

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-10** | Period of Report: **2012-12-31**  
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FILER

**STIFEL NICOLAUS & CO INC \MO\**

CIK:[948905](#) | IRS No.: **430538770** | State of Incorp.:**MO** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: [028-06972](#) | Film No.: **13522659**

Mailing Address  
*501 N BROADWAY  
ST LOUIS MO 63102*

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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, 2012

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

Institutional Investment Manager Filing this Report:

Name: Stifel, Nicolaus & Company, Incorporated  
Address: One Financial Plaza, 501 N. Broadway  
St. Louis, MO 63102

13F File Number: 028-06972

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: James Zemlyak  
Title: Chief Financial Officer  
Phone: (314) 342-2000

Signature, Place, and Date of Signing:

/s/ James Zemlyak St. Louis, MO October 24, 2012

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 1250  
Form 13F Information Table Value Total: \$4,157,673 (thousands)

List of Other Included Managers:

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

NONE

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
ABB LIMITED	Com	000375204	945	50538	SH		SOLE		6877	0	43661
AFLAC INC	Com	001055102	4291	89625	SH		SOLE		83545	0	6080
AGL RESOURCES INC	Com	001204106	1014	24779	SH		SOLE		22391	0	2388
AG MORTGAGE INV TR INC	Com	001228105	301	12470	SH		SOLE		6445	0	6025
ALPS ETF TRUST	Com	001620866	8365	504813	SH		SOLE		479073	16294	9446
AMC NETWORKS INC CL A	Com	00164V103	214	4922	SH		SOLE		4818	0	104
AT&T INC	Com	00206R102	46706	1238879	SH		SOLE		1087056	11779	140044
AARONS INC	Com	002535300	2642	95017	SH		SOLE		78934	251	15832
ABBOTT LABORATORIES	Com	002824100	25563	372862	SH		SOLE		311769	75	61018
ABERDEEN ASIA PACIFIC	Com	003009107	90	11584	SH		SOLE		10981	0	603
ACCURAY INC	Com	004397105	85	12000	SH		SOLE		1000	0	11000
ADOBE SYSTEMS INC	Com	00724F101	926	28552	SH		SOLE		25465	0	3087

ADVANCE AUTO PARTS INC	Com	00751Y106	259	3784	SH	SOLE	3284	0	500
ADVISORSHARES TRUST	Com	00768Y883	2210	105257	SH	SOLE	103044	0	2213
AES TRUST III PFD	Pfd	00808N202	293	5883	SH	SOLE	5283	0	600
AETNA INC NEW	Com	00817Y108	970	24483	SH	SOLE	24283	0	200
AGILENT TECHNOLOGIES INC	Com	00846U101	280	7284	SH	SOLE	5764	0	1520
AGRIUM INC	Com	008916108	612	5916	SH	SOLE	5541	0	375
AIR PRODUCTS & CHEMICALS	Com	009158106	2885	34880	SH	SOLE	24229	0	10651
AKORN INC	Com	009728106	3241	245168	SH	SOLE	236639	201	8328
ALCOA INC	Com	013817101	2051	231657	SH	SOLE	188289	0	43368
ALCATEL LUCENT	Com	013904305	17	15515	SH	SOLE	12017	0	3498
ALEXION PHARMACEUTICALS	Com	015351109	1788	15625	SH	SOLE	13217	0	2408
ALLEGHENY TECHNOLOGIES	Com	01741R102	4941	154902	SH	SOLE	112526	152	42224
ALLERGAN INC	Com	018490102	2636	28787	SH	SOLE	19221	0	9566
ALLIANCE RESOURCES	Units	01877R108	587	9789	SH	SOLE	7200	0	2589
ALLIANT ENERGY CORP	Com	018802108	667	15371	SH	SOLE	15371	0	0
ALLIANCEBERNSTEIN	Units	01881G106	492	31923	SH	SOLE	10223	0	21700
ALLSTATE CORP	Com	020002101	588	14850	SH	SOLE	9938	0	4912
ALPHATEC HOLDINGS INC	Com	02081G102	42	25619	SH	SOLE	24926	0	693
ALPINE GLOBAL PREMIER *	Com	02083A103	1507	205828	SH	SOLE	173803	0	32025
ALTERA CORP	Com	021441100	206	6065	SH	SOLE	2014	0	4051
ALTRIA GROUP INC	Com	022098103	10219	306053	SH	SOLE	265448	0	40605
AMAZON.COM INC	Com	023135106	3533	13890	SH	SOLE	12374	0	1516
AMEREN CORP	Com	023608102	857	26246	SH	SOLE	17434	0	8812
AMERICA FIRST TAX	Units	02364V107	96	16080	SH	SOLE	16080	0	0
AMERICA MOVIL S A B DE	Com	02364W105	1079	42432	SH	SOLE	34942	0	7490
AMERICAN APPAREL INC	Com	023850100	18	11437	SH	SOLE	11437	0	0
AMERICAN CAPITAL AGENCY	Com	02503X105	4170	120529	SH	SOLE	114176	380	5973
AMERICAN CAPITAL LTD	Com	02503Y103	361	31823	SH	SOLE	29881	0	1942
AMERICAN ELECTRIC POWER	Com	025537101	18553	422232	SH	SOLE	390108	2987	29137
AMERICAN EXPRESS COMPANY	Com	025816109	2578	45342	SH	SOLE	31871	5695	7776
AMERICAN INTL GROUP INC	Com	026874784	1207	36799	SH	SOLE	26341	0	10458
AMERICAN SCIENCE &	Com	029429107	841	12811	SH	SOLE	12406	0	405
AMERICAN SOFTWARE INC	Com	029683109	334	40970	SH	SOLE	36140	0	4830
AMERICAN STRATEGIC	Com	030098107	1376	111625	SH	SOLE	94175	0	17450
AMERICAN TOWER CORP NEW*	Com	03027X100	5357	75034	SH	SOLE	68720	169	6145
AMERICAN WATER WORKS	Com	030420103	3360	90662	SH	SOLE	86285	70	4307
AMERISOURCEBERGEN CORP	Com	03073E105	600	15499	SH	SOLE	14999	0	500
AMERIGAS PARTNERS LTD	Units	030975106	386	8850	SH	SOLE	8700	0	150
AMETEK INC NEW	Com	031100100	216	6094	SH	SOLE	6094	0	0
AMGEN INC	Com	031162100	3314	39314	SH	SOLE	30957	107	8250
ANADARKO PETROLEUM CORP	Com	032511107	2105	30113	SH	SOLE	16157	0	13956
ANGIES LIST INC	Com	034754101	458	43311	SH	SOLE	33111	0	10200
ANGLOGOLD ASHANTI LTD	Com	035128206	232	6632	SH	SOLE	6415	0	217
ANHEUSER BUSCH INBEV	Com	03524A108	15422	179512	SH	SOLE	158265	0	21247
ANIXTER INTL INC	Com	035290105	410	7137	SH	SOLE	6962	0	175
ANNALY CAPITAL	Com	035710409	7195	427270	SH	SOLE	174767	9725	242778
ANSYS INC	Com	03662Q105	382	5202	SH	SOLE	1829	73	3300
APACHE CORP	Com	037411105	2913	33685	SH	SOLE	19181	7	14497
APACHE CORP	Pfd	037411808	984	20178	SH	SOLE	19578	0	600
APOLLO INVESTMENT CORP	Com	03761U106	553	70116	SH	SOLE	63608	0	6508
APOLLO COMMERCIAL REAL	Com	03762U105	382	22008	SH	SOLE	22008	0	0
APPLE INC	Com	037833100	54443	81610	SH	SOLE	65603	886	15121
APPLIED MATERIALS INC	Com	038222105	1862	166810	SH	SOLE	144371	0	22439
APTARGROUP INC	Com	038336103	215	4167	SH	SOLE	4125	42	0
AQUA AMERICA INC	Com	03836W103	4098	165505	SH	SOLE	159819	0	5686
ARCH COAL INC	Com	039380100	386	61033	SH	SOLE	48233	0	12800
ARCHER DANIELS MIDLAND	Com	039483102	6245	229763	SH	SOLE	194018	285	35460
ARES CAPITAL CORP	Com	04010L103	8625	503204	SH	SOLE	423115	19555	60534
ARES COMMERCIAL REAL EST	Com	04013V108	205	12000	SH	SOLE	12000	0	0
ARIAD PHARMACEUTICALS	Com	04033A100	4850	200335	SH	SOLE	193471	162	6702
ARMOUR RESIDENTIAL REIT	Com	042315101	474	61855	SH	SOLE	60855	0	1000
ASCENA RETAIL GROUP INC	Com	04351G101	223	10400	SH	SOLE	0	0	10400
ASHLAND INC NEW	Com	044209104	3559	49711	SH	SOLE	48000	44	1667
ASPEN TECHNOLOGY INC	Com	045327103	877	33935	SH	SOLE	28533	0	5402
ASSOCIATED BANC CORP WI	Com	045487105	266	20192	SH	SOLE	20192	0	0
ASSOCIATED ESTATES RLTY*	Com	045604105	1175	77539	SH	SOLE	76156	0	1383
ASTRAZENECA PLC	Com	046353108	18909	395094	SH	SOLE	355311	2843	36940
ATWOOD OCEANICS INC	Com	050095108	241	5311	SH	SOLE	5311	0	0
AUTOMATIC DATA	Com	053015103	9880	168435	SH	SOLE	147626	3473	17336
BB&T CORP	Com	054937107	2086	62896	SH	SOLE	62896	0	0
BCE INC NEW	Com	05534B760	18674	424986	SH	SOLE	398355	2934	23697
BGC PARTNERS INC	Com	05541T101	1743	355695	SH	SOLE	288545	0	67150
BHP BILLITON PLC	Com	05545E209	611	9789	SH	SOLE	9715	0	74
BP PLC	Com	055622104	4470	105525	SH	SOLE	95878	0	9647
BP PRUDHOE BAY ROYALTY	Com	055630107	210	2238	SH	SOLE	1880	0	358
BPZ RESOURCES INC	Com	055639108	74	26000	SH	SOLE	15600	0	10400
BAIDU INC	Com	056752108	209	1784	SH	SOLE	984	0	800
BALL CORP	Com	058498106	365	8621	SH	SOLE	8271	0	350
BANCO BRADESCO S A	Com	059460303	254	15815	SH	SOLE	15815	0	0
BANK OF AMERICA CORP	Com	060505104	3443	389939	SH	SOLE	328050	125	61764
BANK AMERICA CORP	Pfd	060505682	326	299	SH	SOLE	299	0	0
BANK MONTREAL QUEBEC	Com	063671101	275	4652	SH	SOLE	4412	0	240
BANK NEW YORK MELLON	Com	064058100	2016	89136	SH	SOLE	77367	0	11769
BARD C R INC	Com	067383109	4655	44485	SH	SOLE	37309	0	7176
BARCLAYS BANK PLC IPATH	Pfd	06738C778	5066	114600	SH	SOLE	77672	0	36928

BARCLAYS PLC ADR	Com	06738E204	5464	393940	SH	SOLE	384359	1461	8120
BARCLAYS BANK PLC IPATH	Pfd	06739H206	632	10245	SH	SOLE	9547	0	698
BARCLAYS BANK PLC IPATH	Pfd	06739H248	480	4974	SH	SOLE	4920	0	54
BARCLAYS BANK PLC PFD	Pfd	06739H776	280	11149	SH	SOLE	10449	0	700
BARRICK GOLD CORP	Com	067901108	25250	604644	SH	SOLE	536620	159	67865
BILL BARRETT CORP	Com	06846N104	805	32505	SH	SOLE	0	0	32505
BASIC ENERGY SERVICES	Com	06985P100	168	15000	SH	SOLE	0	0	15000
BAXTER INTERNATIONAL INC	Com	071813109	945	15681	SH	SOLE	10981	0	4700
BE AEROSPACE INC	Com	073302101	3171	75291	SH	SOLE	71476	55	3760
BEAM INC	Com	073730103	568	9867	SH	SOLE	9384	0	483
BECTON DICKINSON &	Com	075887109	2060	26224	SH	SOLE	18720	38	7466
BED BATH & BEYOND INC	Com	075896100	207	3290	SH	SOLE	1938	0	1352
BEMIS COMPANY INC	Com	081437105	332	10542	SH	SOLE	8717	325	1500
BERKLEY W R CORP	Com	084423102	3071	81903	SH	SOLE	1648	0	80255
BERKSHIRE HATHAWAY INC	Com	084670108	2654	20	SH	SOLE	19	0	1
BERKSHIRE HATHAWAY INC	Com	084670702	9742	110454	SH	SOLE	93881	56	16517
BEST BUY COMPANY INC	Com	086516101	425	24695	SH	SOLE	23075	0	1620
BHP BILLITON LIMITED	Com	088606108	1600	23321	SH	SOLE	22611	55	655
BIOGEN IDEC INC	Com	09062X103	2778	18621	SH	SOLE	16598	64	1959
BIOLASE INC	Com	090911108	55	32291	SH	SOLE	32291	0	0
BLACKROCK INCOME	Com	092475102	119	10297	SH	SOLE	10297	0	0
BLACKROCK MUNICIPAL	Com	092479104	268	15803	SH	SOLE	12178	0	3625
BLACKROCK INCOME TRUST	Com	09247F100	166	21661	SH	SOLE	19661	0	2000
BLACKROCK INC	Com	09247X101	2389	13401	SH	SOLE	10953	0	2448
BLACKROCK MUNICIPAL	Com	09248F109	259	15705	SH	SOLE	15705	0	0
BLACKROCK CORE	Com	09249E101	956	61571	SH	SOLE	61071	0	500
BLACKROCK S&P QUALITY	Com	09250D109	291	22900	SH	SOLE	21100	0	1800
BLACKROCK ENERGY	Com	09250U101	518	20280	SH	SOLE	19809	0	471
BLACKROCK ENHANCED	Com	09251A104	264	34885	SH	SOLE	24903	0	9982
BLACKROCK INTERNATIONAL	Com	092524107	122	16787	SH	SOLE	16266	0	521
BLACKROCK KELSO CAPITAL	Com	092533108	244	25149	SH	SOLE	22398	0	2751
BLACKROCK MUNIVEST	Com	09253R105	125	10800	SH	SOLE	10800	0	0
BLACKSTONE GROUP LP	Units	09253U108	680	47644	SH	SOLE	40289	0	7355
BLACKROCK MUNIYIELD	Com	09253W104	304	17781	SH	SOLE	17781	0	0
BLACKROCK MUNIYIELD	Com	09254E103	955	60237	SH	SOLE	54597	156	5484
BLACKROCK MUNIYIELD	Com	09254F100	233	13077	SH	SOLE	13077	0	0
BLACKROCK MUNIHOLDINGS	Com	09254L107	648	39220	SH	SOLE	38425	139	656
BLACKROCK MUNIHOLDINGS	Com	09254P108	713	43707	SH	SOLE	42902	141	664
BLACKROCK CORP HIGH	Com	09255N102	153	11540	SH	SOLE	11540	0	0
BLOCK H & R INC	Com	093671105	276	15907	SH	SOLE	15907	0	0
BOARDWALK PIPELINE	Units	096627104	434	15570	SH	SOLE	10235	0	5335
BOEING COMPANY	Com	097023105	8037	115485	SH	SOLE	95025	2563	17897
BORG WARNER INC	Com	099724106	281	4065	SH	SOLE	814	0	3251
BOSTON SCIENTIFIC CORP	Com	101137107	1897	330516	SH	SOLE	10794	0	319722
BRISTOL MYERS SQUIBB	Com	110122108	28638	848530	SH	SOLE	742323	0	106207
BRITISH AMERN TOBACCO	Com	110448107	312	3039	SH	SOLE	3015	24	0
BROADCOM CORP CLASS A	Com	111320107	498	14409	SH	SOLE	9479	0	4930
BUCKEYE PARTNERS L P	Units	118230101	458	9552	SH	SOLE	7207	0	2345
BUCKEYE TECHNOLOGIES INC	Com	118255108	672	20957	SH	SOLE	20562	0	395
CBL & ASSOCIATES *	Com	124830100	376	17616	SH	SOLE	6111	9938	1567
CBS CORP NEW	Com	124857202	6047	166454	SH	SOLE	3029	0	163425
CBRE CLARION GBLB REAL *	Com	12504G100	123	13909	SH	SOLE	10409	0	3500
CF INDUSTRIES HOLDINGS	Com	125269100	1127	5070	SH	SOLE	4532	0	538
C H ROBINSON WORLDWIDE	Com	12541W209	790	13482	SH	SOLE	13310	46	126
CIT GROUP INC NEW	Com	125581801	302	7679	SH	SOLE	4179	0	3500
CME GROUP INC CLASS A	Com	12572Q105	1040	18153	SH	SOLE	17078	0	1075
CMS ENERGY CORP	Com	125896100	3782	160600	SH	SOLE	154064	103	6433
CNOOC LTD	Com	126132109	280	1379	SH	SOLE	1328	0	51
CPFL ENERGIA S A	Com	126153105	610	27859	SH	SOLE	26599	0	1260
CSX CORP	Com	126408103	11774	567432	SH	SOLE	489961	8925	68546
CTC MEDIA INC	Com	12642X106	571	63109	SH	SOLE	55009	1163	6937
CVR PARTNERS	Units	126633106	422	16085	SH	SOLE	16085	0	0
CVS CAREMARK CORP	Com	126650100	6304	130187	SH	SOLE	115901	248	14038
CYS INVESTMENTS INC	Com	12673A108	7768	551292	SH	SOLE	477615	33817	39860
CA INC	Com	12673P105	540	20968	SH	SOLE	17895	0	3073
CABELAS INC	Com	126804301	1765	32271	SH	SOLE	12293	0	19978
CABLEVISION SYS CORP	Com	12686C109	12374	780665	SH	SOLE	694771	0	85894
CABOT CORP	Com	127055101	544	14889	SH	SOLE	12962	277	1650
CABOT OIL&GAS CORP	Com	127097103	367	8180	SH	SOLE	2570	0	5610
CAL-MAINE FOODS INC NEW	Com	128030202	730	16249	SH	SOLE	14328	0	1921
CALAMOS CONVERTIBLE	Com	128117108	854	66895	SH	SOLE	65595	0	1300
CALAMOS CONVERTIBLE &	Com	12811P108	319	25230	SH	SOLE	23722	0	1508
CALAMOS STRATEGIC TOTAL	Com	128125101	284	27972	SH	SOLE	24817	0	3155
CALUMET SPECIALTY	Units	131476103	1319	41205	SH	SOLE	17515	0	23690
CAMPBELL SOUP COMPANY	Com	134429109	1354	38894	SH	SOLE	29606	0	9288
CANADIAN NATIONAL	Com	136375102	1045	11848	SH	SOLE	10024	36	1788
CANADIAN NATURAL	Com	136385101	1096	35596	SH	SOLE	7097	36	28463
CAPITAL ONE	Com	14040H105	1283	22512	SH	SOLE	18009	0	4503
CAPITOL FEDERAL FINL INC	Com	14057J101	588	49203	SH	SOLE	44553	0	4650
CAPSTEAD MORTGAGE CORP *	Pfd	14067E308	395	25338	SH	SOLE	5900	0	19438
CAPSTEAD MTG CORP NEW *	Com	14067E506	426	31571	SH	SOLE	30771	0	800
CARBO CERAMICS INC	Com	140781105	527	8374	SH	SOLE	7869	8	497
CARDINAL HEALTH INC	Com	14149Y108	1821	46738	SH	SOLE	34640	265	11833
CARMAX INC	Com	143130102	209	7372	SH	SOLE	3772	0	3600
CARNIVAL CORP PAIRED CTF	Com	143658300	971	26657	SH	SOLE	19565	0	7092

