE CORP	COM	53071M880	605	8 SH	DEFINED	4	8
LIBERTY INTERACTIVE CORP	COM	53071M203	4,338	205 SH	DEFINED	4	205
LIBERTY INTERACTIVE CORP	COM	53071M872	755	10 SH	DEFINED	4	10
LIBERTY MEDIA CORP DELAWARE	COM	531229201	6,122	55 SH	DEFINED	4	55
LINKEDIN CORP	COM	53578A108	5,106	29 SH	DEFINED	4	29
MACQUARIE FT TR GB INF UT DI	COM	55607W100	435	27 SH	DEFINED	4	27
MADISON CVRED CALL & EQ STR	COM	557437100	5,874	732 SH	DEFINED	4	732
MANNKIND CORP	COM	56400P201	6,780	2,000 SH	DEFINED	4	2,000
MARATHON OIL CORP	COM	565849106	10,824	321 SH	DEFINED	4	321
MARKET VECTORS ETF TR	COM	57060U761	32,656	1,600 SH	DEFINED	4	1,600
MARKET VECTORS ETF TR	COM	57060U845	66,461	2,839 SH	DEFINED	4	2,839
MARKET VECTORS ETF TR	COM	57060U134	2,414	103 SH	DEFINED	4	103
MEAD JOHNSON NUTRITION CO	COM	582839106	2,169	28 SH	DEFINED	4	28
MEDICAL PPTYS TRUST INC	COM	58463J304	124,113	7,738 SH	DEFINED	4	7,738
MFS INTER INCOME TR	COM	55273C107	1,938	300 SH	DEFINED	4	300
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,596	505 SH	DEFINED	4	505
MFS INVT GRADE MUN TR	COM	59318B108	5,115	502 SH	DEFINED	4	502
MFS SPL VALUE TR	COM	55274E102	3,730	500 SH	DEFINED	4	500
MIDDLESEX WATER CO	COM	596680108	11,712	600 SH	DEFINED	4	600

MORGAN STANLEY EM MKTS DM DE	COM	617477104	36,630	2,200 SH	DEFINED	4	2,200
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	19,782	1,675 SH	DEFINED	4	1,675
NASDAQ OMX GROUP INC	COM	631103108	808	25 SH	DEFINED	4	25
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	12,887	797 SH	DEFINED	4	797
NEW JERSEY RES	COM	646025106	17,716	395 SH	DEFINED	4	395
NEXPOINT CR STRATEGIES FD	COM	65340G106	35,436	4,614 SH	DEFINED	4	4,614
NORTH VALLEY BANCORP	COM	66304M204	1,770	100 SH	DEFINED	4	100
NORTHERN LTS ETF TR	COM	66537H105	122,664	4,560 SH	DEFINED	4	4,560
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	1,538	105 SH	DEFINED	4	105
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	359	24 SH	DEFINED	4	24
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	607	40 SH	DEFINED	4	40
NUVEEN DIVER CURRENCY OPPOR	COM	67090N109	9,279	716 SH	DEFINED	4	716
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	2,647	173 SH	DEFINED	4	173
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	4,041	271 SH	DEFINED	4	271
NUVEEN FLOATING RATE INCOME	COM	67072T108	961	73 SH	DEFINED	4	73
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	8,130	600 SH	DEFINED	4	600
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	63,720	4,500 SH	DEFINED	4	4,500
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,466	102 SH	DEFINED	4	102
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	75,521	5,028 SH	DEFINED	4	5,028
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	7,389	465 SH	DEFINED	4	465
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	18,788	1,302 SH	DEFINED	4	1,302
NUVEEN PA INVT QUALITY MUN F	COM	670972108	115,950	7,730 SH	DEFINED	4	7,730
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	5,965	374 SH	DEFINED	4	374
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	1,766	172 SH	DEFINED	4	172
NUVEEN PREM INCOME MUN FD	COM	67062T100	2,666	182 SH	DEFINED	4	182
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	7,879	526 SH	DEFINED	4	526
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	2,474	173 SH	DEFINED	4	173
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	2,346	166 SH	DEFINED	4	166
NUVEEN PREMIER MUN INCOME FD	COM	670988104	105,044	7,112 SH	DEFINED	4	7,112
NUVEEN QUALITY INCOME MUN FD	COM	670977107	457	30 SH	DEFINED	4	30
NUVEEN QUALITY MUN FD INC	COM	67062N103	722	49 SH	DEFINED	4	49
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	906	100 SH	DEFINED	4	100
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	70,480	7,474 SH	DEFINED	4	7,474
NUVEEN SELECT QUALITY MUN FD	COM	670973106	22,545	1,500 SH	DEFINED	4	1,500
NUVEEN SR INCOME FD	COM	67067Y104	3,910	500 SH	DEFINED	4	500
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	1,836	119 SH	DEFINED	4	119
OCEANEERING INTL INC	COM	675232102	398	6 SH	DEFINED	4	6
ORIX CORP	COM	686330101	1,907	30 SH	DEFINED	4	30
PACHOLDER HIGH YIELD FD INC	COM	693742108	54	6 SH	DEFINED	4	6
PALATIN TECHNOLOGIES INC	COM	696077403	24	40 SH	DEFINED	4	40
PCM FUND INC	COM	69323T101	10,528	800 SH	DEFINED	4	800
PENNANTPARK FLOATING RATE CA	COM	70806A106	55,840	4,000 SH	DEFINED	4	4,000
PETROLEUM & RES CORP	COM	716549100	5,933	228 SH	DEFINED	4	228
PIEDMONT OFFICE REALTY TR IN	COM	720190206	64,804	3,308 SH	DEFINED	4	3,308
PIMCO CALIF MUN INCOME FD II	COM	72201C109	22,160	2,000 SH	DEFINED	4	2,000
PIMCO CORPORATE & INCOME OPP	COM	72201B101	39,790	1,849 SH	DEFINED	4	1,849
PIMCO CORPORATE INCOME STRAT	COM	72200U100	57,009	3,100 SH	DEFINED	4	3,100
PIMCO DYNAMIC INCOME FD	COM	72201Y101	10,885	350 SH	DEFINED	4	350
PIMCO ETF TR	COM	72201R403	2,860	47 SH	DEFINED	4	47
PIMCO ETF TR	COM	72201R833	177,669	1,750 SH	DEFINED	4	1,750

PIMCO ETF TR	COM	72201R817	115,007	1,078 SH	DEFINED	4	1,078
PIMCO ETF TR	COM	72201R866	34,529	638 SH	DEFINED	4	638
PIMCO ETF TR	COM	72201R205	20,948	386 SH	DEFINED	4	386
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	31,608	1,440 SH	DEFINED	4	1,440
PIMCO HIGH INCOME FD	COM	722014107	113,373	9,180 SH	DEFINED	4	9,180
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	55,020	1,780 SH	DEFINED	4	1,780
PIMCO INCOME STRATEGY FUND	COM	72201H108	26,620	2,000 SH	DEFINED	4	2,000
PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	15,210	1,500 SH	DEFINED	4	1,500
PIONEER FLOATING RATE TR	COM	72369J102	898	65 SH	DEFINED	4	65
PNC FINL SVCS GROUP INC	COM	693475105	121,695	1,830 SH	DEFINED	4	1,830
POST HLDGS INC	COM	737446104	12,879	300 SH	DEFINED	4	300
POWERSHARES ETF TR II	COM	73937B688	1,747	57 SH	DEFINED	4	57
POWERSHARES ETF TR II	COM	73937B886	17,528	437 SH	DEFINED	4	437
POWERSHARES ETF TR II	COM	73937B662	1,098	38 SH	DEFINED	4	38
POWERSHARES ETF TR II	COM	73937B761	14,347	560 SH	DEFINED	4	560
POWERSHARES ETF TR II	COM	73937B878	425,367	11,783 SH	DEFINED	4	11,783
POWERSHARES ETF TR II	COM	73937B654	34,307	1,253 SH	DEFINED	4	1,253
POWERSHARES ETF TRUST II	COM	73936Q108	74,164	3,477 SH	DEFINED	4	3,477
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	12,231	380 SH	DEFINED	4	380
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	2,446	133 SH	DEFINED	4	133
POWERSHARES GLOBAL ETF TRUST	COM	73936T458	9,931	408 SH	DEFINED	4	408
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	16,230	439 SH	DEFINED	4	439
POWERSHARES GLOBAL ETF TRUST	COM	73936T771	1,528	62 SH	DEFINED	4	62
PUTMAN HIGH INCOME SEC FUND	COM	746779107	19,680	2,400 SH	DEFINED	4	2,400
PUTNAM MANAGED MUN INCOM TR	COM	746823103	89,028	11,298 SH	DEFINED	4	11,298
PUTNAM MUN OPPORTUNITIES TR	COM	746922103	465	37 SH	DEFINED	4	37
PUTNAM PREMIER INCOME TR	COM	746853100	138,500	25,000 SH	DEFINED	4	25,000
REAL GOODS SOLAR INC	COM	75601N104	180	100 SH	DEFINED	4	100
REAVES UTIL INCOME FD	COM	756158101	191,503	7,232 SH	DEFINED	4	7,232
REED ELSEVIER P L C	COM	758205207	3,470	73 SH	DEFINED	4	73
ROYCE VALUE TR INC	COM	780910105	7,349	488 SH	DEFINED	4	488
RYDEX ETF TRUST	COM	78355W817	41,058	670 SH	DEFINED	4	670
RYDEX ETF TRUST	COM	78355W585	9,075	250 SH	DEFINED	4	250
SEAGATE TECHNOLOGY PLC	COM	67945M107	123,234	3,371 SH	DEFINED	4	3,371
SHINHAN FINANCIAL GROUP CO L	COM	824596100	3,554	99 SH	DEFINED	4	99
SPDR INDEX SHS FDS	COM	78463X749	1,790,003	40,388 SH	DEFINED	4	40,388
SPDR INDEX SHS FDS	COM	78463X848	1,782,764	54,138 SH	DEFINED	4	54,138
SPDR INDEX SHS FDS	COM	78463X640	23,206	1,000 SH	DEFINED	4	1,000
SPDR SER TR	COM	78468R408	22,450	727 SH	DEFINED	4	727
SPDR SERIES TRUST	COM	78464A292	34,656	760 SH	DEFINED	4	760
SPDR SERIES TRUST	COM	78464A441	4,818	200 SH	DEFINED	4	200
SPDR SERIES TRUST	COM	78464A359	107,374	2,533 SH	DEFINED	4	2,533
SPDR SERIES TRUST	COM	78464A425	123,747	5,082 SH	DEFINED	4	5,082
SPDR SERIES TRUST	COM	78464A649	342,163	5,867 SH	DEFINED	4	5,867
SPDR SERIES TRUST	COM	78464A375	575,415	16,573 SH	DEFINED	4	16,573
SPDR SERIES TRUST	COM	78464A490	3,912	63 SH	DEFINED	4	63
SPDR SERIES TRUST	COM	78464A300	203,095	2,358 SH	DEFINED	4	2,358
SPDR SERIES TRUST	COM	78464A284	62,888	1,075 SH	DEFINED	4	1,075
SPECTRA ENERGY CORP	COM	847560109	18,859	613 SH	DEFINED	4	613
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	5,412	400 SH	DEFINED	4	400

SPROTT PHYSICAL SILVER TR	COM	85207K107	3,083	275 SH	DEFINED	4	275
STARZ	COM	85571Q201	1,209	55 SH	DEFINED	4	55
SUPERCONDUCTOR TECHNOLOGIES	COM	867931404	41	16 SH	DEFINED	4	16
TE CONNECTIVITY LTD	COM	H84989104	2,055	49 SH	DEFINED	4	49
TELECOM ITALIA S P A NEW	COM	87927Y201	232	38 SH	DEFINED	4	38
TEMPLETON EMERGING MKTS FD I	COM	880191101	8,148	400 SH	DEFINED	4	400
TEMPLETON GLOBAL INCOME FD	COM	880198106	44,217	4,714 SH	DEFINED	4	4,714
TESSCO TECHNOLOGIES INC	COM	872386107	12,984	600 SH	DEFINED	4	600
TOP SHIPS INC	COM	Y8897Y123	469	350 SH	DEFINED	4	350
TORTOISE ENERGY CAP CORP	COM	89147U100	61,978	1,900 SH	DEFINED	4	1,900
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	83,489	1,691 SH	DEFINED	4	1,691
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,633	250 SH	DEFINED	4	250
TRANSAMERICA INCOME SHS INC	COM	893506105	4,821	223 SH	DEFINED	4	223
TRINITY BIOTECH PLC	COM	896438306	3,376	200 SH	DEFINED	4	200
TRUSTCO BK CORP N Y	COM	898349105	35,132	6,296 SH	DEFINED	4	6,296
UBS AG JERSEY BRH	COM	902641737	13,145	500 SH	DEFINED	4	500
UNITED STS DIESEL HEATING OI	COM	911783108	8,269	250 SH	DEFINED	4	250
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	5,771	100 SH	DEFINED	4	100
V F CORP	COM	918204108	45,796	273 SH	DEFINED	4	273
VANGUARD INDEX FDS	COM	922908744	4,768,618	72,770 SH	DEFINED	4	72,770
VANGUARD INTL EQUITY INDEX F	COM	922042874	3,444,687	70,114 SH	DEFINED	4	70,114
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,132,977	14,103 SH	DEFINED	4	14,103
VANGUARD SCOTTSDALE FDS	COM	92206C680	23,061	315 SH	DEFINED	4	315
VANGUARD SCOTTSDALE FDS	COM	92206C664	2,257	30 SH	DEFINED	4	30
VANGUARD SCOTTSDALE FDS	COM	92206C714	12,404	175 SH	DEFINED	4	175
VECTOR GROUP LTD	COM	92240M108	539,262	33,453 SH	DEFINED	4	33,453
VISA INC	COM	92826C839	142,666	840 SH	DEFINED	4	840
WACOAL HOLDINGS CORP	COM	930004205	215	4 SH	DEFINED	4	4
WELLS FARGO & CO NEW	COM	949746119	6,000	500 SH	DEFINED	4	500
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	4,012	400 SH	DEFINED	4	400
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,868	236 SH	DEFINED	4	236
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,368	200 SH	DEFINED	4	200
WESTERN ASSET CLYM INFL OPP	COM	95766R104	3,246	245 SH	DEFINED	4	245
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	119,023	5,609 SH	DEFINED	4	5,609
WESTERN ASSET EMRG MKT INCM	COM	95766E103	8,791	569 SH	DEFINED	4	569
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,037	147 SH	DEFINED	4	147
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	150,869	7,551 SH	DEFINED	4	7,551
WESTERN ASSET HIGH INCM FD I	COM	95766J102	169,000	16,900 SH	DEFINED	4	16,900
WESTERN ASSET HIGH INCM OPP	COM	95766K109	548	86 SH	DEFINED	4	86
WESTERN ASSET INTM MUNI FD I	COM	958435109	57,856	5,650 SH	DEFINED	4	5,650
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	149,682	6,565 SH	DEFINED	4	6,565
WESTERN ASSET WORLDWIDE INCO	COM	957668106	1,079	70 SH	DEFINED	4	70
WESTERN ASST MN PRT FD INC	COM	95766P108	46,104	2,825 SH	DEFINED	4	2,825
WESTERN ASST MNGD MUN FD INC	COM	95766M105	2,172	150 SH	DEFINED	4	150
WEX INC	COM	96208T104	1,099	14 SH	DEFINED	4	14
WINDSTREAM CORP	COM	97381W104	59,439	7,496 SH	DEFINED	4	7,496
WISDOMTREE TRUST	COM	97717W182	12,835	500 SH	DEFINED	4	500
WISDOMTREE TRUST	COM	97717W562	30,861	487 SH	DEFINED	4	487
WISDOMTREE TRUST	COM	97717W125	3,428	83 SH	DEFINED	4	83
YORK WTR CO	COM	987184108	54,520	2,900 SH	DEFINED	4	2,900

ZWEIG TOTAL RETURN FD INC	COM	989837208	1,629	125 SH	DEFINED	4	125
AMEDISYS INC	COM	023436108	4,337	390 SH	DEFINED	4	390
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	12,543	126 SH	DEFINED	4	126
ASTRAZENECA PLC	COM	046353108	196,271	3,927 SH	DEFINED	4	3,927
CHIMERA INVT CORP	COM	16934Q109	162,106	50,817 SH	DEFINED	4	50,817
CVR REFNG LP	COM	12663P107	41,628	1,200 SH	DEFINED	4	1,200
EASTGROUP PPTY INC	COM	277276101	26,365	453 SH	DEFINED	4	453
FACEBOOK INC	COM	30303M102	107,948	4,220 SH	DEFINED	4	4,220
GRAINGER W W INC	COM	384802104	36,672	163 SH	DEFINED	4	163
HERSHEY CO	COM	427866108	122,636	1,401 SH	DEFINED	4	1,401
ISHARES SILVER TRUST	COM	46428Q109	386,681	14,097 SH	DEFINED	4	14,097
ITC HLDGS CORP	COM	465685105	707,475	7,926 SH	DEFINED	4	7,926
LEXMARK INTL NEW	COM	529771107	179,203	6,788 SH	DEFINED	4	6,788
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	1,159	27 SH	DEFINED	4	27
PALL CORP	COM	696429307	15,313	224 SH	DEFINED	4	224
POWERSHARES ETF TRUST	COM	73935X799	2,606	66 SH	DEFINED	4	66
RADIAN GROUP INC	COM	750236101	4,841	452 SH	DEFINED	4	452
SPDR SERIES TRUST	COM	78464A730	36,294	600 SH	DEFINED	4	600
UNIVERSAL ELECTRS INC	COM	913483103	11,625	500 SH	DEFINED	4	500
VANGUARD INDEX FDS	COM	922908553	2,352,750	33,358 SH	DEFINED	4	33,358
VENTAS INC	COM	92276F100	22,985	314 SH	DEFINED	4	314
WESCO INTL INC	COM	95082P105	653	9 SH	DEFINED	4	9
ALCOA INC	COM	013817101	24,367	2,860 SH	DEFINED	4	2,860
ARM HLDGS PLC	COM	042068106	9,703	229 SH	DEFINED	4	229
CATERPILLAR INC DEL	COM	149123101	760,628	8,746 SH	DEFINED	4	8,746
FUEL TECH INC	COM	359523107	2,160	500 SH	DEFINED	4	500
GENESIS ENERGY L P	COM	371927104	342,362	7,100 SH	DEFINED	4	7,100
GRAN TIERRA ENERGY INC	COM	38500T101	5,880	1,000 SH	DEFINED	4	1,000
INGERSOLL-RAND PLC	COM	647791101	53,597	974 SH	DEFINED	4	974
ISHARES TR	COM	464287200	108,794	691 SH	DEFINED	4	691
ISHARES TR	COM	464287226	118,058	1,066 SH	DEFINED	4	1,066
KB HOME	COM	48666K109	17,416	800 SH	DEFINED	4	800
KIMBERLY CLARK CORP	COM	494368103	99,842	1,019 SH	DEFINED	4	1,019
LSI CORPORATION	COM	502161102	2,163	319 SH	DEFINED	4	319
MANITOWOC INC	COM	563571108	3,084	150 SH	DEFINED	4	150
MOSAIC CO NEW	COM	61945C103	111,232	1,866 SH	DEFINED	4	1,866
POWERSHARES ETF TRUST	COM	73935X385	97,910	1,974 SH	DEFINED	4	1,974
POWERSHARES ETF TRUST	COM	73935X583	135,017	1,926 SH	DEFINED	4	1,926
SIEMENS A G	COM	826197501	21,883	203 SH	DEFINED	4	203
TRAVELCENTERS OF AMERICA LLC	COM	894174101	9,590	1,000 SH	DEFINED	4	1,000
UNILEVER N V	COM	904784709	52,111	1,271 SH	DEFINED	4	1,271
WALGREEN CO	COM	931422109	428,934	8,996 SH	DEFINED	4	8,996
WHITEWAVE FOODS CO	COM	966244105	45,713	2,678 SH	DEFINED	4	2,678
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	6,279	159 SH	DEFINED	4	159
ACADIA PHARMACEUTICALS INC	COM	004225108	151	19 SH	DEFINED	4	19
ACORDA THERAPEUTICS INC	COM	00484M106	448	14 SH	DEFINED	4	14
ADECOAGRO S A	COM	L00849106	3,845	500 SH	DEFINED	4	500
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	623,566	18,043 SH	DEFINED	4	18,043
CNOOC LTD	COM	126132109	10,341	54 SH	DEFINED	4	54
FIRST TR EXCHANGE TRADED FD	COM	33733E104	57,879	2,066 SH	DEFINED	4	2,066

