

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

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FILER

STEPHENS INC /AR/

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Mailing Address
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

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

Institutional Investment Manager Filing this Report:

Name: Stephens Inc.
Address: 111 Center Street
Little Rock, AR 72201

13F File Number: 28-1458

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Phil Shellabarger
Title: Senior Vice President, Chief Compliance Officer - Broker Dealer
Phone: (501) 377-2225
Signature, Place, and Date of Signing:

/s/ Phil Shellabarger Little Rock, Arkansas November 1, 2011

Stephens Inc. files 13f filings #28-2738 and #28-01458 as one filing.

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 535
Form 13F Information Table Value Total: \$1,036,871

List of Other Included Managers:

No. 13F File Number Name

<TABLE>
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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES	SH	PUT/ CALL	INVSTMT DCRETN	OTHER MANAGERS	VOTING AUTHORITY	SOLE	SHARED	NONE
AGCO CORP	COM	001084102	66	1899	SH		DEFINED		0	1899	0	
ALPS ETF TR	ALERIAN	00162Q866	2457	161245	SH		DEFINED		0	161245	0	

AT&T INC	COM	00206R102	8283	290411	SH	DEFINED	0	290411	0
AARONS INC	COM PAR	002535300	22	865	SH	DEFINED	0	865	0
ABBOTT LABS	COM	002824100	3077	60164	SH	DEFINED	0	60164	0
ABRAXAS PETE CORP	COM	003830106	52	19700	SH	DEFINED	0	19700	0
ACACIA RESH CORP	ACACIA T	003881307	95	2650	SH	DEFINED	0	2650	0
ACTIVISION BLIZZARD INC	COM	00507V109	60	5018	SH	DEFINED	0	5018	0
ADOBE SYS INC	COM	00724F101	384	15907	SH	DEFINED	0	15907	0
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	96	13000	SH	DEFINED	0	13000	0
ADVISORY BRD CO	COM	00762W107	93	1435	SH	DEFINED	0	1435	0
AEGON N V	NY REGIS	007924103	41	10011	SH	DEFINED	0	10011	0
AFFILIATED MANAGERS GROUP	COM	008252108	221	2837	SH	DEFINED	0	2837	0
AGNICO EAGLE MINES LTD	COM	008474108	513	8615	SH	DEFINED	0	8615	0
AGRIUM INC	COM	008916108	2593	38903	SH	DEFINED	0	38903	0
AIR PRODS & CHEMS INC	COM	009158106	218	2851	SH	DEFINED	0	2851	0
AIRGAS INC	COM	009363102	54	840	SH	DEFINED	0	840	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	28	1395	SH	DEFINED	0	1395	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1179	19201	SH	DEFINED	0	19201	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2	30	SH	DEFINED	0	30	0
ALLERGAN INC	COM	018490102	697	8466	SH	DEFINED	0	8466	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	116	1256	SH	DEFINED	0	1256	0
ALLIANT TECHSYSTEMS INC	COM	018804104	611	11203	SH	DEFINED	0	11203	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	37	2035	SH	DEFINED	0	2035	0
ALLSTATE CORP	COM	020002101	340	14352	SH	DEFINED	0	14352	0
ALTRIA GROUP INC	COM	02209S103	3044	113523	SH	DEFINED	0	113523	0
AMAZON COM INC	COM	023135106	686	3172	SH	DEFINED	0	3172	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1746	46914	SH	DEFINED	0	46914	0
AMERICAN EXPRESS CO	COM	025816109	532	11853	SH	DEFINED	0	11853	0
AMERICAN TOWER CORP	CL A	029912201	457	8500	SH	DEFINED	0	8500	0
AMGEN INC	COM	031162100	849	15449	SH	DEFINED	0	15449	0
AMPHENOL CORP NEW	CL A	032095101	2960	72600	SH	DEFINED	0	72600	0
