

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

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FILER

Manchester Capital Management LLC

CIK: [1393389](#) | IRS No.: **030338031** | State of Incorporation: **VT** | Fiscal Year End: **1231**
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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: MARCH 31, 2013

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: MANCHESTER CAPITAL MANAGEMENT, LLC
ADDRESS: 3657 MAIN STREET
MANCHESTER, VT 05254

13F File Number: 801-43586

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 submission.

Person Signing this Report on Behalf of Reporting Manager:

Name: BAYARD R. KRAFT III
TITLE: CHIEF COMPLIANCE OFFICER
PHONE 802-362-4410

BAYARD R. KRAFT III, MANCHESTER, VT, MAY 15, 2013

Report Type (Check only one.):
[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

13F File Number: 801-43586 summarypage.txt
FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 993
Form 13F Information Table Value Total: \$412,322
List of Other Included Managers: NONE

<TABLE><C><C>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	AMT	INVORDIS	OTHERMGR	VOTE
Zumiez Inc	Equities	989817101	197.28	8,615	Discretionary		Sole
Zogenix Inc	Equities	98978L105	0.9	500	Discretionary		Sole
Zions Bancorp	Equities	989701107	4.22	169	Discretionary		Sole
Zimmer Holdings Inc	Equities	98956P102	129.23	1,718	Discretionary		Sole
Yum! Brands	Equities	988498101	183.52	2,551	Discretionary		Sole
York Water Company	Equities	987184108	319.84	17,013	Discretionary		Sole
Yahoo! Inc	Equities	984332106	113.06	4,805	Discretionary		Sole
Xylem Inc Com Usd0.01	Equities	98419M100	364.98	13,243	Discretionary		Sole
Xerox Corp	Equities	984121103	15.04	1,749	Discretionary		Sole
Xilinx Inc	Equities	983919101	2.44	64	Discretionary		Sole
Xcel Energy Inc	Equities	98389B100	5.73	193	Discretionary		Sole
Wynn Resorts	Equities	983134107	3.63	29	Discretionary		Sole
Wyndham Worldwide Corp	Equities	98310W108	59.84	928	Discretionary		Sole
Wpx Energy Inc	Equities	98212B103	2.5	156	Discretionary		Sole
Wolverine World Wide	Equities	978097103	89.85	2,025	Discretionary		Sole
Wisconsin Energy Co	Equities	976657106	0.51	12	Discretionary		Sole
Williams Companies	Equities	969457100	100.21	2,675	Discretionary		Sole
Whole Foods Market Inc	Equities	966837106	12.67	146	Discretionary		Sole
Whirlpool Corp	Equities	963320106	10.66	90	Discretionary		Sole
Weyerhaeuser Co	Equities	962166104	53.91	1,718	Discretionary		Sole
Wright Express Corp	Equities	96208T104	105.98	1,350	Discretionary		Sole