FORTINET INC	COM	34959E109	995	42 SH	DEFINED	4	42
GIVEN IMAGING	COM	M52020100	1,880	115 SH	DEFINED	4	115
HUDSON CITY BANCORP	COM	443683107	26,793	3,101 SH	DEFINED	4	3,101
ISHARES TR	COM	464287101	45,005	639 SH	DEFINED	4	639
JARDEN CORP	COM	471109108	1,071	25 SH	DEFINED	4	25
MICRON TECHNOLOGY INC	COM	595112103	11,970	1,200 SH	DEFINED	4	1,200
PIMCO ETF TR	COM	72201R775	1,994,459	18,168 SH	DEFINED	4	18,168
PROSHARES TR	COM	74347R107	264,844	3,629 SH	DEFINED	4	3,629
PROSHARES TR	COM	74347R701	86,124	2,809 SH	DEFINED	4	2,809
ROYAL DUTCH SHELL PLC	COM	780259206	265,675	4,077 SH	DEFINED	4	4,077
SELECT SECTOR SPDR TR	COM	81369Y100	1,729,029	44,130 SH	DEFINED	4	44,130
SELECT SECTOR SPDR TR	COM	81369Y704	724,035	17,338 SH	DEFINED	4	17,338
SM ENERGY CO	COM	78454L100	948	16 SH	DEFINED	4	16
SPDR SERIES TRUST	COM	78464A672	30,304	499 SH	DEFINED	4	499
TELULAR CORP	COM	87970T208	2,012	200 SH	DEFINED	4	200
THE ADT CORPORATION	COM	00101J106	16,150	330 SH	DEFINED	4	330
UNITED NAT FOODS INC	COM	911163103	738	15 SH	DEFINED	4	15
VERIFONE SYS INC	COM	92342Y109	579	28 SH	DEFINED	4	28
WISDOMTREE TRUST	COM	97717W315	19,216	349 SH	DEFINED	4	349
ARCH COAL INC	COM	039380100	10,317	1,900 SH	DEFINED	4	1,900
FEDERAL MOGUL CORP	COM	313549404	4,221	700 SH	DEFINED	4	700
GENWORTH FINL INC	COM	37247D106	87,000	8,700 SH	DEFINED	4	8,700
ISHARES INC	COM	464286780	6,002	94 SH	DEFINED	4	94
JABIL CIRCUIT INC	COM	466313103	961	52 SH	DEFINED	4	52
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	140,628	2,632 SH	DEFINED	4	2,632
NORDSON CORP	COM	655663102	255,688	3,877 SH	DEFINED	4	3,877
OLIN CORP	COM	680665205	7,566	300 SH	DEFINED	4	300
POWERSHARES ETF TRUST	COM	73935X617	15,323	550 SH	DEFINED	4	550
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	2,925	500 SH	DEFINED	4	500
SILVER STD RES INC	COM	82823L106	506	48 SH	DEFINED	4	48
UNITED PARCEL SERVICE INC	COM	911312106	1,511,435	17,595 SH	DEFINED	4	17,595
VIROPHARMA INC	COM	928241108	327	13 SH	DEFINED	4	13
WOODWARD INC	COM	980745103	25,804	649 SH	DEFINED	4	649
WPX ENERGY INC	COM	98212B103	20,746	1,295 SH	DEFINED	4	1,295
AQUA AMERICA INC	COM	03836W103	150,346	4,782 SH	DEFINED	4	4,782
AUTOLIV INC	COM	052800109	2,420	35 SH	DEFINED	4	35
BANCO SANTANDER SA	COM	05964H105	39,791	5,843 SH	DEFINED	4	5,843
CAMDEN PPTY TR	COM	133131102	21,016	306 SH	DEFINED	4	306
CAPSTONE TURBINE CORP	COM	14067D102	900	1,000 SH	DEFINED	4	1,000
CENTENE CORP DEL	COM	15135B101	352	8 SH	DEFINED	4	8
EBAY INC	COM	278642103	37,520	692 SH	DEFINED	4	692
EMPIRE DIST ELEC CO	COM	291641108	6,720	300 SH	DEFINED	4	300
FEDEX CORP	COM	31428X106	5,892	60 SH	DEFINED	4	60
FIDELITY NATIONAL FINANCIAL	COM	31620R105	100,920	4,000 SH	DEFINED	4	4,000
FIRST TR ISE REVERE NAT GAS	COM	33734J102	8,410	500 SH	DEFINED	4	500
HANESBRANDS INC	COM	410345102	46,608	1,023 SH	DEFINED	4	1,023
HSBC HLDGS PLC	COM	404280406	71,636	1,343 SH	DEFINED	4	1,343
INTUIT	COM	461202103	29,810	454 SH	DEFINED	4	454
JETBLUE AIRWAYS CORP	COM	477143101	690	100 SH	DEFINED	4	100
KLA-TENCOR CORP	COM	482480100	657,668	12,470 SH	DEFINED	4	12,470

NPS PHARMACEUTICALS INC	COM	62936P103	10,205	1,000 SH	DEFINED	4	1,000
ONEOK INC NEW	COM	682680103	42,951	901 SH	DEFINED	4	901
PPL CORP	COM	69351T106	599,587	19,150 SH	DEFINED	4	19,150
PROSHARES TR	COM	74347X567	10,200	500 SH	DEFINED	4	500
PTC INC	COM	69370C100	76	3 SH	DEFINED	4	3
TANGER FACTORY OUTLET CTRS I	COM	875465106	24,711	683 SH	DEFINED	4	683
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	7,118	325 SH	DEFINED	4	325
ATMOS ENERGY CORP	COM	049560105	75,903	1,778 SH	DEFINED	4	1,778
BARCLAYS BK PLC	COM	06738C778	24,941	614 SH	DEFINED	4	614
BOARDWALK PIPELINE PARTNERS	COM	096627104	215,429	7,350 SH	DEFINED	4	7,350
CANADIAN NATL RY CO	COM	136375102	68,906	687 SH	DEFINED	4	687
DCP MIDSTREAM PARTNERS LP	COM	23311P100	29,147	625 SH	DEFINED	4	625
ENSCO PLC	COM	G3157S106	181,020	3,017 SH	DEFINED	4	3,017
GAMESTOP CORP NEW	COM	36467W109	160,548	5,740 SH	DEFINED	4	5,740
HARTFORD FINL SVCS GROUP INC	COM	416515104	23,220	900 SH	DEFINED	4	900
HELMERICH & PAYNE INC	COM	423452101	1,396	23 SH	DEFINED	4	23
HMS HLDGS CORP	COM	40425J101	679	25 SH	DEFINED	4	25
INVESTORS BANCORP INC	COM	46146P102	18,780	1,000 SH	DEFINED	4	1,000
ISHARES INC	COM	464286848	1,384,042	128,152 SH	DEFINED	4	128,152
KENNAMETAL INC	COM	489170100	586	15 SH	DEFINED	4	15
LAZARD LTD	COM	G54050102	34	1 SH	DEFINED	4	1
LEUCADIA NATL CORP	COM	527288104	11,932	435 SH	DEFINED	4	435
LILLY ELI & CO	COM	532457108	160,192	2,821 SH	DEFINED	4	2,821
M & T BK CORP	COM	55261F104	141,536	1,372 SH	DEFINED	4	1,372
MARATHON PETE CORP	COM	56585A102	47,398	529 SH	DEFINED	4	529
MKS INSTRUMENT INC	COM	55306N104	14,742	542 SH	DEFINED	4	542
PROSHARES TR	COM	74347R776	7,556	200 SH	DEFINED	4	200
TARGET CORP	COM	87612E106	73,789	1,078 SH	DEFINED	4	1,078
TYCO INTERNATIONAL LTD	COM	H89128104	1,920	60 SH	DEFINED	4	60
VMWARE INC	COM	928563402	1,656	21 SH	DEFINED	4	21
ALLIANCE ONE INTL INC	COM	018772103	1,945	500 SH	DEFINED	4	500
BRITISH AMERN TOB PLC	COM	110448107	22,599	211 SH	DEFINED	4	211
CA INC	COM	12673P105	5,187	206 SH	DEFINED	4	206
COMCAST CORP NEW	COM	20030N101	179,597	4,278 SH	DEFINED	4	4,278
DOLBY LABORATORIES INC	COM	25659T107	4,094	122 SH	DEFINED	4	122
FINISAR CORP	COM	31787A507	251	19 SH	DEFINED	4	19
GENERAL MOLY INC	COM	370373102	221	100 SH	DEFINED	4	100
HANOVER INS GROUP INC	COM	410867105	24,343	490 SH	DEFINED	4	490
INTERSIL CORP	COM	46069S109	193,257	22,188 SH	DEFINED	4	22,188
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	10,511	2,300 SH	DEFINED	4	2,300
NEWS CORP	COM	65248E104	275	9 SH	DEFINED	4	9
NUCOR CORP	COM	670346105	85,646	1,856 SH	DEFINED	4	1,856
PROSHARES TR	COM	74347R719	5,562	100 SH	DEFINED	4	100
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,397	300 SH	DEFINED	4	300
UNITED RENTALS INC	COM	911363109	193,110	3,513 SH	DEFINED	4	3,513
ANSYS INC	COM	03662Q105	244	3 SH	DEFINED	4	3
APPLE INC	COM	037833100	8,804,593	19,890 SH	DEFINED	4	19,890
BANCO BRADESCO S A	COM	059460303	647	38 SH	DEFINED	4	38
BHP BILLITON PLC	COM	05545E209	3,484	60 SH	DEFINED	4	60
BRISTOL MYERS SQUIBB CO	COM	110122108	831,760	20,193 SH	DEFINED	4	20,193

BROCADE COMMUNICATIONS SYS I	COM	111621306	16,312	2,827 SH	DEFINED	4	2,827
CARLISLE COS INC	COM	142339100	13,558	200 SH	DEFINED	4	200
DOMINION RES INC VA NEW	COM	25746U109	1,603,382	27,559 SH	DEFINED	4	27,559
EPR PPTYS	COM	26884U109	23,058	443 SH	DEFINED	4	443
FERRELLGAS PARTNERS L.P.	COM	315293100	25,016	1,350 SH	DEFINED	4	1,350
GARMIN LTD	COM	H2906T109	17,979	544 SH	DEFINED	4	544
HEXCEL CORP NEW	COM	428291108	9,283	320 SH	DEFINED	4	320
ISHARES TR	COM	464287713	48,600	2,000 SH	DEFINED	4	2,000
JACOBS ENGR GROUP INC DEL	COM	469814107	13,273	236 SH	DEFINED	4	236
LG DISPLAY CO LTD	COM	50186V102	613	42 SH	DEFINED	4	42
MCDONALDS CORP	COM	580135101	1,057,198	10,605 SH	DEFINED	4	10,605
MGIC INVT CORP WIS	COM	552848103	24,849	5,020 SH	DEFINED	4	5,020
NATURAL RESOURCE PARTNERS L	COM	63900P103	29,484	1,260 SH	DEFINED	4	1,260
NIPPON TELEG & TEL CORP	COM	654624105	500	23 SH	DEFINED	4	23
NORTHERN TIER ENERGY LP	COM	665826103	38,870	1,300 SH	DEFINED	4	1,300
NORTHFIELD BANCORP INC DEL	COM	66611T108	111,555	9,820 SH	DEFINED	4	9,820
PEMBINA PIPELINE CORP	COM	706327103	36,940	1,169 SH	DEFINED	4	1,169
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	245,059	16,469 SH	DEFINED	4	16,469
POWERSHARES INDIA ETF TR	COM	73935L100	17,328	960 SH	DEFINED	4	960
PROSHARES TR	COM	74347B201	105,859	1,611 SH	DEFINED	4	1,611
PROSPECT CAPITAL CORPORATION	COM	74348T102	754,372	69,145 SH	DEFINED	4	69,145
SELECT SECTOR SPDR TR	COM	81369Y605	2,901,786	159,360 SH	DEFINED	4	159,360
TERRA NITROGEN CO L P	COM	881005201	7,701	35 SH	DEFINED	4	35
TRANSATLANTIC PETROLEUM LTD	COM	689982105	538,328	541,033 SH	DEFINED	4	541,033
WELLPOINT INC	COM	94973V107	341,085	5,150 SH	DEFINED	4	5,150
WHIRLPOOL CORP	COM	963320106	29,023	245 SH	DEFINED	4	245
AMERICAN INTL GROUP INC	COM	026874784	275,156	7,088 SH	DEFINED	4	7,088
ATLANTIC PWR CORP	COM	04878Q863	5,916	1,200 SH	DEFINED	4	1,200
BAKER HUGHES INC	COM	057224107	23,205	500 SH	DEFINED	4	500
CATAMARAN CORP	COM	148887102	1,008	19 SH	DEFINED	4	19
CITRIX SYS INC	COM	177376100	15,945	221 SH	DEFINED	4	221
COVENTRY HEALTH CARE INC	COM	222862104	9,406	200 SH	DEFINED	4	200
CREDIT SUISSE GROUP	COM	225401108	27,851	1,063 SH	DEFINED	4	1,063
CROWN HOLDINGS INC	COM	228368106	1,040	25 SH	DEFINED	4	25
EXPRESS SCRIPTS HLDG CO	COM	30219G108	901,523	15,646 SH	DEFINED	4	15,646
LEXINGTON REALTY TRUST	COM	529043101	22,432	1,901 SH	DEFINED	4	1,901
LIBERTY GLOBAL INC	COM	530555309	4,667	68 SH	DEFINED	4	68
SIRIUS XM RADIO INC	COM	82967N108	106,968	34,730 SH	DEFINED	4	34,730
SK TELECOM LTD	COM	78440P108	804	45 SH	DEFINED	4	45
SPDR SERIES TRUST	COM	78464A805	682,550	5,804 SH	DEFINED	4	5,804
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6,373	100 SH	DEFINED	4	100
TOYOTA MOTOR CORP	COM	892331307	15,088	147 SH	DEFINED	4	147
TRI CONTL CORP	COM	895436103	684	39 SH	DEFINED	4	39
WESTPORT INNOVATIONS INC	COM	960908309	18,657	632 SH	DEFINED	4	632
ANN INC	COM	035623107	755	26 SH	DEFINED	4	26
DOVER CORP	COM	260003108	14,066	193 SH	DEFINED	4	193
DUNKIN BRANDS GROUP INC	COM	265504100	94,484	2,562 SH	DEFINED	4	2,562
EV ENERGY PARTNERS LP	COM	26926V107	8,404	154 SH	DEFINED	4	154
FLUOR CORP NEW	COM	343412102	28,124	424 SH	DEFINED	4	424
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	28,088	400 SH	DEFINED	4	400

MASTERCARD INC	COM	57636Q104	5,411	10 SH	DEFINED	4	10
NATIONAL OILWELL VARCO INC	COM	637071101	71,458	1,010 SH	DEFINED	4	1,010
NEW YORK CMNTY BANCORP INC	COM	649445103	102,284	7,128 SH	DEFINED	4	7,128
OIL STS INTL INC	COM	678026105	816	10 SH	DEFINED	4	10
PDL BIOPHARMA INC	COM	69329Y104	4,380	600 SH	DEFINED	4	600
PETROCHINA CO LTD	COM	71646E100	20,959	159 SH	DEFINED	4	159
SALIX PHARMACEUTICALS INC	COM	795435106	8,854	173 SH	DEFINED	4	173
SEMPRA ENERGY	COM	816851109	2,158	27 SH	DEFINED	4	27
TW TELECOM INC	COM	87311L104	504	20 SH	DEFINED	4	20
VIACOM INC NEW	COM	92553P201	185,301	3,014 SH	DEFINED	4	3,014
YANDEX N V	COM	N97284108	370	16 SH	DEFINED	4	16
ABB LTD	COM	000375204	34,140	1,500 SH	DEFINED	4	1,500
AFLAC INC	COM	001055102	47,223	908 SH	DEFINED	4	908
BMC SOFTWARE INC	COM	055921100	13,899	300 SH	DEFINED	4	300
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,692	100 SH	DEFINED	4	100
CROWN CASTLE INTL CORP	COM	228227104	766	11 SH	DEFINED	4	11
FOSTER WHEELER AG	COM	H27178104	4,570	200 SH	DEFINED	4	200
HOSPITALITY PPTYS TR	COM	44106M102	33,175	1,209 SH	DEFINED	4	1,209
METHANEX CORP	COM	59151K108	81,260	2,000 SH	DEFINED	4	2,000
MOLYCORP INC DEL	COM	608753109	7,800	1,500 SH	DEFINED	4	1,500
MORGAN STANLEY	COM	617446448	161,861	7,364 SH	DEFINED	4	7,364
MOTOROLA SOLUTIONS INC	COM	620076307	4,290	67 SH	DEFINED	4	67
PIONEER SOUTHWST ENRG PRTR	COM	72388B106	108,714	4,450 SH	DEFINED	4	4,450
POWERSHARES ETF TRUST	COM	73935X716	136,018	8,058 SH	DEFINED	4	8,058
SCHLUMBERGER LTD	COM	806857108	277,842	3,710 SH	DEFINED	4	3,710
SILVER WHEATON CORP	COM	828336107	189,385	6,041 SH	DEFINED	4	6,041
UNITED STS BRENT OIL FD LP	COM	91167Q100	33,268	400 SH	DEFINED	4	400
CLEAN HARBORS INC	COM	184496107	2,788	48 SH	DEFINED	4	48
GENESEE & WYO INC	COM	371559105	1,490	16 SH	DEFINED	4	16
GTX INC DEL	COM	40052B108	8,300	2,000 SH	DEFINED	4	2,000
HUNTINGTON INGALLS INDS INC	COM	446413106	5,226	98 SH	DEFINED	4	98
ISHARES INC	COM	464286756	15,442	475 SH	DEFINED	4	475
METLIFE INC	COM	59156R108	72,783	1,914 SH	DEFINED	4	1,914
POWERSHARES ETF TRUST	COM	73935X708	49,115	1,999 SH	DEFINED	4	1,999
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,387	160 SH	DEFINED	4	160
SCANA CORP NEW	COM	80589M102	25,580	500 SH	DEFINED	4	500
SCHWAB STRATEGIC TR	COM	808524300	27,297	733 SH	DEFINED	4	733
VARIAN MED SYS INC	COM	92220P105	18,360	255 SH	DEFINED	4	255
BLUE NILE INC	COM	09578R103	861	25 SH	DEFINED	4	25
C H ROBINSON WORLDWIDE INC	COM	12541W209	21,049	354 SH	DEFINED	4	354
CHIPOTLE MEXICAN GRILL INC	COM	169656105	326	1 SH	DEFINED	4	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1,075	53 SH	DEFINED	4	53
NORTHROP GRUMMAN CORP	COM	666807102	46,790	667 SH	DEFINED	4	667
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	245,296	7,353 SH	DEFINED	4	7,353
PINNACLE WEST CAP CORP	COM	723484101	5,938	103 SH	DEFINED	4	103
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	564,115	20,656 SH	DEFINED	4	20,656
STANCORP FINL GROUP INC	COM	852891100	11,289	264 SH	DEFINED	4	264
SUNESIS PHARMACEUTICALS INC	COM	867328601	164,259	30,029 SH	DEFINED	4	30,029
TATA MTRS LTD	COM	876568502	683	28 SH	DEFINED	4	28
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	168,759	4,253 SH	DEFINED	4	4,253