ANADARKO PETE CORP	COM	032511107	2653	42077	SH	DEFINED	0	42077	0
ANNALY CAP MGMT INC	COM	035710409	206	12401	SH	DEFINED	0	12401	0
ANSYS INC	COM	03662Q105	107	2180	SH	DEFINED	0	2180	0
AON CORP	COM	037389103	2615	62303	SH	DEFINED	0	62303	0
APACHE CORP	COM	037411105	330	4114	SH	DEFINED	0	4114	0
APPLE INC	COM	037833100	3328	8727	SH	DEFINED	0	8727	0
APPLIED MATLS INC	COM	038222105	171	16491	SH	DEFINED	0	16491	0
ARM HLDGS PLC	SPONSORE	042068106	138	5430	SH	DEFINED	0	5430	0
ARUBA NETWORKS INC	COM	043176106	2	75	SH	DEFINED	0	75	0
ASPEN TECHNOLOGY INC	COM	045327103	8	515	SH	DEFINED	0	515	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	631	40822	SH	DEFINED	0	40822	0
ASTRAZENECA PLC	SPONSORE	046353108	2782	62709	SH	DEFINED	0	62709	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	296	8994	SH	DEFINED	0	8994	0
ATMEL CORP	COM	049513104	2	270	SH	DEFINED	0	270	0
AUTODESK INC	COM	052769106	251	9019	SH	DEFINED	0	9019	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	204	4330	SH	DEFINED	0	4330	0
AVALONBAY CMNTYS INC	COM	053484101	1061	9299	SH	DEFINED	0	9299	0
BCE INC	COM NEW	05534B760	2565	68473	SH	DEFINED	0	68473	0
BP PLC	SPONSORE	055622104	791	21929	SH	DEFINED	0	21929	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1151	58895	SH	DEFINED	0	58895	0
BALCHEM CORP	COM	057665200	2	46	SH	DEFINED	0	46	0
BANK OF AMERICA CORPORATION	COM	060505104	2120	346460	SH	DEFINED	0	346460	0
BANK OF THE OZARKS INC	COM	063904106	474	22636	SH	DEFINED	0	22636	0
BANK OF NEW YORK MELLON CORP	COM	064058100	1625	87404	SH	DEFINED	0	87404	0
BARD C R INC	COM	067383109	252	2880	SH	DEFINED	0	2880	0
BARCLAYS BANK PLC	ADR PFD	06739H362	352	15240	SH	DEFINED	0	15240	0
BE AEROSPACE INC	COM	073302101	26	794	SH	DEFINED	0	794	0
BED BATH & BEYOND INC	COM	075896100	332	5786	SH	DEFINED	0	5786	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1247	17553	SH	DEFINED	0	17553	0
BJS RESTAURANTS INC	COM	09180C106	72	1630	SH	DEFINED	0	1630	0
BLACKROCK CREDIT ALL INC TR	COM	092508100	419	36475	SH	DEFINED	0	36475	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	288	39455	SH	DEFINED	0	39455	0
BLACKROCK CREDIT ALL INC TR	COM	09255H105	158	16925	SH	DEFINED	0	16925	0
BOARDWALK PIPELINE PARTNERS	UT LTD P	096627104	218	8485	SH	DEFINED	0	8485	0
BOEING CO	COM	097023105	294	4858	SH	DEFINED	0	4858	0
BORGWARNER INC	COM	099724106	271	4476	SH	DEFINED	0	4476	0
BOSTON PROPERTIES INC	COM	101121101	995	11171	SH	DEFINED	0	11171	0
BRISTOL MYERS SQUIBB CO	COM	110122108	5371	171173	SH	DEFINED	0	171173	0
BROWN & BROWN INC	COM	115236101	415	23316	SH	DEFINED	0	23316	0
BROWN FORMAN CORP	CL B	115637209	3	45	SH	DEFINED	0	45	0
BUCKEYE PARTNERS L P	UNIT LTD	118230101	1359	21742	SH	DEFINED	0	21742	0
BUFFALO WILD WINGS INC	COM	119848109	2	30	SH	DEFINED	0	30	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	450	67240	SH	DEFINED	0	67240	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	521	7605	SH	DEFINED	0	7605	0
CMS ENERGY CORP	COM	125896100	2736	138240	SH	DEFINED	0	138240	0
CVS CAREMARK CORPORATION	COM	126650100	307	9138	SH	DEFINED	0	9138	0
CABELAS INC	COM	126804301	201	9808	SH	DEFINED	0	9808	0
CALAMOS STRATEGIC TOTL RETN	COM SH B	128125101	325	40871	SH	DEFINED	0	40871	0
CAMDEN PPTY TR	SH BEN I	133131102	881	15935	SH	DEFINED	0	15935	0
CAMPBELL SOUP CO	COM	134429109	1144	35339	SH	DEFINED	0	35339	0