Western Union Company	Equities	959802109	30.86	2,052	Discretionary	Sole
Western Digital Corp	Equities	958102105	14.73	293	Discretionary	Sole
Westar Energy Inc	Equities	95709T100	66.36	2,000	Discretionary	Sole
West Pharmaceutical Servi	Equities	955306105	409.12	6,300	Discretionary	Sole
Wells Fargo & Co	Equities	949746101	542.35	14,662	Discretionary	Sole
WellPoint Inc	Equities	94973V107	97.36	1,470	Discretionary	Sole
WellCare Health Plans Inc	Equities	94946T106	196.72	3,394	Discretionary	Sole
Weight Watchers Internati	Equities	948626106	38.95	925	Discretionary	Sole
Web.Com Group Inc	Equities	94733A104	121.17	7,094	Discretionary	Sole
Watts Water Tech	Equities	942749102	663.7	13,830	Discretionary	Sole
Waters Corp	Equities	941848103	180.59	1,923	Discretionary	Sole
Waste Management Inc	Equities	94106L109	33.8	862	Discretionary	Sole
Waste Connections Inc	Equities	941053100	455.83	12,669	Discretionary	Sole
Walgreen Company	Equities	931422109	155.29	3,257	Discretionary	Sole
Wal-Mart Stores Inc	Equities	931142103	1,432.77	19,147	Discretionary	Sole
Wageworks Inc	Equities	930427109	378.45	15,120	Discretionary	Sole
Wns Holdings Ltd	Equities	92932M101	191.77	13,010	Discretionary	Sole
Wabco Holdings Inc	Equities	92927K102	378.5	5,362	Discretionary	Sole
Vulcan Materials Co	Equities	929160109	3.98	77	Discretionary	Sole
Vornado Realty TRUST	User-Defined	929042109	3,334.06	39,862	Discretionary	Sole
Vodafone Group Plc	Equities	92857W209	104.51	3,680	Discretionary	Sole
Vocera Communications	Equities	92857F107	222.99	9,695	Discretionary	Sole
Vitamin Shoppe Inc	Equities	9.28E+105	578.34	11,839	Discretionary	Sole
Visa Inc	Equities	92826C839	310.13	1,826	Discretionary	Sole
ViroPharma Inc	Equities	928241108	246.95	9,815	Discretionary	Sole
Viacom Inc	Equities	92553P201	604.59	9,834	Discretionary	Sole
Verisk Analytics Inc	Equities	92345Y106	61.62	1,000	Discretionary	Sole
Verizon Communications	Equities	92343V104	830.05	16,888	Discretionary	Sole
Verisign Inc	Equities	9.23E+106	65.09	1,377	Discretionary	Sole
Veolia Environ	Equities	92334N103	374.97	29,525	Discretionary	Sole
Vanguard Total Stock Mkt	Unit Trusts	922908769	197.06	2,434	Discretionary	Sole
Vanguard Small Cap	Unit Trusts	922908751	41.02	450	Discretionary	Sole
Vanguard Growth	Unit Trusts	922908736	3.1	40	Discretionary	Sole
Vanguard Large Cap	User-Defined	922908637	2.87	40	Discretionary	Sole
Vanguard Mid Cap	Equities	922908629	92.89	1,000	Discretionary	Sole
Vanguard Small Cap Value	Equities	922908611	47.98	584	Discretionary	Sole
Vanguard Small Cap Gr	Equities	922908595	99.92	1,000	Discretionary	Sole
Vanguard Reit	Equities	922908553	159.68	2,264	Discretionary	Sole
Ventas Inc	User-Defined	92276F100	7.69	105	Discretionary	Sole
Veeco Instruments Inc	Equities	922417100	212.37	5,529	Discretionary	Sole
Varian Medical Systems	Equities	92220P105	69.41	964	Discretionary	Sole
Vanguard Emerging Mkts	Unit Trusts	922042858	8,439.42	196,746	Discretionary	Sole
Vanguard Intl Eqty	Unit Trusts	922042775	57.95	1,250	Discretionary	Sole
Vanguard Star Fd Vanguard	Equities	921909768	119.93	2,500	Discretionary	Sole
ValueClick Inc	Equities	92046N102	148.54	5,025	Discretionary	Sole
Valmont Industries Inc	Equities	920253101	898.64	5,714	Discretionary	Sole
Valero Energy Corp	Equities	91913Y100	92.85	2,041	Discretionary	Sole
Valeant Pharmaceuticals I	Equities	91911K102	16.73	223	Discretionary	Sole
VF Corp	Equities	918204108	19.29	115	Discretionary	Sole
Urban Outfitters Inc	Equities	917047102	2.98	77	Discretionary	Sole
Unumprovident Corp	Equities	91529Y106	3.76	133	Discretionary	Sole
Universal Electrcs Inc	Equities	913483103	245.99	10,580	Discretionary	Sole
United Healthcare Corp	Equities	91324P102	552.02	9,649	Discretionary	Sole
United Therapeutics Corp	Equities	91307C102	498.53	8,190	Discretionary	Sole
United Technologies	Equities	913017109	540.77	5,788	Discretionary	Sole
United States Oil	Unit Trusts	91232N108	13.9	400	Discretionary	Sole
United Parcel Service	Equities	911312106	16,039.94	186,728	Discretionary	Sole
United Natural Foods	Equities	911163103	720.04	14,635	Discretionary	Sole
Union Pacific Corp	Equities	907818108	795.5	5,586	Discretionary	Sole
Unilever Plc	Equities	904767704	101.12	2,394	Discretionary	Sole
Umpqua Holdings Co	Equities	904214103	82.21	6,200	Discretionary	Sole
Ultimate Software Grp	Equities	90385D107	515.18	4,946	Discretionary	Sole
Ultra Salon, Cosmetics	Equities	90384S303	311.75	3,835	Discretionary	Sole
US Airways Group Inc	Equities	90341W108	176.84	10,421	Discretionary	Sole
USG Corporation	Equities	903293405	285.66	10,804	Discretionary	Sole
US Bancorp	Equities	902973304	403.94	11,905	Discretionary	Sole
UMB Financial Corp	Equities	902788108	217.33	4,429	Discretionary	Sole
Tyson Foods Inc	Equities	902494103	35.67	1,437	Discretionary	Sole
Two Harbors Investment	Equities	90187B101	294	23,315	Discretionary	Sole
Tumi Holdings Inc	Equities	89969Q104	159.81	7,632	Discretionary	Sole
Tripadvisor Inc	Equities	896945201	2.57	49	Discretionary	Sole
Triumph Group Inc	Equities	896818101	570.22	7,264	Discretionary	Sole
TriCo Bancshares	Equities	896095106	110.55	6,465	Discretionary	Sole
Trex Company Inc	Equities	89531P105	298.52	6,070	Discretionary	Sole
Travelers Companies	Equities	8.94E+113	300.56	3,570	Discretionary	Sole
Tractor Supply Company	Equities	892356106	256.16	2,460	Discretionary	Sole
Toyota Motor	Equities	892331307	14.57	142	Discretionary	Sole
Total Systems Svcs	Equities	891906109	20.15	813	Discretionary	Sole
Torchmark Corporation	Equities	891027104	12.74	213	Discretionary	Sole
Time Warner Cable Inc	Equities	88732J207	314.12	3,270	Discretionary	Sole
Time Warner Inc	Equities	887317303	251.68	4,368	Discretionary	Sole
Tiffany & Co New	Equities	886547108	58.07	835	Discretionary	Sole
Tibco Software Inc	Equities	88632Q103	160.33	7,931	Discretionary	Sole