CATERPILLAR INC	Com	149123101	5777	67145	SH	SOLE	55046	25	12074
CELANESE CORP DEL	Com	150870103	1008	26578	SH	SOLE	24640	278	1660
CELGENE CORP	Com	151020104	6872	89943	SH	SOLE	76503	78	13362
CENOVUS ENERGY INC	Com	15135U109	393	11266	SH	SOLE	8466	0	2800
CENTERPOINT ENERGY INC	Com	15189T107	262	12320	SH	SOLE	11820	0	500
CENTRAL FUND OF CANADA	Com	153501101	8148	342218	SH	SOLE	244851	0	97367
CENTURYLINK INC	Com	156700106	47618	1178664	SH	SOLE	898881	9501	270282
CERNER CORP	Com	156782104	3537	45703	SH	SOLE	42293	0	3410
CHARLES RIVER	Note	159864AB3	48	47735	PRN	SOLE	37578	0	10157
CHENIERE ENERGY INC NEW	Com	16411R208	191	12300	SH	SOLE	12300	0	0
CHESAPEAKE ENERGY CORP	Com	165167107	18185	963691	SH	SOLE	45328	0	918363
CHESAPEAKE ENERGY CORP	Pfd	165167842	1764	21627	SH	SOLE	16902	0	4725
CHESAPEAKE GRANITE WA TR	Com	165185109	499	24650	SH	SOLE	4650	0	20000
CHEVRON CORP	Com	166764100	43266	371187	SH	SOLE	326851	1177	43159
CHICAGO BRIDGE & IRON	Com	167250109	545	14318	SH	SOLE	12503	0	1815
CHIMERA INVESTMENT CORP	Com	16934Q109	246	90800	SH	SOLE	6200	0	84600
CHINA MOBILE LIMITED	Com	16941M109	1145	20688	SH	SOLE	19618	0	1070
CHINA XD PLASTICS	Com	16948F107	1409	368475	SH	SOLE	6800	0	361675
CHUBB CORP	Com	171232101	1620	21238	SH	SOLE	20664	44	530
CHURCH & DWIGHT	Com	171340102	6828	126471	SH	SOLE	110876	62	15533
CINCINNATI BELL INC NEW	Com	171871106	19452	3412686	SH	SOLE	2987419	0	425267
CINCINNATI	Com	172062101	1563	41263	SH	SOLE	38476	0	2787
CIRRUS LOGIC INC	Com	172755100	4742	123511	SH	SOLE	116424	104	6983
CISCO SYSTEMS INC	Com	17275R102	17455	914122	SH	SOLE	654849	9249	250024
CITIGROUP INC TANGIBLE	Pfd	172967416	975	10057	SH	SOLE	9356	0	701
CITIGROUP INC NEW	Com	172967424	918	28071	SH	SOLE	19094	0	8977
CITRIX SYSTEMS INC	Com	177376100	227	2964	SH	SOLE	2944	0	20
CLAYMORE EXCHANGE	Com	18383M100	308	8686	SH	SOLE	8597	0	89
CLAYMORE ETF TR GUGG	Com	18383M423	225	8521	SH	SOLE	7372	0	1149
CLAYMORE EXCHANGE	Com	18383M506	1956	87567	SH	SOLE	72723	0	14844
CLAYMORE EXCHANGE TRADED	Com	18383Q739	239	14268	SH	SOLE	13885	0	383
CLEARBRIDGE ENERGY MLP	Com	184692101	895	36466	SH	SOLE	30554	0	5912
CLIFFS NATURAL RES INC	Com	18683K101	2624	67066	SH	SOLE	57637	44	9385
CLOROX COMPANY	Com	189054109	1247	17305	SH	SOLE	15630	0	1675
COACH INC	Com	189754104	5432	96957	SH	SOLE	81115	2490	13352
COCA-COLA COMPANY	Com	191216100	32297	851485	SH	SOLE	732321	78	119086
COCA-COLA ENTERPRISES	Com	19122T109	666	21312	SH	SOLE	18950	342	2020
COGNIZANT TECHNOLOGY	Com	192446102	306	4383	SH	SOLE	4283	0	100
COHEN & STEERS QUALITY	Com	19247L106	281	26138	SH	SOLE	26138	0	0
COHEN & STEERS	Com	19248A109	556	30520	SH	SOLE	30520	0	0
COLGATE-PALMOLIVE	Com	194162103	1876	17493	SH	SOLE	15097	0	2396
COLONY FINANCIAL INC	Com	19624R106	343	17600	SH	SOLE	17600	0	0
COMCAST CORP CLASS A NEW	Com	20030N101	775	21680	SH	SOLE	16521	296	4863
COMCAST CORP NEW CLASS A	Com	20030N200	1662	47744	SH	SOLE	36705	55	10984
COMMERCE BANCSHARES INC	Com	200525103	248	6142	SH	SOLE	0	0	6142
COMMUNITY HEALTH SYSTEM	Com	203668108	405	13892	SH	SOLE	13056	0	836
COMPANHIA ENERGETICA	Com	204409601	181	14930	SH	SOLE	14930	0	0
COMPANHIA DE BEBIDAS	Com	20441W203	1846	48254	SH	SOLE	48008	0	246
COMPASS DIVERSIFIED	Com	20451Q104	505	34165	SH	SOLE	30665	0	3500
CONAGRA FOODS INC	Com	205887102	16084	582979	SH	SOLE	541057	4558	37364
CONOCOPHILLIPS	Com	20825C104	26810	468864	SH	SOLE	401089	6431	61344
CONSOLIDATED EDISON INC	Com	209115104	1187	19814	SH	SOLE	14460	0	5354
COOPER COS INC NEW	Com	216648402	292	3090	SH	SOLE	3051	0	39
CORNING INC	Com	219350105	2430	184818	SH	SOLE	137025	0	47793
CORRECTIONS CORP AMER	Com	22025Y407	962	28751	SH	SOLE	26954	0	1797
COSTCO WHOLESALE CORP	Com	22160K105	7527	75152	SH	SOLE	66761	95	8296
CRANE COMPANY	Com	224399105	582	14569	SH	SOLE	14569	0	0
CREDIT SUISSE ASSET	Com	224916106	52	13008	SH	SOLE	13008	0	0
CRAY INC NEW	Com	225223304	370	29125	SH	SOLE	27299	0	1826
CREE INC	Com	225447101	254	9962	SH	SOLE	4344	0	5618
CROCS INC	Com	227046109	163	10071	SH	SOLE	10071	0	0
CROWN CASTLE INTL CORP	Com	228227104	3634	56697	SH	SOLE	53947	200	2550
CROWN MEDIA HOLDINGS	Com	228411104	2305	1380349	SH	SOLE	504962	0	875387
CULLEN FROST BANKERS INC	Com	229899109	1418	24691	SH	SOLE	24487	0	204
CUMMINS INC	Com	231021106	3682	39929	SH	SOLE	24285	0	15644
CURRENCYSHARES	Com	23129U101	349	3360	SH	SOLE	2510	0	850
CURRENCYSHARES	Com	23129X105	1081	10692	SH	SOLE	8935	1688	69
CUSHING MLP TOTAL *	Com	231631102	234	26721	SH	SOLE	5426	0	21295
CYPRESS SEMICONDUCTOR	Com	232806109	187	17463	SH	SOLE	17069	0	394
CYTEC INDUSTRIES INC	Com	232820100	271	4137	SH	SOLE	1377	0	2760
D R HORTON INC	Com	23331A109	229	11084	SH	SOLE	8084	0	3000
DTE ENERGY COMPANY	Com	233331107	374	6234	SH	SOLE	4423	0	1811
DANA HOLDING CORP	Com	235825205	180	14638	SH	SOLE	8638	0	6000
DANAHER CORP	Com	235851102	6246	113250	SH	SOLE	98252	0	14998
DAVITA INC	Com	23918K108	475	4585	SH	SOLE	4585	0	0
DEERE & COMPANY	Com	244199105	3569	43276	SH	SOLE	30787	0	12489
DELL INC	Com	24702R101	324	32842	SH	SOLE	26502	0	6340
DELTA AIRLINES INC NEW	Com	247361702	115	12568	SH	SOLE	8368	0	4200
DENBURY RESOURCES	Com	247916208	5482	339221	SH	SOLE	11036	0	328185
DELUXE CORP	Com	248019101	327	10716	SH	SOLE	10391	0	325
DESCARTES SYSTEMS GROUP	Com	249906108	142	16197	SH	SOLE	13197	0	3000
DEUTSCHE BANK AG LONDON	Pfd	25154H756	228	57075	SH	SOLE	5000	0	52075
DEVON ENERGY CORP NEW	Com	25179M103	6794	112297	SH	SOLE	94139	0	18158
DIAGEO PLC NEW	Com	25243Q205	12460	110529	SH	SOLE	88714	24	21791
DIAMOND OFFSHORE	Com	25271C102	744	11311	SH	SOLE	8950	0	2361