CARBO CERAMICS INC	COM	140781105	52	510	SH	DEFINED	0	510	0
CARMAX INC	COM	143130102	59	2465	SH	DEFINED	0	2465	0
CATERPILLAR INC DEL	COM	149123101	763	10330	SH	DEFINED	0	10330	0
CELGENE CORP	COM	151020104	472	7631	SH	DEFINED	0	7631	0
CEMEX SAB DE CV	SPON ADR	151290889	463	146396	SH	DEFINED	0	146396	0
CENTURYLINK INC	COM	156700106	3274	98847	SH	DEFINED	0	98847	0
CERNER CORP	COM	156782104	122	1787	SH	DEFINED	0	1787	0
CERUS CORP	COM	157085101	782	369082	SH	DEFINED	0	369082	0
CHESAPEAKE ENERGY CORP	COM	165167107	2028	79383	SH	DEFINED	0	79383	0
CHEVRON CORP NEW	COM	166764100	2209	23861	SH	DEFINED	0	23861	0
CHIMERA INVT CORP	COM	169340109	154	55680	SH	DEFINED	0	55680	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	32	105	SH	DEFINED	0	105	0
CINCINNATI FINL CORP	COM	172062101	880	33409	SH	DEFINED	0	33409	0
CISCO SYS INC	COM	17275R102	1076	69413	SH	DEFINED	0	69413	0
CITIGROUP INC	COM NEW	172967424	897	35020	SH	DEFINED	0	35020	0
CITRIX SYS INC	COM	177376100	3778	69276	SH	DEFINED	0	69276	0
COACH INC	COM	189754104	806	15547	SH	DEFINED	0	15547	0
COCA COLA CO	COM	191216100	2912	43105	SH	DEFINED	0	43105	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5972	95255	SH	DEFINED	0	95255	0
COMCAST CORP NEW	CL A SPL	20030N200	750	36184	SH	DEFINED	0	36184	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	15	774	SH	DEFINED	0	774	0
CONAGRA FOODS INC	COM	205887102	268	11083	SH	DEFINED	0	11083	0
CONCUR TECHNOLOGIES INC	COM	206708109	31	840	SH	DEFINED	0	840	0
CONOCOPHILLIPS	COM	20825C104	5498	86830	SH	DEFINED	0	86830	0
CONSOLIDATED EDISON INC	COM	209115104	1658	29083	SH	DEFINED	0	29083	0
COPANO ENERGY L L C	COM UNIT	217202100	841	28205	SH	DEFINED	0	28205	0
COSTCO WHSL CORP NEW	COM	22160K105	3756	45726	SH	DEFINED	0	45726	0
COSTAR GROUP INC	COM	22160N109	56	1070	SH	DEFINED	0	1070	0
COVANCE INC	COM	222816100	100	2200	SH	DEFINED	0	2200	0
CREE INC	COM	225447101	21	825	SH	DEFINED	0	825	0
CREDIT SUISSE HIGH YLD BND F	SH BEN I	22544F103	31	10400	SH	DEFINED	0	10400	0
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	114	13100	SH	DEFINED	0	13100	0
CYMER INC	COM	232572107	1	34	SH	DEFINED	0	34	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	471	25000	SH	DEFINED	0	25000	0
DANAHER CORP DEL	COM	235851102	4691	111858	SH	DEFINED	0	111858	0
DARLING INTL INC	COM	237266101	44	3465	SH	DEFINED	0	3465	0
DEAN FOODS CO NEW	COM	242370104	319	35925	SH	DEFINED	0	35925	0
DEERE & CO	COM	244199105	3201	49571	SH	DEFINED	0	49571	0
DELL INC	COM	24702R101	2076	146817	SH	DEFINED	0	146817	0
DEXCOM INC	COM	252131107	417	34723	SH	DEFINED	0	34723	0
DIAGEO P L C	SPON ADR	25243Q205	211	2785	SH	DEFINED	0	2785	0
DIAMOND FOODS INC	COM	252603105	2	25	SH	DEFINED	0	25	0
DIGITAL RLTY TR INC	COM	253868103	975	17672	SH	DEFINED	0	17672	0
DISNEY WALT CO	COM DISN	254687106	1639	54341	SH	DEFINED	0	54341	0
DISCOVERY COMMUNICATNS NEW	COM SER	25470F302	43	1212	SH	DEFINED	0	1212	0
DIRECTV	COM CL A	25490A101	2168	51301	SH	DEFINED	0	51301	0
DOLBY LABORATORIES INC	COM	25659T107	66	2405	SH	DEFINED	0	2405	0
DOMINION RES INC VA NEW	COM	25746U109	3058	60242	SH	DEFINED	0	60242	0
DOUGLAS EMMETT INC	COM	25960P109	807	47182	SH	DEFINED	0	47182	0
DOW CHEM CO	COM	260543103	234	10412	SH	DEFINED	0	10412	0
DRIL-QUIP INC	COM	262037104	36	670	SH	DEFINED	0	670	0
DU PONT E I DE NEMOURS & CO	COM	263534109	731	18301	SH	DEFINED	0	18301	0
DUKE ENERGY CORP NEW	COM	26441C105	3866	193403	SH	DEFINED	0	193403	0
E M C CORP MASS	COM	268648102	873	41602	SH	DEFINED	0	41602	0
EAST WEST BANCORP INC	COM	27579R104	40	2669	SH	DEFINED	0	2669	0
EASTGROUP PPTY INC	COM	277276101	775	20315	SH	DEFINED	0	20315	0
EL PASO ENERGY CAP TR I	PFD CV T	283678209	356	7959	SH	DEFINED	0	7959	0
EL PASO PIPELINE PARTNERS L	COM UNIT	283702108	371	10470	SH	DEFINED	0	10470	0
EMERSON ELEC CO	COM	291011104	348	8413	SH	DEFINED	0	8413	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD	29273R109	2645	64491	SH	DEFINED	0	64491	0
ENERGY TRANSFER EQUITY L P	COM UT L	29273V100	5812	167119	SH	DEFINED	0	167119	0
ENSCO PLC	SPONSORE	29358Q109	62	1525	SH	DEFINED	0	1525	0
ENTERGY CORP NEW	COM	29364G103	445	6708	SH	DEFINED	0	6708	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	3185	79339	SH	DEFINED	0	79339	0
ENTERTAINMENT PPTY TR	COM SH B	29380T105	696	17858	SH	DEFINED	0	17858	0
ESSEX PPTY TR INC	COM	297178105	725	6038	SH	DEFINED	0	6038	0
EXELON CORP	COM	30161N101	502	11775	SH	DEFINED	0	11775	0
EXPEDITORS INTL WASH INC	COM	302130109	142	3503	SH	DEFINED	0	3503	0
EZCORP INC	CL A NON	302301106	11	390	SH	DEFINED	0	390	0
EXXON MOBIL CORP	COM	30231G102	5391	74220	SH	DEFINED	0	74220	0
FLIR SYS INC	COM	302445101	242	9670	SH	DEFINED	0	9670	0
FMC TECHNOLOGIES INC	COM	30249U101	77	2045	SH	DEFINED	0	2045	0
FACTSET RESH SYS INC	COM	303075105	67	755	SH	DEFINED	0	755	0
FAMILY DLR STORES INC	COM	307000109	42	818	SH	DEFINED	0	818	0
FASTENAL CO	COM	311900104	49	1475	SH	DEFINED	0	1475	0
FEDERAL REALTY INVT TR	SH BEN I	313747206	977	11855	SH	DEFINED	0	11855	0
FEDEX CORP	COM	31428X106	1231	18194	SH	DEFINED	0	18194	0
F5 NETWORKS INC	COM	315616102	41	577	SH	DEFINED	0	577	0
FIRST CASH FINL SVCS INC	COM	31942D107	61	1455	SH	DEFINED	0	1455	0
FIRST POTOMAC RLTY TR	COM	33610F109	267	21391	SH	DEFINED	0	21391	0