3M Company	Equities	88579Y101	931.7	8,764	Discretionary	Sole
3 D Systems Corp	Equities	88554D205	260.89	8,092	Discretionary	Sole
Thoratec Corp	Equities	885175307	338.31	9,022	Discretionary	Sole
Thermon Group Hldgs Inc	Equities	88362T103	287.11	12,927	Discretionary	Sole
Thermo Fisher	Equities	883556102	493.82	6,456	Discretionary	Sole
Textron Incorporated	Equities	883203101	8.76	294	Discretionary	Sole
Texas Instruments Inc	Equities	882508104	248.61	7,007	Discretionary	Sole
Texas Industries Inc	Equities	882491103	270.93	4,293	Discretionary	Sole
Texas Capital Bancshares	Equities	88224Q107	60.68	1,500	Discretionary	Sole
Tetra Tech Inc	Equities	88162G103	504.24	16,538	Discretionary	Sole
Teva Pharmaceutical Ind	Equities	881624209	14.92	376	Discretionary	Sole
Tesoro Corporation	Equities	881609101	40.34	689	Discretionary	Sole
Terex Corp	Equities	880779103	374.8	10,889	Discretionary	Sole
Teradyne Incorporated	Equities	880770102	484.07	29,844	Discretionary	Sole
Teradata Corporation	Equities	88076W103	55.35	946	Discretionary	Sole
Tennant Company	Equities	880345103	391.88	8,070	Discretionary	Sole
Tenet Healthcare Corp	Equities	88033G407	9.85	207	Discretionary	Sole
Teche Corp	Equities	878377100	50.89	750	Discretionary	Sole
Team Health Holdings	Equities	87817A107	215.66	5,928	Discretionary	Sole
Team Incorporated	Equities	878155100	62.63	1,525	Discretionary	Sole
Target Corporation	Equities	8.76E+110	308.91	4,513	Discretionary	Sole
Tanger Factory Outlets	Equities	875465106	251.99	6,965	Discretionary	Sole
Sprint Pcs Group	Equities	872590104	7.61	698	Discretionary	Sole
TJX Companies Inc	Equities	872540109	263.39	5,634	Discretionary	Sole
TCF Financial Corporation	Equities	872275102	14.96	1,000	Discretionary	Sole
Sysco Corporation	Equities	871829107	188.48	5,359	Discretionary	Sole
Syntel Inc	Equities	87162H103	241.05	3,570	Discretionary	Sole
Symantec Corp	Fixed Income	871503AF5	55.47	43,000	Discretionary	Sole
Symantec Corp	Equities	871503108	42.57	1,725	Discretionary	Sole
Suntrust Banks Inc	Equities	867914103	116.91	4,058	Discretionary	Sole
Sunpower Corp Com	Equities	867652406	6.69	580	Discretionary	Sole
Suncoke Energy Inc	Equities	86722A103	6.03	369	Discretionary	Sole
Suburban Propane Prt L P	Equities	864482104	76.58	1,721	Discretionary	Sole
Stryker Corp	Equities	863667101	129.96	1,992	Discretionary	Sole
Stifel Financial Corp	Equities	860630102	181.15	5,225	Discretionary	Sole
Sterlite Industries Adrf	Equities	859737207	8.22	1,177	Discretionary	Sole
Stericycle Inc	Equities	858912108	16.03	151	Discretionary	Sole
Stell Dynamics Inc	Fixed Income	858119AP5	28.06	25,000	Discretionary	Sole
State Street Boston	Equities	857477103	294.03	4,976	Discretionary	Sole
Starwood Lodging Tr	Equities	85590A401	156.07	2,449	Discretionary	Sole
Starwood Ppty TRUST Inc	Equities	85571B105	55.52	2,000	Discretionary	Sole
Starbucks Corp	Equities	855244109	323.53	5,681	Discretionary	Sole