DIEBOLD INC	Com	253651103	1527	45285	SH	SOLE	41228	0	4057
DIGITAL REALTY	* Com	253868103	1868	26747	SH	SOLE	24869	0	1878
DISNEY WALT COMPANY	Com	254687106	5942	113649	SH	SOLE	87436	343	25870
DISCOVER FINANCIAL SVCS	Com	254709108	700	17614	SH	SOLE	15482	264	1868
DISCOVERY COMMUNICATIONS	Com	25470F104	619	10386	SH	SOLE	9735	0	651
DIRECTV	Com	25490A309	21154	403403	SH	SOLE	349098	0	54305
DOLBY LABORATORIES INC	Com	25659T107	337	10293	SH	SOLE	9761	0	532
DOLLAR GENERAL CORP NEW	Com	256677105	497	9651	SH	SOLE	9651	0	0
DOLLAR TREE INC	Com	256746108	5433	112507	SH	SOLE	92324	0	20183
DOMINION RESOURCES INC	Com	25746U109	1627	30725	SH	SOLE	24951	0	5774
DONALDSON COMPANY INC	Com	257651109	497	14313	SH	SOLE	10313	0	4000
DONNELLEY R R & SONS	Com	257867101	684	64571	SH	SOLE	41219	15851	7501
DOVER CORP COMMON	Com	260003108	916	15391	SH	SOLE	14569	0	822
DOW CHEMICAL COMPANY	Com	260543103	1972	68110	SH	SOLE	54788	71	13251
DR PEPPER SNAPPLE	Com	26138E109	229	5141	SH	SOLE	3993	0	1148
DRESSER RAND GROUP INC	Com	261608103	205	3714	SH	SOLE	2514	0	1200
DU PONT E.I.DE NEMOURS	Com	263534109	9076	180552	SH	SOLE	144276	6887	29389
DUKE REALTY CORP NEW	* Com	264411505	211	14387	SH	SOLE	6857	0	7530
DUKE ENERGY CORP NEW	Com	26441C204	16983	262118	SH	SOLE	242228	1892	17998
DUN & BRADSTREET CORP	Com	26483E100	293	3686	SH	SOLE	3656	0	30
DUNKIN BRANDS GRP INC	Com	265504100	252	8641	SH	SOLE	2556	6085	0
E M C CORP MASS	Com	268648102	6494	238129	SH	SOLE	154039	14611	69479
EQT CORP	Com	26884L109	654	11084	SH	SOLE	7431	0	3653
EATON CORP	Com	278058102	5157	109102	SH	SOLE	101394	17	7691
EATON VANCE CORP	Com	278265103	308	10642	SH	SOLE	10562	0	80
EATON VANCE ENHANCED	* Com	278277108	585	52831	SH	SOLE	52831	0	0
EATON VANCE MUNICIPAL	Com	27827X101	1278	88364	SH	SOLE	85944	202	2218
EATON VANCE TAX	* Com	27828G107	489	28583	SH	SOLE	16356	0	12227
EATON VANCE LIMITED	Com	27828H105	1068	62911	SH	SOLE	56916	0	5995
EATON VANCE TAX	* Com	27828N102	1955	205620	SH	SOLE	176846	0	28774
EATON VANCE SHORT	* Com	27828V104	738	41860	SH	SOLE	27935	0	13925
EATON VANCE TAX	* Com	27829C105	1355	122041	SH	SOLE	102076	0	19965
EATON VANCE TAX	* Com	27829F108	450	51076	SH	SOLE	24596	0	26480
EATON VANCE RISK	* Com	27829G106	203	19250	SH	SOLE	4250	0	15000
EBAY INC	Com	278642103	8668	179200	SH	SOLE	156086	218	22896
ECOLAB INC	Com	278865100	1133	17480	SH	SOLE	5905	127	11448
EDISON INTL	Com	281020107	340	7440	SH	SOLE	7190	0	250
EDWARDS LIFESCIENCES	Com	28176E108	1150	10708	SH	SOLE	4598	84	6026
EL PASO ELECTRIC	Com	283677854	817	23843	SH	SOLE	21771	297	1775
EL PASO PIPELINE	Units	283702108	228	6139	SH	SOLE	2049	0	4090
ELIZABETH ARDEN INC	Com	28660G106	1020	21588	SH	SOLE	18524	0	3064
EMERSON ELECTRIC COMPANY	Com	291011104	14187	293909	SH	SOLE	248812	57	45040
EMMIS COMMUNICATIONS	Com	291525103	85	42350	SH	SOLE	27600	0	14750
EMPIRE DISTRICT ELECTRIC	Com	291641108	241	11162	SH	SOLE	10470	0	692
ENCANA CORP	Com	292505104	1604	73170	SH	SOLE	55360	0	17810
ENBRIDGE INC	Com	29250N105	980	25097	SH	SOLE	25097	0	0
ENBRIDGE ENERGY PARTNERS	Units	29250R106	1893	64315	SH	SOLE	42901	0	21414
ENBRIDGE ENERGY MGMNT	Com	29250X103	461	14545	SH	SOLE	8199	0	6346
ENERGEN CORP	Com	29265N108	422	8060	SH	SOLE	6060	0	2000
ENERGY TRANSFER PARTNERS	Units	29273R109	2902	68177	SH	SOLE	42844	0	25333
ENERGY TRANSFER EQUITY	Units	29273V100	2470	54641	SH	SOLE	53561	0	1080
ENERSYS	Com	29275Y102	275	7786	SH	SOLE	7376	0	410
ENERPLUS CORP	Com	292766102	197	11875	SH	SOLE	11125	0	750
ENTERPRISE FINL SVCS	Com	293712105	163	12000	SH	SOLE	12000	0	0
ENTERPRISE PRODUCTS	Units	293792107	14816	276412	SH	SOLE	222784	5509	48119
EQUINIX INC	NEW Com	29444U502	1824	8851	SH	SOLE	8495	0	356
EQUITY RESIDENTIAL	* Com	29476L107	579	10065	SH	SOLE	10065	0	0
ESSEX PPTY TR INC	* Com	297178105	487	3283	SH	SOLE	420	2398	465
ESTERLINE TECHNOLOGIES	Com	297425100	456	8130	SH	SOLE	430	0	7700
EXCHANGE TRADED CONCEPTS	Com	301505103	459	24082	SH	SOLE	14970	8042	1070
EXELON CORP	Com	30161N101	6103	171535	SH	SOLE	153863	0	17672
EXELIXIS INC	Com	30161Q104	85	17700	SH	SOLE	15400	0	2300
EXPEDIA INC NEW	Com	30212P303	668	11554	SH	SOLE	9987	180	1387
EXPRESS SCRIPTS HOLDING	Com	30219G108	4842	77306	SH	SOLE	45061	0	32245
EZCORP INC CL A	Com	302301106	333	14505	SH	SOLE	14505	0	0
EXXON MOBIL CORP	Com	30231G102	36104	394799	SH	SOLE	313476	63	81260
FACEBOOK INC CL A	Com	30303M102	501	23143	SH	SOLE	13318	0	9825
FAMILY DOLLAR STORES INC	Com	307000109	515	7768	SH	SOLE	2135	5333	300
FASTENAL COMPANY	Com	311900104	7722	179618	SH	SOLE	147175	7750	24693
FEDERATED ENHANCED	* Com	314162108	594	41600	SH	SOLE	39500	0	2100
FEDERATED INVS INC PA	Com	314211103	372	17980	SH	SOLE	17042	134	804
FEDEX CORP	Com	31428X106	2216	26186	SH	SOLE	20161	0	6025
FERRELLGAS PARTNERS LP	Units	315293100	302	15555	SH	SOLE	14655	0	900
F5 NETWORKS INC	Com	315616102	556	5311	SH	SOLE	5311	0	0
FIDELITY COMWLTH TR	Com	315912808	240	1955	SH	SOLE	1955	0	0
FIDUCIARY CLAYMORE MLP	Com	31647Q106	1369	59651	SH	SOLE	10281	0	49370
FIFTH THIRD BANCORP	Com	316773100	477	30785	SH	SOLE	12031	0	18754
FINISH LINE INC CLASS A	Com	317923100	3150	138572	SH	SOLE	133569	114	4889
FIRST AMERICAN FINANCIAL	Com	31847R102	387	17866	SH	SOLE	16746	0	1120
FIRST HORIZON	Com	320517105	1434	148879	SH	SOLE	716	0	148163
FIRST MAJESTIC SILVER	Com	32076V103	844	36410	SH	SOLE	36410	0	0
FIRST MARBLEHEAD CORP	Com	320771108	304	289821	SH	SOLE	283519	0	6302
FIRST TRUST MORNINGSSTAR	Com	336917109	758	39481	SH	SOLE	39481	0	0
FIRST TRUST EXCHANGE	Com	33733E302	2411	63560	SH	SOLE	62517	0	1043
FIRST TRUST SPECIALTY	Com	33733G109	498	63295	SH	SOLE	63295	0	0

FIRST TRUST NASDAQ 100	Com	337345102	1370	53120	SH	SOLE	53120	0	0
FIRST TRUST MTG INCM FD	Com	33734E103	836	40753	SH	SOLE	34728	0	6025
FIRST TRUST S&P REIT	Com	33734G108	2186	125031	SH	SOLE	122883	0	2148
FIRST TRUST ISE	Com	33734J102	2585	148675	SH	SOLE	148391	0	284
FIRST TRUST LARGE CAP	Com	33734K109	869	28833	SH	SOLE	20219	0	8614
FIRST TRUST EXCH TRADED	Com	33734X101	2941	133424	SH	SOLE	131133	0	2291
FIRST TRUST EXCH TRADED	Com	33734X119	1364	56134	SH	SOLE	54090	0	2044
FIRST TRUST EXCH TRADED	Com	33734X127	1126	57588	SH	SOLE	56456	0	1132
FIRST TRUST EXCH TRADED	Com	33734X135	1952	128168	SH	SOLE	109361	0	18807
FIRST TRUST EXCH TRADED	Com	33734X143	4224	128694	SH	SOLE	126722	0	1972
FIRST TRUST EXCH TRADED	Com	33734X150	284	15431	SH	SOLE	15431	0	0
FIRST TRUST EXCH TRADED	Com	33734X168	555	22802	SH	SOLE	22381	0	421
FIRST TRUST EXCH TRADED	Com	33734X176	1834	85126	SH	SOLE	70777	0	14349
FIRST TRUST EXCH TRADED	Com	33734X184	363	19089	SH	SOLE	19089	0	0
FIRST TRUST EXCHANGE	Com	33734X200	914	38687	SH	SOLE	25888	0	12799
FIRST TRUST SMALL CAP	Com	33734Y109	549	16367	SH	SOLE	14933	0	1434
FIRST TRUST MID CAP	Com	33735B108	689	19234	SH	SOLE	14478	0	4756
FIRST TRUST LARGE CAP	Com	33735J101	581	19528	SH	SOLE	19316	0	212
FIRST TRUST FTSE	Com	33736N101	1201	31674	SH	SOLE	28059	0	3615
FIRST TRUST EXCHANGE	Com	33737J174	323	7822	SH	SOLE	7743	0	79
FIRST TRUST EXCHANGE	Com	33737M508	568	29861	SH	SOLE	16647	0	13214
FIRST TRUST ENERGY	Com	33738C103	1207	54618	SH	SOLE	10839	0	43779
FIRST TRUST HIGH INCOME	Com	33738E109	332	17732	SH	SOLE	17464	0	268
FIRST TR ENERGY INCM	Com	33738G104	387	12864	SH	SOLE	12864	0	0
FISERV INC	Com	337738108	437	5900	SH	SOLE	4100	0	1800
FIRSTMERIT CORP	Com	337915102	1485	100949	SH	SOLE	68185	0	32764
FIRSTENERGY CORP	Com	337932107	2065	46818	SH	SOLE	42317	0	4501
FIVE BELOW INC	Com	33829M101	325	8327	SH	SOLE	8127	0	200
FLUOR CORP NEW	Com	343412102	3144	55859	SH	SOLE	44263	108	11488
FLOWERVE CORP	Com	34354P105	1717	13440	SH	SOLE	4524	3282	5634
FOOT LOCKER INC	Com	344849104	312	8783	SH	SOLE	8650	0	133
FORD MOTOR COMPANY NEW	Com	345370860	2417	245156	SH	SOLE	193357	159	51640
FOREST LABORATORIES INC	Com	345838106	3277	92027	SH	SOLE	2447	0	89580
FORTINET INC	Com	34959E109	621	25750	SH	SOLE	9750	0	16000
FRANCO NEVADA CORP	Com	351858105	344	5844	SH	SOLE	5844	0	0
FRANKLIN RESOURCES INC	Com	354613101	869	6949	SH	SOLE	4258	0	2691
FRANKLIN TEMPLETON LTD *	Com	35472T101	914	61915	SH	SOLE	46115	0	15800
FREEPORT MCMORAN COPPER	Com	35671D857	8852	223653	SH	SOLE	134276	0	89377
FREEPORT MCMORAN COPPER	Put	35671D957	281	7100	SH	PUT	7000	0	100
FRESENIUS MEDICAL CARE	Com	358029106	207	2825	SH	SOLE	2625	0	200
FRONTIER COMMUNICATIONS	Com	35906A108	1744	354749	SH	SOLE	273516	33757	47476
FUELCELL ENERGY INC	Com	35952H106	35	39500	SH	SOLE	39000	0	500
FUSION-IO INC	Com	36112J107	1112	36745	SH	SOLE	36548	0	197
FUTUREFUEL CORP	Com	36116M106	133	11000	SH	SOLE	11000	0	0
GDL FUND	Com	361570104	231	19548	SH	SOLE	19548	0	0
GT ADVANCED TECHS INC	Com	36191U106	359	65979	SH	SOLE	64679	0	1300
GABELLI DIVIDEND & *	Com	36242H104	466	27489	SH	SOLE	27082	0	407
GAIAM INC CL A	Com	36268Q103	114	32650	SH	SOLE	0	0	32650
GAMCO GLOBAL GOLD NAT *	Com	36465A109	388	26923	SH	SOLE	18503	0	8420
GANNETT COMPANY INC DE	Com	364730101	368	20715	SH	SOLE	16895	0	3820
GAP INC	Com	364760108	592	16543	SH	SOLE	15702	0	841
GENL CABLE CORP	Com	369300108	13622	463662	SH	SOLE	416620	0	47042
GENERAL DYNAMICS	Com	369550108	519	7846	SH	SOLE	6021	169	1656
GENERAL ELECTRIC COMPANY	Com	369604103	17785	783144	SH	SOLE	620734	23628	138782
GENERAL GROWTH PPTYS INC	Com	370023103	285	14629	SH	SOLE	13529	0	1100
GENERAL MILLS INC	Com	370334104	11305	283690	SH	SOLE	243898	54	39738
GENERAL MOTORS COMPANY	Com	37045V100	206	9056	SH	SOLE	3439	0	5617
GENESEE & WYO INC CL A	Com	371559105	474	7092	SH	SOLE	6764	0	328
GENOMIC HEALTH INC	Com	37244C101	769	22161	SH	SOLE	18783	0	3378
GENON ENERGY INC	Com	37244E107	37	14759	SH	SOLE	14759	0	0
GENUINE PARTS COMPANY	Com	372460105	5761	94404	SH	SOLE	81098	32	13274
GILEAD SCIENCES INC	Com	375558103	1078	16246	SH	SOLE	11926	0	4320
GLADSTONE COMMERCIAL	Com	376536108	228	12500	SH	SOLE	11900	0	600
GLAXOSMITHKLINE PLC	Com	37733W105	15149	327607	SH	SOLE	299563	2616	25428
GLIMCHER REALTY TR SBI *	Com	379302102	674	63723	SH	SOLE	21039	40190	2494
GLOBAL PAYMENTS INC	Com	37940X102	2295	54870	SH	SOLE	46508	130	8232
GLOBAL X FUNDS	Com	37950E648	177	10667	SH	SOLE	10533	0	134
GOLDCORP INC NEW	Com	380956409	3289	71734	SH	SOLE	68406	0	3328
GOLDMAN SACHS GROUP INC	Com	38141G104	776	6827	SH	SOLE	6130	0	697
GOLDMAN SACHS GROUP INC	Pfd	38144L852	510	10245	SH	SOLE	10119	0	126
GOLUB CAPITAL BDC INC	Com	38173M102	337	21166	SH	SOLE	15166	0	6000
GOODYEAR TIRE & RUBBER	Com	382550101	1159	95041	SH	SOLE	83691	0	11350
GOOGLE INC CL A	Com	38259P508	19716	26131	SH	SOLE	22931	20	3180
GRACE W R & COMPANY	Com	38388F108	3484	58979	SH	SOLE	56930	48	2001
GRAINGER W W INC	Com	384802104	391	1877	SH	SOLE	1877	0	0
GREATBATCH INC	Com	39153L106	10015	411632	SH	SOLE	3547	0	408085
GTX INC	Com	40052B108	96	20900	SH	SOLE	7000	0	13900
GUGGENHEIM BUILD AMER	Com	401664107	360	15170	SH	SOLE	14770	0	400
GULFPORT ENERGY CORP NEW	Com	402635304	313	10004	SH	SOLE	6654	0	3350
HCP INC	Com	40414L109	1236	27786	SH	SOLE	19527	0	8259
HKN INC	Com	40420K103	27	13532	SH	SOLE	0	0	13532
HALLIBURTON COMPANY	Com	406216101	4722	140171	SH	SOLE	121965	4101	14105
HALOZYME THERAPEUTICS	Com	40637H109	248	32900	SH	SOLE	32900	0	0
HANCOCK JOHN BANK &	Com	409735206	356	19385	SH	SOLE	18936	0	449
HANCOCK HOLDING COMPANY	Com	410120109	595	19219	SH	SOLE	19075	0	144