FIRST TR EXCHANGE TRADED FD	NY ARCA	33733E203	427	12930	SH	DEFINED	0	12930	0
FIRST TR EXCHANGE TRADED FD	DJ INTER	33733E302	451	15365	SH	DEFINED	0	15365	0
FIRST TR EXCHANGE TRADED FD	NAS CLNE	33733E500	473	47269	SH	DEFINED	0	47269	0
FIRST TR S&P REIT INDEX FD	COM	33734G108	455	33500	SH	DEFINED	0	33500	0
FIRST TR EXCHANGE TRADED FD	CONSUMR	33734X101	458	25445	SH	DEFINED	0	25445	0
FIRST TR EXCHANGE TRADED FD	MATERIAL	33734X168	409	22400	SH	DEFINED	0	22400	0
FORD MTR CO DEL	COM PAR	345370860	393	40609	SH	DEFINED	0	40609	0
FORTINET INC	COM	34959E109	4	257	SH	DEFINED	0	257	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	569	18700	SH	DEFINED	0	18700	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	128	20987	SH	DEFINED	0	20987	0
FURMANITE CORPORATION	COM	361086101	259	47958	SH	DEFINED	0	47958	0
GABELLI DIVD & INCOME TR	COM	36242H104	424	30974	SH	DEFINED	0	30974	0
GEN-PROBE INC NEW	COM	36866T103	67	1170	SH	DEFINED	0	1170	0
GENERAL DYNAMICS CORP	COM	369550108	203	3560	SH	DEFINED	0	3560	0
GENERAL ELECTRIC CO	COM	369604103	3045	200090	SH	DEFINED	0	200090	0
GENERAL MLS INC	COM	370334104	2672	69423	SH	DEFINED	0	69423	0
GENESIS ENERGY L P	UNIT LTD	371927104	223	9195	SH	DEFINED	0	9195	0
GENON ENERGY INC	COM	37244E107	274	98404	SH	DEFINED	0	98404	0
GEORESOURCES INC	COM	372476101	32	1812	SH	DEFINED	0	1812	0
GILEAD SCIENCES INC	COM	375558103	320	8252	SH	DEFINED	0	8252	0
GLAXOSMITHKLINE PLC	SPONSORE	37733W105	3322	80461	SH	DEFINED	0	80461	0
GLOBAL PMTS INC	COM	37940X102	55	1351	SH	DEFINED	0	1351	0
GOLDCORP INC NEW	COM	380956409	638	13970	SH	DEFINED	0	13970	0
GOLDMAN SACHS GROUP INC	COM	38141G104	777	8218	SH	DEFINED	0	8218	0
GOOGLE INC	CL A	38259P508	1855	3601	SH	DEFINED	0	3601	0
HCA HOLDINGS INC	COM	40412C101	647	32100	SH	DEFINED	0	32100	0
HCC INS HLDGS INC	COM	404132102	8	285	SH	DEFINED	0	285	0
HCP INC	COM	40414L109	814	23217	SH	DEFINED	0	23217	0
HMS HLDGS CORP	COM	40425J101	226	9270	SH	DEFINED	0	9270	0
HSBC HLDGS PLC	SPON ADR	404280406	833	21896	SH	DEFINED	0	21896	0
HALLIBURTON CO	COM	406216101	417	13652	SH	DEFINED	0	13652	0
HANSEN NAT CORP	COM	411310105	8	87	SH	DEFINED	0	87	0
HEALTH CARE REIT INC	COM	42217K106	2328	49735	SH	DEFINED	0	49735	0
HEINZ H J CO	COM	423074103	3304	65453	SH	DEFINED	0	65453	0
HERSHEY CO	COM	427866108	2948	49763	SH	DEFINED	0	49763	0
HEWLETT PACKARD CO	COM	428236103	382	17020	SH	DEFINED	0	17020	0
HITTITE MICROWAVE CORP	COM	43365Y104	58	1195	SH	DEFINED	0	1195	0
HOKU CORP	COM	434711107	64	40000	SH	DEFINED	0	40000	0
HOLOGIC INC	COM	436440101	63	4149	SH	DEFINED	0	4149	0
HOME BANCSHARES INC	COM	436893200	1215	57243	SH	DEFINED	0	57243	0
HOME DEPOT INC	COM	437076102	1945	59185	SH	DEFINED	0	59185	0
HONEYWELL INTL INC	COM	438516106	311	7086	SH	DEFINED	0	7086	0
HOSPITALITY PPTYS TR	COM SH B	44106M102	789	37165	SH	DEFINED	0	37165	0
HOST HOTELS & RESORTS INC	COM	44107P104	836	76421	SH	DEFINED	0	76421	0
HUNT J B TRANS SVCS INC	COM	445658107	161	4450	SH	DEFINED	0	4450	0
HUNTINGTON BANCSHARES INC	COM	446150104	95	19813	SH	DEFINED	0	19813	0
IPC THE HOSPITALIST CO INC	COM	44984A105	107	3000	SH	DEFINED	0	3000	0
IBERIABANK CORP	COM	450828108	449	9535	SH	DEFINED	0	9535	0
ICON PUB LTD CO	SPONSORE	45103T107	33	2045	SH	DEFINED	0	2045	0
IDEXX LABS INC	COM	45168D104	98	1428	SH	DEFINED	0	1428	0
IHS INC	CL A	451734107	59	790	SH	DEFINED	0	790	0
ILLUMINA INC	COM	452327109	135	3295	SH	DEFINED	0	3295	0
IMAX CORP	COM	45245E109	3	233	SH	DEFINED	0	233	0
INGLES MKTS INC	CL A	457030104	285	19981	SH	DEFINED	0	19981	0
INTEL CORP	COM	458140100	2314	108453	SH	DEFINED	0	108453	0
INTERCONTINENTAL HTLS GRP PL	SPONS AD	45857P301	182	11310	SH	DEFINED	0	11310	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	75	635	SH	DEFINED	0	635	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4050	23159	SH	DEFINED	0	23159	0
INTL PAPER CO	COM	460146103	210	9023	SH	DEFINED	0	9023	0
INTERPUBLIC GROUP COS INC	COM	460690100	2475	343738	SH	DEFINED	0	343738	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	710	1948	SH	DEFINED	0	1948	0
IRON MTN INC	COM	462846106	75	2382	SH	DEFINED	0	2382	0
ISHARES GOLD TRUST	ISHARES	464285105	305	19245	SH	DEFINED	0	19245	0
ISHARES INC	MSCI THA	464286624	225	4225	SH	DEFINED	0	4225	0
ISHARES INC	MSCI MEX	464286822	226	4610	SH	DEFINED	0	4610	0
ISHARES INC	MSCI MAL	464286830	225	18450	SH	DEFINED	0	18450	0
ISHARES TR	S&P 100	464287101	615	11952	SH	DEFINED	0	11952	0
ISHARES TR	DJ SEL D	464287168	1509	31272	SH	DEFINED	0	31272	0
ISHARES TR	BARCLYS	464287176	6288	55012	SH	DEFINED	0	55012	0
ISHARES TR	BARCLY U	464287226	829	7525	SH	DEFINED	0	7525	0
ISHARES TR	MSCI EME	464287234	2857	81408	SH	DEFINED	0	81408	0
ISHARES TR	IBOXX IN	464287242	42361	377178	SH	DEFINED	0	377178	0
ISHARES TR	S&P500 G	464287309	510	8336	SH	DEFINED	0	8336	0
ISHARES TR	S&P GBL	464287341	3751	113051	SH	DEFINED	0	113051	0
ISHARES TR	S&P LTN	464287390	453	11650	SH	DEFINED	0	11650	0
ISHARES TR	S&P 500	464287408	360	6972	SH	DEFINED	0	6972	0
ISHARES TR	BARCLYS	464287440	6666	63445	SH	DEFINED	0	63445	0
ISHARES TR	BARCLYS	464287457	24305	287390	SH	DEFINED	0	287390	0
ISHARES TR	MSCI EAF	464287465	20452	428049	SH	DEFINED	0	428049	0
ISHARES TR	RUSSELL	464287473	66140	1715251	SH	DEFINED	0	1715251	0