Staples Inc	Equities	855030102	2.85	212	Discretionary	Sole
Stanley Works	Equities	854502101	67.21	830	Discretionary	Sole
Stage Stores Inc New	Equities	85254C305	251.29	9,710	Discretionary	Sole
Sprint Nextel	Equities	852061100	6.07	977	Discretionary	Sole
Spectranetics Corp	Equities	84760C107	244.97	13,220	Discretionary	Sole
Spectra Energy	Equities	847560109	171.68	5,583	Discretionary	Sole
Southwestern Energy Co	Equities	845467109	1.12	30	Discretionary	Sole
Southwest Airlines Co	Equities	844741108	126.39	9,376	Discretionary	Sole
The Southern Company	Equities	842587107	181.86	3,876	Discretionary	Sole
South Jersey Inds Inc	Equities	838518108	52.81	950	Discretionary	Sole
Sourcefire Inc	Equities	83616T108	180.12	3,041	Discretionary	Sole
Sothebys	Equities	835898107	249.97	6,682	Discretionary	Sole
Snap On Inc	Equities	833034101	56.4	682	Discretionary	Sole
AO Smith Corp	Equities	831865209	1,303.07	17,712	Discretionary	Sole
Sirius Xm Radio Inc	Equities	82967N108	3.08	1,000	Discretionary	Sole
Sirona Dental Systems	Equities	82966C103	577.23	7,829	Discretionary	Sole
Simpson Manufacturing Co	Equities	829073105	38.26	1,250	Discretionary	Sole
Simon Property Group	User-Defined	828806109	735.4	4,638	Discretionary	Sole
Signature Bank	Equities	82669G104	55.13	700	Discretionary	Sole
Sigma Aldrich Corp	Equities	826552101	118.26	1,523	Discretionary	Sole
Sherwin Williams Co	Equities	824348106	10.81	64	Discretionary	Sole
Sempra Energy	Equities	816851109	46.76	585	Discretionary	Sole
Select Comfort Corp	Equities	81616X103	57.33	2,900	Discretionary	Sole
Util Select Sector SPDR	Unit Trusts	81369Y886	3,624.45	92,697	Discretionary	Sole
Sector Spdr Tech Select	Unit Trusts	81369Y803	4,173.48	137,875	Discretionary	Sole
Industrial Sector SPDR	Equities	81369Y704	27.14	650	Discretionary	Sole
Sector Spdr Fincl Select	Unit Trusts	81369Y605	1,822.47	100,086	Discretionary	Sole
Energy Select SPDR	Unit Trusts	81369Y506	1,395.46	17,595	Discretionary	Sole
Sector Spdr Consumer Fd	Equities	81369Y407	246.45	4,650	Discretionary	Sole
Cons Staples Sec SPDR	Unit Trusts	81369Y308	11,282.71	283,699	Discretionary	Sole
Health Care Sel Sec SPDR	Unit Trusts	81369Y209	6,740.69	146,508	Discretionary	Sole
Sector Spdr Materials Fd	Equities	81369Y100	83.26	2,125	Discretionary	Sole
Seattle Genetics Inc	Equities	812578102	215.87	6,080	Discretionary	Sole
Sealed Air Corp	Equities	81211K100	1.4	58	Discretionary	Sole
Scripps Networks Inter	Equities	811065101	1.16	18	Discretionary	Sole
Sciqvest Inc	Equities	80908T101	178.02	7,405	Discretionary	Sole
Schwab US Reit Etf	Unit Trusts	808524847	32.64	1,000	Discretionary	Sole
Schw Intl Eq Etf	Unit Trusts	808524805	33.41	1,200	Discretionary	Sole
Schwab Emg Mkt Eq Etf	Unit Trusts	808524706	25.55	1,000	Discretionary	Sole
Schw US Scap Etf	Unit Trusts	808524607	39.56	923	Discretionary	Sole
Schwab US Mid-Cap	Equities	808524508	35.52	1,125	Discretionary	Sole