U S G CORP	COM	903293405	476,607	18,026 SH	DEFINED	4	18,026
YAHOO INC	COM	984332106	23,529	1,000 SH	DEFINED	4	1,000
BALLANTYNE STRONG INC	COM	058516105	19,035	4,500 SH	DEFINED	4	4,500
BIOGEN IDEC INC	COM	09062X103	56,822	295 SH	DEFINED	4	295
BIOTA PHARMACEUTIALS INC	COM	090694100	406	100 SH	DEFINED	4	100
BRASKEM S A	COM	105532105	176	13 SH	DEFINED	4	13
CANON INC	COM	138006309	3,742	102 SH	DEFINED	4	102
DISCOVER FINL SVCS	COM	254709108	139,228	3,105 SH	DEFINED	4	3,105
DU PONT E I DE NEMOURS & CO	COM	263534109	378,791	7,705 SH	DEFINED	4	7,705
DYNEGY INC NEW DEL	COM	26817R108	3,599	150 SH	DEFINED	4	150
LULULEMON ATHLETICA INC	COM	550021109	10,225	164 SH	DEFINED	4	164
MARKWEST ENERGY PARTNERS L P	COM	570759100	58,831	968 SH	DEFINED	4	968
PEARSON PLC	COM	705015105	3,598	200 SH	DEFINED	4	200
POWERSHARES QQQ TRUST	COM	73935A104	1,442,301	20,912 SH	DEFINED	4	20,912
RESOURCE CAP CORP	COM	76120W302	1,983	300 SH	DEFINED	4	300
SHAW COMMUNICATIONS INC	COM	82028K200	35,350	1,430 SH	DEFINED	4	1,430
SPRINT NEXTEL CORP	COM	852061100	45,196	7,278 SH	DEFINED	4	7,278
TESORO LOGISTICS LP	COM	88160T107	21,588	400 SH	DEFINED	4	400
TEXAS INSTRS INC	COM	882508104	2,413	68 SH	DEFINED	4	68
UIL HLDG CORP	COM	902748102	3,959	100 SH	DEFINED	4	100
VODAFONE GROUP PLC NEW	COM	92857W209	459,423	16,177 SH	DEFINED	4	16,177
3-D SYS CORP DEL	COM	88554D205	1,676	52 SH	DEFINED	4	52
ALCATEL-LUCENT	COM	013904305	2,322	1,746 SH	DEFINED	4	1,746
AMC NETWORKS INC	COM	00164V103	1,454	23 SH	DEFINED	4	23
ASPEN TECHNOLOGY INC	COM	045327103	452	14 SH	DEFINED	4	14
ATHENAHEALTH INC	COM	04685W103	582	6 SH	DEFINED	4	6
BEAM INC	COM	073730103	91,116	1,434 SH	DEFINED	4	1,434
COMMVAULT SYSTEMS INC	COM	204166102	984	12 SH	DEFINED	4	12
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	5,291	125 SH	DEFINED	4	125
COMPANHIA SIDERURGICA NACION	COM	20440W105	8,064	1,800 SH	DEFINED	4	1,800
ENERGY TRANSFER EQUITY L P	COM	29273V100	95,088	1,626 SH	DEFINED	4	1,626
EXELIS INC	COM	30162A108	1,307	120 SH	DEFINED	4	120
FLEXTRONICS INTL LTD	COM	Y2573F102	8,112	1,200 SH	DEFINED	4	1,200
FRANKLIN RES INC	COM	354613101	134,455	892 SH	DEFINED	4	892
GOLD RESOURCE CORP	COM	38068T105	7,818	600 SH	DEFINED	4	600
HARLEY DAVIDSON INC	COM	412822108	75,473	1,416 SH	DEFINED	4	1,416
HONEYWELL INTL INC	COM	438516106	955,965	12,687 SH	DEFINED	4	12,687
HORMEL FOODS CORP	COM	440452100	15,536	376 SH	DEFINED	4	376
ISHARES TR	COM	464287846	43,262	547 SH	DEFINED	4	547
ISHARES TR	COM	464288877	218,847	4,400 SH	DEFINED	4	4,400
LAUDER ESTEE COS INC	COM	518439104	12,486	195 SH	DEFINED	4	195
NEW GOLD INC CDA	COM	644535106	18,346	2,016 SH	DEFINED	4	2,016
NEWELL RUBBERMAID INC	COM	651229106	626	24 SH	DEFINED	4	24
NORDSTROM INC	COM	655664100	38,661	700 SH	DEFINED	4	700
PENNANTPARK INVT CORP	COM	708062104	374,429	33,150 SH	DEFINED	4	33,150
PITNEY BOWES INC	COM	724479100	73,037	4,915 SH	DEFINED	4	4,915
SLM CORP	COM	78442P106	3,506	171 SH	DEFINED	4	171
TENET HEALTHCARE CORP	COM	88033G407	76,461	1,607 SH	DEFINED	4	1,607
UNILEVER PLC	COM	904767704	35,988	852 SH	DEFINED	4	852
APPLIED MATLS INC	COM	038222105	19,681	1,460 SH	DEFINED	4	1,460

BHP BILLITON LTD	COM	088606108	48,175	704 SH	DEFINED	4	704
BUNGE LIMITED	COM	G16962105	5,094	69 SH	DEFINED	4	69
CONAGRA FOODS INC	COM	205887102	49,500	1,382 SH	DEFINED	4	1,382
CORPORATE OFFICE PPTYS TR	COM	22002T108	15,528	582 SH	DEFINED	4	582
DYNEX CAP INC	COM	26817Q506	1,068	100 SH	DEFINED	4	100
EATON CORP PLC	COM	G29183103	136,182	2,223 SH	DEFINED	4	2,223
FORD MTR CO DEL	COM	345370860	491,029	37,341 SH	DEFINED	4	37,341
GALENA BIOPHARMA INC	COM	363256108	42,210	20,100 SH	DEFINED	4	20,100
ISHARES TR	COM	464287622	2,294,757	26,313 SH	DEFINED	4	26,313
JPMORGAN CHASE & CO	COM	46625H365	406,011	8,927 SH	DEFINED	4	8,927
MARKET VECTORS ETF TR	COM	57060U191	17,164	400 SH	DEFINED	4	400
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	900	150 SH	DEFINED	4	150
MONMOUTH REAL ESTATE INVT CO	COM	609720107	84,707	7,597 SH	DEFINED	4	7,597
NOVACOPPER INC	COM	66988K102	165	90 SH	DEFINED	4	90
PRECISION CASTPARTS CORP	COM	740189105	10,239	54 SH	DEFINED	4	54
SKYWORKS SOLUTIONS INC	COM	83088M102	85,853	3,898 SH	DEFINED	4	3,898
SMITH A O	COM	831865209	809	11 SH	DEFINED	4	11
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	422,590	2,908 SH	DEFINED	4	2,908
SYNAGEVA BIOPHARMA CORP	COM	87159A103	275	5 SH	DEFINED	4	5
TIBCO SOFTWARE INC	COM	88632Q103	849	42 SH	DEFINED	4	42
TIDEWATER INC	COM	886423102	7,575	150 SH	DEFINED	4	150
VALERO ENERGY CORP NEW	COM	91913Y100	18,196	400 SH	DEFINED	4	400
WORKDAY INC	COM	98138H101	15,408	250 SH	DEFINED	4	250
AMGEN INC	COM	031162100	257,095	2,508 SH	DEFINED	4	2,508
CMS ENERGY CORP	COM	125896100	9,986	357 SH	DEFINED	4	357
CNO FINL GROUP INC	COM	12621E103	1,821	159 SH	DEFINED	4	159
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	16,346	1,030 SH	DEFINED	4	1,030
CONSOLIDATED EDISON INC	COM	209115104	558,431	9,150 SH	DEFINED	4	9,150
DOW CHEM CO	COM	260543103	89,088	2,798 SH	DEFINED	4	2,798
ECOLAB INC	COM	278865100	5,613	70 SH	DEFINED	4	70
GUESS INC	COM	401617105	174	7 SH	DEFINED	4	7
HANGER INC	COM	41043F208	12,612	400 SH	DEFINED	4	400
MARKET VECTORS ETF TR	COM	57060U605	1,085,924	20,054 SH	DEFINED	4	20,054
MCCORMICK & CO INC	COM	579780206	22,216	302 SH	DEFINED	4	302
MYLAN INC	COM	628530107	104,238	3,600 SH	DEFINED	4	3,600
OCWEN FINL CORP	COM	675746309	9,480	250 SH	DEFINED	4	250
PROSHARES TR	COM	74347B300	88,583	2,016 SH	DEFINED	4	2,016
PROSHARES TR	COM	74347X591	841	50 SH	DEFINED	4	50
RYDEX ETF TRUST	COM	78355W809	5,540	90 SH	DEFINED	4	90
SANOFI	COM	80105N113	1,145	640 SH	DEFINED	4	640
SEI INVESTMENTS CO	COM	784117103	11,540	400 SH	DEFINED	4	400
SPDR SERIES TRUST	COM	78464A748	5,065	127 SH	DEFINED	4	127
SPDR SERIES TRUST	COM	78464A763	1,358,272	20,583 SH	DEFINED	4	20,583
TERADATA CORP DEL	COM	88076W103	15,213	260 SH	DEFINED	4	260
TORONTO DOMINION BK ONT	COM	891160509	118,077	1,418 SH	DEFINED	4	1,418
TURQUOISE HILL RES LTD	COM	900435108	3,816	600 SH	DEFINED	4	600
VIVUS INC	COM	928551100	11,286	1,026 SH	DEFINED	4	1,026
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	380	200 SH	DEFINED	4	200
AMERICA MOVIL SAB DE CV	COM	02364W105	131,922	6,294 SH	DEFINED	4	6,294
ARCHER DANIELS MIDLAND CO	COM	039483102	83,947	2,489 SH	DEFINED	4	2,489

ASSOCIATED ESTATES RLTY CORP	COM	045604105	18,286	981 SH	DEFINED	4	981
B & G FOODS INC NEW	COM	05508R106	13,324	437 SH	DEFINED	4	437
CARNIVAL CORP	COM	143658300	11,319	330 SH	DEFINED	4	330
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	54,429	522 SH	DEFINED	4	522
F5 NETWORKS INC	COM	315616102	7,305	82 SH	DEFINED	4	82
FEDERAL REALTY INVNT TR	COM	313747206	22,580	209 SH	DEFINED	4	209
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	13,765	533 SH	DEFINED	4	533
FRANCESCAS HLDGS CORP	COM	351793104	8,616	300 SH	DEFINED	4	300
ISHARES INC	COM	464286509	952,633	33,414 SH	DEFINED	4	33,414
MEMORIAL PRODTN PARTNERS LP	COM	586048100	49,530	2,500 SH	DEFINED	4	2,500
NORTHEAST UTILS	COM	664397106	74,795	1,721 SH	DEFINED	4	1,721
NVIDIA CORP	COM	67066G104	29,278	2,282 SH	DEFINED	4	2,282
RED HAT INC	COM	756577102	4,247	84 SH	DEFINED	4	84
SPDR SERIES TRUST	COM	78464A516	12,051	206 SH	DEFINED	4	206
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3,340	400 SH	DEFINED	4	400
VANGUARD INTL EQUITY INDEX F	COM	922042775	317,102	6,840 SH	DEFINED	4	6,840
ALPHA NATURAL RESOURCES INC	COM	02076X102	821	100 SH	DEFINED	4	100
BARCLAYS BANK PLC	COM	06739H305	9,020	180 SH	DEFINED	4	180
BROWN & BROWN INC	COM	115236101	737	23 SH	DEFINED	4	23
CLOROX CO DEL	COM	189054109	137,222	1,550 SH	DEFINED	4	1,550
CRH PLC	COM	12626K203	1,414	64 SH	DEFINED	4	64
FIRST NIAGARA FINL GP INC	COM	33582V108	8,479	957 SH	DEFINED	4	957
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	418,185	12,634 SH	DEFINED	4	12,634
GENERAL MLS INC	COM	370334104	446,543	9,056 SH	DEFINED	4	9,056
HOME PROPERTIES INC	COM	437306103	6,342	100 SH	DEFINED	4	100
ISHARES INC	COM	464286707	10,561	455 SH	DEFINED	4	455
ISHARES TR	COM	464287507	954,851	8,298 SH	DEFINED	4	8,298
ISHARES TR	COM	464287648	218,617	2,031 SH	DEFINED	4	2,031
ISHARES TR	COM	464287705	138,825	1,376 SH	DEFINED	4	1,376
LACLEDE GROUP INC	COM	505597104	2,220	52 SH	DEFINED	4	52
LIBERTY INTERACTIVE CORP	COM	53071M104	3,953	185 SH	DEFINED	4	185
MAIN STREET CAPITAL CORP	COM	56035L104	378,662	11,800 SH	DEFINED	4	11,800
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	80,892	2,100 SH	DEFINED	4	2,100
MICROSOFT CORP	COM	594918104	3,013,192	105,338 SH	DEFINED	4	105,338
NOBLE ENERGY INC	COM	655044105	2,892	25 SH	DEFINED	4	25
ORACLE CORP	COM	68389X105	280,495	8,676 SH	DEFINED	4	8,676
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	9,147	552 SH	DEFINED	4	552
RAYONIER INC	COM	754907103	53,314	893 SH	DEFINED	4	893
SCHWAB STRATEGIC TR	COM	808524607	14,658	342 SH	DEFINED	4	342
SHUTTERFLY INC	COM	82568P304	8,834	200 SH	DEFINED	4	200
SILICONWARE PRECISION INDS L	COM	827084864	618	106 SH	DEFINED	4	106
SPDR SERIES TRUST	COM	78464A862	8,240	165 SH	DEFINED	4	165
TENNECO INC	COM	880349105	786	20 SH	DEFINED	4	20
ALTRIA GROUP INC	COM	02209S103	857,493	24,934 SH	DEFINED	4	24,934
BANK OF AMERICA CORPORATION	COM	060505104	385,448	31,646 SH	DEFINED	4	31,646
BP PLC	COM	055622104	598,787	14,139 SH	DEFINED	4	14,139
GOVERNMENT PPTYS INCOME TR	COM	38376A103	623,953	24,250 SH	DEFINED	4	24,250
ISHARES TR	COM	464288810	1,760	23 SH	DEFINED	4	23
ISHARES TR	COM	464288828	87,786	1,145 SH	DEFINED	4	1,145
OCCIDENTAL PETE CORP DEL	COM	674599105	653,278	8,336 SH	DEFINED	4	8,336

PETROLEO BRASILEIRO SA PETRO	COM	71654V101	508	28 SH	DEFINED	4	28
PROSHARES TR II	COM	74347W668	62,291	1,701 SH	DEFINED	4	1,701
REYNOLDS AMERICAN INC	COM	761713106	113,583	2,553 SH	DEFINED	4	2,553
SANOFI	COM	80105N105	34,121	668 SH	DEFINED	4	668
SEALED AIR CORP NEW	COM	81211K100	748,784	31,057 SH	DEFINED	4	31,057
SENIOR HSG PPTYS TR	COM	81721M109	511,970	19,082 SH	DEFINED	4	19,082
ST JUDE MED INC	COM	790849103	12,132	300 SH	DEFINED	4	300
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	809	20 SH	DEFINED	4	20
THORATEC CORP	COM	885175307	525	14 SH	DEFINED	4	14
TOTAL S A	COM	89151E109	317,100	6,609 SH	DEFINED	4	6,609
TRIMBLE NAVIGATION LTD	COM	896239100	480	16 SH	DEFINED	4	16
UNITED TECHNOLOGIES CORP	COM	913017109	145,003	1,552 SH	DEFINED	4	1,552
VANGUARD BD INDEX FD INC	COM	921937827	21,057	260 SH	DEFINED	4	260
VANGUARD INDEX FDS	COM	922908769	1,331,853	16,451 SH	DEFINED	4	16,451
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,643	319 SH	DEFINED	4	319
AMEREN CORP	COM	023608102	876,926	25,041 SH	DEFINED	4	25,041
AT&T INC	COM	00206R102	4,021,498	109,607 SH	DEFINED	4	109,607
BALL CORP	COM	058498106	124,707	2,621 SH	DEFINED	4	2,621
BERKLEY W R CORP	COM	084423102	57,681	1,300 SH	DEFINED	4	1,300
BOK FINL CORP	COM	05561Q201	150,953	2,423 SH	DEFINED	4	2,423
ISHARES TR	COM	464287242	2,137,901	17,831 SH	DEFINED	4	17,831
KB FINANCIAL GROUP INC	COM	48241A105	727	22 SH	DEFINED	4	22
LTC PPTYS INC	COM	502175102	19,143	470 SH	DEFINED	4	470
MANULIFE FINL CORP	COM	56501R106	123,354	8,380 SH	DEFINED	4	8,380
POLYONE CORP	COM	73179P106	976	40 SH	DEFINED	4	40
QEP RES INC	COM	74733V100	44,576	1,400 SH	DEFINED	4	1,400
RALPH LAUREN CORP	COM	751212101	24,889	147 SH	DEFINED	4	147
ROSS STORES INC	COM	778296103	1,091	18 SH	DEFINED	4	18
SERVICENOW INC	COM	81762P102	7,240	200 SH	DEFINED	4	200
SOUTHERN CO	COM	842587107	1,381,888	29,452 SH	DEFINED	4	29,452
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3,730	500 SH	DEFINED	4	500
SPIRIT AIRLS INC	COM	848577102	11,158	440 SH	DEFINED	4	440
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	92,587	2,341 SH	DEFINED	4	2,341
U S SILICA HLDGS INC	COM	90346E103	4,716	200 SH	DEFINED	4	200
UBS AG	COM	H89231338	923	60 SH	DEFINED	4	60
VANGUARD INDEX FDS	COM	922908736	177,188	2,286 SH	DEFINED	4	2,286
WAL-MART STORES INC	COM	931142103	401,837	5,370 SH	DEFINED	4	5,370
WEST COAST BANCORP ORE NEW	COM	952145209	656	27 SH	DEFINED	4	27
ZIONS BANCORPORATION	COM	989701107	1,100	44 SH	DEFINED	4	44
ACCO BRANDS CORP	COM	00081T108	180	27 SH	DEFINED	4	27
AES CORP	COM	00130H105	16,027	1,275 SH	DEFINED	4	1,275
AFFYMETRIX INC	COM	00826T108	944	200 SH	DEFINED	4	200
AGNICO EAGLE MINES LTD	COM	008474108	55,404	1,350 SH	DEFINED	4	1,350
ALEXION PHARMACEUTICALS INC	COM	015351109	8,016	87 SH	DEFINED	4	87
ARES CAP CORP	COM	04010L103	366,525	20,250 SH	DEFINED	4	20,250
ASSURANT INC	COM	04621X108	13,503	300 SH	DEFINED	4	300
BED BATH & BEYOND INC	COM	075896100	7,151	111 SH	DEFINED	4	111
CONSTELLATION BRANDS INC	COM	21036P108	3,144	66 SH	DEFINED	4	66
DORCHESTER MINERALS LP	COM	25820R105	4,640	200 SH	DEFINED	4	200
EOG RES INC	COM	26875P101	56,607	442 SH	DEFINED	4	442