ISHARES TR	RUSSELL	464287481	28274	569584	SH	DEFINED	0	569584	0
ISHARES TR	RUSSELL	464287499	9431	106869	SH	DEFINED	0	106869	0
ISHARES TR	S&P MIDC	464287507	219	2807	SH	DEFINED	0	2807	0
ISHARES TR	RUSSELL1	464287598	39441	696952	SH	DEFINED	0	696952	0
ISHARES TR	S&P MC 4	464287606	357	3978	SH	DEFINED	0	3978	0
ISHARES TR	RUSSELL1	464287614	23303	443184	SH	DEFINED	0	443184	0
ISHARES TR	RUSSELL	464287622	6685	106895	SH	DEFINED	0	106895	0
ISHARES TR	RUSL 200	464287630	33457	586657	SH	DEFINED	0	586657	0
ISHARES TR	RUSL 200	464287648	3486	47449	SH	DEFINED	0	47449	0
ISHARES TR	RUSSELL	464287655	2227	34632	SH	DEFINED	0	34632	0
ISHARES TR	DJ US UT	464287697	1516	18550	SH	DEFINED	0	18550	0
ISHARES TR	DJ US TE	464287721	643	10868	SH	DEFINED	0	10868	0
ISHARES TR	DJ US RE	464287739	4429	87580	SH	DEFINED	0	87580	0
ISHARES TR	DJ US FI	464287770	372	9049	SH	DEFINED	0	9049	0
ISHARES TR	DJ US EN	464287796	2235	65965	SH	DEFINED	0	65965	0
ISHARES TR	JPMORGAN	464288281	241	2285	SH	DEFINED	0	2285	0
ISHARES TR	DJ INTL	464288448	807	28483	SH	DEFINED	0	28483	0
ISHARES TR	HIGH YLD	464288513	1106	13350	SH	DEFINED	0	13350	0
ISHARES TR	BARCLYS	464288638	120977	1132846	SH	DEFINED	0	113284	0
ISHARES TR	BARCLYS	464288646	73114	703150	SH	DEFINED	0	703150	0
ISHARES TR	BARCLYS	464288661	266	2190	SH	DEFINED	0	2190	0
ISHARES TR	US PFD S	464288687	6781	190430	SH	DEFINED	0	190430	0
ISHARES TR	DJ REGIO	464288778	325	17949	SH	DEFINED	0	17949	0
ISHARES TR	DJ OIL E	464288844	566	13065	SH	DEFINED	0	13065	0
ISHARES TR	DJ OIL&G	464288851	3913	76459	SH	DEFINED	0	76459	0
ISHARES SILVER TRUST	ISHARES	464288Q109	1549	53581	SH	DEFINED	0	53581	0
ITRON INC	COM	4657411106	35	1200	SH	DEFINED	0	1200	0
JPMORGAN CHASE & CO	COM	46625H100	2549	84618	SH	DEFINED	0	84618	0
JOHNSON & JOHNSON	COM	478160104	4788	75171	SH	DEFINED	0	75171	0
JOHNSON CTLS INC	COM	478366107	2664	101024	SH	DEFINED	0	101024	0
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	931	43368	SH	DEFINED	0	43368	0
KEY ENERGY SVCS INC	COM	492914106	9	1000	SH	DEFINED	0	1000	0
KIMBERLY CLARK CORP	COM	494368103	4270	60130	SH	DEFINED	0	60130	0
KIMCO RLTY CORP	COM	49446R109	311	20706	SH	DEFINED	0	20706	0
KINDER MORGAN ENERGY PARTNER	UT LTD P	494550106	1580	23110	SH	DEFINED	0	23110	0
KNIGHT TRANSN INC	COM	499064103	29	2160	SH	DEFINED	0	2160	0
KONINKLIJKE PHILIPS ELECTRS	NY REG S	500472303	1231	68637	SH	DEFINED	0	68637	0
KRAFT FOODS INC	CL A	50075N104	657	19553	SH	DEFINED	0	19553	0
KRONOS WORLDWIDE INC	COM	50105F105	686	42691	SH	DEFINED	0	42691	0
LKQ CORP	COM	501889208	58	2387	SH	DEFINED	0	2387	0
LTC PPTYS INC	COM	502175102	616	24347	SH	DEFINED	0	24347	0
LAUDER ESTEE COS INC	CL A	518439104	346	3939	SH	DEFINED	0	3939	0
LEGG MASON INC	COM	524901105	635	24706	SH	DEFINED	0	24706	0
LIFE TECHNOLOGIES CORP	COM	53217V109	57	1490	SH	DEFINED	0	1490	0
LILLY ELI & CO	COM	532457108	3444	93169	SH	DEFINED	0	93169	0
LINDSAY CORP	COM	535555106	6	115	SH	DEFINED	0	115	0
LOCKHEED MARTIN CORP	COM	539830109	225	3100	SH	DEFINED	0	3100	0
LOEWS CORP	COM	540424108	1213	35097	SH	DEFINED	0	35097	0
LORILLARD INC	COM	544147101	1053	9512	SH	DEFINED	0	9512	0
LOUISIANA PAC CORP	COM	546347105	100	19548	SH	DEFINED	0	19548	0
LOWES COS INC	COM	548661107	810	41884	SH	DEFINED	0	41884	0
MSC INDL DIRECT INC	CL A	553530106	54	957	SH	DEFINED	0	957	0
MACK CALI RLTY CORP	COM	554489104	1186	44336	SH	DEFINED	0	44336	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT	559080106	1697	28090	SH	DEFINED	0	28090	0
MARKEL CORP	COM	570535104	557	1560	SH	DEFINED	0	1560	0
MARKET VECTORS ETF TR	GOLD MIN	57060U100	1901	34440	SH	DEFINED	0	34440	0
MARKET VECTORS ETF TR	GBL ALTE	57060U407	408	33300	SH	DEFINED	0	33300	0
MARKET VECTORS ETF TR	JR GOLD	57060U589	328	11660	SH	DEFINED	0	11660	0
MARKET VECTORS ETF TR	RVE HARD	57060U795	1669	53673	SH	DEFINED	0	53673	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD	570759100	1356	29515	SH	DEFINED	0	29515	0
MASTERCARD INC	CL A	57636Q104	768	2421	SH	DEFINED	0	2421	0
MCDERMOTT INTL INC	COM	580037109	4015	373167	SH	DEFINED	0	373167	0
MCDONALDS CORP	COM	580135101	5483	62440	SH	DEFINED	0	62440	0
MEAD JOHNSON NUTRITION CO	COM	582839106	2797	40640	SH	DEFINED	0	40640	0
MEDIDATA SOLUTIONS INC	COM	58471A105	38	2310	SH	DEFINED	0	2310	0
MEDTRONIC INC	COM	585055106	508	15294	SH	DEFINED	0	15294	0
MERCADOLIBRE INC	COM	58733R102	6	114	SH	DEFINED	0	114	0
MERCK & CO INC NEW	COM	58933Y105	1918	58659	SH	DEFINED	0	58659	0
MERIT MED SYS INC	COM	589889104	336	25581	SH	DEFINED	0	25581	0
METLIFE INC	COM	59156R108	236	8428	SH	DEFINED	0	8428	0
METROPCS COMMUNICATIONS INC	COM	591708102	2200	252690	SH	DEFINED	0	252690	0
MICROS SYS INC	COM	594901100	74	1680	SH	DEFINED	0	1680	0
MICROSOFT CORP	COM	594918104	4936	198310	SH	DEFINED	0	198310	0
MICROCHIP TECHNOLOGY INC	COM	595017104	104	3335	SH	DEFINED	0	3335	0
MICROSEMI CORP	COM	595137100	4	250	SH	DEFINED	0	250	0
MID-AMER APT CMNTYS INC	COM	59522J103	332	5517	SH	DEFINED	0	5517	0
MOHAWK INDS INC	COM	608190104	792	18465	SH	DEFINED	0	18465	0
MOLYCORP INC DEL	COM	608753109	1	40	SH	DEFINED	0	40	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	336	42395	SH	DEFINED	0	42395	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	765	18249	SH	DEFINED	0	18249	0