Schw US Lcap Etf	Unit Trusts	808524201	5.3	142	Discretionary	Sole
Schwab US Brd Mkt Etf	Unit Trusts	808524102	15.18	400	Discretionary	Sole
Charles Schwab Corp	Equities	808513105	29.17	1,649	Discretionary	Sole
Schlumberger Ltd	Equities	806857108	923.09	12,326	Discretionary	Sole
Scana Corporation New	Equities	80589M102	4.2	82	Discretionary	Sole
Sapiient Corporation	Equities	803062108	472.3	38,745	Discretionary	Sole
Sanofi-Aventis CVR	Equities	80105N113	1.61	898	Discretionary	Sole
Sanofi Aventis Adr	Equities	80105N105	510.8	10,000	Discretionary	Sole
Sandisk Corp	Fixed Income	80004CAD3	28.35	22,000	Discretionary	Sole
SanDisk Corp	Equities	80004C101	5	91	Discretionary	Sole
Salix Pharmaceuticals	Equities	795435106	318.9	6,231	Discretionary	Sole
Salesforce Com	Equities	79466L302	17.35	97	Discretionary	Sole
St Jude Medical Inc	Equities	790849103	147.57	3,649	Discretionary	Sole
Safeway Inc	Equities	786514208	140.58	5,335	Discretionary	Sole
Silicon Vy Bancshs Inc	Equities	78486Q101	118.82	1,675	Discretionary	Sole
Mid Cap S P D R TRUST	User-Defined	78467Y107	584.07	2,785	Discretionary	Sole
Spdr S&P Biotech Etf	Equities	78464A870	18.18	182	Discretionary	Sole
Spdr S&P Dividend	Equities	78464A763	18.15	275	Discretionary	Sole
SPDR DJ Wilshire REIT	Unit Trusts	78464A607	4,729.37	60,922	Discretionary	Sole
SPDR DJ Wilshire Intl	Unit Trusts	78463X863	3,459.60	80,437	Discretionary	Sole
SPDR Gold Shares	Unit Trusts	78463V107	1,933.66	12,518	Discretionary	Sole
S&P Dep Receipts	User-Defined	78462F103	86,544.09	552,397	Discretionary	Sole
S L M Corporation	Equities	78442P106	31.12	1,518	Discretionary	Sole
SJW Corp	Equities	784305104	388.89	14,675	Discretionary	Sole
Shuffle Master Inc.	Equities	78423R105	326.45	19,701	Discretionary	Sole
Sunamerica Inc	Equities	78390X101	10.05	742	Discretionary	Sole
Ryland Group Inc	Equities	783764103	403.96	9,706	Discretionary	Sole
Rydex Etf TRUST	Equities	78355W106	56.06	940	Discretionary	Sole
Ryder System, Inc.	Equities	783549108	3.23	54	Discretionary	Sole
Rovi Corporation	Equities	779376102	207.33	9,684	Discretionary	Sole
Ross Stores Inc	Equities	778296103	124.21	2,049	Discretionary	Sole
Roper Industries Inc	Equities	776696106	73.97	581	Discretionary	Sole
Rogers Corporation	Equities	775133101	506.44	10,635	Discretionary	Sole
Rockwell Collins	Equities	774341101	60.91	965	Discretionary	Sole
Rockwell Automation	Equities	773903109	115.8	1,341	Discretionary	Sole
Robert Half Int.	Equities	770323103	4.8	128	Discretionary	Sole
Riverbed Technology	Equities	768573107	264.02	17,696	Discretionary	Sole
Reynolds American Inc	Equities	761713106	56.19	1,263	Discretionary	Sole
Rex Energy Corp	Equities	761565100	383.31	23,245	Discretionary	Sole
Resmed Inc	Equities	761152107	310.15	6,690	Discretionary	Sole
Republic Services Inc	Equities	760759100	2.21	67	Discretionary	Sole
Regions Financial Corp	Equities	7591EP100	37.67	4,600	Discretionary	Sole
Regeneron Pharm	Equities	75886F107	158.76	900	Discretionary	Sole
Regal-Beloit Corp	Equities	758750103	274.61	3,367	Discretionary	Sole
Redhat Inc	Equities	756577102	24.27	480	Discretionary	Sole
Red Hat Inc	Equities	756577102	3.69	73	Discretionary	Sole
Raytheon Company	Equities	755111507	10.35	176	Discretionary	Sole
Rayonier Inc	User-Defined	754907103	53.7	900	Discretionary	Sole
Range Resources Corp	Equities	75281A109	4.21	52	Discretionary	Sole
Polo Ralph Lauren	Equities	751212101	6.94	41	Discretionary	Sole
RTI Intl Metals Inc	Equities	74973W107	275.16	8,683	Discretionary	Sole
R P C Inc	Equities	749660106	48.92	3,225	Discretionary	Sole
Questar Corporation	Equities	748356102	43.79	1,800	Discretionary	Sole
Quest Diagnostic Inc	Equities	74834L100	19.31	342	Discretionary	Sole
Quanta Services Inc	Equities	7.48E+106	9.32	326	Discretionary	Sole
Quality Systems Inc	Equities	747582104	50.24	2,750	Discretionary	Sole
Qualcomm Inc	Equities	747525103	2,015.56	30,110	Discretionary	Sole
Qep Resources Inc	Equities	74733V100	42.28	1,328	Discretionary	Sole
Qlik Technologies	Equities	74733T105	326.67	12,647	Discretionary	Sole
Quaker Chemical Corporati	Equities	747316107	240.68	4,078	Discretionary	Sole
Pulte Homes Inc	Equities	745867101	55.98	2,766	Discretionary	Sole
Public Storage Inc	User-Defined	74460D109	84.39	554	Discretionary	Sole
Pub Svc Enterprise Gr	Equities	744573106	126.06	3,671	Discretionary	Sole
Prudential Corp Plc	Equities	74435K204	11.1	343	Discretionary	Sole
Prudential Finl Svcs	Equities	744320102	22.59	383	Discretionary	Sole
Ultra Finl. ProShares	Equities	74347X633	16.88	200	Discretionary	Sole
Proshares Short S&P 500 P	Equities	74347R503	12.28	400	Discretionary	Sole
Prologis Lp	Fixed Income	74340XAT8	20.73	18,000	Discretionary	Sole
Prologis	User-Defined	74340W103	8.56	214	Discretionary	Sole
Progressive Corp Ohio	Equities	743315103	53.75	2,127	Discretionary	Sole
Progress Software Corp	Equities	743312100	41.09	1,800	Discretionary	Sole
Procter & Gamble Co	Equities	742718109	1,617.34	20,988	Discretionary	Sole
Proassurance Corp	Equities	74267C106	167.45	3,538	Discretionary	Sole
Principal Financial	Equities	74251V102	42.03	1,235	Discretionary	Sole
Pricesmart Inc	Equities	741511109	85.61	1,100	Discretionary	Sole
Priceline.Com Inc	Equities	741503403	41.29	60	Discretionary	Sole
T Rowe Price Group Inc	Equities	74144T108	223.64	2,987	Discretionary	Sole
Precision Castparts	Equities	740189105	161.37	851	Discretionary	Sole
Praxair Inc	Equities	74005P104	385.59	3,457	Discretionary	Sole
PowerShs DB Base Metal	Unit Trusts	73936B705	276.2	15,747	Discretionary	Sole
PowerShares DB Ag	Unit Trusts	73936B408	4,252.78	164,200	Discretionary	Sole
PowerShs DB Prec Metals	Unit Trusts	73936B200	209.33	3,880	Discretionary	Sole
Powershs Db Energy	Unit Trusts	73936B101	461.63	15,858	Discretionary	Sole