EQUINIX INC	COM	29444U502	1,298	6 SH	DEFINED	4	6
HOME DEPOT INC	COM	437076102	221,877	3,180 SH	DEFINED	4	3,180
INGREDION INC	COM	457187102	25,312	350 SH	DEFINED	4	350
NEWMONT MINING CORP	COM	651639106	33,512	800 SH	DEFINED	4	800
OSHKOSH CORP	COM	688239201	1,062	25 SH	DEFINED	4	25
POWERSHARES ETF TRUST II	COM	73936Q769	228,550	9,106 SH	DEFINED	4	9,106
ROSETTA RESOURCES INC	COM	777779307	277,058	5,823 SH	DEFINED	4	5,823
RYDEX ETF TRUST	COM	78355W403	1,555,892	28,024 SH	DEFINED	4	28,024
RYDEX ETF TRUST	COM	78355W601	1,606,060	15,889 SH	DEFINED	4	15,889
SAIA INC	COM	78709Y105	16,277	450 SH	DEFINED	4	450
TETRA TECH INC NEW	COM	88162G103	1,220	40 SH	DEFINED	4	40
TWO HBRS INVT CORP	COM	90187B101	762,388	60,459 SH	DEFINED	4	60,459
VANGUARD SCOTTSDALE FDS	COM	92206C870	303,052	3,469 SH	DEFINED	4	3,469
ACTAVIS INC	COM	00507K103	558,831	6,067 SH	DEFINED	4	6,067
ALLIANCE RES PARTNER L P	COM	01877R108	41,405	650 SH	DEFINED	4	650
AMERICAN TOWER CORP NEW	COM	03027X100	30,999	403 SH	DEFINED	4	403
CALUMET SPECIALTY PRODS PTNR	COM	131476103	167,625	4,500 SH	DEFINED	4	4,500
COOPER COS INC	COM	216648402	971	9 SH	DEFINED	4	9
CREDICORP LTD	COM	G2519Y108	6,310	38 SH	DEFINED	4	38
DIREXION SHS ETF TR	COM	25459W250	7,025	1,250 SH	DEFINED	4	1,250
DISNEY WALT CO	COM	254687106	429,603	7,563 SH	DEFINED	4	7,563
DOLLAR GEN CORP NEW	COM	256677105	25,290	500 SH	DEFINED	4	500
EASTMAN CHEM CO	COM	277432100	130,238	1,864 SH	DEFINED	4	1,864
ISHARES GOLD TRUST	COM	464285105	1,238,682	79,812 SH	DEFINED	4	79,812
ISHARES S&P GSCI COMMODITY I	COM	46428R107	7,699	234 SH	DEFINED	4	234
KEYCORP NEW	COM	493267108	159,390	16,003 SH	DEFINED	4	16,003
MEDTRONIC INC	COM	585055106	176,556	3,760 SH	DEFINED	4	3,760
ON SEMICONDUCTOR CORP	COM	682189105	488	59 SH	DEFINED	4	59
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	641	65 SH	DEFINED	4	65
PARKER HANNIFIN CORP	COM	701094104	69,967	764 SH	DEFINED	4	764
PETSMART INC	COM	716768106	1,056	17 SH	DEFINED	4	17
PRICELINE COM INC	COM	741503403	32,344	47 SH	DEFINED	4	47
QUICKSILVER RESOURCES INC	COM	74837R104	2,250	1,000 SH	DEFINED	4	1,000
STANDARD PAC CORP NEW	COM	85375C101	8,640	1,000 SH	DEFINED	4	1,000
STARZ	COM	85571Q102	1,041	47 SH	DEFINED	4	47
UNITED THERAPEUTICS CORP DEL	COM	91307C102	243	4 SH	DEFINED	4	4
UNIVERSAL HLTH SVCS INC	COM	913903100	1,150	18 SH	DEFINED	4	18
VANGUARD INTL EQUITY INDEX F	COM	922042676	87,160	1,519 SH	DEFINED	4	1,519
WISDOMTREE TRUST	COM	97717W109	23,471	396 SH	DEFINED	4	396
ADOBE SYS INC	COM	00724F101	12,793	294 SH	DEFINED	4	294
AEGION CORP	COM	00770F104	231,500	10,000 SH	DEFINED	4	10,000
AGILENT TECHNOLOGIES INC	COM	00846U101	6,589	157 SH	DEFINED	4	157
AMERIGAS PARTNERS L P	COM	030975106	272,752	6,071 SH	DEFINED	4	6,071
AVEO PHARMACEUTICALS INC	COM	053588109	5,086	692 SH	DEFINED	4	692
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,464	95 SH	DEFINED	4	95
CURRENCYSHARES EURO TR	COM	23130C108	3,177	25 SH	DEFINED	4	25
ISHARES TR	COM	464287606	146,592	1,144 SH	DEFINED	4	1,144
ISHARES TR	COM	464287630	98,896	1,180 SH	DEFINED	4	1,180
ISHARES TR	COM	464287689	154,116	1,649 SH	DEFINED	4	1,649
ISHARES TR	COM	464287887	1,383,507	14,735 SH	DEFINED	4	14,735

LINCOLN ELEC HLDGS INC	COM	533900106	1,084	20 SH	DEFINED	4	20
LPL FINL HLDGS INC	COM	50212V100	516	16 SH	DEFINED	4	16
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,352	100 SH	DEFINED	4	100
RIVERBED TECHNOLOGY INC	COM	768573107	746	50 SH	DEFINED	4	50
SPDR INDEX SHS FDS	COM	78463X509	10,317	158 SH	DEFINED	4	158
SPDR INDEX SHS FDS	COM	78463X863	56,558	1,315 SH	DEFINED	4	1,315
VORNADO RLTY TR	COM	929042109	28,019	335 SH	DEFINED	4	335
WENDYS CO	COM	95058W100	5,675	1,000 SH	DEFINED	4	1,000
WPP PLC NEW	COM	92937A102	6,970	87 SH	DEFINED	4	87
CUBESMART	COM	229663109	6,936	439 SH	DEFINED	4	439
GEO GROUP INC	COM	36159R103	3,762	100 SH	DEFINED	4	100
GOLDCORP INC NEW	COM	380956409	69,816	2,076 SH	DEFINED	4	2,076
GRUPO TELEVISA SA	COM	40049J206	1,064	40 SH	DEFINED	4	40
HOVNANIAN ENTERPRISES INC	COM	442487203	30,581	5,300 SH	DEFINED	4	5,300
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,651,970	7,745 SH	DEFINED	4	7,745
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	12,006	2,300 SH	DEFINED	4	2,300
MARKET VECTORS ETF TR	COM	57060U795	50,726	1,400 SH	DEFINED	4	1,400
NETSUITE INC	COM	64118Q107	1,041	13 SH	DEFINED	4	13
OCEAN RIG UDW INC	COM	Y64354205	371	23 SH	DEFINED	4	23
POSCO	COM	693483109	8,477	115 SH	DEFINED	4	115
PRICE T ROWE GROUP INC	COM	74144T108	946,581	12,643 SH	DEFINED	4	12,643
REINSURANCE GROUP AMER INC	COM	759351604	2,984	50 SH	DEFINED	4	50
SILVERCORP METALS INC	COM	82835P103	1,179	300 SH	DEFINED	4	300
SPS COMM INC	COM	78463M107	5,120	120 SH	DEFINED	4	120
STONEMOR PARTNERS L P	COM	86183Q100	50,240	2,000 SH	DEFINED	4	2,000
TRANSCANADA CORP	COM	89353D107	127,024	2,652 SH	DEFINED	4	2,652
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	423,679	8,350 SH	DEFINED	4	8,350
WEINGARTEN RLTY INVS	COM	948741103	22,243	705 SH	DEFINED	4	705
ACTUANT CORP	COM	00508X203	1,164	38 SH	DEFINED	4	38
ALLIANCE DATA SYSTEMS CORP	COM	018581108	971	6 SH	DEFINED	4	6
CAMPBELL SOUP CO	COM	134429109	41,958	925 SH	DEFINED	4	925
DEVON ENERGY CORP NEW	COM	25179M103	9,986	177 SH	DEFINED	4	177
FEDERATED INVS INC PA	COM	314211103	172,483	7,287 SH	DEFINED	4	7,287
FUSION-IO INC	COM	36112J107	52,417	3,202 SH	DEFINED	4	3,202
HUMANA INC	COM	444859102	89,843	1,300 SH	DEFINED	4	1,300
KOREA ELECTRIC PWR	COM	500631106	326	24 SH	DEFINED	4	24
MICROCHIP TECHNOLOGY INC	COM	595017104	48,536	1,320 SH	DEFINED	4	1,320
P T TELEKOMUNIKASI INDONESIA	COM	715684106	90	2 SH	DEFINED	4	2
PENN WEST PETE LTD NEW	COM	707887105	21,520	2,000 SH	DEFINED	4	2,000
REALTY INCOME CORP	COM	756109104	129,740	2,861 SH	DEFINED	4	2,861
ROBERT HALF INTL INC	COM	770323103	4,879	130 SH	DEFINED	4	130
SELECT COMFORT CORP	COM	81616X103	1,503	76 SH	DEFINED	4	76
SYNTHESIS ENERGY SYS INC	COM	871628103	2,184	2,100 SH	DEFINED	4	2,100
USA COMPRESSION PARTNERS LP	COM	90290N109	20,000	1,000 SH	DEFINED	4	1,000
VASCO DATA SEC INTL INC	COM	92230Y104	13,504	1,600 SH	DEFINED	4	1,600
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	723	176 SH	DEFINED	4	176
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,318	25 SH	DEFINED	4	25
BLACKROCK INC	COM	09247X101	46,752	182 SH	DEFINED	4	182
BOSTON PROPERTIES INC	COM	101121101	31,126	308 SH	DEFINED	4	308
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	464	29 SH	DEFINED	4	29

CLIFFS NAT RES INC	COM	18683K101	28,040	1,475 SH	DEFINED	4	1,475
ICAHN ENTERPRISES LP	COM	451100101	1,199	22 SH	DEFINED	4	22
ILLUMINA INC	COM	452327109	4,696	87 SH	DEFINED	4	87
INSULET CORP	COM	45784P101	647	25 SH	DEFINED	4	25
ISHARES TR	COM	464287309	1,158,510	14,063 SH	DEFINED	4	14,063
ISHARES TR	COM	464287556	651,395	4,073 SH	DEFINED	4	4,073
ISHARES TR	COM	46429B663	289,540	4,430 SH	DEFINED	4	4,430
MAKO SURGICAL CORP	COM	560879108	8,920	800 SH	DEFINED	4	800
MARKET VECTORS ETF TR	COM	57060U563	299	34 SH	DEFINED	4	34
MICROS SYS INC	COM	594901100	592	13 SH	DEFINED	4	13
OPENTABLE INC	COM	68372A104	257,840	4,094 SH	DEFINED	4	4,094
PENTAIR LTD	COM	H6169Q108	278,889	5,287 SH	DEFINED	4	5,287
POWERSHARES ETF TRUST	COM	73935X229	414,377	22,362 SH	DEFINED	4	22,362
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	37,113	1,917 SH	DEFINED	4	1,917
PROSHARES TR	COM	74347X633	8,438	100 SH	DEFINED	4	100
RAYTHEON CO	COM	755111507	118,718	2,019 SH	DEFINED	4	2,019
SERVICE CORP INTL	COM	817565104	33,460	2,000 SH	DEFINED	4	2,000
SHIRE PLC	COM	82481R106	5,664	62 SH	DEFINED	4	62
TIME WARNER INC	COM	887317303	18,899	328 SH	DEFINED	4	328
UMPQUA HLDGS CORP	COM	904214103	5,105	385 SH	DEFINED	4	385
US BANCORP DEL	COM	902973304	127,068	3,745 SH	DEFINED	4	3,745
WABCO HLDGS INC	COM	92927K102	706	10 SH	DEFINED	4	10
APOLLO INVT CORP	COM	03761U106	8,360	1,000 SH	DEFINED	4	1,000
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,511	116 SH	DEFINED	4	116
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	754	21 SH	DEFINED	4	21
CELGENE CORP	COM	151020104	148,828	1,284 SH	DEFINED	4	1,284
CELSION CORPORATION	COM	15117N305	3,360	3,200 SH	DEFINED	4	3,200
CHINA LIFE INS CO LTD	COM	16939P106	197	5 SH	DEFINED	4	5
COLGATE PALMOLIVE CO	COM	194162103	429,629	3,640 SH	DEFINED	4	3,640
COLONIAL PPTYS TR	COM	195872106	8,795	389 SH	DEFINED	4	389
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,223,504	24,137 SH	DEFINED	4	24,137
FIRST MAJESTIC SILVER CORP	COM	32076V103	9,702	600 SH	DEFINED	4	600
FIRST TR EXCHANGE TRADED FD	COM	33734X119	104,584	3,419 SH	DEFINED	4	3,419
ISHARES TR	COM	464288752	171,889	7,195 SH	DEFINED	4	7,195
ITT CORP NEW	COM	450911201	7,392	260 SH	DEFINED	4	260
MERCURY GENL CORP NEW	COM	589400100	136,548	3,600 SH	DEFINED	4	3,600
NATIONAL RETAIL PPTYS INC	COM	637417106	205,229	5,674 SH	DEFINED	4	5,674
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	35,854	350 SH	DEFINED	4	350
OGE ENERGY CORP	COM	670837103	31,794	454 SH	DEFINED	4	454
SALESFORCE COM INC	COM	79466L302	92,634	518 SH	DEFINED	4	518
SWISHER HYGIENE INC	COM	870808102	381	300 SH	DEFINED	4	300
TRIANGLE CAP CORP	COM	895848109	647,269	23,125 SH	DEFINED	4	23,125
TUPPERWARE BRANDS CORP	COM	899896104	899	11 SH	DEFINED	4	11
VANGUARD WORLD FDS	COM	92204A306	10,878	96 SH	DEFINED	4	96
WISDOMTREE TRUST	COM	97717W505	163,873	2,513 SH	DEFINED	4	2,513
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,966	46 SH	DEFINED	4	46
XCEL ENERGY INC	COM	98389B100	228,690	7,700 SH	DEFINED	4	7,700
ALON USA PARTNERS LP	COM	02052T109	43,923	1,650 SH	DEFINED	4	1,650
BROADCOM CORP	COM	111320107	7,491	216 SH	DEFINED	4	216
CALPINE CORP	COM	131347304	10,300	500 SH	DEFINED	4	500

CHESAPEAKE ENERGY CORP	COM	165167107	56,128	2,750 SH	DEFINED	4	2,750
DUKE ENERGY CORP NEW	COM	26441C204	1,863,815	25,676 SH	DEFINED	4	25,676
EQT CORP	COM	26884L109	745	11 SH	DEFINED	4	11
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,071	56 SH	DEFINED	4	56
HCP INC	COM	40414L109	75,388	1,512 SH	DEFINED	4	1,512
ISHARES TR	COM	464287598	1,202,452	14,814 SH	DEFINED	4	14,814
ISHARES TR	COM	464287697	1,736,342	17,882 SH	DEFINED	4	17,882
MARKET VECTORS ETF TR	COM	57060U100	81,907	2,164 SH	DEFINED	4	2,164
MARKET VECTORS ETF TR	COM	57060U522	1,480	55 SH	DEFINED	4	55
MCMORAN EXPLORATION CO	COM	582411104	1,635	100 SH	DEFINED	4	100
QUESTAR CORP	COM	748356102	22,457	923 SH	DEFINED	4	923
ROPER INDS INC NEW	COM	776696106	8,021	63 SH	DEFINED	4	63
ROYAL DUTCH SHELL PLC	COM	780259107	605,256	9,058 SH	DEFINED	4	9,058
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,906,280	9,090 SH	DEFINED	4	9,090
TEREX CORP NEW	COM	880779103	482	14 SH	DEFINED	4	14
VANGUARD INDEX FDS	COM	922908512	512,324	7,625 SH	DEFINED	4	7,625
VANGUARD INDEX FDS	COM	922908538	67,401	875 SH	DEFINED	4	875
WISDOMTREE TRUST	COM	97717W851	24,618	570 SH	DEFINED	4	570
BAIDU INC	COM	056752108	247,051	2,817 SH	DEFINED	4	2,817
BAXTER INTL INC	COM	071813109	699,233	9,626 SH	DEFINED	4	9,626
CABLEVISION SYS CORP	COM	12686C109	230,040	15,377 SH	DEFINED	4	15,377
CENTURYLINK INC	COM	156700106	146,266	4,164 SH	DEFINED	4	4,164
INFOSYS LTD	COM	456788108	162	3 SH	DEFINED	4	3
LEXICON PHARMACEUTICALS INC	COM	528872104	4,360	2,000 SH	DEFINED	4	2,000
MARKET VECTORS ETF TR	COM	57060U472	1,103	100 SH	DEFINED	4	100
MONDELEZ INTL INC	COM	609207105	182,406	5,958 SH	DEFINED	4	5,958
PIONEER NAT RES CO	COM	723787107	19,010	153 SH	DEFINED	4	153
SINCLAIR BROADCAST GROUP INC	COM	829226109	974,042	48,006 SH	DEFINED	4	48,006
SMUCKER J M CO	COM	832696405	78,577	792 SH	DEFINED	4	792
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	9,792	1,200 SH	DEFINED	4	1,200
VALLEY NATL BANCORP	COM	919794107	148,299	14,482 SH	DEFINED	4	14,482
WALTER ENERGY INC	COM	93317Q105	6,413	225 SH	DEFINED	4	225
WASHINGTON REAL ESTATE INVT	COM	939653101	5,568	200 SH	DEFINED	4	200
ACE LTD	COM	H0023R105	8,185	92 SH	DEFINED	4	92
AIR METHODS CORP	COM	009128307	16,884	350 SH	DEFINED	4	350
ALLSTATE CORP	COM	020002101	441,581	8,999 SH	DEFINED	4	8,999
AMERICAN CAMPUS CMNTYS INC	COM	024835100	32,645	720 SH	DEFINED	4	720
ATLAS PIPELINE PARTNERS LP	COM	049392103	88,808	2,568 SH	DEFINED	4	2,568
AVIS BUDGET GROUP	COM	053774105	139	5 SH	DEFINED	4	5
BARCLAYS BK PLC	COM	06740C188	26,366	1,302 SH	DEFINED	4	1,302
CALAMOS ASSET MGMT INC	COM	12811R104	11,888	1,010 SH	DEFINED	4	1,010
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	1,656	200 SH	DEFINED	4	200
CHEMTURA CORP	COM	163893209	821	38 SH	DEFINED	4	38
CHINA FIN ONLINE CO LTD	COM	169379104	135	100 SH	DEFINED	4	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	28,620	1,200 SH	DEFINED	4	1,200
CURRENCYSHARES CDN DLR TR	COM	23129X105	4,601	47 SH	DEFINED	4	47
EXELON CORP	COM	30161N101	525,136	15,230 SH	DEFINED	4	15,230
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	3,593	96 SH	DEFINED	4	96
INLAND REAL ESTATE CORP	COM	457461200	42,055	4,168 SH	DEFINED	4	4,168
JONES LANG LASALLE INC	COM	48020Q107	2,286	23 SH	DEFINED	4	23