MOTOROLA MOBILITY HLDGS INC	COM	620097105	203	5383	SH	DEFINED	0	5383	0
MURPHY OIL CORP	COM	626717102	221	5009	SH	DEFINED	0	5009	0
MYRIAD GENETICS INC	COM	62855J104	4	200	SH	DEFINED	0	200	0
NATIONAL BK GREECE S A	SPONSORE	633643408	46	59525	SH	DEFINED	0	59525	0
NATIONAL CINEMEDIA INC	COM	635309107	43	2930	SH	DEFINED	0	2930	0
NATIONAL GRID PLC	SPON ADR	636274300	2570	51823	SH	DEFINED	0	51823	0
NATIONAL INSTRS CORP	COM	636518102	45	1966	SH	DEFINED	0	1966	0
NATIONAL OILWELL VARCO INC	COM	637071101	3309	64594	SH	DEFINED	0	64594	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	739	27511	SH	DEFINED	0	27511	0
NEOGEN CORP	COM	640491106	52	1486	SH	DEFINED	0	1486	0
NETAPP INC	COM	64110D104	188	5533	SH	DEFINED	0	5533	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	6	128	SH	DEFINED	0	128	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1430	120144	SH	DEFINED	0	120144	0
NEWFIELD EXPL CO	COM	651290108	86	2177	SH	DEFINED	0	2177	0
NEWMONT MINING CORP	COM	651639106	1357	21550	SH	DEFINED	0	21550	0
NEXTERA ENERGY INC	COM	65339F101	466	8625	SH	DEFINED	0	8625	0
NIKE INC	CL B	654106103	615	7192	SH	DEFINED	0	7192	0
NORDSTROM INC	COM	655664100	323	7066	SH	DEFINED	0	7066	0
NORTH AMERN ENERGY PARTNERS	COM	656844107	299	51331	SH	DEFINED	0	51331	0
NORTHROP GRUMMAN CORP	COM	666807102	270	5182	SH	DEFINED	0	5182	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	63	3100	SH	DEFINED	0	3100	0
NUCOR CORP	COM	670346105	1389	43903	SH	DEFINED	0	43903	0
NUVASIVE INC	COM	670704105	35	2025	SH	DEFINED	0	2025	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	37	555	SH	DEFINED	0	555	0
OCEANEERING INTL INC	COM	675232102	72	2051	SH	DEFINED	0	2051	0
OIL STS INTL INC	COM	678026105	7	138	SH	DEFINED	0	138	0
ONEOK PARTNERS LP	UNIT LTD	68268N103	1645	35280	SH	DEFINED	0	35280	0
OPEN TEXT CORP	COM	683715106	310	5942	SH	DEFINED	0	5942	0
ORACLE CORP	COM	68389X105	1767	61475	SH	DEFINED	0	61475	0
P A M TRANSN SVCS INC	COM	693149106	433	43395	SH	DEFINED	0	43395	0
PPG INDS INC	COM	693506107	413	5850	SH	DEFINED	0	5850	0
PPL CORP	COM	69351T106	1862	65249	SH	DEFINED	0	65249	0
PSS WORLD MED INC	COM	69366A100	6	300	SH	DEFINED	0	300	0
PALL CORP	COM	696429307	49	1157	SH	DEFINED	0	1157	0
PANERA BREAD CO	CL A	69840W108	26	250	SH	DEFINED	0	250	0
PEABODY ENERGY CORP	COM	704549104	244	7200	SH	DEFINED	0	7200	0
PENGROWTH ENERGY CORP	COM	70706P104	161	17959	SH	DEFINED	0	17959	0
PEPSICO INC	COM	713448108	816	13190	SH	DEFINED	0	13190	0
PETROLEO BRASILEIRO SA PETRO	SPONSORE	71654V408	274	12219	SH	DEFINED	0	12219	0
PFIZER INC	COM	717081103	1679	94989	SH	DEFINED	0	94989	0
PHILIP MORRIS INTL INC	COM	718172109	3370	54019	SH	DEFINED	0	54019	0
PIONEER DRILLING CO	COM	723655106	13	1799	SH	DEFINED	0	1799	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD	726503105	1635	27743	SH	DEFINED	0	27743	0
PLAINS EXPL& PRODTN CO	COM	726505100	3575	157439	SH	DEFINED	0	157439	0
PLUM CREEK TIMBER CO INC	COM	729251108	2663	76721	SH	DEFINED	0	76721	0
POLYPORE INTL INC	COM	73179V103	3	60	SH	DEFINED	0	60	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	77	1230	SH	DEFINED	0	1230	0
POTLATCH CORP NEW	COM	737630103	964	30593	SH	DEFINED	0	30593	0
POWER ONE INC NEW	COM	73930R102	263	58454	SH	DEFINED	0	58454	0
POWERSHARES QQQ TRUST	UNIT SER	73935A104	400	7628	SH	DEFINED	0	7628	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN	73935S105	2771	107619	SH	DEFINED	0	107619	0
POWERSHARES ETF TRUST	WNRHLL	73935X500	417	76590	SH	DEFINED	0	76590	0
POWERSHARES ETF TRUST	DYN BLDG	73935X666	129	13000	SH	DEFINED	0	13000	0
POWERSHARES ETF TRUST	FND PUR	73935X864	451	35870	SH	DEFINED	0	35870	0
POWERSHARES ETF TRUST	FND PUR	73935X872	510	35739	SH	DEFINED	0	35739	0
POWERSHS DB MULTI SECT COMM	DB AGRIC	73936B408	10312	347620	SH	DEFINED	0	347620	0
POWERSHS DB MULTI SECT COMM	DB BASE	73936B705	4629	249548	SH	DEFINED	0	249548	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD	73936T565	758	55842	SH	DEFINED	0	55842	0
POWERSHARES ETF TR II	S&P SMCP	73937B506	232	9816	SH	DEFINED	0	9816	0
POWERSHARES ETF TR II	S&P SMCP	73937B886	241	8713	SH	DEFINED	0	8713	0
PRAXAIR INC	COM	74005P104	3643	38973	SH	DEFINED	0	38973	0
PRECISION CASTPARTS CORP	COM	740189105	398	2561	SH	DEFINED	0	2561	0
PRICE T ROWE GROUP INC	COM	74144T108	784	16417	SH	DEFINED	0	16417	0
PROASSURANCE CORP	COM	74267C106	2	25	SH	DEFINED	0	25	0
PROCTER & GAMBLE CO	COM	742718109	6512	103077	SH	DEFINED	0	103077	0
PROGRESS ENERGY INC	COM	743263105	2420	46787	SH	DEFINED	0	46787	0
PROSHARES TR	PSHS ULT	74347R297	419	21558	SH	DEFINED	0	21558	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	109	12910	SH	DEFINED	0	12910	0
PUBLIC STORAGE	COM	74460D109	1743	15654	SH	DEFINED	0	15654	0
QLOGIC CORP	COM	747277101	3	268	SH	DEFINED	0	268	0
QUALCOMM INC	COM	747525103	1293	26581	SH	DEFINED	0	26581	0
QUALITY DISTR INC FLA	COM	74756M102	96	10680	SH	DEFINED	0	10680	0
RALPH LAUREN CORP	CL A	751212101	4625	35661	SH	DEFINED	0	35661	0
RANGE RES CORP	COM	75281A109	181	3090	SH	DEFINED	0	3090	0
RAYTHEON CO	COM NEW	755111507	542	13258	SH	DEFINED	0	13258	0
REALTY INCOME CORP	COM	756109104	991	30748	SH	DEFINED	0	30748	0
RED HAT INC	COM	756577102	101	2386	SH	DEFINED	0	2386	0
REDDY ICE HLDGS INC	COM	75734R105	56	45000	SH	DEFINED	0	45000	0
REGENCY ENERGY PARTNERS L P	COM UNIT	75885Y107	267	11925	SH	DEFINED	0	11925	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	172	51645	SH	DEFINED	0	51645	0