Powershares Biotech & Gen	Equities	73935X856	39.33	1,500	Discretionary	Sole
PS Water Resources	Unit Trusts	73935X575	128.99	5,613	Discretionary	Sole
Wilderness Clean Ener	Unit Trusts	73935X500	290.8	66,850	Discretionary	Sole
PowerShs DB Commodity	Unit Trusts	73935E105	4,792.25	175,476	Discretionary	Sole
PowerShares QQQ	Unit Trusts	73935A104	320.37	4,645	Discretionary	Sole
Power Integrations Inc	Equities	739276103	341.85	7,875	Discretionary	Sole
Portugal Telecom Sgps SA	Equities	737273102	49.6	10,000	Discretionary	Sole
Polycore International	Equities	73179V103	246.91	6,145	Discretionary	Sole
Polyone Corp	Equities	73179P106	675.91	27,690	Discretionary	Sole
Polycom Inc	Equities	73172K104	68.97	6,225	Discretionary	Sole
Plum Creek Timber Co	Equities	729251108	613.35	11,750	Discretionary	Sole
Plantronics Inc	Equities	727493108	114.89	2,600	Discretionary	Sole
Plains Expl & Prod Co	Equities	726505100	23.5	495	Discretionary	Sole
Plains All Am Ppln LP	User-Defined	726503105	194.63	3,446	Discretionary	Sole
Pitney Bowes Inc	Equities	724479100	7.76	522	Discretionary	Sole
Pioneer Natural Res	Equities	723787107	145.99	1,175	Discretionary	Sole
Pinnacle West Capital	Equities	723484101	30.16	521	Discretionary	Sole
Pinnacle Entertainment	Equities	723456109	155.81	10,657	Discretionary	Sole
Phillips 66	Equities	718546104	865.32	12,367	Discretionary	Sole
Philip Morris Intl	Equities	718172109	1,422.45	15,343	Discretionary	Sole
Pfizer Incorporated	Equities	717081103	4,147.79	143,721	Discretionary	Sole
Petsmart Inc	Equities	716768106	4.66	75	Discretionary	Sole
Perrigo Co	Equities	714290103	1.19	10	Discretionary	Sole
Perkinelmer Inc	Equities	714046109	2.89	86	Discretionary	Sole
Pepsico Incorporated	Equities	713448108	2,034.08	25,712	Discretionary	Sole
Pepco Holdings Inc	Equities	713291102	39.06	1,825	Discretionary	Sole
People's United Fin	Equities	712704105	17.71	1,320	Discretionary	Sole
JC Penney Company Inc	Equities	708160106	81.59	5,400	Discretionary	Sole
Pegasystems Inc	Equities	705573103	199.65	7,110	Discretionary	Sole
Peabody Energy Corp	Equities	704549104	0.82	39	Discretionary	Sole
Paychex Inc	Equities	704326107	35.2	1,004	Discretionary	Sole
Patterson Dental Co.	Equities	703395103	2.66	70	Discretionary	Sole
Parker-Hannifin Corp	Equities	701094104	71.98	786	Discretionary	Sole
Parexel Intl Corp	Equities	699462107	317.78	8,037	Discretionary	Sole
Pantry Inc	Equities	698657103	121.92	9,777	Discretionary	Sole
Panhandle Royalty	Equities	698477106	39.19	1,368	Discretionary	Sole
Pall Corp	Equities	696429307	8.48	124	Discretionary	Sole
PacificNet Inc	Equities	695255109	0.03	5	Discretionary	Sole
Paccar Inc	Equities	693718108	70.23	1,389	Discretionary	Sole
Parametric Technology Cor	Equities	69370C100	281.64	11,049	Discretionary	Sole
PPL Corp	Equities	69351T106	102.32	3,268	Discretionary	Sole
PPG Industries Inc	Equities	693506107	351.59	2,625	Discretionary	Sole
PNC Bank Corp	Equities	693475105	121.96	1,834	Discretionary	Sole
PICO Holdings Inc	Equities	693366205	1.4	63	Discretionary	Sole
PG & E Corp	Equities	69331C108	30.28	680	Discretionary	Sole
Petroleum Development Cor	Equities	69327R101	301.39	6,080	Discretionary	Sole
Oxford Industries Inc	Equities	691497309	450.29	8,480	Discretionary	Sole
Owens Illinois	Equities	690768403	3.78	142	Discretionary	Sole
Oracle Corporation	Equities	68389X105	1,077.88	33,340	Discretionary	Sole
Opko Health Inc	Equities	68375N103	29.7	3,892	Discretionary	Sole
Oneok Inc New	Equities	682680103	0.95	20	Discretionary	Sole
Omnicom Group Inc	Equities	681919106	126.81	2,153	Discretionary	Sole
Old Rep Intl Corp	Fixed Income	680223AH7	44.63	40,000	Discretionary	Sole
Occidental Petroleum	Equities	674599105	1,744.12	22,255	Discretionary	Sole
Oasis Petroleum Inc	Equities	674215108	305.85	8,034	Discretionary	Sole
O'Reilly Automotive Inc	Equities	67103H107	2.97	29	Discretionary	Sole
Nvidia Corp	Equities	67066G104	22.3	1,738	Discretionary	Sole
Nucor Corp	Equities	670346105	219.35	4,753	Discretionary	Sole
Novo-Nordisk A-S ADR	Equities	670100205	7.43	46	Discretionary	Sole
Novartis AG	Equities	66987V109	16.53	232	Discretionary	Sole
Northwest Pipe Company	Equities	667746101	171.49	6,129	Discretionary	Sole
Northrop Grumman Corp	Equities	666807102	119.04	1,697	Discretionary	Sole
Northern Trust Corp	Equities	665859104	10.97	201	Discretionary	Sole
Northeast Utilities	Equities	664397106	95	2,186	Discretionary	Sole
Norfolk Southern Corp	Equities	655844108	117.24	1,521	Discretionary	Sole
Nordstrom Inc	Equities	655664100	7.4	134	Discretionary	Sole
Noble Energy Inc.	Equities	655044105	47.42	410	Discretionary	Sole
Nokia Corp	Equities	654902204	22.96	7,000	Discretionary	Sole
Nisource Inc	Equities	65473P105	114.4	3,899	Discretionary	Sole
Nike Inc	Equities	654106103	390.17	6,612	Discretionary	Sole
Nice Systems Ltd	Equities	653656108	387.01	10,508	Discretionary	Sole
FPL Group Incorporated	Equities	65339F101	247.1	3,181	Discretionary	Sole
Nextera Energyinc Com	Equities	65339F101	6.45	83	Discretionary	Sole
News Corp Ltd	Equities	6.52E+207	258.27	8,465	Discretionary	Sole
News Corp	Equities	6.52E+108	14.55	477	Discretionary	Sole
Newmont Mining Corp	Fixed Income	651639AH9	30.26	27,000	Discretionary	Sole
Newmont Mining Corp	Equities	651639106	40.93	977	Discretionary	Sole
Newfield Exploration	Equities	651290108	2.35	105	Discretionary	Sole
Newell Rubbermaid	Equities	651229106	57.05	2,186	Discretionary	Sole
New Jersey Resource Corp	Equities	646025106	82.97	1,850	Discretionary	Sole
Neutral Tandem Inc	Equities	64128B108	32.7	10,000	Discretionary	Sole
Netflix Inc	Equities	64110L106	7.57	40	Discretionary	Sole
Network Appliance Inc	Equities	64110D104	116.18	3,401	Discretionary	Sole