KOHL'S CORP	COM	500255104	692	15 SH	DEFINED	4	15
MICHAEL KORS HLDGS LTD	COM	660754101	50,543	890 SH	DEFINED	4	890
NEWFIELD EXPL CO	COM	651290108	11,457	511 SH	DEFINED	4	511
NORTHWEST NAT GAS CO	COM	667655104	36,108	824 SH	DEFINED	4	824
NOVARTIS A G	COM	66987V109	159,221	2,235 SH	DEFINED	4	2,235
PARTNER COMMUNICATIONS CO LT	COM	70211M109	4,448	714 SH	DEFINED	4	714
SAN JUAN BASIN RTY TR	COM	798241105	757	50 SH	DEFINED	4	50
SPDR SERIES TRUST	COM	78464A755	52,426	1,298 SH	DEFINED	4	1,298
STATOIL ASA	COM	85771P102	228,966	9,300 SH	DEFINED	4	9,300
SYMANTEC CORP	COM	871503108	4,146	168 SH	DEFINED	4	168
TOLL BROTHERS INC	COM	889478103	38,794	1,133 SH	DEFINED	4	1,133
VANGUARD INTL EQUITY INDEX F	COM	922042858	359,885	8,390 SH	DEFINED	4	8,390
VANGUARD NATURAL RESOURCES L	COM	92205F106	68,078	2,395 SH	DEFINED	4	2,395
WESTERN DIGITAL CORP	COM	958102105	1,056	21 SH	DEFINED	4	21
WISCONSIN ENERGY CORP	COM	976657106	23,590	550 SH	DEFINED	4	550
ZIOPHARM ONCOLOGY INC	COM	98973P101	27,450	15,000 SH	DEFINED	4	15,000
BERKSHIRE HATHAWAY INC DEL	COM	084670702	2,344,083	22,496 SH	DEFINED	4	22,496
BIOCRYST PHARMACEUTICALS	COM	09058V103	1,190	1,000 SH	DEFINED	4	1,000
CIGNA CORPORATION	COM	125509109	62	1 SH	DEFINED	4	1
DELUXE CORP	COM	248019101	774,014	18,696 SH	DEFINED	4	18,696
HECKMANN CORP	COM	422680108	6,864	1,600 SH	DEFINED	4	1,600
ISHARES INC	COM	464286665	1,910,667	38,444 SH	DEFINED	4	38,444
ISHARES TR	COM	464288513	6,278,318	66,543 SH	DEFINED	4	66,543
MOLINA HEALTHCARE INC	COM	60855R100	6,514	211 SH	DEFINED	4	211
PROSHARES TR	COM	74348A202	237	12 SH	DEFINED	4	12
RACKSPACE HOSTING INC	COM	750086100	1,716	34 SH	DEFINED	4	34
STEEL DYNAMICS INC	COM	858119100	12,700	800 SH	DEFINED	4	800
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	417	4 SH	DEFINED	4	4
WASTE MGMT INC DEL	COM	94106L109	318,581	8,125 SH	DEFINED	4	8,125
WILLIAMS COS INC DEL	COM	969457100	149,877	4,001 SH	DEFINED	4	4,001
ZOETIS INC	COM	98978V103	13,360	400 SH	DEFINED	4	400
ABBVIE INC	COM	00287Y109	796,637	19,535 SH	DEFINED	4	19,535
ACTIVISION BLIZZARD INC	COM	00507V109	22,642	1,554 SH	DEFINED	4	1,554
AMTECH SYS INC	COM	032332504	28,027	7,700 SH	DEFINED	4	7,700
BB&T CORP	COM	054937107	40,305	1,284 SH	DEFINED	4	1,284
CARDINAL HEALTH INC	COM	14149Y108	37,874	910 SH	DEFINED	4	910
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	178	100 SH	DEFINED	4	100
COPART INC	COM	217204106	6,854	200 SH	DEFINED	4	200
DEERE & CO	COM	244199105	195,089	2,269 SH	DEFINED	4	2,269
EXPEDIA INC DEL	COM	30212P303	5,521	92 SH	DEFINED	4	92
FIRSTENERGY CORP	COM	337932107	379,461	8,992 SH	DEFINED	4	8,992
HANWHA SOLARONE CO LTD	COM	41135V103	92	100 SH	DEFINED	4	100
HECLA MNG CO	COM	422704106	1,975	500 SH	DEFINED	4	500
HILLSHIRE BRANDS CO	COM	432589109	34,939	994 SH	DEFINED	4	994
JDS UNIPHASE CORP	COM	46612J507	13,886	1,039 SH	DEFINED	4	1,039
MECHEL OAO	COM	583840103	19,734	3,900 SH	DEFINED	4	3,900
POWERSHARES ETF TRUST	COM	73935X153	2,189,043	70,797 SH	DEFINED	4	70,797
POWERSHARES ETF TRUST	COM	73935X732	14,446	803 SH	DEFINED	4	803
PRINCIPAL FINL GROUP INC	COM	74251V102	677,231	19,901 SH	DEFINED	4	19,901
PROSHARES TR	COM	74347R503	21,483	700 SH	DEFINED	4	700

REGENCY ENERGY PARTNERS L P	COM	75885Y107	75,742	3,020 SH	DEFINED	4	3,020
SAP AG	COM	803054204	14,497	180 SH	DEFINED	4	180
SCHWAB STRATEGIC TR	COM	808524847	10,773	330 SH	DEFINED	4	330
SELECT SECTOR SPDR TR	COM	81369Y506	221,434	2,792 SH	DEFINED	4	2,792
STANDARD MTR PRODS INC	COM	853666105	388	14 SH	DEFINED	4	14
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,616	94 SH	DEFINED	4	94
VANGUARD INDEX FDS	COM	922908413	24,358	340 SH	DEFINED	4	340
VANGUARD WORLD FDS	COM	92204A603	5,271	66 SH	DEFINED	4	66
WILLIAMS PARTNERS L P	COM	96950F104	7,770	150 SH	DEFINED	4	150
XILINX INC	COM	983919101	46,415	1,216 SH	DEFINED	4	1,216
AIR PRODS & CHEMS INC	COM	009158106	2,178	25 SH	DEFINED	4	25
CAMERON INTERNATIONAL CORP	COM	13342B105	21,516	330 SH	DEFINED	4	330
CIMAREX ENERGY CO	COM	171798101	22,632	300 SH	DEFINED	4	300
CRESTWOOD MIDSTREAM PRTRNRS	COM	226372100	4,770	200 SH	DEFINED	4	200
DELTA AIR LINES INC DEL	COM	247361702	83	5 SH	DEFINED	4	5
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	43,208	4,400 SH	DEFINED	4	4,400
FIRST TR EXCHANGE TRADED FD	COM	33733E302	52,199	1,210 SH	DEFINED	4	1,210
HEALTHCARE TR AMER INC	COM	42225P105	425,115	36,180 SH	DEFINED	4	36,180
ING GROEP N V	COM	456837103	1,002	139 SH	DEFINED	4	139
INTEL CORP	COM	458140100	1,123,426	51,451 SH	DEFINED	4	51,451
ISHARES TR	COM	464287663	69,693	656 SH	DEFINED	4	656
LOWES COS INC	COM	548661107	36,631	966 SH	DEFINED	4	966
MRC GLOBAL INC	COM	55345K103	527	16 SH	DEFINED	4	16
PLAINS ALL AMERN PIPELINE L	COM	726503105	67,776	1,200 SH	DEFINED	4	1,200
SEABRIDGE GOLD INC	COM	811916105	77,970	5,650 SH	DEFINED	4	5,650
SPDR S&P 500 ETF TR	COM	78462F103	14,507,013	92,596 SH	DEFINED	4	92,596
STRYKER CORP	COM	863667101	41,464	636 SH	DEFINED	4	636
UNUM GROUP	COM	91529Y106	176,054	6,232 SH	DEFINED	4	6,232
VANGUARD BD INDEX FD INC	COM	921937835	571,939	6,838 SH	DEFINED	4	6,838
AMAZON COM INC	COM	023135106	356,031	1,336 SH	DEFINED	4	1,336
AMERICAN EXPRESS CO	COM	025816109	325,292	4,822 SH	DEFINED	4	4,822
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	855,445	58,313 SH	DEFINED	4	58,313
ARMOUR RESIDENTIAL REIT INC	COM	042315101	16,325	2,500 SH	DEFINED	4	2,500
BLACKROCK KELSO CAPITAL CORP	COM	092533108	39,000	3,900 SH	DEFINED	4	3,900
BROOKFIELD ASSET MGMT INC	COM	112585104	219	6 SH	DEFINED	4	6
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	104,006	3,800 SH	DEFINED	4	3,800
CIT GROUP INC	COM	125581801	5,218	120 SH	DEFINED	4	120
CLOUD PEAK ENERGY INC	COM	18911Q102	2,122	113 SH	DEFINED	4	113
DENDREON CORP	COM	24823Q107	75,197	15,881 SH	DEFINED	4	15,881
DISCOVERY COMMUNICATNS NEW	COM	25470F104	3,701	47 SH	DEFINED	4	47
INGLES MKTS INC	COM	457030104	21,480	1,000 SH	DEFINED	4	1,000
ISHARES TR	COM	464288851	59,756	815 SH	DEFINED	4	815
KOPPERS HOLDINGS INC	COM	50060P106	780,997	17,758 SH	DEFINED	4	17,758
LINN ENERGY LLC	COM	536020100	820,493	21,609 SH	DEFINED	4	21,609
NATIONAL FUEL GAS CO N J	COM	636180101	327,057	5,331 SH	DEFINED	4	5,331
SMITH MICRO SOFTWARE INC	COM	832154108	330	250 SH	DEFINED	4	250
SPX CORP	COM	784635104	553	7 SH	DEFINED	4	7
STARWOOD PPTY TR INC	COM	85571B105	55,520	2,000 SH	DEFINED	4	2,000
SYSCO CORP	COM	871829107	228,394	6,494 SH	DEFINED	4	6,494
TARGA RESOURCES PARTNERS LP	COM	87611X105	209,391	4,550 SH	DEFINED	4	4,550

TERADYNE INC	COM	880770102	4,866	300 SH	DEFINED	4	300
VANGUARD WORLD FD	COM	921910709	22,064	200 SH	DEFINED	4	200
AVON PRODS INC	COM	054303102	16,584	800 SH	DEFINED	4	800
BARD C R INC	COM	067383109	78,306	777 SH	DEFINED	4	777
CAPITAL ONE FINL CORP	COM	14040H105	63,467	1,155 SH	DEFINED	4	1,155
CHICAGO BRIDGE & IRON CO N V	COM	167250109	12,420	200 SH	DEFINED	4	200
CORNING INC	COM	219350105	114,678	8,603 SH	DEFINED	4	8,603
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	389,725	18,891 SH	DEFINED	4	18,891
HASBRO INC	COM	418056107	21,575	491 SH	DEFINED	4	491
IRON MTN INC	COM	462846106	109	3 SH	DEFINED	4	3
ISHARES INC	COM	464286640	16,228	250 SH	DEFINED	4	250
ISHARES INC	COM	464286657	8,159	210 SH	DEFINED	4	210
ISHARES TR	COM	464287341	23,958	600 SH	DEFINED	4	600
LIBERTY MEDIA CORP DELAWARE	COM	531229102	5,247	47 SH	DEFINED	4	47
NETAPP INC	COM	64110D104	888	26 SH	DEFINED	4	26
NRG ENERGY INC	COM	629377508	2,649	100 SH	DEFINED	4	100
PHH CORP	COM	693320202	110	5 SH	DEFINED	4	5
RENAISSANCERE HOLDINGS LTD	COM	G74966103	248,557	2,702 SH	DEFINED	4	2,702
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11,627	350 SH	DEFINED	4	350
RYDEX ETF TRUST	COM	78355W106	1,944,681	32,607 SH	DEFINED	4	32,607
TESORO CORP	COM	881609101	11,710	200 SH	DEFINED	4	200
VANGUARD INTL EQUITY INDEX F	COM	922042718	136,290	1,443 SH	DEFINED	4	1,443
AMARIN CORP PLC	COM	023111206	73,359	9,900 SH	DEFINED	4	9,900
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	623	10 SH	DEFINED	4	10
CADENCE DESIGN SYSTEM INC	COM	127387108	1,114	80 SH	DEFINED	4	80
CENOVUS ENERGY INC	COM	15135U109	2,107	68 SH	DEFINED	4	68
CPFL ENERGIA S A	COM	126153105	13,611	650 SH	DEFINED	4	650
CUMMINS INC	COM	231021106	68,668	593 SH	DEFINED	4	593
DRESSER-RAND GROUP INC	COM	261608103	617	10 SH	DEFINED	4	10
ENTRAVISION COMMUNICATIONS C	COM	29382R107	31,900	10,000 SH	DEFINED	4	10,000
FIRST SOLAR INC	COM	336433107	17,659	655 SH	DEFINED	4	655
FIRST TR EXCHANGE TRADED FD	COM	33734X135	52,577	2,900 SH	DEFINED	4	2,900
FIRST TR S&P REIT INDEX FD	COM	33734G108	612,843	32,086 SH	DEFINED	4	32,086
FMC TECHNOLOGIES INC	COM	30249U101	4,351	80 SH	DEFINED	4	80
GENERAL DYNAMICS CORP	COM	369550108	57,395	814 SH	DEFINED	4	814
HALCON RES CORP	COM	40537Q209	779	100 SH	DEFINED	4	100
HEINZ H J CO	COM	423074103	377,532	5,224 SH	DEFINED	4	5,224
INTL FCSTONE INC	COM	46116V105	332,653	19,107 SH	DEFINED	4	19,107
ISHARES INC	COM	464286806	24,543	1,003 SH	DEFINED	4	1,003
ISHARES TR	COM	464287572	20,337	300 SH	DEFINED	4	300
ISHARES TR	COM	464288661	142,878	1,157 SH	DEFINED	4	1,157
KROGER CO	COM	501044101	62,303	1,880 SH	DEFINED	4	1,880
LABORATORY CORP AMER HLDGS	COM	50540R409	12,177	135 SH	DEFINED	4	135
MARKET VECTORS ETF TR	COM	57060U589	418,818	25,019 SH	DEFINED	4	25,019
MAXIM INTEGRATED PRODS INC	COM	57772K101	490	15 SH	DEFINED	4	15
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,132	10 SH	DEFINED	4	10
MURPHY OIL CORP	COM	626717102	44,611	700 SH	DEFINED	4	700
PEABODY ENERGY CORP	COM	704549104	3,659	173 SH	DEFINED	4	173
PIMCO ETF TR	COM	72201R783	125,484	1,200 SH	DEFINED	4	1,200
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7,008	500 SH	DEFINED	4	500

ROYAL GOLD INC	COM	780287108	284	4 SH	DEFINED	4	4
VANGUARD INDEX FDS	COM	922908629	219,035	2,358 SH	DEFINED	4	2,358
VANGUARD WORLD FD	COM	921910816	2,222	37 SH	DEFINED	4	37
VANGUARD WORLD FDS	COM	92204A876	10,170	120 SH	DEFINED	4	120
WHOLE FOODS MKT INC	COM	966837106	27,066	312 SH	DEFINED	4	312
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,216	350 SH	DEFINED	4	350
BANK NEW YORK MELLON CORP	COM	064058100	28,886	1,032 SH	DEFINED	4	1,032
BRUNSWICK CORP	COM	117043109	76,755	2,243 SH	DEFINED	4	2,243
CAL DIVE INTL INC DEL	COM	12802T101	900	500 SH	DEFINED	4	500
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	16,758	700 SH	DEFINED	4	700
COCA COLA CO	COM	191216100	1,958,962	48,441 SH	DEFINED	4	48,441
COSTCO WHSL CORP NEW	COM	22160K105	41,595	392 SH	DEFINED	4	392
CVR PARTNERS LP	COM	126633106	67,152	2,685 SH	DEFINED	4	2,685
DDR CORP	COM	23317H102	6,480	372 SH	DEFINED	4	372
DENBURY RES INC	COM	247916208	1,455	78 SH	DEFINED	4	78
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,062,311	17,620 SH	DEFINED	4	17,620
ETFS SILVER TR	COM	26922X107	21,050	750 SH	DEFINED	4	750
HEALTHCARE SVCS GRP INC	COM	421906108	77	3 SH	DEFINED	4	3
ISHARES TR	COM	464287440	1,258,871	11,728 SH	DEFINED	4	11,728
ISHARES TR	COM	464287457	870,602	10,307 SH	DEFINED	4	10,307
ISHARES TR	COM	464287614	387,468	5,429 SH	DEFINED	4	5,429
JANUS CAP GROUP INC	COM	47102X105	8,620	917 SH	DEFINED	4	917
MONSANTO CO NEW	COM	61166W101	759,340	7,189 SH	DEFINED	4	7,189
NV ENERGY INC	COM	67073Y106	13,220	660 SH	DEFINED	4	660
OLD REP INTL CORP	COM	680223104	765,650	60,240 SH	DEFINED	4	60,240
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	253,810	10,000 SH	DEFINED	4	10,000
SOLAR CAP LTD	COM	83413U100	10,920	465 SH	DEFINED	4	465
URS CORP NEW	COM	903236107	6,163	130 SH	DEFINED	4	130
VANGUARD INDEX FDS	COM	922908611	38,693	471 SH	DEFINED	4	471
ALBEMARLE CORP	COM	012653101	1,500	24 SH	DEFINED	4	24
ARIAD PHARMACEUTICALS INC	COM	04033A100	416	23 SH	DEFINED	4	23
CEMEX SAB DE CV	COM	151290889	31,746	2,600 SH	DEFINED	4	2,600
CHENIERE ENERGY INC	COM	16411R208	78,960	2,820 SH	DEFINED	4	2,820
CHESAPEAKE GRANITE WASH TR	COM	165185109	373,322	26,704 SH	DEFINED	4	26,704
COMCAST CORP NEW	COM	20030N200	8,278	209 SH	DEFINED	4	209
DIRECTV	COM	25490A309	64,343	1,137 SH	DEFINED	4	1,137
FIFTH & PAC COS INC	COM	316645100	944	50 SH	DEFINED	4	50
GAIAM INC	COM	36268Q103	2,100	500 SH	DEFINED	4	500
GILEAD SCIENCES INC	COM	375558103	46,150	943 SH	DEFINED	4	943
HATTERAS FINL CORP	COM	41902R103	8,229	300 SH	DEFINED	4	300
INTUITIVE SURGICAL INC	COM	46120E602	42,734	87 SH	DEFINED	4	87
ISHARES TR	COM	464287473	1,292,304	22,672 SH	DEFINED	4	22,672
ISHARES TR	COM	464287762	57,764	599 SH	DEFINED	4	599
ISHARES TR	COM	464288539	323,748	20,700 SH	DEFINED	4	20,700
LAM RESEARCH CORP	COM	512807108	1,866	45 SH	DEFINED	4	45
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	31	8 SH	DEFINED	4	8
M D C HLDGS INC	COM	552676108	11,142	304 SH	DEFINED	4	304
NOBLE CORPORATION BAAR	COM	H5833N103	19,075	500 SH	DEFINED	4	500
NUTRI SYS INC NEW	COM	67069D108	39,856	4,700 SH	DEFINED	4	4,700
PEPCO HOLDINGS INC	COM	713291102	85,801	4,009 SH	DEFINED	4	4,009