HANOVER INSURANCE GROUP	Com	410867105	904	24269	SH	SOLE	24125	0	144
HARRIS CORP DEL	Com	413875105	1606	31354	SH	SOLE	29482	0	1872
HARTFORD FINANCIAL	Com	416515104	1859	95619	SH	SOLE	76260	0	19359
HASBRO INC	Com	418056107	554	14517	SH	SOLE	9352	0	5165
HATTERAS FINANCIAL CORP	Com	41902R103	814	28875	SH	SOLE	26350	0	2525
HAWAIIAN ELECTRIC	Com	419870100	741	28162	SH	SOLE	24002	0	4160
HEALTHCARE SVCS GROUP	Com	421906108	407	17792	SH	SOLE	4586	0	13206
HEALTH CARE REIT INC *	Com	42217K106	17180	297539	SH	SOLE	272780	2271	22488
HEALTHWAYS INC	Com	422245100	291	24882	SH	SOLE	12557	0	12325
HEINZ HJ COMPANY	Com	423074103	26627	475910	SH	SOLE	331780	8701	135429
HELIX ENERGY SOLUTIONS	Com	42330P107	2082	113932	SH	SOLE	302	0	113630
HELMERICH & PAYNE INC	Com	423452101	312	6546	SH	SOLE	4546	0	2000
HENRY JACK & ASSOC INC	Com	426281101	294	7766	SH	SOLE	7639	127	0
HERCULES OFFSHORE INC	Com	427093109	122	25000	SH	SOLE	0	0	25000
HERCULES TECHNOLOGY	Com	427096508	225	20394	SH	SOLE	20394	0	0
HERITAGE CRYSTAL CLEAN	Com	42726M106	262	13211	SH	SOLE	13211	0	0
HERSHA HOSPITALITY TR *	Com	427825104	63	12915	SH	SOLE	2000	0	10915
HERSHEY COMPANY	Com	427866108	1307	18435	SH	SOLE	16463	0	1972
HESS CORP	Com	42809H107	339	6304	SH	SOLE	5669	0	635
HEWLETT-PACKARD COMPANY	Com	428236103	810	47487	SH	SOLE	32045	0	15442
HEXCEL CORP NEW	Com	428291108	15118	629381	SH	SOLE	206974	14193	408214
HHGREGG INC	Com	42833L108	193	28000	SH	SOLE	10000	0	18000
HILL ROM HOLDINGS INC	Com	431475102	303	10438	SH	SOLE	10438	0	0
HOME DEPOT INC	Com	437076102	3236	53598	SH	SOLE	44208	340	9050
HONDA MOTOR LTD NEW	Com	438128308	250	8089	SH	SOLE	8065	0	24
HONEYWELL INTL INC	Com	438516106	2938	49165	SH	SOLE	35566	6277	7322
HORMEL FOODS CORP	Com	440452100	6065	207414	SH	SOLE	179796	438	27180
HORIZON TECHNOLOGY	Com	44045A102	1803	111592	SH	SOLE	106697	0	4895
HORIZON PHARMA INC	Com	44047T109	63	18022	SH	SOLE	18022	0	0
HORSEHEAD HOLDING CORP	Com	440694305	99	10600	SH	SOLE	7500	0	3100
HOSPITALITY PPTYS TR *	Com	44106M102	507	21313	SH	SOLE	13902	5057	2354
HUMANA INC	Com	444859102	2910	41482	SH	SOLE	35083	94	6305
HUNTINGTON BANCSHRES INC	Com	446150104	433	62871	SH	SOLE	41041	0	21830
IAC / INTERACTIVECORP	Com	44919P508	758	14556	SH	SOLE	13505	0	1051
ING PRIME RATE TRUST	Com	44977W106	507	81895	SH	SOLE	77625	0	4270
ISTAR FINANCIAL INC *	Com	45031U101	420	50700	SH	SOLE	47700	0	3000
IAMGOLD CORP	Com	450913108	1154	72986	SH	SOLE	64800	874	7312
ICONIX BRAND GROUP INC	Com	451055107	279	15274	SH	SOLE	15274	0	0
IDEXX LABORATORIES INC	Com	45168D104	442	4450	SH	SOLE	0	0	4450
ILLINOIS TOOL WORKS INC	Com	452308109	1171	19693	SH	SOLE	15450	0	4243
INDIA FUND INC	Com	454089103	474	20412	SH	SOLE	17011	0	3401
INERGY L P	Units	456615103	415	21829	SH	SOLE	19175	0	2654
INERGY MIDSTREAM LTD	Units	45671U106	730	31282	SH	SOLE	31282	0	0
ING GLOBAL EQUITY *	Com	45684E107	298	32260	SH	SOLE	17260	0	15000
ING INFRASTRUCTURE *	Com	45685U100	381	21823	SH	SOLE	20278	0	1545
INGREDION INC	Com	457187102	2922	52966	SH	SOLE	51154	42	1770
INNOPHOS HOLDINGS INC	Com	45774N108	2605	53724	SH	SOLE	51859	44	1821
INTEL CORP	Com	458140100	44322	1956372	SH	SOLE	1583407	10758	362207
INTERCONTINENTAL	Com	45865V100	1470	11017	SH	SOLE	882	0	10135
INTERNATIONAL BUSINESS	Com	459200101	23459	113082	SH	SOLE	80147	711	32224
INTL GAME TECHNOLOGY	Com	459902102	2769	211560	SH	SOLE	173132	550	37878
INTERNATIONAL PAPER	Com	460146103	2896	79743	SH	SOLE	52540	12755	14448
INTUIT INC	Com	461202103	472	8012	SH	SOLE	2848	0	5164
INTUITIVE SURGICAL INC	Com	46120E602	1290	2603	SH	SOLE	2463	0	140
INVESCO VAN KAMPEN	Com	46131H107	1870	37338	SH	SOLE	326706	0	46632
INVESCO VAN KAMPEN TRUST	Com	46131M106	921	56555	SH	SOLE	55948	106	501
INVESCO VAN KAMPEN	Com	46132R104	613	48378	SH	SOLE	46749	0	1629
INVESCO QUALITY	Com	46133G107	406	27500	SH	SOLE	27500	0	0
INVESCO QUALITY CHG	Com	46133J101	193	11897	SH	SOLE	11897	0	0
IRON MOUNTAIN INC DE	Com	462846106	343	10060	SH	SOLE	5335	0	4725
ISHARES GOLD TRUST	Com	464285105	7333	424633	SH	SOLE	398877	0	25756
ISHARES INC EMRG MKTS	Com	464286319	252	4770	SH	SOLE	4026	0	744
ISHARES INC MSCI BRAZIL	Com	464286400	1556	28783	SH	SOLE	27204	0	1579
ISHARES INC	Com	464286509	2103	73817	SH	SOLE	67375	171	6271
ISHARES INC MSCI EMERG	Com	464286533	4165	72878	SH	SOLE	71247	0	1631
ISHARES INC MSCI EMU	Com	464286608	443	14730	SH	SOLE	14422	0	308
ISHARES INC	Com	464286624	337	4443	SH	SOLE	4269	0	174
ISHARES INC MCSI BRIC	Com	464286657	323	8551	SH	SOLE	6583	0	1968
ISHARES INC MSCI	Com	464286665	213	4767	SH	SOLE	2511	0	2256
ISHARES INC	Com	464286673	1628	121369	SH	SOLE	112110	356	8903
ISHARES INC	Com	464286699	302	17377	SH	SOLE	17028	0	349
ISHARES INC	Com	464286749	1678	68251	SH	SOLE	62887	213	5151
ISHARES MSCI SWEDEN	Com	464286756	1592	56324	SH	SOLE	51638	177	4509
ISHARES INC	Com	464286772	1886	31904	SH	SOLE	29565	89	2250
ISHARES MSCI GERMANY	Com	464286806	1700	75337	SH	SOLE	69637	0	5700
ISHARES INC	Com	464286822	276	4215	SH	SOLE	4019	0	196
ISHARES INC	Com	464286830	273	18736	SH	SOLE	17884	0	852
ISHARES INC MSCI JAPAN	Com	464286848	729	79549	SH	SOLE	72899	0	6650
ISHARES MSCI HONG KONG	Com	464286871	1710	93951	SH	SOLE	84199	257	9495
ISHARES TR	Com	464287101	336	5055	SH	SOLE	3678	0	1377
ISHARES DOW JONES	Com	464287168	4047	70168	SH	SOLE	65831	0	4337
ISHARES TRUST	Com	464287176	23644	194188	SH	SOLE	170641	47	23500
ISHARES TRUST FTSE	Com	464287184	485	14015	SH	SOLE	13310	0	705
ISHARES TRUST CORE S&P	Com	464287200	2088	14460	SH	SOLE	12625	0	1835
ISHARES TRUST CORE TOTAL	Com	464287226	32803	291716	SH	SOLE	219965	2339	69412



ISHARES TR MSCI	Com	464287234	4529	109599	SH	SOLE	94189	577	14833
ISHARES IBOXX	Com	464287242	118250	971094	SH	SOLE	913321	4121	53652
ISHARES TR S&P GLOBAL	Com	464287275	221	3637	SH	SOLE	3437	0	200
ISHARES S&P 500 GROWTH	Com	464287309	31485	404433	SH	SOLE	390237	1330	12866
ISHARES S&P	Com	464287374	270	6824	SH	SOLE	6030	0	794
ISHARES S&P 500 VALUE	Com	464287408	27888	423888	SH	SOLE	410576	1559	11753
ISHARES TRUST	Com	464287432	13451	108284	SH	SOLE	103535	45	4704
ISHARES TRUST	Com	464287440	39216	361568	SH	SOLE	333119	2163	26286
ISHARES TRUST	Com	464287457	51434	608690	SH	SOLE	574096	1487	33107
ISHARES TRUST MSCI	Com	464287465	24012	453053	SH	SOLE	415936	1587	35530
ISHARES TR	Com	464287473	3258	66864	SH	SOLE	63251	1174	2439
ISHARES TR	Com	464287481	3614	58150	SH	SOLE	54706	907	2537
ISHARES TR	Com	464287499	1209	10913	SH	SOLE	8950	0	1963
ISHARES TRUST	Com	464287507	8738	88547	SH	SOLE	83491	0	5056
ISHARES S&P NORTH	Com	464287515	588	9228	SH	SOLE	7614	0	1614
ISHARES NASDAQ BIOTECH	Com	464287556	3733	26177	SH	SOLE	25169	0	1008
ISHARES TRUST	Com	464287564	3179	40831	SH	SOLE	36984	1598	2249
ISHARES TR	Com	464287572	455	7295	SH	SOLE	4655	0	2640
ISHARES TR	Com	464287580	984	11378	SH	SOLE	10156	0	1222
ISHARES TR	Com	464287598	41436	574061	SH	SOLE	469656	4476	99929
ISHARES S&P MIDCAP 400	Com	464287606	9789	87437	SH	SOLE	82381	266	4790
ISHARES TR	Com	464287614	54598	818562	SH	SOLE	675816	4836	137910
ISHARES TR	Com	464287630	8985	121516	SH	SOLE	112639	963	7914
ISHARES TRUST	Com	464287648	9031	94458	SH	SOLE	89764	748	3946
ISHARES TRUST	Com	464287655	29980	359304	SH	SOLE	299896	3788	55620
ISHARES TR	Com	464287689	25002	294655	SH	SOLE	261533	2812	30310
ISHARES TR	Com	464287697	812	9068	SH	SOLE	8674	0	394
ISHARES S&P MIDCAP 400	Com	464287705	4909	57743	SH	SOLE	54447	343	2953
ISHARES TR	Com	464287713	2761	108159	SH	SOLE	108159	0	0
ISHARES TR	Com	464287721	2205	29059	SH	SOLE	27376	0	1683
ISHARES TR DOW JONES US	Com	464287739	20381	316573	SH	SOLE	283661	3771	29141
ISHARES TR DOW JONES US	Com	464287754	1756	24872	SH	SOLE	22202	0	2670
ISHARES TR DOW JONES US	Com	464287762	738	8724	SH	SOLE	8536	0	188
ISHARES TR DOW JONES US	Com	464287770	290	5208	SH	SOLE	4245	0	963
ISHARES TR	Com	464287788	1279	21938	SH	SOLE	18244	0	3694
ISHARES TRUST	Com	464287796	1995	47294	SH	SOLE	40060	0	7234
ISHARES TRUST CORE S&P	Com	464287804	2151	27916	SH	SOLE	27097	0	819
ISHARES TR	Com	464287812	627	8420	SH	SOLE	6732	0	1688
ISHARES TR	Com	464287838	894	13203	SH	SOLE	12947	0	256
ISHARES TRUST DOW JONES	Com	464287846	200	2781	SH	SOLE	2603	0	178
ISHARES S&P SMALLCAP	Com	464287879	6353	80422	SH	SOLE	76630	556	3236
ISHARES S&P SMALLCAP	Com	464287887	9680	115770	SH	SOLE	110088	524	5158
ISHARES TRUST S&P SHORT	Com	464288158	1529	14304	SH	SOLE	14183	21	100
ISHARES TRUST MSCI EAFE	Com	464288273	782	20209	SH	SOLE	17299	0	2910
ISHARES TRUST	Com	464288281	1537	12674	SH	SOLE	11421	0	1253
ISHARES TRUST	Com	464288307	586	5505	SH	SOLE	5440	0	65
ISHARES TRUST ISHARES	Com	464288414	2998	26768	SH	SOLE	25871	78	819
ISHARES TRUST	Com	464288448	2828	89427	SH	SOLE	87832	0	1595
ISHARES FTSE	Com	464288489	597	19199	SH	SOLE	14605	0	4594
ISHARES TRUST IBOXX \$	Com	464288513	21512	233070	SH	SOLE	226454	392	6224
ISHARES TRUST	Com	464288539	2600	172977	SH	SOLE	171033	0	1944
ISHARES TRUST	Com	464288562	518	10993	SH	SOLE	10553	0	440
ISHARES TRUST	Com	464288588	6141	56259	SH	SOLE	51182	0	5077
ISHARES TRUST BARCLAYS	Com	464288612	238	2107	SH	SOLE	2107	0	0
ISHARES TRUST	Com	464288638	3677	33002	SH	SOLE	23722	0	9280
ISHARES TRUST	Com	464288646	11199	105889	SH	SOLE	103295	0	2594
ISHARES TRUST	Com	464288653	385	2817	SH	SOLE	2724	0	93
ISHARES TRUST	Com	464288661	731	5911	SH	SOLE	5801	74	36
ISHARES TRUST	Com	464288679	300	2722	SH	SOLE	2672	0	50
ISHARES TRUST	Com	464288687	14632	367083	SH	SOLE	342385	7204	17494
ISHARES TRUST DOW JONES	Com	464288752	5806	300071	SH	SOLE	293990	0	6081
ISHARES TRUST DOW JONES	Com	464288828	596	8687	SH	SOLE	6963	0	1724
ISHARES TRUST DOW JONES	Com	464288836	1806	20145	SH	SOLE	18745	0	1400
ISHARES TRUST MSCI	Com	464288877	524	11529	SH	SOLE	11386	0	143
ISHARES TRUST MSCI	Com	464288885	1054	18654	SH	SOLE	18092	0	562
ISHARES TRUST	Com	464289123	1812	53923	SH	SOLE	49625	169	4129
ISHARES TRUST	Com	464289479	386	5971	SH	SOLE	5770	0	201
ISHARES TRUST	Com	464289511	585	9281	SH	SOLE	8165	0	1116
ISHARES TRUST	Com	464289842	214	4833	SH	SOLE	4543	0	290
ISHARES SILVER TRUST	Com	464289109	10162	303512	SH	SOLE	292262	0	11250
ISHARES TRUST UTILITIES	Com	46429B184	1697	32499	SH	SOLE	32184	0	315
ISHARES TRUST MSCI	Com	46429B606	1313	49842	SH	SOLE	45871	148	3823
ISHARES TRUST	Com	46429B655	281	5578	SH	SOLE	4792	0	786
ISHARES TR	Com	46429B663	1162	19072	SH	SOLE	18722	0	350
ISHARES TR MSCI USA	Com	46429B697	3334	112157	SH	SOLE	95571	0	16586
ISIS PHARMACEUTICALS	Com	464330109	10691	759850	SH	SOLE	14795	0	745055
ITC HOLDINGS CORP	Com	465685105	826	10930	SH	SOLE	7403	0	3527
J. ALEXANDERS CORP	Com	466096104	159	11000	SH	SOLE	11000	0	0
JDS UNIPHASE CORP	Com	46612J507	1490	120332	SH	SOLE	53102	130	67100
JPMORGAN CHASE &	Com	46625H100	18067	446314	SH	SOLE	388799	53	57462
JPMORGAN CHASE & CO	Pfd	46625H365	1379	34084	SH	SOLE	25738	0	8346
JACOBS ENGINEERING GROUP	Com	469814107	579	14328	SH	SOLE	11462	0	2866
JAPAN EQUITY FUND INC	Com	471057109	130	25531	SH	SOLE	25097	0	434
JOHNSON & JOHNSON	Com	478160104	47397	687816	SH	SOLE	589038	1911	96867
JOHNSON CONTROLS INC	Com	478366107	2252	82190	SH	SOLE	66812	8018	7360