Neogen Corp	Equities	640491106	27.26	550	Discretionary	Sole
Natural Gas Service Gp	Equities	63886Q109	22.63	1,175	Discretionary	Sole
National Retail Ppty	Fixed Income	637417AC0	49.09	35,000	Discretionary	Sole
National Oilwell Varco	Equities	637071101	107.33	1,517	Discretionary	Sole
National Grid Plc	Equities	636274300	116.02	2,000	Discretionary	Sole
National Cinemedia Inc	Equities	635309107	7.89	500	Discretionary	Sole
National Bank Of Greece	Equities	633643606	3.58	4,000	Discretionary	Sole
Nasdaq Stock Market	Equities	631103108	62.44	1,933	Discretionary	Sole
NYSE Euronext Inc	Equities	629491101	67.35	1,743	Discretionary	Sole
Nic Inc	Equities	62914B100	463.58	24,195	Discretionary	Sole
NCI Building Systems Inc	Equities	628852204	284.95	16,405	Discretionary	Sole
Myriad Genetics Inc	Equities	62855J104	55.9	2,200	Discretionary	Sole
Mylan Laboratories Inc	Equities	628530107	31.3	1,081	Discretionary	Sole
Murphy Oil Corp Hldg	Equities	626717102	48.18	756	Discretionary	Sole
Mueller Water Products	Equities	624758108	201.62	34,000	Discretionary	Sole
Motorola Solutions Inc	Equities	620076307	173.39	2,708	Discretionary	Sole
Mosaic Co	Equities	61945C103	9.78	164	Discretionary	Sole
Morgan Stanley	Equities	617446448	102.14	4,647	Discretionary	Sole
Moodys Corp	Equities	615369105	75.66	1,419	Discretionary	Sole
Monster Worldwide Inc	Equities	611740101	262.43	51,762	Discretionary	Sole
Monsanto Co New	Equities	61166W101	111.23	1,053	Discretionary	Sole
Monro Muffler Brake Inc	Equities	610236101	197.36	4,970	Discretionary	Sole
Mondelez Intl Inc.	Equities	609207105	282.45	9,226	Discretionary	Sole
Molycorp Inc	Equities	608753109	8.06	1,550	Discretionary	Sole
Molson Coors Brewing Co	Fixed Income	60871RAA8	40.24	39,000	Discretionary	Sole
Molson Coors Brewing	Equities	60871R209	20.65	422	Discretionary	Sole
Molex Inc	Equities	608554101	34.52	1,179	Discretionary	Sole
Mohawk Industries Inc	Equities	608190104	103.17	912	Discretionary	Sole
Mobile Mini Inc	Equities	60740F105	574.62	19,525	Discretionary	Sole
Minerals Technologies Inc	Equities	603158106	62.27	1,500	Discretionary	Sole
Miller Herman Inc	Equities	600544100	26.29	950	Discretionary	Sole
Middlesex Water Co	Equities	596680108	199.1	10,200	Discretionary	Sole
Middleby Corp The	Equities	596278101	509.7	3,350	Discretionary	Sole
Micron Technology Inc	Equities	595112103	23.09	2,315	Discretionary	Sole
Microchip Technology	Equities	595017104	13.05	355	Discretionary	Sole
Microstrategy Inc	Equities	594972408	37.91	375	Discretionary	Sole
Microsoft Corp	Equities	594918104	1,128.78	39,461	Discretionary	Sole
Micros Systems Inc	Equities	594901100	262.14	5,760	Discretionary	Sole
Mettler Toledo Intl	Equities	592688105	15.99	75	Discretionary	Sole
Metlife Inc	Equities	59156R108	92.92	2,444	Discretionary	Sole
Met-Pro Corp	Equities	590876306	34.03	3,294	Discretionary	Sole
Meridian Diagnostics	Equities	589584101	54.19	2,375	Discretionary	Sole
Merck & Co Inc	Equities	58933Y105	2,060.43	46,616	Discretionary	Sole
Mens Warehouse Inc	Equities	587118100	60.16	1,800	Discretionary	Sole
Medtronic Inc	Fixed Income	585055AM8	51	51,000	Discretionary	Sole
Medtronic Inc	Equities	585055106	192.72	4,104	Discretionary	Sole
Medidata Solutions Inc	Equities	58471A105	617.26	10,646	Discretionary	Sole
Medasets Inc	Equities	584045108	380.96	19,790	Discretionary	Sole
Meadwestvaco Corp	Equities	583334107	8.42	232	Discretionary	Sole
Mead Johnson Nutrition	Equities	582839106	100.84	1,302	Discretionary	Sole
McKesson Corp	Equities	58155Q103	172.52	1,598	Discretionary	Sole
The McGraw-Hill Co	Equities	580645109	27.81	534	Discretionary	Sole
McDonalds Corp	Equities	580135101	952.34	9,553	Discretionary	Sole
McCormick & Co Inc	Equities	579780206	158.35	2,153	Discretionary	Sole
Maxlinear Inc	Equities	57776J100	76.63	12,360	Discretionary	Sole
Mattel Incorporated	Equities	577081102	3.68	84	Discretionary	Sole
Mastercard Inc	Equities	57636Q104	201.3	372	Discretionary	Sole
Masco Corp	Equities	574599106	57.13	2,821	Discretionary	Sole
Marriott Intl Inc	Equities	571903202	35.6	843	Discretionary	Sole
Marsh & McLennan Co	Equities	571748102	164.68	4,337	Discretionary	Sole
Marriott Vacations	Equities	57164Y107	2.79	65	Discretionary	Sole
Market Vectors Etf - Viet	Equities	57060U761	32.66	1,600	Discretionary	Sole
Market Vectors Russia	Unit Trusts	57060U506	14.29	515	Discretionary	Sole
Oil Service Holders Tr	Unit Trusts	57060U191	12.87	300	Discretionary	Sole
Market Vectors Etf Tr	Unit Trusts	57060U100	37.59	993	Discretionary	Sole
Marketaxess Hldgs	Equities	57060D108	88.59	2,375	Discretionary	Sole
Marathon Pete	Equities	56585A102	75.98	848	Discretionary	Sole
U S X-Marathon Group	Equities	565849106	49.64	1,472	Discretionary	Sole
Manulife Insurance	Equities	56501R106	9.02	613	Discretionary	Sole
Mako Surgical Corp	Equities	560879108	407.38	36,536	Discretionary	Sole
Makemusic Inc New	Equities	56086P202	0.72	150	Discretionary	Sole
Magnum Hunter Resources	Equities	55973B102	220.91	55,090	Discretionary	Sole
Magellan Midstream Partne	User-Defined	559080106	154.31	2,888	Discretionary	Sole
Steven Madden Ltd	Equities	556269108	346.34	8,012	Discretionary	Sole
May Department Stores	Equities	55616P104	114.43	2,735	Discretionary	Sole
MWI Veterinary Supply	Equities	55402X105	199.32	1,507	Discretionary	Sole
MSC Industrial Direct	Equities	553530106	552.85	6,445	Discretionary	Sole
MDC Holdings Inc	Equities	552676108	9.68	264	Discretionary	Sole
M & T Bank Corporation	Equities	55261F104	112.75	1,093	Discretionary	Sole
Luminex Corp Del	Equities	5.50E+106	259.28	15,695	Discretionary	Sole
Lufkin Industries Inc	Equities	549764108	485.97	7,320	Discretionary	Sole
Lowes Companies Inc	Equities	548661107	259.41	6,841	Discretionary	Sole
Louisiana Pacific Corp	Equities	546347105	490.34	22,701	Discretionary	Sole