POWERSHARES ETF TRUST	COM	73935X286	102,460	3,010 SH	DEFINED	4	3,010
PROSHARES TR	COM	74347X849	56,500	1,889 SH	DEFINED	4	1,889
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	491,033	14,299 SH	DEFINED	4	14,299
RIO TINTO PLC	COM	767204100	62,381	1,325 SH	DEFINED	4	1,325
RITE AID CORP	COM	767754104	10,450	5,500 SH	DEFINED	4	5,500
RPM INTL INC	COM	749685103	63,160	2,000 SH	DEFINED	4	2,000
RYDEX ETF TRUST	COM	78355W304	51,709	1,331 SH	DEFINED	4	1,331
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	2,064	154 SH	DEFINED	4	154
SHERWIN WILLIAMS CO	COM	824348106	410,572	2,431 SH	DEFINED	4	2,431
STATE STR CORP	COM	857477103	3,191	54 SH	DEFINED	4	54
TC PIPELINES LP	COM	87233Q108	98,677	2,035 SH	DEFINED	4	2,035
VANGUARD TAX MANAGED INTL FD	COM	921943858	34,752	954 SH	DEFINED	4	954
VERIZON COMMUNICATIONS INC	COM	92343V104	7,657,199	155,792 SH	DEFINED	4	155,792
ARENA PHARMACEUTICALS INC	COM	040047102	8,210	1,000 SH	DEFINED	4	1,000
AUTOMATIC DATA PROCESSING IN	COM	053015103	239,910	3,689 SH	DEFINED	4	3,689
AVALONBAY CMNTYS INC	COM	053484101	19,127	151 SH	DEFINED	4	151
BARCLAYS BANK PLC	COM	06739H206	13,203	250 SH	DEFINED	4	250
BOEING CO	COM	097023105	768,873	8,956 SH	DEFINED	4	8,956
CHARLES RIV LABS INTL INC	COM	159864107	664	15 SH	DEFINED	4	15
CTRIIP COM INTL LTD	COM	22943F100	2,501	117 SH	DEFINED	4	117
DIAMOND FOODS INC	COM	252603105	6,744	400 SH	DEFINED	4	400
ECOPETROL S A	COM	279158109	2,944	54 SH	DEFINED	4	54
ETFS GOLD TR	COM	26922Y105	77,945	495 SH	DEFINED	4	495
GENUINE PARTS CO	COM	372460105	257,556	3,302 SH	DEFINED	4	3,302
HONDA MOTOR LTD	COM	438128308	82,221	2,149 SH	DEFINED	4	2,149
ISHARES TR	COM	464287408	242,950	3,292 SH	DEFINED	4	3,292
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18,045	223 SH	DEFINED	4	223
MEDIVATION INC	COM	58501N101	327	7 SH	DEFINED	4	7
NIKE INC	COM	654106103	71,520	1,212 SH	DEFINED	4	1,212
PAN AMERICAN SILVER CORP	COM	697900108	164	10 SH	DEFINED	4	10
PANERA BREAD CO	COM	69840W108	38,501	233 SH	DEFINED	4	233
PLUM CREEK TIMBER CO INC	COM	729251108	58,725	1,125 SH	DEFINED	4	1,125
PROSHARES TR	COM	74347X625	79,125	980 SH	DEFINED	4	980
SCRIPPS NETWORKS INTERACT IN	COM	811065101	322,022	5,005 SH	DEFINED	4	5,005
SIRONA DENTAL SYSTEMS INC	COM	82966C103	22,635	307 SH	DEFINED	4	307
STANTEC INC	COM	85472N109	6,596	150 SH	DEFINED	4	150
TEXTRON INC	COM	883203101	13,981	469 SH	DEFINED	4	469
THOMSON REUTERS CORP	COM	884903105	103,936	3,200 SH	DEFINED	4	3,200
TIME WARNER CABLE INC	COM	88732J207	7,205	75 SH	DEFINED	4	75
WATTS WATER TECHNOLOGIES INC	COM	942749102	71,985	1,500 SH	DEFINED	4	1,500
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	3,274	170 SH	DEFINED	4	170
CASEYS GEN STORES INC	COM	147528103	5,830	100 SH	DEFINED	4	100
CHICOS FAS INC	COM	168615102	1,459	87 SH	DEFINED	4	87
EXXON MOBIL CORP	COM	30231G102	5,806,036	64,433 SH	DEFINED	4	64,433
GOLAR LNG PARTNERS LP	COM	Y2745C102	23,760	720 SH	DEFINED	4	720
HDFC BANK LTD	COM	40415F101	5,239	140 SH	DEFINED	4	140
HI-CRUSH PARTNERS LP	COM	428337109	37,300	2,000 SH	DEFINED	4	2,000
INTL PAPER CO	COM	460146103	53,008	1,138 SH	DEFINED	4	1,138
ISHARES TR	COM	464287432	190,536	1,618 SH	DEFINED	4	1,618
ISHARES TR	COM	464287754	1,699,716	20,812 SH	DEFINED	4	20,812

ISHARES TR	COM	464288588	21,048	195 SH	DEFINED	4	195
KKR FINL HLDGS LLC	COM	48248A306	19,926	1,800 SH	DEFINED	4	1,800
NEUTRAL TANDEM INC	COM	64128B108	3,270	1,000 SH	DEFINED	4	1,000
RETAIL PPTYS AMER INC	COM	76131V202	165,908	11,210 SH	DEFINED	4	11,210
SBA COMMUNICATIONS CORP	COM	78388J106	1,224	17 SH	DEFINED	4	17
SPDR SERIES TRUST	COM	78464A706	8,850	150 SH	DEFINED	4	150
STAPLES INC	COM	855030102	2,791	208 SH	DEFINED	4	208
STURM RUGER & CO INC	COM	864159108	5,073	100 SH	DEFINED	4	100
TICC CAPITAL CORP	COM	87244T109	151,562	15,240 SH	DEFINED	4	15,240
WASTE CONNECTIONS INC	COM	941053100	684	19 SH	DEFINED	4	19
AGRIUM INC	COM	008916108	39,000	400 SH	DEFINED	4	400
ALASKA AIR GROUP INC	COM	011659109	29,997	469 SH	DEFINED	4	469
CONCHO RES INC	COM	20605P101	877	9 SH	DEFINED	4	9
CUBIST PHARMACEUTICALS INC	COM	229678107	1,873	40 SH	DEFINED	4	40
DIGITAL RLTY TR INC	COM	253868103	33,120	495 SH	DEFINED	4	495
EDISON INTL	COM	281020107	38,394	763 SH	DEFINED	4	763
FIFTH STREET FINANCE CORP	COM	31678A103	149,795	13,593 SH	DEFINED	4	13,593
FIRST TR VALUE LINE DIVID IN	COM	33734H106	44,483	2,298 SH	DEFINED	4	2,298
FRONTLINE LTD	COM	G3682E127	2,340	1,000 SH	DEFINED	4	1,000
GAP INC DEL	COM	364760108	25,877	731 SH	DEFINED	4	731
GREEN MTN COFFEE ROASTERS IN	COM	393122106	17,028	300 SH	DEFINED	4	300
HALLIBURTON CO	COM	406216101	403,049	9,974 SH	DEFINED	4	9,974
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5,707	35 SH	DEFINED	4	35
ISHARES TR	COM	464287184	25,260	684 SH	DEFINED	4	684
KELLOGG CO	COM	487836108	80,022	1,242 SH	DEFINED	4	1,242
LORILLARD INC	COM	544147101	260,822	6,464 SH	DEFINED	4	6,464
MARSH & MCLENNAN COS INC	COM	571748102	12,720	335 SH	DEFINED	4	335
MCKESSON CORP	COM	58155Q103	72,225	669 SH	DEFINED	4	669
MOTRICITY INC	COM	620107102	438	1,200 SH	DEFINED	4	1,200
NATIONAL GRID PLC	COM	636274300	426,083	7,345 SH	DEFINED	4	7,345
NEXTERA ENERGY INC	COM	65339F101	232,652	2,995 SH	DEFINED	4	2,995
POTLATCH CORP NEW	COM	737630103	7,108	155 SH	DEFINED	4	155
PUBLIC STORAGE	COM	74460D109	127,340	836 SH	DEFINED	4	836
SCHWAB CHARLES CORP NEW	COM	808513105	18,362	1,038 SH	DEFINED	4	1,038
SCHWAB STRATEGIC TR	COM	808524805	30,095	1,081 SH	DEFINED	4	1,081
SELECT SECTOR SPDR TR	COM	81369Y803	1,273,014	42,055 SH	DEFINED	4	42,055
TEEKAY LNG PARTNERS L P	COM	Y8564M105	201,767	4,870 SH	DEFINED	4	4,870
UNIVERSAL DISPLAY CORP	COM	91347P105	294	10 SH	DEFINED	4	10
VANGUARD SPECIALIZED PORTFOL	COM	921908844	646,401	9,839 SH	DEFINED	4	9,839
W P CAREY INC	COM	92936U109	261,984	3,887 SH	DEFINED	4	3,887
WISDOMTREE TRUST	COM	97717W281	1,605,532	31,121 SH	DEFINED	4	31,121
ARUBA NETWORKS INC	COM	043176106	742	30 SH	DEFINED	4	30
BARNES & NOBLE INC	COM	067774109	3,290	200 SH	DEFINED	4	200
COINSTAR INC	COM	19259P300	5,842	100 SH	DEFINED	4	100
CONSOL ENERGY INC	COM	20854P109	606	18 SH	DEFINED	4	18
D R HORTON INC	COM	23331A109	10,668	439 SH	DEFINED	4	439
ESSEX PPTY TR INC	COM	297178105	41,711	277 SH	DEFINED	4	277
HALOZYME THERAPEUTICS INC	COM	40637H109	2,883	500 SH	DEFINED	4	500
ISHARES INC	COM	464286871	5,952	300 SH	DEFINED	4	300
ISHARES TR	COM	464287721	1,634,520	22,296 SH	DEFINED	4	22,296

ISHARES TR	COM	464287838	71,660	1,020	SH	DEFINED	4	1,020
JOHNSON CTLS INC	COM	478366107	58,602	1,671	SH	DEFINED	4	1,671
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,485,950	16,553	SH	DEFINED	4	16,553
LKQ CORP	COM	501889208	20,367	936	SH	DEFINED	4	936
POWERSECURE INTL INC	COM	73936N105	38,130	3,000	SH	DEFINED	4	3,000
POWERSHS DB MULTI SECT COMM	COM	73936B705	7,472	426	SH	DEFINED	4	426
SCHWAB STRATEGIC TR	COM	808524797	81,382	2,560	SH	DEFINED	4	2,560
SPDR SERIES TRUST	COM	78464A680	22,035	481	SH	DEFINED	4	481
VANGUARD WHITEHALL FDS INC	COM	921946406	1,653,699	30,171	SH	DEFINED	4	30,171
VANGUARD WORLD FDS	COM	92204A702	49,280	676	SH	DEFINED	4	676
ACCENTURE PLC IRELAND	COM	G1151C101	52,039	685	SH	DEFINED	4	685
CAMECO CORP	COM	13321L108	5,985	288	SH	DEFINED	4	288
DIAGEO P L C	COM	25243Q205	272,947	2,169	SH	DEFINED	4	2,169
GENTEX CORP	COM	371901109	6,003	300	SH	DEFINED	4	300
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,478,228	53,346	SH	DEFINED	4	53,346
IMPERIAL OIL LTD	COM	453038408	531	13	SH	DEFINED	4	13
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	36,725	479	SH	DEFINED	4	479
ISHARES TR	COM	464287176	4,260,501	35,133	SH	DEFINED	4	35,133
ISHARES TR	COM	464287481	137,364	1,966	SH	DEFINED	4	1,966
ISHARES TR	COM	464288414	108,077	981	SH	DEFINED	4	981
ISHARES TR	COM	464288687	3,469,306	85,620	SH	DEFINED	4	85,620
MARKET VECTORS ETF TR	COM	57060U613	16,051	398	SH	DEFINED	4	398
MASCO CORP	COM	574599106	21,850	1,079	SH	DEFINED	4	1,079
MELA SCIENCES INC	COM	55277R100	348	300	SH	DEFINED	4	300
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,832	33	SH	DEFINED	4	33
POWERSHARES ETF TRUST	COM	73935X823	4,020	205	SH	DEFINED	4	205
PROLOGIS INC	COM	74340W103	1,639	41	SH	DEFINED	4	41
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	553	17	SH	DEFINED	4	17
SIGNET JEWELERS LIMITED	COM	G81276100	1,407	21	SH	DEFINED	4	21
SPECTRA ENERGY PARTNERS LP	COM	84756N109	133,790	3,400	SH	DEFINED	4	3,400
UNITED STATES NATL GAS FUND	COM	912318201	6,564	300	SH	DEFINED	4	300
WISDOMTREE TRUST	COM	97717W406	24,792	400	SH	DEFINED	4	400
AGENUS INC	COM	00847G705	584	150	SH	DEFINED	4	150
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,472	70	SH	DEFINED	4	70
ALKERMES PLC	COM	G01767105	806	34	SH	DEFINED	4	34
AMERICAN ELEC PWR INC	COM	025537101	232,467	4,780	SH	DEFINED	4	4,780
ANGLOGOLD ASHANTI LTD	COM	035128206	259	11	SH	DEFINED	4	11
ASCENA RETAIL GROUP INC	COM	04351G101	612	33	SH	DEFINED	4	33
BANK MONTREAL QUE	COM	063671101	33,238	528	SH	DEFINED	4	528
BAYTEX ENERGY CORP	COM	07317Q105	4,193	100	SH	DEFINED	4	100
COVIDIEN PLC	COM	G2554F113	11,194	165	SH	DEFINED	4	165
CSX CORP	COM	126408103	230,832	9,372	SH	DEFINED	4	9,372
DEALERTRACK TECHNOLOGIES INC	COM	242309102	793	27	SH	DEFINED	4	27
EVEREST RE GROUP LTD	COM	G3223R108	22,726	175	SH	DEFINED	4	175
FAMILY DLR STORES INC	COM	307000109	59	1	SH	DEFINED	4	1
FRANCO NEVADA CORP	COM	351858105	9,118	200	SH	DEFINED	4	200
GARTNER INC	COM	366651107	4,897	90	SH	DEFINED	4	90
GREENHAVEN CONT CMDTY INDEX	COM	395258106	24,551	870	SH	DEFINED	4	870
IAMGOLD CORP	COM	450913108	7,776	1,080	SH	DEFINED	4	1,080
ICICI BK LTD	COM	45104G104	9,996	233	SH	DEFINED	4	233

ISHARES TR	COM	464287192	28,493	256 SH	DEFINED	4	256
ISHARES TR	COM	464287796	1,771,298	39,249 SH	DEFINED	4	39,249
KBR INC	COM	48242W106	18,318	571 SH	DEFINED	4	571
LINSCO LLC	COM	535782106	7,810	200 SH	DEFINED	4	200
LOCKHEED MARTIN CORP	COM	539830109	1,037,300	10,747 SH	DEFINED	4	10,747
NCR CORP NEW	COM	62886E108	1,350	49 SH	DEFINED	4	49
POWERSHARES ETF TR II	COM	73937B779	2,903,102	93,407 SH	DEFINED	4	93,407
POWERSHS DB MULTI SECT COMM	COM	73936B408	36,519	1,410 SH	DEFINED	4	1,410
PROSHARES TR II	COM	74347W882	71,500	3,575 SH	DEFINED	4	3,575
QR ENERGY LP	COM	74734R108	271,542	15,350 SH	DEFINED	4	15,350
SELECT SECTOR SPDR TR	COM	81369Y209	3,185,157	69,229 SH	DEFINED	4	69,229
SIGMA ALDRICH CORP	COM	826552101	402,305	5,181 SH	DEFINED	4	5,181
SOUTHWEST GAS CORP	COM	844895102	6,078	128 SH	DEFINED	4	128
SPDR SERIES TRUST	COM	78464A698	241,668	7,602 SH	DEFINED	4	7,602
TESLA MTRS INC	COM	88160R101	606	16 SH	DEFINED	4	16
THRESHOLD PHARMACEUTICAL INC	COM	885807206	23,050	5,000 SH	DEFINED	4	5,000
UNITEDHEALTH GROUP INC	COM	91324P102	878,174	15,350 SH	DEFINED	4	15,350
VANGUARD WORLD FDS	COM	92204A504	109,869	1,325 SH	DEFINED	4	1,325
VANGUARD WORLD FDS	COM	92204A801	47,914	540 SH	DEFINED	4	540
YAMANA GOLD INC	COM	98462Y100	41,998	2,736 SH	DEFINED	4	2,736
ZYNGA INC	COM	98986T108	189,215	56,314 SH	DEFINED	4	56,314
AFFILIATED MANAGERS GROUP	COM	008252108	1,075	7 SH	DEFINED	4	7
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	18,507	1,550 SH	DEFINED	4	1,550
ANADARKO PETE CORP	COM	032511107	29,597	338 SH	DEFINED	4	338
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	503	9 SH	DEFINED	4	9
CBS CORP NEW	COM	124857202	55,514	1,189 SH	DEFINED	4	1,189
CEDAR FAIR L P	COM	150185106	26,010	654 SH	DEFINED	4	654
CISCO SYS INC	COM	17275R102	1,745,720	83,547 SH	DEFINED	4	83,547
DISCOVERY COMMUNICATNS NEW	COM	25470F302	5,146	74 SH	DEFINED	4	74
FIRST TR EXCHANGE TRADED FD	COM	33734X101	626,014	24,368 SH	DEFINED	4	24,368
GENERAL MTRS CO	COM	37045V100	244,593	8,792 SH	DEFINED	4	8,792
GOOGLE INC	COM	38259P508	293,850	370 SH	DEFINED	4	370
HOST HOTELS & RESORTS INC	COM	44107P104	25,168	1,439 SH	DEFINED	4	1,439
ISHARES TR	COM	464287739	2,168,818	31,215 SH	DEFINED	4	31,215
JPMORGAN CHASE & CO	COM	46625H100	405,559	8,545 SH	DEFINED	4	8,545
MACYS INC	COM	55616P104	134,976	3,226 SH	DEFINED	4	3,226
MCEWEN MNG INC	COM	58039P107	143	50 SH	DEFINED	4	50
MERCK & CO INC NEW	COM	58933Y105	2,983,772	67,506 SH	DEFINED	4	67,506
POWERSHARES ETF TRUST	COM	73935X872	16,067	807 SH	DEFINED	4	807
SANDISK CORP	COM	80004C101	3,517	64 SH	DEFINED	4	64
SASOL LTD	COM	803866300	17,027	384 SH	DEFINED	4	384
SHIP FINANCE INTERNATIONAL L	COM	681075106	52,920	3,000 SH	DEFINED	4	3,000
SOUTHWESTERN ENERGY CO	COM	845467109	932	25 SH	DEFINED	4	25
SPDR SERIES TRUST	COM	78464A607	3,959	51 SH	DEFINED	4	51
TJX COS INC NEW	COM	872540109	57,269	1,225 SH	DEFINED	4	1,225
TRANSOCEAN LTD	COM	H8817H100	83,760	1,612 SH	DEFINED	4	1,612
ULTRA PETROLEUM CORP	COM	903914109	2,010	100 SH	DEFINED	4	100
VALSPAR CORP	COM	920355104	872	14 SH	DEFINED	4	14
VANGUARD INDEX FDS	COM	922908751	1,349,385	14,804 SH	DEFINED	4	14,804
VOLCANO CORPORATION	COM	928645100	557	25 SH	DEFINED	4	25