JOY GLOBAL INC	Com	481165108	963	17174	SH	SOLE	15880	185	1109
JUNIPER NETWORKS INC	Com	48203R104	207	12079	SH	SOLE	2052	0	10027
KLA-TENCOR CORP	Com	482480100	607	12729	SH	SOLE	9759	0	2970
KKR FINANCIAL *	Com	48248A306	111	11000	SH	SOLE	2000	0	9000
KANSAS CITY SOUTHERN NEW	Com	485170302	388	5116	SH	SOLE	4860	0	256
KAYNE ANDERSON MLP	Com	486606106	836	26753	SH	SOLE	18553	0	8200
KAYNE ANDERSON ENERGY	Com	48660P104	440	15931	SH	SOLE	15620	0	311
KAYNE ANDERSON ENERGY	Com	48660Q102	246	9235	SH	SOLE	2000	4965	2270
KELLOGG COMPANY	Com	487836108	3225	62431	SH	SOLE	53926	57	8448
KERYX BIOPHARM INC	Com	492515101	34	12000	SH	SOLE	0	0	12000
KEYCORP NEW	Com	493267108	406	46420	SH	SOLE	40784	0	5636
KIMBALL INTL INC CL B	Com	494274103	3580	292939	SH	SOLE	322	0	292617
KIMBERLY CLARK CORP	Com	494368103	30005	349793	SH	SOLE	257816	1682	90295
KINDER MORGAN ENERGY	Units	494550106	10084	122229	SH	SOLE	85708	3550	32971
KINDER MORGAN MGMT LLC	Com	49455U100	1603	20985	SH	SOLE	13076	0	7909
KINDER MORGAN INC DE	Com	49456B101	16289	458573	SH	SOLE	424876	3539	30158
KINROSS GOLD CORP	Com	496902404	765	74972	SH	SOLE	65895	0	9077
KNIGHT CAPITAL GROUP INC	Note	499005AE6	933	933300	PRN	SOLE	672525	0	260775
KODIAK OIL & GAS CORP	Com	50015Q100	332	35450	SH	SOLE	30200	0	5250
KRAFT FOODS CL A XXX	Com	50075N104	25128	607694	SH	SOLE	457249	309	150136
LKQ CORP	Com	501889208	2105	113953	SH	SOLE	104553	0	9400
LMP CORPORATE LOAN *	Com	50208B100	212	15821	SH	SOLE	15821	0	0
L3 COMMUNICATIONS HLDGS	Com	502424104	269	3755	SH	SOLE	3730	0	25
LABORATORY CORP OF AMER	Com	50540R409	875	9466	SH	SOLE	7754	0	1712
LAM RESEARCH CORP	Com	512807108	1020	32093	SH	SOLE	29115	0	2978
LANDSTAR SYSTEM INC	Com	515098101	435	9199	SH	SOLE	9149	50	0
LANNETT COMPANY	Com	516012101	72	15000	SH	SOLE	0	0	15000
LAS VEGAS SANDS CORP	Com	517834107	930	20064	SH	SOLE	12014	0	8050
LATIN AMERICAN DISCOVERY	Com	51828C106	539	36646	SH	SOLE	35465	0	1181
ESTEE LAUDER COMPANY INC	Com	518439104	282	4576	SH	SOLE	4576	0	0
LEGGETT & PLATT INC	Com	524660107	1384	55254	SH	SOLE	46951	0	8303
LEGG MASON INC	Com	524901105	234	9476	SH	SOLE	6878	0	2598
LENDER PROCESSING	Com	52602E102	338	12105	SH	SOLE	11379	0	726
LENNAR CORP	Com	526057104	1076	30939	SH	SOLE	26557	0	4382
LEUCADIA NATIONAL CORP	Com	527288104	568	24961	SH	SOLE	19431	0	5530
LEXICON	Com	528872104	246	106041	SH	SOLE	104541	0	1500
LIBERTY MEDIA CORP NEW	Com	530322106	378	3628	SH	SOLE	3560	0	68
LIBERTY INTERACTIVE CORP	Com	53071M104	317	17158	SH	SOLE	15822	0	1336
LIFE TECHNOLOGIES CORP	Com	53217V109	253	5177	SH	SOLE	0	0	5177
LILLY ELI & COMPANY	Com	532457108	6630	139839	SH	SOLE	84875	0	54964
LINCOLN ELECTRIC	Com	533900106	257	6579	SH	SOLE	5788	46	745
LINEAR TECHNOLOGY CORP	Com	535678106	349	10979	SH	SOLE	7164	0	3815
LINN ENERGY LLC UNIT	Com	536020100	6470	156895	SH	SOLE	140201	7009	9685
LIVEPERSON INC	Com	538146101	2613	144259	SH	SOLE	139270	118	4871
LOCKHEED MARTIN CORP	Com	539830109	15755	168721	SH	SOLE	157469	1422	9830
LONGWEI PETROLEUM	Com	543354104	35	20000	SH	SOLE	20000	0	0
LORILLARD INC	Com	544147101	751	6447	SH	SOLE	3083	3018	346
LOWES COMPANIES INC	Com	548661107	3408	112710	SH	SOLE	97135	0	15575
LULULEMON ATHLETICA INC	Com	550021109	307	4152	SH	SOLE	4052	0	100
LUMBER LIQUIDATORS	Com	55003T107	210	4150	SH	SOLE	1125	0	3025
M&T BANK CORP	Com	55261F104	803	8437	SH	SOLE	5758	0	2679
MBIA INC	Com	55262C100	2040	201417	SH	SOLE	12632	0	188785
MDU RESOURCES GROUP INC	Com	552690109	552	25026	SH	SOLE	25026	0	0
MEMC ELECTRONIC	Com	552715104	57	20800	SH	SOLE	15700	0	5100
MFS CHARTER INCOME	Com	552727109	157	15507	SH	SOLE	15507	0	0
MFA FINANCIAL INC *	Com	55272X102	634	74642	SH	SOLE	70038	0	4604
MFS MULTIMARKET INCOME	Com	552737108	179	24475	SH	SOLE	23969	0	506
MFS INTERMEDIATE	Com	55273C107	228	35576	SH	SOLE	30306	0	5270
MGM RESORTS INTL	Com	552953101	231	21451	SH	SOLE	21451	0	0
MYR GROUP INC DE	Com	55405W104	6262	313893	SH	SOLE	286770	0	27123
MACERICH COMPANY *	Com	554382101	253	4414	SH	SOLE	2909	0	1505
MACQUARIE INFRASTRUCTURE	Com	55608B105	425	10240	SH	SOLE	4540	0	5700
MACYS INC	Com	55616P104	491	13047	SH	SOLE	11642	0	1405
MADDEN STEVEN LIMITED	Com	556269108	3437	78619	SH	SOLE	75873	65	2681
MADISON SQUARE GARDEN	Com	55826P100	215	5336	SH	SOLE	4986	0	350
MAGELLAN MIDSTREAM	Units	559080106	1381	15787	SH	SOLE	7708	0	8079
MAGNUM HUNTER RESOURCES	Com	55973B102	123	27740	SH	SOLE	22240	0	5500
MANAGED HIGH YIELD PLUS	Com	561911108	1042	471612	SH	SOLE	468849	0	2763
MANITOWOC COMPANY INC	Com	563571108	385	28840	SH	SOLE	26690	0	2150
MANULIFE FINANCIAL CORP	Com	56501R106	244	20260	SH	SOLE	5007	31	15222
MARATHON OIL CORP	Com	565849106	1342	45374	SH	SOLE	38550	46	6778
MARATHON PETROLEUM CORP	Com	56585A102	2149	39368	SH	SOLE	34242	213	4913
MARKEL CORP	Com	570535104	227	495	SH	SOLE	25	0	470
MARKET VECTORS ETF TR	Com	57060U100	27301	508500	SH	SOLE	457305	0	51195
MARKET VECTORS ETF TR	Com	57060U191	1215	30200	SH	SOLE	28300	0	1900
MARKET VECTORS ETF TRUST	Com	57060U589	8429	340971	SH	SOLE	319133	0	21838
MARKET VECTORS ETF TRUST	Com	57060U803	707	39507	SH	SOLE	39080	75	352
MARKET VECTORS ETF TRUST	Com	57060U845	1601	67526	SH	SOLE	66986	95	445
MARKET VECTORS ETF TRUST	Com	57060U878	1604	48638	SH	SOLE	48212	75	351
MARKET VECTORS ETF TRUST	Com	57060U886	441	21752	SH	SOLE	21312	77	363
MARKET VECTORS ETF TR	Com	57061R791	1881	91617	SH	SOLE	90467	0	1150
MARKWEST ENERGY PARTNERS	Units	570759100	3230	59355	SH	SOLE	49627	4886	4842
MARSH & MCLENNAN COS INC	Com	571748102	749	22077	SH	SOLE	11279	9559	1239
MARTIN MARIETTA	Com	573284106	308	3715	SH	SOLE	3715	0	0
MARTIN MIDSTREAM PARTNER	Units	573331105	437	12725	SH	SOLE	12725	0	0

MASSEY ENERGY COMPANY	Note	576203AJ2	30	29520	PRN	SOLE	11070	0	18450
MASTEC INC	Com	576323109	923	46846	SH	SOLE	35123	0	11723
MASTERCARD INC CLASS A	Com	57636Q104	16224	35934	SH	SOLE	32513	0	3421
MATTEL INC	Com	577081102	1463	41251	SH	SOLE	38843	0	2408
MAXIM INTEGRATED	Com	57772K101	2848	106996	SH	SOLE	89630	583	16783
MC CORMICK & COMPANY	Com	579780206	467	7532	SH	SOLE	7332	0	200
MCDERMOTT INTL INC	Com	580037109	3674	300640	SH	SOLE	267145	0	33495
MCDONALDS CORP	Com	580135101	25318	275948	SH	SOLE	243577	4130	28241
MCEWEN MINING INC	Com	58039P107	49	10622	SH	SOLE	8622	0	2000
MCG CAPITAL CORP	Com	58047P107	212	45900	SH	SOLE	44700	0	1200
MCKESSON CORP	Com	58155Q103	333	3874	SH	SOLE	3571	0	303
MEAD JOHNSON NUTRITION	Com	582839106	504	6875	SH	SOLE	4204	0	2671
MEDICAL PROPERTIES *	Com	58463J304	124	11895	SH	SOLE	6793	0	5102
MEDLEY CAPITAL CORP	Com	58503F106	379	26931	SH	SOLE	26931	0	0
MEDTRONIC INC	Com	585055106	4463	103507	SH	SOLE	52459	0	51048
MERCK & COMPANY INC NEW	Com	58933Y105	13942	309178	SH	SOLE	223393	5321	80464
METLIFE INC	Com	59156R108	571	16584	SH	SOLE	14609	24	1951
MICREL INC	Com	594793101	111	10619	SH	SOLE	10619	0	0
MICROSOFT CORP	Com	594918104	55328	1859146	SH	SOLE	1421683	21522	415941
MICROCHIP TECHNOLOGY INC	Com	595017104	1042	31838	SH	SOLE	25212	0	6626
MICRON TECHNOLOGY INC	Com	595112103	244	40798	SH	SOLE	10175	223	30400
MID-AMERICA APT CMNTYS *	Com	59522J103	1234	18889	SH	SOLE	18889	0	0
MOLYCORP INC DE	Com	608753109	1233	107200	SH	SOLE	76888	0	30312
MOLYCORP INC DE PFD	Pfd	608753208	315	7025	SH	SOLE	7025	0	0
MONSANTO COMPANY NEW	Com	61166W101	4082	44850	SH	SOLE	35181	114	9555
MORGAN STANLEY	Com	617446448	560	33463	SH	SOLE	13438	0	20025
MORGAN STANLEY ASIA	Com	61744U106	522	37341	SH	SOLE	32667	0	4674
MOSAIC COMPANY NEW	Com	61945C103	12042	209034	SH	SOLE	161905	0	47129
MYLAN INC	Com	628530107	725	29740	SH	SOLE	10219	0	19521
NCR CORP NEW	Com	62886E108	280	12030	SH	SOLE	12030	0	0
NII HOLDINGS INC	Com	62913F201	699	89309	SH	SOLE	57584	0	31725
NATIONAL FUEL GAS	Com	636180101	753	13937	SH	SOLE	3028	0	10909
NATIONAL GRID PLC	Com	636274300	1403	25344	SH	SOLE	24845	0	499
NATIONAL OILWELL	Com	637071101	3101	38707	SH	SOLE	28474	136	10097
NATIONAL PENN BANCSHARES	Com	637138108	186	20381	SH	SOLE	17500	0	2881
NATIONAL RETAIL *	Com	637417106	494	16182	SH	SOLE	13893	0	2289
NATURAL RESOURCES	Units	63900P103	317	15310	SH	SOLE	14144	0	1166
NEENAH PAPER INC	Com	640079109	532	18572	SH	SOLE	15694	0	2878
NQ MOBILE INC ADR	Com	64118U108	1365	170609	SH	SOLE	167177	0	3432
NEW YORK COMMUNITY	Com	649445103	907	64073	SH	SOLE	60798	0	3275
NEWCASTLE INVESTMENT *	Com	65105M108	3309	439495	SH	SOLE	424586	329	14580
NEWELL RUBBERMAID INC	Com	651229106	357	18682	SH	SOLE	17682	0	1000
NEWFIELD EXPLORATION	Com	651290108	1154	36849	SH	SOLE	28708	302	7839
NEWMARKET CORP	Com	651587107	214	867	SH	SOLE	867	0	0
NEWMONT MINING CORP HLDG	Com	651639106	26073	465467	SH	SOLE	414977	0	50490
NEWS CORP CLASS A	Com	65248E104	315	12872	SH	SOLE	11983	0	889
NFJ DIVIDEND INTEREST	Com	65337H109	5486	326146	SH	SOLE	279075	0	47071
NEXTERA ENERGY INC	Com	65339F101	5410	76917	SH	SOLE	69659	38	7220
NIKE INC CLASS B	Com	654106103	2464	25960	SH	SOLE	16548	0	9412
NISOURCE INC	Com	65473P105	265	10384	SH	SOLE	8851	0	1533
NOKIA CORP	Com	654902204	1130	438722	SH	SOLE	430645	0	8077
NORDSTROM INC	Com	655664100	2244	40669	SH	SOLE	35427	0	5242
NORFOLK SOUTHERN CORP	Com	655844108	13170	206972	SH	SOLE	180797	276	25899
NORTH AMERICAN PALLADIUM	Com	656912102	20	10500	SH	SOLE	1000	0	9500
NORTHERN OIL & GAS INC	Com	665531109	295	17355	SH	SOLE	17355	0	0
NORTHERN TRUST CORP	Com	665859104	365	7873	SH	SOLE	7873	0	0
NORTHROP GRUMMAN CORP	Com	666807102	474	7138	SH	SOLE	2531	0	4607
NORTHWEST BANCSHARES INC	Com	667340103	2156	176248	SH	SOLE	146515	463	29270
NOVARTIS AG	Com	66987V109	1074	17535	SH	SOLE	13958	31	3546
NOVO NORDISK AS ADR	Com	670100205	306	1936	SH	SOLE	1936	0	0
NU SKIN ENTERPRISES INC	Com	67018T105	4674	120367	SH	SOLE	109464	185	10718
NTELOS HOLDINGS CORP NEW	Com	67020Q305	595	34230	SH	SOLE	33952	0	278
NUCOR CORP	Com	670346105	3949	103213	SH	SOLE	86580	0	16633
NUSTAR ENERGY LP	Units	67058H102	1982	38961	SH	SOLE	29333	0	9628
NUVEEN PERFORMANCE PLUS	Com	67062P108	808	47811	SH	SOLE	47027	137	647
NUVEEN PREMIUM INCOME	Com	67062T100	1026	65372	SH	SOLE	61982	156	3234
NVIDIA CORP	Com	67066G104	691	51771	SH	SOLE	37791	0	13980
NUVEEN DIVIDEND	Com	67066V101	448	28382	SH	SOLE	27682	0	700
NUVEEN PREMIUM INCOME	Com	6706D8104	186	12125	SH	SOLE	12125	0	0
NUVEEN EQUITY PREMIUM *	Com	6706EM102	2275	180301	SH	SOLE	169465	0	10836
NUVEEN DIVIDEND	Com	67070F100	507	31955	SH	SOLE	31955	0	0
NUVEEN CREDIT *	Com	67073D102	400	41109	SH	SOLE	34585	0	6524
NV ENERGY INC	Com	67073Y106	3806	211343	SH	SOLE	201590	694	9059
NUVEEN ENERGY MLP TOTAL	Com	67074U103	1239	65732	SH	SOLE	65232	0	500
NUVEEN CORE EQUITY ALPHA	Com	67090X107	404	28680	SH	SOLE	28680	0	0
NUVEEN MUNICIPAL VALUE	Com	670928100	2558	245462	SH	SOLE	236883	224	8355
NUVEEN MUNICIPAL OPPTY	Com	670984103	1195	76514	SH	SOLE	75402	195	917
O REILLY AUTOMOTIVE INC	Com	67103H107	519	6206	SH	SOLE	4181	0	2025
OSI SYSTEMS INC	Com	671044105	978	12568	SH	SOLE	10562	0	2006
OCCIDENTAL PETROLEUM	Com	674599105	3203	37215	SH	SOLE	35269	30	1916
OCEANEERING INTL INC	Com	675232102	926	16763	SH	SOLE	16081	0	682
OCWEN FINANCIAL CORP	Com	675746309	5224	190596	SH	SOLE	184018	155	6423
OHIO LEGACY CORP OLDCHG	Com	677399107	13	13500	SH	SOLE	0	0	13500
OLD DOMINION FREIGHT	Com	679580100	656	21772	SH	SOLE	9494	12151	127
OLD REPUBLIC INTL CORP	Com	680223104	945	101646	SH	SOLE	97376	0	4270