RESEARCH FRONTIERS INC	COM	760911107	76	20000	SH	DEFINED	0	20000	0
RESMED INC	COM	761152107	55	1925	SH	DEFINED	0	1925	0
REYNOLDS AMERICAN INC	COM	761713106	2336	62328	SH	DEFINED	0	62328	0
RIO TINTO PLC	SPONSORE	767204100	367	8326	SH	DEFINED	0	8326	0
ROPER INDS INC NEW	COM	776696106	5	78	SH	DEFINED	0	78	0
ROSS STORES INC	COM	778296103	107	1356	SH	DEFINED	0	1356	0
ROYAL DUTCH SHELL PLC	SPON ADR	780259107	3577	57646	SH	DEFINED	0	57646	0
ROYAL DUTCH SHELL PLC	SPONS AD	780259206	423	6882	SH	DEFINED	0	6882	0
RUBICON MINERALS CORP	COM	780911103	246	71635	SH	DEFINED	0	71635	0
RYDEX ETF TRUST	S&P 500	78355W106	4158	100433	SH	DEFINED	0	100433	0
RYDEX ETF TRUST	S&PMC400	78355W601	3946	53910	SH	DEFINED	0	53910	0
SCBT FINANCIAL CORP	COM	78401V102	266	10766	SH	DEFINED	0	10766	0
SL GREEN RLTY CORP	COM	78440X101	986	16956	SH	DEFINED	0	16956	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2652	23440	SH	DEFINED	0	23440	0
SPDR GOLD TRUST	GOLD SHS	78463V107	6367	40283	SH	DEFINED	0	40283	0
SPDR INDEX SHS FDS	S&P BRIC	78463X798	1216	59530	SH	DEFINED	0	59530	0
SPDR SERIES TRUST	BRCLYS C	78464A359	2580	72418	SH	DEFINED	0	72418	0
SPDR SERIES TRUST	BRCLYS Y	78464A417	2398	66251	SH	DEFINED	0	66251	0
SPDR SERIES TRUST	BRCLYS I	78464A516	1324	22023	SH	DEFINED	0	22023	0
SPDR SERIES TRUST	DJ REIT	78464A607	1592	28179	SH	DEFINED	0	28179	0
SPDR SERIES TRUST	S&P HOME	78464A888	252	18997	SH	DEFINED	0	18997	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2859	26247	SH	DEFINED	0	26247	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S	78467Y107	252	1773	SH	DEFINED	0	1773	0
SVB FINL GROUP	COM	78486Q101	4	100	SH	DEFINED	0	100	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	69	1230	SH	DEFINED	0	1230	0
ST JUDE MED INC	COM	790849103	258	7142	SH	DEFINED	0	7142	0
SALESFORCE COM INC	COM	79466L302	202	1770	SH	DEFINED	0	1770	0
SANDRIDGE ENERGY INC	COM	80007P307	380	68383	SH	DEFINED	0	68383	0
SANOFI	SPONSORE	80105N105	282	8584	SH	DEFINED	0	8584	0
SATCON TECHNOLOGY CORP	COM	803893106	19	20000	SH	DEFINED	0	20000	0
SCANA CORP NEW	COM	80589M102	523	12924	SH	DEFINED	0	12924	0
SCHEIN HENRY INC	COM	806407102	6	100	SH	DEFINED	0	100	0
SCHLUMBERGER LTD	COM	806857108	1192	19954	SH	DEFINED	0	19954	0
SELECT SECTOR SPDR TR	SBI INT-	81369Y506	255	4350	SH	DEFINED	0	4350	0
SHERWIN WILLIAMS CO	COM	824348106	1115	14997	SH	DEFINED	0	14997	0
SHIRE PLC	SPONSORE	82481R106	55	590	SH	DEFINED	0	590	0
SHUTTERFLY INC	COM	82568P304	35	845	SH	DEFINED	0	845	0
SIMON PTY GROUP INC NEW	COM	828806109	3327	30247	SH	DEFINED	0	30247	0
SOURCEFIRE INC	COM	83616T108	80	3000	SH	DEFINED	0	3000	0
SOUTHERN CO	COM	842587107	3792	89503	SH	DEFINED	0	89503	0
SOUTHWEST AIRLS CO	COM	844741108	159	19716	SH	DEFINED	0	19716	0
SOUTHWESTERN ENERGY CO	COM	845467109	285	8559	SH	DEFINED	0	8559	0
SPRINT NEXTEL CORP	COM SER	852061100	481	158380	SH	DEFINED	0	158380	0
STARBUCKS CORP	COM	855244109	663	17791	SH	DEFINED	0	17791	0
STERICYCLE INC	COM	858912108	80	994	SH	DEFINED	0	994	0
STIFEL FINL CORP	COM	860630102	4	165	SH	DEFINED	0	165	0
SUNTRUST BKS INC	COM	867914103	678	37757	SH	DEFINED	0	37757	0
SUPERVALU INC	COM	868536103	222	33355	SH	DEFINED	0	33355	0
SUPPORT COM INC	COM	86858W101	62	31500	SH	DEFINED	0	31500	0
SYSCO CORP	COM	871829107	329	12707	SH	DEFINED	0	12707	0
TJX COS INC NEW	COM	872540109	110	1990	SH	DEFINED	0	1990	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	621	23859	SH	DEFINED	0	23859	0
TARGET CORP	COM	87612E106	431	8789	SH	DEFINED	0	8789	0
TELEFONICA S A	SPONSORE	879382208	2249	117636	SH	DEFINED	0	117636	0
TEMPLETON DRAGON FD INC	COM	88018T101	343	14182	SH	DEFINED	0	14182	0
TEMPUR PEDIC INTL INC	COM	88023U101	4	70	SH	DEFINED	0	70	0
TERADATA CORP DEL	COM	88076W103	39	724	SH	DEFINED	0	724	0
TESCO CORP	COM	88157K101	2	161	SH	DEFINED	0	161	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	204	5492	SH	DEFINED	0	5492	0
TEXAS INDS INC	COM	882491103	1210	38117	SH	DEFINED	0	38117	0
TEXAS INSTRS INC	COM	882508104	310	11617	SH	DEFINED	0	11617	0
THORATEC CORP	COM NEW	885175307	2	74	SH	DEFINED	0	74	0
3M CO	COM	88579Y101	472	6572	SH	DEFINED	0	6572	0
TITAN INTL INC ILL	COM	88830M102	7	470	SH	DEFINED	0	470	0
TOTAL S A	SPONSORE	89151E109	2093	47700	SH	DEFINED	0	47700	0
TOYOTA MOTOR CORP	SP ADR R	892331307	656	9614	SH	DEFINED	0	9614	0
TRACTOR SUPPLY CO	COM	892356106	115	1843	SH	DEFINED	0	1843	0
TRAVELERS COMPANIES INC	COM	89417E109	1600	32827	SH	DEFINED	0	32827	0
TREEHOUSE FOODS INC	COM	89469A104	83	1344	SH	DEFINED	0	1344	0
US BANCORP DEL	COM NEW	902973304	741	31499	SH	DEFINED	0	31499	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	35	555	SH	DEFINED	0	555	0
UNILEVER PLC	SPON ADR	904767704	1904	61060	SH	DEFINED	0	61060	0
UNION PAC CORP	COM	907818108	323	3958	SH	DEFINED	0	3958	0
UNITED NAT FOODS INC	COM	911163103	84	2260	SH	DEFINED	0	2260	0
UNITED PARCEL SERVICE INC	CL B	911312106	355	5619	SH	DEFINED	0	5619	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	1676	36477	SH	DEFINED	0	36477	0
UNITED STS 12 MONTH OIL FD L	UNIT BEN	91288V103	4098	116652	SH	DEFINED	0	116652	0
UNITED STS 12 MONTH NAT GAS	UNIT BEN	91288X109	1552	55652	SH	DEFINED	0	55652	0
UNITED TECHNOLOGIES CORP	COM	913017109	393	5585	SH	DEFINED	0	5585	0
UNITEDHEALTH GROUP INC	COM	91324P102	793	17199	SH	DEFINED	0	17199	0