XYLEM INC	COM	98419M100	14,331	520 SH	DEFINED	4	520
YUM BRANDS INC	COM	988498101	241,790	3,361 SH	DEFINED	4	3,361
AGL RES INC	COM	001204106	113,181	2,698 SH	DEFINED	4	2,698
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,340	153 SH	DEFINED	4	153
AMN HEALTHCARE SERVICES INC	COM	001744101	7,915	500 SH	DEFINED	4	500
AUTODESK INC	COM	052769106	8,044	195 SH	DEFINED	4	195
BRANDYWINE RLTY TR	COM	105368203	23,463	1,580 SH	DEFINED	4	1,580
CEPHEID	COM	15670R107	921	24 SH	DEFINED	4	24
CHURCH & DWIGHT INC	COM	171340102	9,695	150 SH	DEFINED	4	150
COMPASS MINERALS INTL INC	COM	20451N101	3,551	45 SH	DEFINED	4	45
CROCS INC	COM	227046109	11,723	791 SH	DEFINED	4	791
CYTEC INDS INC	COM	232820100	7,260	98 SH	DEFINED	4	98
FRESH MKT INC	COM	35804H106	5,859	137 SH	DEFINED	4	137
HOLLY ENERGY PARTNERS L P	COM	435763107	20,050	500 SH	DEFINED	4	500
ISHARES TR	COM	464287325	22,110	300 SH	DEFINED	4	300
ISHARES TR	COM	464287390	11,786	270 SH	DEFINED	4	270
MAXIMUS INC	COM	577933104	33,268	416 SH	DEFINED	4	416
MICROSEMI CORP	COM	595137100	649	28 SH	DEFINED	4	28
NYSE EURONEXT	COM	629491101	15,263	395 SH	DEFINED	4	395
PEOPLES UNITED FINANCIAL INC	COM	712704105	44,286	3,300 SH	DEFINED	4	3,300
POWERSHARES ETF TRUST	COM	73935X658	25,019	790 SH	DEFINED	4	790
QUALCOMM INC	COM	747525103	505,503	7,552 SH	DEFINED	4	7,552
QUEST DIAGNOSTICS INC	COM	74834L100	28,231	500 SH	DEFINED	4	500
SOUTHWEST AIRLS CO	COM	844741108	72,590	5,385 SH	DEFINED	4	5,385
UNITED STATES STL CORP NEW	COM	912909108	9,926	509 SH	DEFINED	4	509
BARRICK GOLD CORP	COM	067901108	20,962	713 SH	DEFINED	4	713
CABOT OIL & GAS CORP	COM	127097103	23,701	351 SH	DEFINED	4	351
CITIGROUP INC	COM	172967424	211,688	4,785 SH	DEFINED	4	4,785
COACH INC	COM	189754104	101,080	2,022 SH	DEFINED	4	2,022
DOUGLAS EMMETT INC	COM	25960P109	21,714	871 SH	DEFINED	4	871
FORTUNA SILVER MINES INC	COM	349915108	4,300	1,000 SH	DEFINED	4	1,000
GLOBAL X FDS	COM	37950E762	1,367	100 SH	DEFINED	4	100
GOLD FIELDS LTD NEW	COM	38059T106	163	21 SH	DEFINED	4	21
HAIN CELESTIAL GROUP INC	COM	405217100	25,470	417 SH	DEFINED	4	417
ISHARES TR	COM	464288448	58,055	1,700 SH	DEFINED	4	1,700
KT CORP	COM	48268K101	503	32 SH	DEFINED	4	32
LRR ENERGY LP	COM	50214A104	8,800	500 SH	DEFINED	4	500
ONYX PHARMACEUTICALS INC	COM	683399109	444	5 SH	DEFINED	4	5
PERRIGO CO	COM	714290103	7,006	59 SH	DEFINED	4	59
PVR PARTNERS L P	COM	693665101	17,721	735 SH	DEFINED	4	735
REGENERON PHARMACEUTICALS	COM	75886F107	59,095	335 SH	DEFINED	4	335
SOLARWINDS INC	COM	83416B109	38,415	650 SH	DEFINED	4	650
SOUTHERN COPPER CORP	COM	84265V105	32,911	876 SH	DEFINED	4	876
STARBUCKS CORP	COM	855244109	176,488	3,099 SH	DEFINED	4	3,099
SVB FINL GROUP	COM	78486Q101	3,973	56 SH	DEFINED	4	56
TRAVELERS COMPANIES INC	COM	89417E109	837,354	9,946 SH	DEFINED	4	9,946
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,357	29 SH	DEFINED	4	29
UNDER ARMOUR INC	COM	904311107	5,888	115 SH	DEFINED	4	115
AMERESCO INC	COM	02361E108	3,700	500 SH	DEFINED	4	500
AOL INC	COM	00184X105	1,155	30 SH	DEFINED	4	30

ATLANTICUS HLDGS CORP	COM	04914Y102	883	240 SH	DEFINED	4	240
AUTOZONE INC	COM	053332102	1,190	3 SH	DEFINED	4	3
CEVA INC	COM	157210105	3,900	250 SH	DEFINED	4	250
COLDWATER CREEK INC	COM	193068202	9	3 SH	DEFINED	4	3
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,824	100 SH	DEFINED	4	100
FLIR SYS INC	COM	302445101	10,404	400 SH	DEFINED	4	400
GENERAL ELECTRIC CO	COM	369604103	2,473,869	107,001 SH	DEFINED	4	107,001
ISHARES INC	COM	464286400	67,719	1,243 SH	DEFINED	4	1,243
ISHARES TR	COM	464288489	54,469	1,595 SH	DEFINED	4	1,595
NOVAGOLD RES INC	COM	66987E206	1,815	500 SH	DEFINED	4	500
NOVO-NORDISK A S	COM	670100205	50,065	310 SH	DEFINED	4	310
ON ASSIGNMENT INC	COM	682159108	1,139	45 SH	DEFINED	4	45
PENNEY J C INC	COM	708160106	9,595	635 SH	DEFINED	4	635
PG&E CORP	COM	69331C108	306,159	6,875 SH	DEFINED	4	6,875
POWERSHARES ETF TRUST	COM	73935X575	71,192	3,098 SH	DEFINED	4	3,098
PVH CORP	COM	693656100	3,952	37 SH	DEFINED	4	37
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,418	200 SH	DEFINED	4	200
SMITH & NEPHEW PLC	COM	83175M205	18,585	322 SH	DEFINED	4	322
SOTHEBYS	COM	835898107	561	15 SH	DEFINED	4	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,666	61 SH	DEFINED	4	61
ASHLAND INC NEW	COM	044209104	22,290	300 SH	DEFINED	4	300
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	1,706	41 SH	DEFINED	4	41
BLACKSTONE GROUP L P	COM	09253U108	117,681	5,950 SH	DEFINED	4	5,950
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15,351	618 SH	DEFINED	4	618
CLEAN ENERGY FUELS CORP	COM	184499101	33,150	2,550 SH	DEFINED	4	2,550
ENBRIDGE INC	COM	29250N105	2,560	55 SH	DEFINED	4	55
ENERGIZER HLDGS INC	COM	29266R108	44,679	448 SH	DEFINED	4	448
FIRST TR EXCHANGE TRADED FD	COM	33734X168	51,182	1,870 SH	DEFINED	4	1,870
HOSPIRA INC	COM	441060100	34,275	1,044 SH	DEFINED	4	1,044
ILLINOIS TOOL WKS INC	COM	452308109	53,323	875 SH	DEFINED	4	875
ISHARES TR	COM	464288638	134,478	1,210 SH	DEFINED	4	1,210
LAS VEGAS SANDS CORP	COM	517834107	69,818	1,239 SH	DEFINED	4	1,239
MEADWESTACO CORP	COM	583334107	1,198	33 SH	DEFINED	4	33
MONEYGRAM INTL INC	COM	60935Y208	32,508	1,796 SH	DEFINED	4	1,796
POWERSHARES ETF TRUST	COM	73935X302	133,034	12,586 SH	DEFINED	4	12,586
PROCTER & GAMBLE CO	COM	742718109	1,050,560	13,633 SH	DEFINED	4	13,633
SIMON PPTY GROUP INC NEW	COM	828806109	103,223	651 SH	DEFINED	4	651
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	59,054	1,065 SH	DEFINED	4	1,065
SUBURBAN PROPANE PARTNERS L	COM	864482104	96,533	2,169 SH	DEFINED	4	2,169
TORO CO	COM	891092108	4,604	100 SH	DEFINED	4	100
BOSTON SCIENTIFIC CORP	COM	101137107	59,512	7,620 SH	DEFINED	4	7,620
CHART INDS INC	COM	16115Q308	40,005	500 SH	DEFINED	4	500
CINTAS CORP	COM	172908105	25,872	586 SH	DEFINED	4	586
COMPANHIA ENERGETICA DE MINA	COM	204409601	35,929	3,032 SH	DEFINED	4	3,032
CVS CAREMARK CORPORATION	COM	126650100	364,972	6,637 SH	DEFINED	4	6,637
FIRST TR EXCHANGE TRADED FD	COM	33734X184	1,166,440	60,250 SH	DEFINED	4	60,250
HUBBELL INC	COM	443510201	194	2 SH	DEFINED	4	2
ISHARES TR	COM	464287234	3,955,455	92,482 SH	DEFINED	4	92,482
JOHNSON & JOHNSON	COM	478160104	2,422,053	29,708 SH	DEFINED	4	29,708
LAMAR ADVERTISING CO	COM	512815101	777	16 SH	DEFINED	4	16

PHARMACYCLICS INC	COM	716933106	8,765	109 SH	DEFINED	4	109
PROSHARES TR	COM	74347R842	113,159	1,979 SH	DEFINED	4	1,979
PRUDENTIAL FINL INC	COM	744320102	30,917	524 SH	DEFINED	4	524
SIBANYE GOLD LTD	COM	825724206	28	5 SH	DEFINED	4	5
UGI CORP NEW	COM	902681105	154	4 SH	DEFINED	4	4
WHITING PETE CORP NEW	COM	966387102	864	17 SH	DEFINED	4	17
BP PRUDHOE BAY RTY TR	COM	055630107	57,525	689 SH	DEFINED	4	689
BUCKEYE PARTNERS L P	COM	118230101	60,212	984 SH	DEFINED	4	984
CHINA MOBILE LIMITED	COM	16941M109	40,804	768 SH	DEFINED	4	768
CHUBB CORP	COM	171232101	8,403	96 SH	DEFINED	4	96
DOLLAR TREE INC	COM	256746108	15,788	326 SH	DEFINED	4	326
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,302	68 SH	DEFINED	4	68
FRONTIER COMMUNICATIONS CORP	COM	35906A108	102,271	25,632 SH	DEFINED	4	25,632
GERDAU S A	COM	373737105	4,819	625 SH	DEFINED	4	625
GREENHILL & CO INC	COM	395259104	1,281	24 SH	DEFINED	4	24
ISHARES TR	COM	464288323	37,791	340 SH	DEFINED	4	340
ISHARES TR	COM	464288646	44,180	419 SH	DEFINED	4	419
KELLY SVCS INC	COM	488152208	1,868	100 SH	DEFINED	4	100
OPEN TEXT CORP	COM	683715106	236	4 SH	DEFINED	4	4
PFIZER INC	COM	717081103	1,629,314	56,456 SH	DEFINED	4	56,456
POWERSHARES ETF TRUST II	COM	73936Q843	85,452	3,264 SH	DEFINED	4	3,264
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	549	12 SH	DEFINED	4	12
SONIC CORP	COM	835451105	19,552	1,518 SH	DEFINED	4	1,518
TARGA RES CORP	COM	87612G101	680	10 SH	DEFINED	4	10
VALE S A	COM	91912E105	157,858	9,130 SH	DEFINED	4	9,130
WALTER INVNT MGMT CORP	COM	93317W102	559	15 SH	DEFINED	4	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,488	110 SH	DEFINED	4	110
ALPS ETF TR	COM	00162Q866	313,640	17,700 SH	DEFINED	4	17,700
CIRRUS LOGIC INC	COM	172755100	15,925	700 SH	DEFINED	4	700
CME GROUP INC	COM	12572Q105	6,448	105 SH	DEFINED	4	105
DARDEN RESTAURANTS INC	COM	237194105	28,889	559 SH	DEFINED	4	559
ENERGY RECOVERY INC	COM	29270J100	1,573	425 SH	DEFINED	4	425
ERICSSON	COM	294821608	8,089	642 SH	DEFINED	4	642
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5,021	130 SH	DEFINED	4	130
FOREST LABS INC	COM	345838106	17,460	459 SH	DEFINED	4	459
INERGY MIDSTREAM LP	COM	45671U106	43,694	1,790 SH	DEFINED	4	1,790
ISHARES TR	COM	464287168	2,613,323	41,220 SH	DEFINED	4	41,220
ISHARES TR	COM	464287333	624,341	12,873 SH	DEFINED	4	12,873
ISIS PHARMACEUTICALS INC	COM	464330109	847	50 SH	DEFINED	4	50
KIMCO RLTY CORP	COM	49446R109	1,098	49 SH	DEFINED	4	49
MATTEL INC	COM	577081102	77,517	1,771 SH	DEFINED	4	1,771
MOLSON COORS BREWING CO	COM	60871R209	24,465	500 SH	DEFINED	4	500
NANOMETRICS INC	COM	630077105	7,215	500 SH	DEFINED	4	500
NORFOLK SOUTHERN CORP	COM	655844108	7,708	100 SH	DEFINED	4	100
POWERSHS DB US DOLLAR INDEX	COM	73936D107	139,216	6,160 SH	DEFINED	4	6,160
PULTE GROUP INC	COM	745867101	2,024	100 SH	DEFINED	4	100
WEATHERFORD INTERNATIONAL LT	COM	H27013103	20,395	1,680 SH	DEFINED	4	1,680
ADVANCED MICRO DEVICES INC	COM	007903107	11,220	4,400 SH	DEFINED	4	4,400
ALLIANT ENERGY CORP	COM	018802108	38,338	764 SH	DEFINED	4	764
ASML HOLDING N V	COM	N07059210	12,986	191 SH	DEFINED	4	191

CAMAC ENERGY INC	COM	131745101	311	500 SH	DEFINED	4	500
COLONY FINL INC	COM	19624R106	4,440	200 SH	DEFINED	4	200
CORE LABORATORIES N V	COM	N22717107	10,344	75 SH	DEFINED	4	75
EGAIN COMMUNICATIONS	COM	28225C806	433	50 SH	DEFINED	4	50
ENGILITY HLDGS INC	COM	29285W104	863	36 SH	DEFINED	4	36
GULFPORT ENERGY CORP	COM	402635304	17,645	385 SH	DEFINED	4	385
KINDER MORGAN INC DEL	COM	49456B101	16,400	424 SH	DEFINED	4	424
LINCOLN NATL CORP IND	COM	534187109	20,381	625 SH	DEFINED	4	625
NORTHWEST BANCSHARES INC MD	COM	667340103	456	36 SH	DEFINED	4	36
POWERSHARES ETF TRUST	COM	73935X500	4,350	1,000 SH	DEFINED	4	1,000
PROSHARES TR	COM	74347X146	662	25 SH	DEFINED	4	25
QIAGEN NV	COM	N72482107	4,195	199 SH	DEFINED	4	199
SANDRIDGE ENERGY INC	COM	80007P307	47,430	9,000 SH	DEFINED	4	9,000
ZIMMER HLDGS INC	COM	98956P102	42,048	559 SH	DEFINED	4	559
BEST BUY INC	COM	086516101	51,388	2,320 SH	DEFINED	4	2,320
CERNER CORP	COM	156782104	682,128	7,200 SH	DEFINED	4	7,200
CHILDRENS PL RETAIL STORES I	COM	168905107	538	12 SH	DEFINED	4	12
COCA COLA FEMSA S A B DE C V	COM	191241108	4,586	28 SH	DEFINED	4	28
GASCO ENERGY INC	COM	367220100	154	3,700 SH	DEFINED	4	3,700
JOY GLOBAL INC	COM	481165108	119,040	2,000 SH	DEFINED	4	2,000
LENNAR CORP	COM	526057104	17,629	425 SH	DEFINED	4	425
NISOURCE INC	COM	65473P105	53,193	1,813 SH	DEFINED	4	1,813
PERKINELMER INC	COM	714046109	39,426	1,172 SH	DEFINED	4	1,172
POWERSHARES ETF TRUST	COM	73935X773	2,575	85 SH	DEFINED	4	85
SANDSTORM GOLD LTD	COM	80013R206	3,780	400 SH	DEFINED	4	400
SEADRILL LIMITED	COM	G7945E105	801,689	21,545 SH	DEFINED	4	21,545
SELECT SECTOR SPDR TR	COM	81369Y886	980,544	25,078 SH	DEFINED	4	25,078
TELEFONICA S A	COM	879382208	40,165	2,973 SH	DEFINED	4	2,973
VANGUARD INDEX FDS	COM	922908652	1,438,164	21,072 SH	DEFINED	4	21,072
AMERIPRISE FINL INC	COM	03076C106	7,954	108 SH	DEFINED	4	108
BABCOCK & WILCOX CO NEW	COM	05615F102	1,278	45 SH	DEFINED	4	45
BECTON DICKINSON & CO	COM	075887109	2,199	23 SH	DEFINED	4	23
CORRECTIONS CORP AMER NEW	COM	22025Y407	19,535	500 SH	DEFINED	4	500
EDWARDS LIFESCIENCES CORP	COM	28176E108	157,254	1,914 SH	DEFINED	4	1,914
IMMUNOGEN INC	COM	45253H101	466	29 SH	DEFINED	4	29
ISHARES INC	COM	464286103	39,911	1,476 SH	DEFINED	4	1,476
ISHARES INC	COM	464286731	6,670	500 SH	DEFINED	4	500
ISHARES TR	COM	464287275	140,596	2,346 SH	DEFINED	4	2,346
ISHARES TR	COM	464287564	41,225	500 SH	DEFINED	4	500
ISHARES TR	COM	464288281	99,868	849 SH	DEFINED	4	849
ITAU UNIBANCO HLDG SA	COM	465562106	6,711	377 SH	DEFINED	4	377
MEDLEY CAP CORP	COM	58503F106	11,095	700 SH	DEFINED	4	700
NEVSUN RES LTD	COM	64156L101	8,426	2,200 SH	DEFINED	4	2,200
OMNIVISION TECHNOLOGIES INC	COM	682128103	689	50 SH	DEFINED	4	50
POTASH CORP SASK INC	COM	73755L107	77,715	1,980 SH	DEFINED	4	1,980
POWERSHARES ETF TRUST	COM	73935X757	260,275	9,801 SH	DEFINED	4	9,801
QLOGIC CORP	COM	747277101	56,840	4,900 SH	DEFINED	4	4,900
TAUBMAN CTRS INC	COM	876664103	932	12 SH	DEFINED	4	12
UNION PAC CORP	COM	907818108	551,696	3,874 SH	DEFINED	4	3,874
US ECOLOGY INC	COM	91732J102	214,152	8,066 SH	DEFINED	4	8,066