OLD REPUBLIC INTL CORP	Note	680223AH7	99	98505 PRN	SOLE	98505	0	0
OMEGA HEALTHCARE	* Com	681936100	373	16417 SH	SOLE	16417	0	0
ONEOK INC NEW	Com	682680103	2999	62088 SH	SOLE	34499	4342	23247
ONEOK PARTNERS LP	Units	68268N103	3691	62041 SH	SOLE	34480	0	27561
ORACLE CORP	Com	68389X105	13694	435292 SH	SOLE	347676	290	87326
OXFORD RESOURCE PARTNERS	Units	691807101	112	12300 SH	SOLE	12300	0	0
PDC ENERGY INC	Com	69327R101	521	16465 SH	SOLE	11035	0	5430
PG&E CORP	Com	69331C108	226	5289 SH	SOLE	4789	0	500
PNC FINANCIAL SERVICES	Com	693475105	3570	56577 SH	SOLE	36651	5977	13949
PNM RESOURCES INC	Com	69349H107	601	28580 SH	SOLE	24002	504	4074
P P G INDUSTRIES INC	Com	693506107	1467	12775 SH	SOLE	12517	18	240
PPL CORP	Com	69351T106	1978	68089 SH	SOLE	59511	0	8578
PPL CORP CORP UNIT	Pfd	69351T114	625	11421 SH	SOLE	11004	0	417
PPL CORP	Pfd	69351T601	396	7357 SH	SOLE	7357	0	0
PVH CORP	Com	693656100	229	2446 SH	SOLE	2043	0	403
PVR PARTNERS UNIT REPTG	Units	693665101	1458	57454 SH	SOLE	50750	0	6704
PACCAR INC	Com	693718108	730	18230 SH	SOLE	2095	0	16135
PALL CORP	Com	696429307	231	3646 SH	SOLE	747	0	2899
PANERA BREAD COMPANY	Com	69840W108	2363	13826 SH	SOLE	13352	0	474
PARKER-HANNIFIN CORP	Com	701094104	898	10741 SH	SOLE	4032	0	6709
PAYCHEX INC	Com	704326107	392	11774 SH	SOLE	8047	0	3727
PEABODY ENERGY CORP	Com	704549104	1359	60966 SH	SOLE	43241	0	17725
PENGROWTH ENERGY CORP	Com	70706P104	170	25163 SH	SOLE	25013	0	150
PENN WEST PETE LTD NEW	Com	707887105	373	26172 SH	SOLE	20497	0	5675
PENNANTPARK INVESTMENT	Com	708062104	974	91792 SH	SOLE	78186	10780	2826
PENNEY J C COMPANY INC	Com	708160106	230	9489 SH	SOLE	5181	0	4308
PENNYMAC MORTGAGE	Com	70931T103	365	15638 SH	SOLE	12520	0	3118
PENTAIR INC	CHG Com	709631105	246	5517 SH	SOLE	1400	0	4117
PEOPLES UNITED FINANCIAL	Com	712704105	1658	136597 SH	SOLE	122225	0	14372
PEPCO HLDGS INC	Com	713291102	196	10380 SH	SOLE	5714	0	4666
PEPSICO INC	Com	713448108	24295	343290 SH	SOLE	259871	68	83351
PERMIAN BASIN ROYALTY	Com	714236106	488	31813 SH	SOLE	28321	0	3492
PERRIGO COMPANY	Com	714290103	1213	10445 SH	SOLE	9734	0	711
PETROCHINA COMPANY	Com	71646E100	283	2188 SH	SOLE	2088	0	100
PETROLEO BRASILEIRO SA	Com	71654V408	1448	63125 SH	SOLE	34090	0	29035
PFIZER INC	Com	717081103	34013	1368744 SH	SOLE	1191119	5550	172075
PHILIP MORRIS INTL INC	Com	718172109	43996	489169 SH	SOLE	423849	1428	63892
PHILLIPS 66	Com	718546104	2781	59979 SH	SOLE	44516	0	15463
PHOTRONICS INC	Com	719405102	92	17200 SH	SOLE	13700	0	3500
PIMCO MUNICIPAL INCOME	Com	72200W106	510	38554 SH	SOLE	37819	129	606
PIMCO STRATEGIC GLOBAL	Com	72200X104	128	10351 SH	SOLE	10351	0	0
PIMCO INCOME STRATEGY	Com	72201J104	300	26255 SH	SOLE	17205	0	9050
PIMCO ETF TR TOTAL	Com	72201R775	1900	17471 SH	SOLE	17471	0	0
PIMCO ETF TR ENHANCED	Com	72201R833	2478	24418 SH	SOLE	23669	0	749
PIMCO ETF TRUST INTER	Com	72201R866	514	9437 SH	SOLE	9254	32	151
PITNEY BOWES INC	Com	724479100	260	18806 SH	SOLE	17110	0	1696
PLAINS ALL AMERICAN	Units	726503105	2902	32905 SH	SOLE	27436	0	5469
PLUM CREEK TIMBER	* Com	729251108	1532	34954 SH	SOLE	31112	0	3842
POLYONE CORP	Com	73179P106	3850	232342 SH	SOLE	224290	189	7863
POOL CORP	Com	73278L105	384	9225 SH	SOLE	9137	88	0
POTASH CORP	Com	73755L107	1225	28215 SH	SOLE	23001	91	5123
POWERSHARES QQQ TRUST	Com	73935A104	9459	137947 SH	SOLE	92958	0	44989
POWERSHARES DB	Com	73935S105	1622	56544 SH	SOLE	46491	0	10053
POWERSHARES NASDAQ	Com	73935X146	1731	41231 SH	SOLE	35549	4534	1148
POWERSHARES EXCHANGE	Com	73935X153	1354	49130 SH	SOLE	47473	0	1657
POWERSHARES EXCHANGE	Com	73935X229	301	16289 SH	SOLE	16289	0	0
POWERSHARES EXCHANGE	Com	73935X286	1231	41114 SH	SOLE	30570	0	10544
POWERSHARES EXCHANGE	Com	73935X351	1069	31366 SH	SOLE	25710	5388	268
POWERSHARES EXCHANGE	Com	73935X419	2184	72813 SH	SOLE	64067	6289	2457
POWERSHARES EXCHANGE	Com	73935X617	1997	79130 SH	SOLE	69432	7057	2641
POWERSHARES EXCHANGE	Com	73935X666	1476	93695 SH	SOLE	90852	0	2843
POWERSHARES EXCHANGE	Com	73935X708	1897	86862 SH	SOLE	58881	0	27981
POWERSHARES EXCHANGE	Com	73935X757	2085	91234 SH	SOLE	79753	8188	3293
POWERSHARES EXCHANGE	Com	73935X799	2291	66375 SH	SOLE	58319	5664	2392
POWERSHARES EXCHANGE	Com	73935X849	946	46909 SH	SOLE	44633	0	2276
POWERSHARES DB MULTI	Com	73936B408	900	30592 SH	SOLE	29781	0	811
POWERSHARES DB MULTI	Com	73936B606	885	14493 SH	SOLE	14051	0	442
POWERSHARES DB U S	Com	73936D107	5390	245879 SH	SOLE	240185	0	5694
POWERSHARES DWA	Com	73936Q207	358	20715 SH	SOLE	19899	0	816
POWERSHARES ETF TR II	Com	73936Q793	493	20186 SH	SOLE	10657	7575	1954
POWERSHARES EXCHANGE	Com	73936Q843	655	25320 SH	SOLE	23120	0	2200
POWERSHARES GLOBAL GOLD	Com	73936Q876	222	5480 SH	SOLE	5130	0	350
POWERSHARES GLOBAL EXCH	Com	73936T474	2334	90626 SH	SOLE	82018	116	8492
POWERSHARES GLOBAL ETF	Com	73936T557	228	11984 SH	SOLE	11436	0	548
POWERSHARES GLOBAL EXCH	Com	73936T573	4945	161128 SH	SOLE	153575	0	7553
POWERSHARES ETF TRUST II	Com	73937B407	805	26763 SH	SOLE	26763	0	0
POWERSHARES TRUST II	Com	73937B779	1405	49865 SH	SOLE	44190	0	5675
POWERSHARES EXCHANGE	Com	73937B860	250	8279 SH	SOLE	8181	0	98
PRAXAIR INC	Com	74005P104	2059	19816 SH	SOLE	10208	0	9608
PRECISION CASTPARTS CORP	Com	740189105	1211	7413 SH	SOLE	5086	0	2327
PRICE T ROWE GROUP INC	Com	74144T108	2015	31838 SH	SOLE	18751	0	13087
PRICELINE.COM INC NEW	Com	741503403	3737	6036 SH	SOLE	5780	4	252
PRICESMART INC	Com	741511109	216	2853 SH	SOLE	2853	0	0
PROASSURANCE CORP	Com	74267C106	476	5262 SH	SOLE	5262	0	0
PROCTER & GAMBLE COMPANY	Com	742718109	33939	489319 SH	SOLE	380795	77	108447

PROSHARES TRUST OLDCHG	Com	74347R297	342	21952 SH	SOLE	12443	1400	8109
PROSHARES TRUST	Com	74347R404	454	6528 SH	SOLE	6383	0	145
PROSHARES TRUST	Com	74347R503	8064	236633 SH	SOLE	215449	0	21184
PROSHARES TRUST	Com	74347R826	1938	77582 SH	SOLE	76377	0	1205
PROSHARES TRUST	Com	74347R842	696	15795 SH	SOLE	15598	0	197
PROSHARES TRUST OLDCHG	Com	74347R883	677	49688 SH	SOLE	7524	37764	4400
PROSHARES TR ULTRASHORT	Com	74347X237	640	23190 SH	SOLE	23190	0	0
PROSHARES TRUST	Com	74347X658	230	5496 SH	SOLE	5496	0	0
PROSPECT CAPITAL CORP	Com	74348T102	308	26698 SH	SOLE	24698	0	2000
PRUDENTIAL FINANCIAL INC	Com	744320102	267	4896 SH	SOLE	4677	0	219
PUBLIC SERVICE	Com	744573106	824	25605 SH	SOLE	21228	0	4377
PULTEGROUP INC	Com	745867101	172	11075 SH	SOLE	2125	0	8950
PUTNAM MUNICIPAL	Com	746922103	494	37339 SH	SOLE	36670	0	669
QUAKER CHEMICAL CORP	Com	747316107	296	6337 SH	SOLE	5895	0	442
QR ENERGY LTD	Units	74734R108	213	10900 SH	SOLE	9700	0	1200
QUALCOMM INC	Com	747525103	8328	133311 SH	SOLE	105165	2819	25327
QUANTA SERVICES INC	Com	74762E102	9295	376304 SH	SOLE	291541	0	84763
QUEST DIAGNOSTICS INC	Com	74834L100	571	9008 SH	SOLE	8061	0	947
QUESTAR CORP	Com	748356102	257	12644 SH	SOLE	11224	0	1420
QUESTCOR PHARMACEUTICAL	Com	74835Y101	1213	65684 SH	SOLE	63431	53	2200
RPM INTERNATIONAL INC	Com	749685103	466	16336 SH	SOLE	11636	0	4700
RACKSPACE INC	Com	750086100	1160	17557 SH	SOLE	6281	0	11276
RADIOSHACK CORP	Com	750438103	56	23700 SH	SOLE	22900	0	800
RAMBUS INC	Com	750917106	83	14961 SH	SOLE	3950	0	11011
RAMCO-GERSHENSON PPTY *	Com	751452202	575	45903 SH	SOLE	15309	14331	16263
RAMCO-GERSHENSON PPTYS	Pfd	751452608	220	4307 SH	SOLE	3775	0	532
RANDGOLD RESOURCES	Com	752344309	748	6079 SH	SOLE	5603	0	476
RANGE RESOURCES CORP	Com	75281A109	1545	22116 SH	SOLE	15883	0	6233
RAYONIER INC *	Com	754907103	7111	145090 SH	SOLE	124797	8227	12066
RAYTHEON COMPANY NEW	Com	755111507	6663	116573 SH	SOLE	40796	95	75682
REAVES UTILITY INCOME	Com	756158101	844	33382 SH	SOLE	31332	0	2050
RED HAT INC	Com	756577102	533	9357 SH	SOLE	9357	0	0
REGAL ENTERTAINMENT	Com	758766109	264	18789 SH	SOLE	1338	12281	5170
REGENCY ENERGY PARTNERS	Units	75885Y107	302	12937 SH	SOLE	11937	0	1000
REGENERON	Com	75886F107	272	1779 SH	SOLE	1679	0	100
REGIONS FINANCIAL	Com	7591EP100	182	25256 SH	SOLE	23899	1277	80
REINSURANCE GROUP	Com	759351604	3300	57029 SH	SOLE	52382	44	4603
REPUBLIC SERVICES INC	Com	760759100	1148	41721 SH	SOLE	36751	0	4970
RESEARCH FRONTIERS INC	Com	760911107	63	14086 SH	SOLE	14086	0	0
RESEARCH IN MOTION	Com	760975102	97	12928 SH	SOLE	7828	0	5100
RESOLUTE FOREST PRODS	Com	76117W109	179	13805 SH	SOLE	8500	0	5305
REVENUESHARES ETF TRUST	Com	761396209	1777	58192 SH	SOLE	39847	0	18345
REX ENERGY CORP	Com	761565100	2499	187250 SH	SOLE	169025	0	18225
REYNOLDS AMERICAN INC	Com	761713106	1988	45879 SH	SOLE	41537	60	4282
RIO TINTO PLC	Com	767204100	281	5999 SH	SOLE	5157	72	770
ROBERT HALF INTL INC	Com	770323103	214	8038 SH	SOLE	8030	0	8
ROCKWELL AUTOMATION INC	Com	773903109	840	12083 SH	SOLE	9228	0	2855
ROCKWELL COLLINS INC DE	Com	774341101	595	11097 SH	SOLE	7897	0	3200
ROGERS COMMUNICATIONS	Com	775109200	1835	45425 SH	SOLE	40730	0	4695
ROPER INDUSTRIES INC NEW	Com	776696106	401	3646 SH	SOLE	21	0	3625
ROSETTA RESOURCES INC	Com	777779307	3109	64925 SH	SOLE	60763	49	4113
ROSS STORES INC	Com	778296103	495	7670 SH	SOLE	7351	0	319
ROYAL BANK CANADA	Com	780087102	300	5230 SH	SOLE	4730	0	500
ROYAL BANK SCOTLAND NV	Pfd	78009L209	422	17599 SH	SOLE	16923	0	676
ROYAL BANK SCOTLAND NV	Pfd	78009L308	709	25458 SH	SOLE	24036	0	1422
ROYAL BANK SCOTLAND N V	Pfd	78009L407	239	7685 SH	SOLE	7410	0	275
ROYAL DUTCH SHELL PLC	Com	780259107	984	13800 SH	SOLE	12488	0	1312
ROYAL DUTCH SHELL PLC	Com	780259206	17045	245575 SH	SOLE	229065	1747	14763
ROYAL GOLD INC	Com	780287108	2303	23064 SH	SOLE	22328	0	736
ROYCE FOCUS TRUST INC	Com	78080N108	428	63737 SH	SOLE	51002	0	12735
ROYCE VALUE TRUST INC	Com	780910105	1733	132621 SH	SOLE	129121	0	3500
RUBICON TECHNOLOGY INC	Com	78112T107	117	12200 SH	SOLE	5900	0	6300
RYDER SYSTEM INC	Com	783549108	217	5564 SH	SOLE	4314	0	1250
RYDEX ETF TR GUGGENHEIM	Com	78355W106	7499	143715 SH	SOLE	139845	0	3870
RYDEX ETF TR GUGGENHEIM	Com	78355W205	5575	52002 SH	SOLE	50145	0	1857
RYDEX ETF TR GUGGENHEIM	Com	78355W403	286	5826 SH	SOLE	2970	0	2856
RYDEX ETF TR GUGGENHEIM	Com	78355W577	603	17608 SH	SOLE	16467	0	1141
RYDEX ETF TR GUGGENHEIM	Com	78355W601	578	6437 SH	SOLE	6437	0	0
RYDEX ETF TR GUGGENHEIM	Com	78355W874	304	4397 SH	SOLE	3704	0	693
RYDEX ETF TR GUGGENHEIM	Com	78355W882	550	9930 SH	SOLE	8549	0	1381
SBA COMMUNICATIONS CORP	Com	78388J106	3331	52958 SH	SOLE	50948	43	1967
SEI INVESTMENTS COMPANY	Com	784117103	257	12000 SH	SOLE	0	0	12000
SM ENERGY COMPANY	Com	78454L100	234	4319 SH	SOLE	4319	0	0
SPDR S&P 500 ETF TRUST	Com	78462F103	7950	55223 SH	SOLE	52916	0	2307
SPDR GOLD TRUST	Com	78463V107	56651	329576 SH	SOLE	288537	2046	38993
SPDR INDEX SHARES FUNDS	Com	78463X202	378	12173 SH	SOLE	11248	0	925
SPDR INDEX SHARES FDS	Com	78463X707	752	10582 SH	SOLE	8783	0	1799
SPDR INDEX SHARES FUNDS	Com	78463X772	416	9199 SH	SOLE	8526	0	673
SPDR INDEX SHARES FDS	Com	78463X806	570	8122 SH	SOLE	7814	0	308
SPDR INDEX SHARES FD	Com	78463X863	1000	25489 SH	SOLE	24271	0	1218
SPDR SER TRUST	Com	78464A276	1195	19781 SH	SOLE	19781	0	0
SPDR SER TRUST	Com	78464A292	1118	24510 SH	SOLE	23828	330	352
SPDR SER TRUST	Com	78464A359	2766	69891 SH	SOLE	69159	0	732
SPDR SERIES TRUST	Com	78464A367	1286	30660 SH	SOLE	30558	0	102
SPDR SERIES TRUST	Com	78464A417	35493	882694 SH	SOLE	797637	7325	77732