UNUM GROUP	COM	91529Y106	505	24076	SH	DEFINED	0	24076	0
URBAN OUTFITTERS INC	COM	917047102	2	100	SH	DEFINED	0	100	0
VCA ANTECH INC	COM	918194101	27	1720	SH	DEFINED	0	1720	0
VALMONT INDS INC	COM	920253101	3	35	SH	DEFINED	0	35	0
VANGUARD WORLD FD	MEGA VAL	921910840	281	8179	SH	DEFINED	0	8179	0
VANGUARD BD INDEX FD INC	SHORT TR	921937827	1632	20043	SH	DEFINED	0	20043	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD	922042775	420	10850	SH	DEFINED	0	10850	0
VANGUARD INTL EQUITY INDEX F	MSCI EMR	922042858	10947	305517	SH	DEFINED	0	305517	0
VANGUARD WORLD FDS	FINANCIA	92204A405	418	16780	SH	DEFINED	0	16780	0
VANGUARD WORLD FDS	UTILITIE	92204A876	2610	36521	SH	DEFINED	0	36521	0
VARIAN MED SYS INC	COM	92220P105	508	9731	SH	DEFINED	0	9731	0
VENTAS INC	COM	92276F100	1184	23970	SH	DEFINED	0	23970	0
VANGUARD INDEX FDS	MCAP VL	922908512	344	7424	SH	DEFINED	0	7424	0
VANGUARD INDEX FDS	SML CP G	922908595	643	9623	SH	DEFINED	0	9623	0
VANGUARD INDEX FDS	SM CP VA	922908611	447	8047	SH	DEFINED	0	8047	0
VANGUARD INDEX FDS	MID CAP	922908629	761	11696	SH	DEFINED	0	11696	0
VANGUARD INDEX FDS	SMALL CP	922908751	1121	18269	SH	DEFINED	0	18269	0
VANGUARD INDEX FDS	TOTAL ST	922908769	1119	19381	SH	DEFINED	0	19381	0
VERISIGN INC	COM	92343E102	44	1545	SH	DEFINED	0	1545	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4872	132381	SH	DEFINED	0	132381	0
VERISK ANALYTICS INC	CL A	92345Y106	4	105	SH	DEFINED	0	105	0
VISA INC	COM CL A	92826C839	1135	13246	SH	DEFINED	0	13246	0
VODAFONE GROUP PLC NEW	SPONS AD	92857W209	2860	111454	SH	DEFINED	0	111454	0
VOCUS INC	COM	92858J108	39	2325	SH	DEFINED	0	2325	0
VORNADO RLTY TR	SH BEN I	929042109	1037	13903	SH	DEFINED	0	13903	0
WABASH NATL CORP	COM	929566107	79	16580	SH	DEFINED	0	16580	0
WAL MART STORES INC	COM	931142103	3293	63458	SH	DEFINED	0	63458	0
WALGREEN CO	COM	931422109	255	7755	SH	DEFINED	0	7755	0
WASHINGTON REAL ESTATE INVT	SH BEN I	939653101	666	23620	SH	DEFINED	0	23620	0
WASTE MGMT INC DEL	COM	94106L109	2044	62773	SH	DEFINED	0	62773	0
WEINGARTEN RLTY INVS	SH BEN I	948741103	789	37264	SH	DEFINED	0	37264	0
WELLPOINT INC	COM	94973V107	455	6968	SH	DEFINED	0	6968	0
WELLS FARGO & CO NEW	COM	949746101	1514	62769	SH	DEFINED	0	62769	0
WENDYS CO	COM	95058W100	146	31900	SH	DEFINED	0	31900	0
WESTERN ASSET VAR RT STRG FD	COM	957667108	248	16078	SH	DEFINED	0	16078	0
WEYERHAEUSER CO	COM	962166104	388	24980	SH	DEFINED	0	24980	0
WHITESTONE REIT	CL B SBI	966084204	296	26604	SH	DEFINED	0	26604	0
WHOLE FOODS MKT INC	COM	966837106	418	6400	SH	DEFINED	0	6400	0
WILLIAMS PARTNERS L P	COM UNIT	96950F104	1845	34018	SH	DEFINED	0	34018	0
WINDSTREAM CORP	COM	97381W104	3307	283877	SH	DEFINED	0	283877	0
YAMANA GOLD INC	COM	98462Y100	599	43845	SH	DEFINED	0	43845	0
YUM BRANDS INC	COM	988498101	4716	95494	SH	DEFINED	0	95494	0
ACCENTURE PLC IRELAND	SHS CLAS	G1151C101	516	9796	SH	DEFINED	0	9796	0
CHINA GERUI ADV MAT GR LTD	SHS	G21101103	275	100000	SH	DEFINED	0	100000	0
COVIDIEN PLC	SHS	G2554F113	4172	94594	SH	DEFINED	0	94594	0
INVESCO LTD	SHS	G491BT108	2279	146919	SH	DEFINED	0	146919	0
TRANSOCEAN LTD	REG SHS	H8817H100	895	18753	SH	DEFINED	0	18753	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	96	1814	SH	DEFINED	0	1814	0
ASML HOLDING N V	NY REG S	N07059186	116	3345	SH	DEFINED	0	3345	0
CORE LABORATORIES N V	COM	N22717107	250	2780	SH	DEFINED	0	2780	0
QIAGEN NV	REG SHS	N72482107	30	2145	SH	DEFINED	0	2145	0
VISTAPRINT N V	SHS	N93540107	34	1270	SH	DEFINED	0	1270	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	85	15117	SH	DEFINED	0	15117	0

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