WYNN RESORTS LTD	COM	983134107	32,416	259 SH	DEFINED	4	259
3M CO	COM	88579Y101	210,175	1,977 SH	DEFINED	4	1,977
ALLIED NEVADA GOLD CORP	COM	019344100	48,146	2,925 SH	DEFINED	4	2,925
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	401	150 SH	DEFINED	4	150
BT GROUP PLC	COM	05577E101	42,030	1,000 SH	DEFINED	4	1,000
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	166,015	3,536 SH	DEFINED	4	3,536
EMCOR GROUP INC	COM	29084Q100	297	7 SH	DEFINED	4	7
FOSSIL INC	COM	349882100	2,801	29 SH	DEFINED	4	29
HESS CORP	COM	42809H107	87,060	1,216 SH	DEFINED	4	1,216
INERGY L P	COM	456615103	15,384	753 SH	DEFINED	4	753
INFORMATICA CORP	COM	45666Q102	2,654	77 SH	DEFINED	4	77
ISHARES INC	COM	464286822	118,300	1,586 SH	DEFINED	4	1,586
ISHARES TR	COM	464287671	4,131,063	70,798 SH	DEFINED	4	70,798
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	683,297	7,778 SH	DEFINED	4	7,778
MARKET VECTORS ETF TR	COM	57060U837	3,437	150 SH	DEFINED	4	150
NEWS CORP	COM	65248E203	1,600	52 SH	DEFINED	4	52
OMEGA HEALTHCARE INVS INC	COM	681936100	1,001,759	32,996 SH	DEFINED	4	32,996
PHILIP MORRIS INTL INC	COM	718172109	1,151,177	12,417 SH	DEFINED	4	12,417
REPUBLIC SVCS INC	COM	760759100	16,500	500 SH	DEFINED	4	500
RESEARCH IN MOTION LTD	COM	760975102	2,889	200 SH	DEFINED	4	200
SAPIENT CORP	COM	803062108	3,657	300 SH	DEFINED	4	300
SCHEIN HENRY INC	COM	806407102	46,275	500 SH	DEFINED	4	500
STUDENT TRANSN INC	COM	86388A108	44,730	7,000 SH	DEFINED	4	7,000
TEEKAY CORPORATION	COM	Y8564W103	2,625	73 SH	DEFINED	4	73
TIFFANY & CO NEW	COM	886547108	13,908	200 SH	DEFINED	4	200
TRACTOR SUPPLY CO	COM	892356106	45,297	435 SH	DEFINED	4	435
AMERICAN CAP MTG INVT CORP	COM	02504A104	646	25 SH	DEFINED	4	25
AMERISOURCEBERGEN CORP	COM	03073E105	3,602	70 SH	DEFINED	4	70
ANNALY CAP MGMT INC	COM	035710409	245,182	15,430 SH	DEFINED	4	15,430
BLUCORA INC	COM	095229100	77	5 SH	DEFINED	4	5
COMMERCE BANCSHARES INC	COM	200525103	33,726	826 SH	DEFINED	4	826
CONOCOPHILLIPS	COM	20825C104	1,562,575	26,000 SH	DEFINED	4	26,000
DELL INC	COM	24702R101	7,882	550 SH	DEFINED	4	550
IAC INTERACTIVECORP	COM	44919P508	581	13 SH	DEFINED	4	13
INVENSENSE INC	COM	46123D205	1,068	100 SH	DEFINED	4	100
ISHARES TR	COM	464287374	44,384	1,094 SH	DEFINED	4	1,094
ISHARES TR	COM	464287655	1,084,434	11,484 SH	DEFINED	4	11,484
ISHARES TR	COM	464289842	42,272	951 SH	DEFINED	4	951
LIFE TIME FITNESS INC	COM	53217R207	727	17 SH	DEFINED	4	17
MID CON ENERGY PARTNERS LP	COM	59560V109	204,255	8,900 SH	DEFINED	4	8,900
PEPSICO INC	COM	713448108	1,047,014	13,235 SH	DEFINED	4	13,235
POWERSHARES ETF TRUST II	COM	73936Q207	1,014,878	50,167 SH	DEFINED	4	50,167
PRAXAIR INC	COM	74005P104	586,260	5,256 SH	DEFINED	4	5,256
PROSHARES TR II	COM	74347W411	53,830	7,000 SH	DEFINED	4	7,000
ROCKWOOD HLDGS INC	COM	774415103	851	13 SH	DEFINED	4	13
ROYAL BK CDA MONTREAL QUE	COM	780087102	71,998	1,194 SH	DEFINED	4	1,194
SELECT SECTOR SPDR TR	COM	81369Y308	3,061,155	76,971 SH	DEFINED	4	76,971
TRANSDIGM GROUP INC	COM	893641100	1,070	7 SH	DEFINED	4	7
WEBMD HEALTH CORP	COM	94770V102	17,024	700 SH	DEFINED	4	700
WELLS FARGO & CO NEW	COM	949746101	982,972	26,574 SH	DEFINED	4	26,574

WESTAR ENERGY INC	COM	95709T100	22,728	685 SH	DEFINED	4	685
APACHE CORP	COM	037411105	54,629	708 SH	DEFINED	4	708
B/E AEROSPACE INC	COM	073302101	904	15 SH	DEFINED	4	15
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	168,030	2,193 SH	DEFINED	4	2,193
DANA HLDG CORP	COM	235825205	820	46 SH	DEFINED	4	46
DANAHER CORP DEL	COM	235851102	1,057	17 SH	DEFINED	4	17
ELDORADO GOLD CORP NEW	COM	284902103	22,884	2,401 SH	DEFINED	4	2,401
ENDOLOGIX INC	COM	292665106	452	28 SH	DEFINED	4	28
GNC HLDGS INC	COM	361916107	48,079	1,224 SH	DEFINED	4	1,224
INTEGRYS ENERGY GROUP INC	COM	45822P105	23,264	400 SH	DEFINED	4	400
ISHARES INC	COM	464286772	17,651	297 SH	DEFINED	4	297
ISHARES TR	COM	464287804	1,729,882	19,870 SH	DEFINED	4	19,870
LEGGETT & PLATT INC	COM	524660107	179,912	5,326 SH	DEFINED	4	5,326
LIONS GATE ENTMNT CORP	COM	535919203	14,262	600 SH	DEFINED	4	600
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	121	7 SH	DEFINED	4	7
NORDIC AMERICAN TANKERS LIMI	COM	665773106	3,696	320 SH	DEFINED	4	320
NUANCE COMMUNICATIONS INC	COM	67020Y100	10,595	525 SH	DEFINED	4	525
OASIS PETE INC NEW	COM	674215108	457	12 SH	DEFINED	4	12
POWERSHARES ETF TRUST	COM	73935X161	226	8 SH	DEFINED	4	8
PPG INDS INC	COM	693506107	4,554	34 SH	DEFINED	4	34
SCHWAB STRATEGIC TR	COM	808524706	18,498	724 SH	DEFINED	4	724
SPDR INDEX SHS FDS	COM	78463X798	2,322	100 SH	DEFINED	4	100
STAR SCIENTIFIC INC	COM	85517P101	7,138	4,300 SH	DEFINED	4	4,300
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	135,855	4,500 SH	DEFINED	4	4,500
UNITED ONLINE INC	COM	911268100	24,723	4,100 SH	DEFINED	4	4,100
VERTEX PHARMACEUTICALS INC	COM	92532F100	10,279	187 SH	DEFINED	4	187
WISDOMTREE TRUST	COM	97717W307	57,781	981 SH	DEFINED	4	981
AETNA INC NEW	COM	00817Y108	107,666	2,106 SH	DEFINED	4	2,106
ALLERGAN INC	COM	018490102	66,755	598 SH	DEFINED	4	598
BCE INC	COM	05534B760	114,484	2,452 SH	DEFINED	4	2,452
CARMIKE CINEMAS INC	COM	143436400	344	19 SH	DEFINED	4	19
CBL & ASSOC PPTYS INC	COM	124830100	22,444	951 SH	DEFINED	4	951
CYS INVTS INC	COM	12673A108	2,935	250 SH	DEFINED	4	250
DICKS SPORTING GOODS INC	COM	253393102	5,156	109 SH	DEFINED	4	109
FASTENAL CO	COM	311900104	15,758	307 SH	DEFINED	4	307
HERCULES TECH GROWTH CAP INC	COM	427096508	153,738	12,550 SH	DEFINED	4	12,550
KKR & CO L P DEL	COM	48248M102	52,164	2,700 SH	DEFINED	4	2,700
KODIAK OIL & GAS CORP	COM	50015Q100	13,635	1,500 SH	DEFINED	4	1,500
LIBERTY GLOBAL INC	COM	530555101	2,201	30 SH	DEFINED	4	30
MFA FINANCIAL INC	COM	55272X102	41,008	4,400 SH	DEFINED	4	4,400
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	162,248	11,205 SH	DEFINED	4	11,205
ONEOK PARTNERS LP	COM	68268N103	99,819	1,739 SH	DEFINED	4	1,739
PEBBLEBROOK HOTEL TR	COM	70509V100	774	30 SH	DEFINED	4	30
PERMIAN BASIN RTY TR	COM	714236106	3,735	300 SH	DEFINED	4	300
PHILLIPS 66	COM	718546104	300,153	4,290 SH	DEFINED	4	4,290
SOUTH JERSEY INDS INC	COM	838518108	28,907	520 SH	DEFINED	4	520
SPDR SERIES TRUST	COM	78464A417	251,447	6,116 SH	DEFINED	4	6,116
SUNCOR ENERGY INC NEW	COM	867224107	39,913	1,330 SH	DEFINED	4	1,330
SYNERGY RES CORP	COM	87164P103	6,860	1,000 SH	DEFINED	4	1,000
U S AIRWAYS GROUP INC	COM	90341W108	4,650	274 SH	DEFINED	4	274

VANGUARD SCOTTSDALE FDS	COM	92206C813	5,272	59 SH	DEFINED	4	59
ABBOTT LABS	COM	002824100	622,335	17,620 SH	DEFINED	4	17,620
ALTERA CORP	COM	021441100	19,397	547 SH	DEFINED	4	547
CONSOLIDATED WATER CO INC	COM	623773107	1,980	200 SH	DEFINED	4	200
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10,423	945 SH	DEFINED	4	945
DR REDDYS LABS LTD	COM	256135203	356	11 SH	DEFINED	4	11
ENTERGY CORP NEW	COM	29364G103	12,205	193 SH	DEFINED	4	193
HILLENBRAND INC	COM	431571108	5,056	200 SH	DEFINED	4	200
ISHARES TR	COM	464287465	453,969	7,697 SH	DEFINED	4	7,697
ISHARES TR	COM	464287879	13,220	147 SH	DEFINED	4	147
ISHARES TR	COM	464288802	6,715	101 SH	DEFINED	4	101
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	291	14 SH	DEFINED	4	14
JUNIPER NETWORKS INC	COM	48203R104	1,650	89 SH	DEFINED	4	89
KRAFT FOODS GROUP INC	COM	50076Q106	101,050	1,961 SH	DEFINED	4	1,961
LIFE TECHNOLOGIES CORP	COM	53217V109	5,041	78 SH	DEFINED	4	78
MARKET VECTORS ETF TR	COM	57060U878	157,824	4,800 SH	DEFINED	4	4,800
NATIONSTAR MTG HLDGS INC	COM	63861C109	18,450	500 SH	DEFINED	4	500
NOKIA CORP	COM	654902204	1,673	510 SH	DEFINED	4	510
NUSTAR ENERGY LP	COM	67058H102	560,070	10,500 SH	DEFINED	4	10,500
PACCAR INC	COM	693718108	10,112	200 SH	DEFINED	4	200
PAYCHEX INC	COM	704326107	64,826	1,849 SH	DEFINED	4	1,849
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	74,450	2,500 SH	DEFINED	4	2,500
PROSHARES TR	COM	74347X237	311	12 SH	DEFINED	4	12
RADIOSHACK CORP	COM	750438103	4,032	1,200 SH	DEFINED	4	1,200
SAFEWAY INC	COM	786514208	3,821	145 SH	DEFINED	4	145
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	7,344	600 SH	DEFINED	4	600
SCHWAB STRATEGIC TR	COM	808524409	26,716	753 SH	DEFINED	4	753
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,087	15 SH	DEFINED	4	15
SPDR GOLD TRUST	COM	78463V107	5,296,622	34,289 SH	DEFINED	4	34,289
SPDR SERIES TRUST	COM	78464A888	1,474,653	49,057 SH	DEFINED	4	49,057
TALISMAN ENERGY INC	COM	87425E103	245	20 SH	DEFINED	4	20
WEYERHAEUSER CO	COM	962166104	12,803	408 SH	DEFINED	4	408
XEROX CORP	COM	984121103	42,716	4,967 SH	DEFINED	4	4,967
ADTRAN INC	COM	00738A106	2,948	150 SH	DEFINED	4	150
BANK NOVA SCOTIA HALIFAX	COM	064149107	12,353	212 SH	DEFINED	4	212
BARCLAYS PLC	COM	06738E204	1,332	75 SH	DEFINED	4	75
CHELSEA THERAPEUTICS INTL LT	COM	163428105	20,400	10,000 SH	DEFINED	4	10,000
CHEVRON CORP NEW	COM	166764100	3,076,130	25,889 SH	DEFINED	4	25,889
CREE INC	COM	225447101	7,605	139 SH	DEFINED	4	139
DEAN FOODS CO NEW	COM	242370104	16,353	902 SH	DEFINED	4	902
DECKERS OUTDOOR CORP	COM	243537107	13,811	248 SH	DEFINED	4	248
DTE ENERGY CO	COM	233331107	59,661	873 SH	DEFINED	4	873
FACTSET RESH SYS INC	COM	303075105	29,262	316 SH	DEFINED	4	316
FIFTH THIRD BANCORP	COM	316773100	32,816	2,012 SH	DEFINED	4	2,012
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,396	182 SH	DEFINED	4	182
GREAT PLAINS ENERGY INC	COM	391164100	1,044	45 SH	DEFINED	4	45
HEALTHSOUTH CORP	COM	421924309	5,775	219 SH	DEFINED	4	219
ISHARES INC	COM	464286830	92,350	6,169 SH	DEFINED	4	6,169
ISHARES TR	COM	464287499	273,419	2,148 SH	DEFINED	4	2,148
MICREL INC	COM	594793101	1,051	100 SH	DEFINED	4	100

PLANTRONICS INC NEW	COM	727493108	221	5 SH	DEFINED	4	5
PLEXUS CORP	COM	729132100	121,453	4,996 SH	DEFINED	4	4,996
REGIONS FINL CORP NEW	COM	7591EP100	18,018	2,200 SH	DEFINED	4	2,200
RENREN INC	COM	759892102	9,349	3,235 SH	DEFINED	4	3,235
ROCKWELL AUTOMATION INC	COM	773903109	225,028	2,606 SH	DEFINED	4	2,606
SELECT SECTOR SPDR TR	COM	81369Y407	1,726,793	32,581 SH	DEFINED	4	32,581
SUN CMNTYS INC	COM	866674104	135,658	2,750 SH	DEFINED	4	2,750
SUNTRUST BKS INC	COM	867914103	121,175	4,206 SH	DEFINED	4	4,206
VANGUARD INDEX FDS	COM	922908595	22,582	226 SH	DEFINED	4	226
APPLE INC	COM	037833900	2,700	2 SH C	DEFINED	4	2
APPLE INC	COM	037833950	13,300	7 SH P	DEFINED	4	7
BARCLAYS BK PLC	COM	06740C908	555	15 SH C	DEFINED	4	15
FORD MTR CO DEL	COM	345370900	1,020	30 SH C	DEFINED	4	30
FREEPORT-MCMORAN COPPER & GO	COM	35671D957	1,410	10 SH P	DEFINED	4	10
FRONTLINE LTD	COM	G3682E907	100	20 SH C	DEFINED	4	20
GOLDMAN SACHS GROUP INC	COM	38141G904	3,950	10 SH C	DEFINED	4	10
ISHARES GOLD TRUST	COM	464285955	2,940	42 SH P	DEFINED	4	42
PROSHARES TR	COM	74347B901	4,700	10 SH C	DEFINED	4	10
SIRIUS XM RADIO INC	COM	82967N908	480	40 SH C	DEFINED	4	40
SPDR GOLD TRUST	COM	78463V907	1,370	10 SH C	DEFINED	4	10
SPDR S&P 500 ETF TR	COM	78462F953	17,164	29 SH P	DEFINED	4	29
WESTPORT INNOVATIONS INC	COM	960908909	680	2 SH C	DEFINED	4	2
YAMANA GOLD INC	COM	98462Y900	616	22 SH C	DEFINED	4	22
YAMANA GOLD INC	COM	98462Y950	2,058	21 SH P	DEFINED	4	21