SPDR SERIES TRUST	Com	78464A425	5465	223056	SH	SOLE	208471	10671	3914
SPDR SERIES TRUST	Com	78464A458	4935	200771	SH	SOLE	188434	7666	4671
SPDR SER TRUST	Com	78464A474	1234	40000	SH	SOLE	37000	0	3000
SPDR SER TR DB INTL	Com	78464A490	948	15306	SH	SOLE	14506	0	800
SPDR SERIES TRUST	Com	78464A516	6176	100277	SH	SOLE	87974	1073	11230
SPDR SERIES TRUST	Com	78464A607	3445	47868	SH	SOLE	14564	0	33304
SPDR SERIES TRUST	Com	78464A656	1231	20282	SH	SOLE	20282	0	0
SPDR SERIES TRUST	Com	78464A680	387	8452	SH	SOLE	8452	0	0
SPDR SERIES TRUST	Com	78464A714	490	7816	SH	SOLE	6451	0	1365
SPDR SERIES TRUST	Com	78464A722	219	3665	SH	SOLE	3546	0	119
SPDR SERIES TRUST	Com	78464A730	818	14687	SH	SOLE	13561	0	1126
SPDR SERIES TRUST	Com	78464A755	584	13424	SH	SOLE	13424	0	0
SPDR SERIES TRUST	Com	78464A763	1297	22324	SH	SOLE	21264	0	1060
SPDR SERIES TRUST	Com	78464A870	616	6592	SH	SOLE	6426	0	166
SPDR DOW JONES INDL	Com	78467X109	1385	10329	SH	SOLE	9505	0	824
SPDR S&P MIDCAP 400 ETF	Com	78467Y107	2740	15228	SH	SOLE	14745	0	483
SABRA HEALTH CARE REIT	Com	78573L106	405	20254	SH	SOLE	18484	1120	650
ST JOE COMPANY	Com	790148100	374	19196	SH	SOLE	18462	0	734
SAINT JUDE MEDICAL INC	Com	790849103	945	22421	SH	SOLE	17021	261	5139
SALESFORCE.COM INC	Com	79466L302	268	1757	SH	SOLE	845	17	895
SALIENT MLP & ENERGY	Com	79471T100	375	14900	SH	SOLE	13800	0	1100
SAMSON OIL & GAS LIMITED	Com	796043107	42	40900	SH	SOLE	40000	0	900
SANDISK CORP	Com	80004C101	311	7150	SH	SOLE	4515	0	2635
SANDRIDGE ENERGY INC	Com	80007P307	3041	435963	SH	SOLE	332718	0	103245
SANOPI SPON ADR	Com	80105N105	924	21469	SH	SOLE	17905	0	3564
SANOPI CONTINGENT RTS	*W	80105N113	226	134566	SH	SOLE	659	0	133907
SCANA CORP NEW	Com	80589M102	230	4756	SH	SOLE	3754	0	1002
SCHEIN HENRY INC	Com	806407102	5312	67054	SH	SOLE	52575	0	14479
SCHLUMBERGER LTD	Com	806857108	5828	80581	SH	SOLE	66528	105	13948
SCHWAB CHARLES CORP NEW	Com	808513105	596	46602	SH	SOLE	46492	0	110
SECTOR SPDR TR SHS BEN	Com	81369Y100	983	26703	SH	SOLE	26450	0	253
SECTOR SPDR TR SHS BEN	Com	81369Y209	2177	54255	SH	SOLE	46216	1464	6575
SECTOR SPDR TR SHS BEN	Com	81369Y308	3724	103955	SH	SOLE	97173	2990	3792
SECTOR SPDR TR SBI	Com	81369Y407	3132	66942	SH	SOLE	60681	1796	4465
SECTOR SPDR TR SBI	Com	81369Y506	3129	42613	SH	SOLE	36614	2097	3902
SECTOR SPDR TR SBI	Com	81369Y605	2059	132055	SH	SOLE	124188	3504	4363
SECTOR SPDR TR SBI	Com	81369Y704	789	21611	SH	SOLE	21362	0	249
SECTOR SPDR TR SBI	Com	81369Y803	3033	98393	SH	SOLE	90038	2999	5356
SELECT SECTOR SPDR TRUST	Com	81369Y886	1325	36417	SH	SOLE	36117	0	300
SELECT COMFORT CORP	Com	81616X103	3410	108158	SH	SOLE	104561	85	3512
SENIOR HOUSING *	Com	81721M109	19492	894942	SH	SOLE	826458	14624	53860
SENOMYX INC	Com	81724Q107	24	12700	SH	SOLE	12700	0	0
SEQUENOM INC	Com	817337405	109	31000	SH	SOLE	0	0	31000
SERVICE CORP INTL	Com	817565104	3654	271443	SH	SOLE	260129	209	11105
SIEMENS A G SPONS ADR	Com	826197501	1289	12873	SH	SOLE	12591	0	282
SIGMA ALDRICH CORP	Com	826552101	5139	71405	SH	SOLE	56465	42	14898
SIGNATURE BANK	Com	82669G104	1534	22873	SH	SOLE	22135	0	738
SILICONWARE PRECISION	Com	827084864	4984	904461	SH	SOLE	809607	0	94854
SILVER WHEATON CORP	Com	828336107	1471	37039	SH	SOLE	29952	0	7087
SIMON PROPERTY GROUP *	Com	828806109	2403	15826	SH	SOLE	13806	0	2020
SIRIUS XM RADIO INC	Com	82967N108	163	62747	SH	SOLE	58487	0	4260
SMITH & NEPHEW PLC NEW	Com	83175M205	934	16937	SH	SOLE	16728	62	147
A O SMITH	Com	831865209	615	10696	SH	SOLE	9339	195	1162
SMUCKER JM COMPANY NEW	Com	832696405	2070	23979	SH	SOLE	16112	4917	2950
SOLAZYME INC	Com	83415T101	149	13000	SH	SOLE	7100	0	5900
SONOCO PRODUCTS CO	Com	835495102	854	27545	SH	SOLE	19547	0	7998
SOURCEFIRE INC	Put	83616T958	275	5600	SH	PUT	5600	0	0
SOUTHERN COMPANY	Com	842587107	17596	381784	SH	SOLE	358389	2593	20802
SOUTHERN COPPER CORP DEL	Com	84265V105	1509	43907	SH	SOLE	42033	0	1874
SOUTHWEST AIRLINES	Com	844741108	320	36446	SH	SOLE	24510	0	11936
SOUTHWEST GAS CORP	Com	844895102	237	5362	SH	SOLE	5362	0	0
SOUTHWESTERN ENERGY	Com	845467109	2154	61945	SH	SOLE	54045	0	7900
SPECTRA ENERGY CORP	Com	847560109	1907	64964	SH	SOLE	60454	58	4452
SPECTRA ENERGY PARTNERS	Units	84756N109	349	10955	SH	SOLE	10455	0	500
SPECTRUM PHARMACEUTICALS	Com	84763A108	2779	237498	SH	SOLE	229281	193	8024
SPIRIT AEROSYSTEMS	Com	848574109	240	10825	SH	SOLE	8575	0	2250
SPRINT NEXTEL CORP	Com	852061100	402	72813	SH	SOLE	70156	0	2657
SPROTT PHYSICAL GOLD	Com	85207H104	430	28310	SH	SOLE	26310	0	2000
STAGE STORES INC NEW	Com	85254C305	250	11876	SH	SOLE	11126	0	750
STANDARD PACIFIC CORP	Com	85375C101	95	14000	SH	SOLE	13100	0	900
STANLEY BLACK & DECKER	Com	854502101	968	12689	SH	SOLE	4189	0	8500
STAPLES INC	Com	855030102	1417	123012	SH	SOLE	101884	0	21128
STARBUCKS CORP	Com	855244109	3026	59668	SH	SOLE	43055	0	16613
STARWOOD PROPERTY TRUST*	Com	85571B105	5337	229340	SH	SOLE	176341	10787	42212
STARWOOD HOTELS & *	Com	85590A401	1179	20349	SH	SOLE	11124	0	9225
STATE STREET CORP	Com	857477103	1495	35620	SH	SOLE	32386	241	2993
STEEPCASE INC	Com	858155203	3629	368383	SH	SOLE	355848	295	12240
STERILCYCLE INC	Com	858912108	1300	14372	SH	SOLE	10187	0	4185
STEWART ENTERPRISES	Com	860370105	1304	155300	SH	SOLE	132895	0	22405
STIFEL FINANCIAL CORP	Com	860630102	2202	65541	SH	SOLE	45200	0	20341
STONERIDGE INC	Com	86183P102	112	22500	SH	SOLE	0	0	22500
STRYKER CORP	Com	863667101	3314	59540	SH	SOLE	52394	0	7146
STUDENT TRANSPORTATION	Com	86388A108	342	50550	SH	SOLE	17150	0	33400
SUFFOLK BANCORP	Com	864739107	192	13080	SH	SOLE	13080	0	0
SUN HYDRAULICS INC	Com	866942105	864	32500	SH	SOLE	31686	0	814

SUNCOR ENERGY INC NEW	Com	867224107	1376	41880	SH	SOLE	34025	409	7446
SUPERVALU INC	Com	868536103	198	82297	SH	SOLE	75911	0	6386
SWIFT TRANSPORTATION	Com	870740101	597	69248	SH	SOLE	43468	0	25780
SYMANTEC CORP	Com	871503108	347	19329	SH	SOLE	15233	0	4096
SYMETRA FINANCIAL CORP	Com	87151Q106	207	16865	SH	SOLE	15792	0	1073
SYNOPSIS INC	Com	871607107	4074	123482	SH	SOLE	119196	101	4185
SYNGENTA AG	Com	87160A100	1840	24589	SH	SOLE	24414	0	175
SYNERGETICS INC	Com	87160G107	99	19951	SH	SOLE	19951	0	0
SYNOVUS FINANCIAL CORP	Com	87161C105	144	60861	SH	SOLE	50861	0	10000
SYSO CORP	Com	871829107	3502	111997	SH	SOLE	105321	469	6207
TC PIPELINES LP UNIT	Units	87233Q108	525	11635	SH	SOLE	10599	0	1036
TCW STRATEGIC INCOME	Com	872340104	1466	256755	SH	SOLE	213005	0	43750
TECO ENERGY INC	Com	872375100	14146	797381	SH	SOLE	739572	6493	51316
TCP CAPITAL CORP	Com	87238Q103	623	39028	SH	SOLE	26003	0	13025
THL CREDIT INC	Com	872438106	327	23332	SH	SOLE	22832	0	500
TJX COMPANIES INC NEW	Com	872540109	6307	140805	SH	SOLE	115147	0	25658
TW TELECOM INC	Com	87311L104	820	31426	SH	SOLE	28505	419	2502
TAIWAN SEMICONDUCTOR	Com	874039100	16706	1055996	SH	SOLE	922721	0	133275
TALISMAN ENERGY INC	Com	87425E103	6337	475735	SH	SOLE	404068	43	71624
TANGER FACTORY OUTLET *	Com	875465106	223	6905	SH	SOLE	5830	0	1075
TARGET CORP	Com	87612E106	4157	65494	SH	SOLE	46408	6278	12808
TARGA RES CORP	Com	87612G101	753	14952	SH	SOLE	14831	0	121
TASER INTERNATIONAL INC	Com	87651B104	158	26235	SH	SOLE	24935	0	1300
TECHNE CORP	Com	878377100	266	3700	SH	SOLE	1648	52	2000
TECK RESOURCES LTD CL B	Com	878742204	298	10121	SH	SOLE	9569	0	552
TELEFONICA BRASIL SA	Com	87936R106	270	12400	SH	SOLE	12305	0	95
TELEFONICA S A	Com	879382208	263	19776	SH	SOLE	19776	0	0
TELEPHONE & DATA SYS INC	Com	879433829	17117	668388	SH	SOLE	539349	0	129039
TELUS CORP	Com	87971M202	366	5861	SH	SOLE	5461	0	400
TEMPLETON DRAGON	Com	88018T101	1233	48112	SH	SOLE	45951	0	2161
TEMPLETON EMERGING MKTS	Com	880191101	188	10215	SH	SOLE	5770	0	4445
TEMPLETON EMERGING	Com	880192109	175	10326	SH	SOLE	9326	0	1000
TEMPLETON GLOBAL INCOME	Com	880198106	3538	369717	SH	SOLE	296153	0	73564
TEMPUR PEDIC INTL INC	Com	88023U101	2292	76679	SH	SOLE	63986	198	12495
TENET HEALTHCARE OLDCHG	Com	88033G100	117	18696	SH	SOLE	18696	0	0
TERADATA CORP DEL	Com	88076W103	375	4979	SH	SOLE	4979	0	0
TERRA NITROGEN CO LP	Units	881005201	249	1151	SH	SOLE	1116	0	35
TERRITORIAL BANCORP INC	Com	88145X108	278	12119	SH	SOLE	9919	0	2200
TESORO CORP	Com	881609101	847	20213	SH	SOLE	19657	0	556
TEVA PHARMACEUTICAL INDS	Com	881624209	3584	86547	SH	SOLE	63910	0	22637
TETRA TECH INC NEW	Com	88162G103	2663	101390	SH	SOLE	95705	0	5685
TEUCURIUM COMMODITY TR	Com	88166A201	166	13250	SH	SOLE	12405	0	845
TEXAS INSTRUMENTS INC	Com	882508104	6527	236888	SH	SOLE	41729	0	195159
TEXTRON INC	Com	883203101	6030	230401	SH	SOLE	9416	0	220985
THERATECHNOLOGIES INC	Com	88338H100	39	77700	SH	SOLE	67700	0	10000
THERMO FISHER	Com	883556102	923	15683	SH	SOLE	14716	0	967
3M COMPANY	Com	88579Y101	3624	39212	SH	SOLE	29932	57	9223
TIBCO SOFTWARE INC	Com	88632Q103	639	21131	SH	SOLE	19440	0	1691
TIM HORTONS INC	Com	88706M103	786	15113	SH	SOLE	14913	55	145
TIME WARNER INC NEW	Com	887317303	14885	328330	SH	SOLE	280539	0	47791
TIME WARNER CABLE INC	Com	88732J207	811	8530	SH	SOLE	8064	0	466
TIMKEN COMPANY	Com	887389104	4454	119872	SH	SOLE	74413	48	45411
TITAN INTERNATIONAL INC	Com	88830M102	2596	147008	SH	SOLE	142364	109	4535
TORONTO DOMINION BANK	Com	891160509	258	3099	SH	SOLE	2724	0	375
TORTOISE POWER & ENERGY	Com	89147X104	276	10705	SH	SOLE	10705	0	0
TORTOISE PIPELINE &	Com	89148H108	220	8650	SH	SOLE	8150	0	500
TOTAL S A	Com	89151E109	18582	370894	SH	SOLE	342357	2601	25936
TOWER WATSON & COMPANY	Com	891894107	214	4040	SH	SOLE	4040	0	0
TOTAL SYSTEMS SERVICES	Com	891906109	506	21341	SH	SOLE	21341	0	0
TOYOTA MOTOR CORP	Com	892331307	337	4286	SH	SOLE	3617	605	64
TRANSCANADA CORP	Com	89353D107	416	9139	SH	SOLE	4314	0	4825
TRAVELCENTERS OF AMERICA	Com	894174101	144	26850	SH	SOLE	7150	0	19700
TRAVELERS COMPANIES INC	Com	89417E109	700	10252	SH	SOLE	8951	50	1251
TRIANGLE CAPITAL CORP	Com	895848109	328	12800	SH	SOLE	12800	0	0
TRIANGLE PETROLEUM CORP	Com	89600B201	79	11000	SH	SOLE	11000	0	0
TRIMBLE NAVIGATION LTD	Com	896239100	224	4700	SH	SOLE	0	0	4700
TRINITY INDUSTRIES INC	Com	896522109	272	9072	SH	SOLE	6647	0	2425
TRINITY INDUSTRIES INC	Note	896522AF6	85	84717	PRN	SOLE	53723	0	30994
TRIQUINT SEMICONDUCTOR	Com	89674K103	65	12800	SH	SOLE	2300	0	10500
TRIUMPH GROUP INC	Com	896818101	3296	52728	SH	SOLE	40371	119	12238
TUPPERWARE BRANDS CORP	Com	899896104	518	9666	SH	SOLE	8775	0	891
TWO HARBORS INVESTMENT	Com	90187B101	3791	322649	SH	SOLE	309151	238	13260
UBS AG JERSEY BRANCH E	Com	902641620	293	9592	SH	SOLE	9491	0	101
UDR INC	Com	902653104	755	30407	SH	SOLE	25840	0	4567
UGI CORP NEW	Com	902681105	4517	142279	SH	SOLE	136942	71	5266
U S BANCORP DE NEW	Com	902973304	4065	118503	SH	SOLE	96046	264	22193
UNILEVER PLC	Com	904767704	794	21745	SH	SOLE	15463	0	6282
UNILEVER N V	Com	904784709	246	6930	SH	SOLE	6870	60	0
UNION PACIFIC CORP	Com	907818108	2404	20251	SH	SOLE	18193	0	2058
UNITED CONTINENTAL HLDGS	Com	910047109	318	16304	SH	SOLE	10794	0	5510
UNITED NATURAL FOODS	Com	911163103	845	14452	SH	SOLE	12302	0	2150
UNITED PARCEL SERVICE	Com	911312106	2452	34264	SH	SOLE	30883	28	3353
UNITED RENTALS INC	Com	911363109	3069	93822	SH	SOLE	90367	76	3379
UNITED TECHNOLOGIES CORP	Com	913017109	11517	147105	SH	SOLE	126884	60	20161
UNITED TECHNOLOGIES CORP	Pfd	913017117	386	6886	SH	SOLE	6886	0	0

UNITEDHEALTH GROUP INC	Com	91324P102	19211	346705	SH	SOLE	317881	0	28824
UNIVERSAL HEALTH	Com	913903100	4128	90278	SH	SOLE	86098	308	3872
URANERZ ENERGY CORP	Com	91688T104	18	11125	SH	SOLE	0	0	11125
V F CORP	Com	918204108	2626	16480	SH	SOLE	16196	14	270
VALASSIS COMMUNICATIONS	Com	918866104	239	9699	SH	SOLE	9699	0	0
VALERO ENERGY CORP	Com	91913Y100	337	10630	SH	SOLE	10163	0	467
VALMONT INDUSTRIES INC	Com	920253101	5773	43901	SH	SOLE	37768	0	6133
VALSPAR CORP	Com	920355104	2453	43729	SH	SOLE	31380	0	12349
VALUECLICK INC	Com	92046N102	783	45603	SH	SOLE	38887	648	6068
VANGUARD DIVIDEND	Com	921908844	538	9013	SH	SOLE	9013	0	0
VANGUARD MEGA CAP 300	Com	921910873	269	5428	SH	SOLE	3148	0	2280
VANGUARD INTERMEDIATE	Com	921937819	6195	68623	SH	SOLE	65182	0	3441
VANGUARD SHORT TERM	Com	921937827	758	9311	SH	SOLE	9252	0	59
VANGUARD TOTAL BOND	Com	921937835	1961	23034	SH	SOLE	20677	0	2357
VANGUARD HIGH DIVIDEND	Com	921946406	1818	36076	SH	SOLE	35426	0	650
VANGUARD FTSE ALL WORLD	Com	922042775	27841	648069	SH	SOLE	558614	5305	84150
VANGUARD MSCI EMERGING	Com	922042858	22811	546755	SH	SOLE	519070	358	27327
VANGUARD HEALTH CARE ETF	Com	92204A504	737	10074	SH	SOLE	9322	0	752
VANGUARD INDUSTRIALS ETF	Com	92204A603	402	5815	SH	SOLE	4919	0	896
VANGUARD INFORMATION	Com	92204A702	941	12821	SH	SOLE	10743	0	2078
VANGUARD NATURAL RES	Com	92205F106	326	11265	SH	SOLE	10940	0	325
VANGUARD SHORT TERM CORP	Com	92206C409	1287	16027	SH	SOLE	16027	0	0
VARIAN MEDICAL	Com	92220P105	5142	85246	SH	SOLE	73605	0	11641
VECTREN CORP	Com	92240G101	1282	44827	SH	SOLE	41444	0	3383
VANGUARD REIT ETF	Com	922908553	12498	192364	SH	SOLE	189676	0	2688
VANGUARD SMALL CAP	Com	922908595	1301	14749	SH	SOLE	11783	0	2966
VANGUARD SMALL CAP VALUE	Com	922908611	230	3205	SH	SOLE	3205	0	0
VANGUARD GROWTH ETF	Com	922908736	1286	17765	SH	SOLE	16595	0	1170
VANGUARD VALUE ETF	Com	922908744	535	9119	SH	SOLE	8834	0	285
VANGUARD SMALL CAP ETF	Com	922908751	265	3302	SH	SOLE	2900	0	402
VANGUARD TOTAL STOCK	Com	922908769	4198	56996	SH	SOLE	14600	0	42396
VERISIGN INC	Com	92343E102	205	4204	SH	SOLE	3304	0	900
VERIZON COMMUNICATIONS	Com	92343V104	39355	863613	SH	SOLE	698616	3314	161683
VIACOM INC NEW CL A	Com	92553P102	4067	74760	SH	SOLE	67405	0	7355
VIACOM INC CL B NEW	Com	92553P201	26874	501472	SH	SOLE	401702	0	99770
VICAL INC	Com	925602104	65	14900	SH	SOLE	12500	0	2400
VIROPHARMA INC	Com	928241108	435	14409	SH	SOLE	10919	0	3490
VISA INC CLASS A	Com	92826C839	10360	77150	SH	SOLE	63600	72	13478
VITRAN INC	Com	92850E107	135	22885	SH	SOLE	16400	0	6485
VODAFONE GROUP PLC NEW	Com	92857W209	26621	934081	SH	SOLE	809823	0	124258
WMS INDUSTRIES INC	Com	929297109	580	35422	SH	SOLE	30878	652	3892
W P CAREY & CO LLC XXX	Units	92930Y107	1301	26545	SH	SOLE	11181	0	15364
WAL-MART STORES INC	Com	931142103	23324	316045	SH	SOLE	278778	236	37031
WALGREEN COMPANY	Com	931422109	1962	53834	SH	SOLE	39623	398	13813
WASHINGTON REAL ESTATE *	Com	939653101	564	21038	SH	SOLE	19026	0	2012
WASTE MANAGEMENT INC DEL	Com	94106L109	14623	455821	SH	SOLE	420930	3763	31128
WATERS CORP	Com	941848103	445	5338	SH	SOLE	3689	0	1649
WATSON PHARM INC	Com	942683103	696	8175	SH	SOLE	7525	0	650
WELLPOINT INC	Com	94973V107	4401	75869	SH	SOLE	61374	0	14495
WELLS FARGO & CO NEW	Com	949746101	10078	291874	SH	SOLE	236236	31	55607
WELLS FARGO & COMPANY	Pfd	949746804	3280	2650	SH	SOLE	2500	100	50
WESTAR ENERGY INC	Com	95709T100	431	14527	SH	SOLE	14527	0	0
WESTERN ASSET PREMIER	Com	957664105	262	15934	SH	SOLE	14134	0	1800
WESTERN ASSET GLOBAL *	Com	95766B109	330	23990	SH	SOLE	23990	0	0
WESTERN ASSET HIGH *	Com	95766J102	740	69859	SH	SOLE	68564	0	1295
WESTERN ASSET HIGH *	Com	95766K109	105	15807	SH	SOLE	15807	0	0
WESTERN ASSET MANAGED *	Com	95766M105	768	49864	SH	SOLE	49864	0	0
WESTERN ASSET MUNICIPAL*	Com	95766P108	198	11325	SH	SOLE	8825	0	2500
WESTERN ASSET/CLAYMORE	Com	95766R104	251	18693	SH	SOLE	9968	0	8725
WESTERN ASSET MORTGAGE	Com	95790D105	211	9520	SH	SOLE	9520	0	0
WESTERN DIGITAL CORP	Com	958102105	4706	121508	SH	SOLE	2248	0	119260
WESTLAKE CHEMICAL CORP	Com	960413102	430	5880	SH	SOLE	5724	0	156
WHITING PETROLEUM	Com	966387102	2020	42629	SH	SOLE	36751	0	5878
WHOLE FOODS MARKET INC	Com	966837106	3187	32722	SH	SOLE	28219	1951	2552
WILEY JOHN & SONS CL A	Com	968223206	1600	34811	SH	SOLE	34446	65	300
WILLIAMS COS INC DEL	Com	969457100	5032	143889	SH	SOLE	133305	78	10506
WILLIAMS PARTNERS L P	Units	96950F104	1539	28146	SH	SOLE	24981	0	3165
WINDSTREAM CORP	Com	97381W104	2250	222967	SH	SOLE	184630	0	38337
WISDOMTREE TRUST	Com	97717W109	417	7636	SH	SOLE	6800	0	836
WISDOMTREE TRUST	Com	97717W208	758	16024	SH	SOLE	14996	0	1028
WISDOMTREE TR EMERGING	Com	97717W281	299	6518	SH	SOLE	6449	0	69
WISDOMTREE TRUST	Com	97717W315	536	9986	SH	SOLE	8972	0	1014
WISDOMTREE TRUST	Com	97717W406	1415	25113	SH	SOLE	23713	0	1400
WISDOMTREE TRUST	Com	97717W505	364	6394	SH	SOLE	6205	0	189
WISDOMTREE TRUST	Com	97717W604	435	8604	SH	SOLE	7911	0	693
WISDOMTREE TRUST	Com	97717W703	250	5752	SH	SOLE	5438	0	314
WISDOMTREE TRUST	Com	97717W778	352	7638	SH	SOLE	5311	0	2327
WISDOMTREE TRUST	Com	97717W802	489	12755	SH	SOLE	12755	0	0
WISDOMTREE TRUST	Com	97717W836	277	6550	SH	SOLE	6550	0	0
WISDOMTREE TRUST	Com	97717X867	355	6794	SH	SOLE	6706	0	88
WRIGHT MEDICAL GROUP INC	Note	98235TAA5	49	49429	PRN	SOLE	37324	0	12105
WYNDHAM WORLDWIDE CORP	Com	98310W108	246	4681	SH	SOLE	4681	0	0
WYNN RESORTS LIMITED	Com	983134107	219	1893	SH	SOLE	1893	0	0
XCEL ENERGY INC	Com	98389B100	300	10819	SH	SOLE	7592	0	3227
XEROX CORP	Com	984121103	1153	157080	SH	SOLE	134896	0	22184



XYLEM INC	Com	98419M100	221	8807 SH	SOLE	5457	0	3350
YM BIOSCIENCES INC	Com	984238105	22	12000 SH	SOLE	12000	0	0
YAMANA GOLD INC	Com	98462Y100	652	34105 SH	SOLE	31355	0	2750
YUM BRANDS INC	Com	988498101	1688	25444 SH	SOLE	20961	2396	2087
ZIMMER HOLDINGS INC	Com	98956P102	483	7139 SH	SOLE	5864	0	1275
ZOGENIX INC	Com	98978L105	51	19200 SH	SOLE	19200	0	0
ZWEIG TOTAL RETURN FUND	Com	989837208	2337	184589 SH	SOLE	175729	0	8860
ZYNGA INC	Com	98986T108	42	14900 SH	SOLE	13900	0	1000
TESORO CORP	Call	Error	84693	2021307 SH	CALL SOLE	1965707	0	55600
ALKERMES PLC	Com	G01767105	214	10303 SH	SOLE	4657	0	5646
AON PLC CL A	Com	G0408V102	3316	63424 SH	SOLE	54479	308	8637
ASSURED GUARANTY LIMITED	Com	G0585R106	204	15000 SH	SOLE	13000	0	2000
ENERGY XXI BERMUDA LTD	Com	G10082140	2812	80425 SH	SOLE	77641	66	2718
ACCENTURE PLC IRELAND	Com	G1151C101	4619	65957 SH	SOLE	61517	0	4440
BUNGE LIMITED	Com	G16962105	733	10931 SH	SOLE	8866	0	2065
COVIDIEN PLC NEW	Com	G2554F113	944	15891 SH	SOLE	13536	0	2355
ENSCO PLC CL A	Com	G3157S106	569	10428 SH	SOLE	8021	0	2407
HERBALIFE LIMITED	Com	G4412G101	2545	53690 SH	SOLE	51798	42	1850
INGERSOLL RAND PLC	Com	G47791101	297	6627 SH	SOLE	3564	55	3008
INVESCO LTD SHARES	Com	G4918T108	2795	111832 SH	SOLE	93663	274	17895
JAZZ PHARMACEUTICALS PLC	Com	G50871105	663	11639 SH	SOLE	10146	214	1279
LAZARD LTD SHARES A	Units	G54050102	381	13051 SH	SOLE	13051	0	0
MARVELL TECHNOLOGY	Com	G5876H105	4502	491737 SH	SOLE	178360	542	312835
MICHAEL KORS HLDGS LTD	Com	G60754101	605	11383 SH	SOLE	10394	0	989
SEADRILL LTD	Com	G7945E105	3026	77166 SH	SOLE	72958	0	4208
SEAGATE TECHNOLOGY PLC	Com	G7945M107	1594	51489 SH	SOLE	40467	0	11022
TEXTAINER GROUP HOLDINGS	Com	G8766E109	202	6600 SH	SOLE	6600	0	0
GOLAR LNG LTD	Com	G9456A100	648	16788 SH	SOLE	14288	0	2500
WHITE MOUNTAINS	Com	G9618E107	588	1145 SH	SOLE	845	0	300
WILLIS GROUP HOLDINGS	Com	G96666105	231	6261 SH	SOLE	6261	0	0
XYRATEX LIMITED	Com	G98268108	1715	187061 SH	SOLE	4600	0	182461
XL GROUP PLC	Com	G98290102	369	15341 SH	SOLE	13791	0	1550
ACE LTD	Com	H0023R105	3226	42669 SH	SOLE	37864	0	4805
ALLIED WORLD ASSURANCE	Com	H01531104	219	2829 SH	SOLE	2616	0	213
WEATHERFORD INTL LTD REG	Com	H27013103	189	14880 SH	SOLE	11317	168	3395
FOSTER WHEELER AG	Com	H27178104	623	25991 SH	SOLE	8091	0	17900
LOGITECH INTL SA	Com	H50430232	2032	222859 SH	SOLE	3400	0	219459
TRANSOCEAN LIMITED	Com	H8817H100	1436	31983 SH	SOLE	17107	55	14821
TYCO INTERNATIONAL LTD	Com	H89128104	2362	41988 SH	SOLE	40893	0	1095
CORE LABORATORIES NV	Com	N22717107	643	5297 SH	SOLE	4285	12	1000
INTERXION HOLDING NV	Com	N47279109	765	33671 SH	SOLE	32496	0	1175
NXP SEMICONDUCTORS N V	Com	N6596X109	214	8541 SH	SOLE	8320	0	221
FLEXTRONICS INTL LTD	Com	Y2573F102	792	132057 SH	SOLE	110378	0	21679
GOLAR LNG PARTNERS	Com	Y2745C102	1498	46760 SH	SOLE	8450	0	38310
NAVIOS MARITIME HLDGS	Com	Y62196103	76	21000 SH	SOLE	21000	0	0
SAFE BULKERS INC	Com	Y7388L103	127	21872 SH	SOLE	500	20719	653
SEASPAN CORP	Com	Y75638109	881	55838 SH	SOLE	49788	0	6050
TEEKAY LNG PARTNERS	Units	Y8564M105	668	17758 SH	SOLE	17606	0	152

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