Lorillard, Inc	Equities	544147101	118.99	2,949	Discretionary	Sole
Loews Corporation	Equities	540424108	174.61	3,962	Discretionary	Sole
Lockheed Martin Corp	Equities	539830109	72.58	752	Discretionary	Sole
Liveperson Inc	Equities	538146101	123.1	9,065	Discretionary	Sole
CCE Spinc Co Inc	Equities	538034109	275.94	22,307	Discretionary	Sole
Liquidity Services Inc	Equities	536358107	134.35	4,507	Discretionary	Sole
Linn Energy LLC	Equities	536020100	68.35	1,800	Discretionary	Sole
Linnc Co	Equities	535782106	58.58	1,500	Discretionary	Sole
Linear Technology Corp	Equities	535678106	83.53	2,177	Discretionary	Sole
Lindsay Corporation	Equities	535555106	945.55	10,723	Discretionary	Sole
Lincoln National Corp	Equities	534187109	5.87	180	Discretionary	Sole
Lincoln Electric Holdings	Equities	533900106	13.55	250	Discretionary	Sole
Lilly Eli & Company	Equities	532457108	141.92	2,499	Discretionary	Sole
Lifelock Inc	Equities	53224V100	133.71	13,885	Discretionary	Sole
Lifeline Systems	Equities	53217V109	64.18	993	Discretionary	Sole
Lifetime Fitness	Equities	53217R207	597.85	13,975	Discretionary	Sole
Lexmark International Inc	Equities	529771107	1.66	63	Discretionary	Sole
Leucadia National Corp	Equities	527288104	913.61	33,307	Discretionary	Sole
Lennar Corp	Equities	526057104	47.12	1,136	Discretionary	Sole
Legg Mason Inc	Equities	524901105	35.78	1,113	Discretionary	Sole
Leggett & Platt Inc	Equities	524660107	42.12	1,247	Discretionary	Sole
Layne Christensen Co	Equities	521050104	308.56	14,432	Discretionary	Sole
Lauder Estee Co Inc	Equities	518439104	98.22	1,534	Discretionary	Sole
Landstar System Inc	Equities	515098101	277.23	4,856	Discretionary	Sole
Landauer Inc	Equities	51476K103	29.6	525	Discretionary	Sole
Lam Research Corp	Fixed Income	512807AL2	28.81	27,000	Discretionary	Sole
Lam Research Corporation	Equities	512807108	395.78	9,546	Discretionary	Sole
Laboratory Corp of Amer	Equities	50540R409	496.73	5,507	Discretionary	Sole
L3 Communications Hldg	Equities	502424104	6.23	77	Discretionary	Sole
L-3 Communications Corp	Fixed Income	502413AW7	5.06	5,000	Discretionary	Sole
Lsi Logic Corp	Equities	502161102	4.22	622	Discretionary	Sole
Lkq Corp	Equities	501889208	222.93	10,245	Discretionary	Sole
Limited Inc	Equities	501797104	6.65	149	Discretionary	Sole
Kroger Company	Equities	501044101	80.23	2,421	Discretionary	Sole
Kraton Performance Poly	Equities	50077C106	182.75	7,810	Discretionary	Sole
Kraft Foods Group	Equities	50076Q106	148.35	2,879	Discretionary	Sole
Koh's Corporation	Equities	500255104	56.51	1,225	Discretionary	Sole
Knight Trans Inc	Equities	499064103	135.8	8,435	Discretionary	Sole
Kinder Morgan Inc	Equities	494568101	232.58	6,013	Discretionary	Sole
Kinder Morgan Energy LP	User-Defined	494550106	836.84	9,322	Discretionary	Sole
Kimberly Clark Corp.	Equities	494368103	324.12	3,308	Discretionary	Sole
Keycorp New	Equities	493267108	64.05	6,431	Discretionary	Sole
Kennametal Inc	Equities	489170100	326.57	8,365	Discretionary	Sole
Kellogg Company	Equities	487836108	77.57	1,204	Discretionary	Sole
Kansas City Southern	Equities	485170302	138.63	1,250	Discretionary	Sole
KLA Tencor Corp	Equities	482480100	18.72	355	Discretionary	Sole
Juniper Networks Inc	Equities	48203R104	22.23	1,199	Discretionary	Sole
Joy Global Inc	Equities	481165108	2.5	42	Discretionary	Sole
Joy Global Inc	Equities	481165108	2.32	39	Discretionary	Sole
Johnson Controls Inc	Equities	478366107	159.01	4,534	Discretionary	Sole
Johnson & Johnson	Equities	478160104	2,874.96	35,263	Discretionary	Sole
Jetblue Airways Corp	Equities	477143101	304.31	44,103	Discretionary	Sole
Janus Cap Group Inc	Fixed Income	47102XAG0	36.71	35,000	Discretionary	Sole
Jacobs Engineering Gr	Equities	469814107	5.34	95	Discretionary	Sole
Jabil Circuit Inc	Equities	466313103	21.88	1,184	Discretionary	Sole
JPMorgan Alerian Mlp Idx	Equities	46625H365	197.06	4,333	Discretionary	Sole
JP Morgan Chase & Co	Equities	46625H100	938.62	19,777	Discretionary	Sole
JDS Uniphase Corp	Equities	46612J507	5.51	412	Discretionary	Sole
Itron Inc New	Equities	465741106	6.5	140	Discretionary	Sole
iShares Silver Trust	Unit Trusts	46428Q109	189.1	6,894	Discretionary	Sole
iShares Russell Micro	Unit Trusts	464288869	942.02	16,059	Discretionary	Sole
iShares S&P Cons Staples	Unit Trusts	464288737	354.79	4,300	Discretionary	Sole
iShares S&P US Pref Stk	Unit Trusts	464288687	4,876.26	120,342	Discretionary	Sole
iShares KLD Social	Unit Trusts	464288570	145.4	2,500	Discretionary	Sole
iShares Tr HY Corp	Equities	464288513	28.31	300	Discretionary	Sole
iShares Tr Muni	Equities	464288414	92.54	840	Discretionary	Sole
iShares MSCI EAFE Small C	Unit Trusts	464288273	690.96	15,718	Discretionary	Sole
iShares S&P Small 600	Equities	464287879	116.91	1,300	Discretionary	Sole
iShares Tr S&P Small	Equities	464287804	98.03	1,126	Discretionary	Sole
iShares Dj US Energy	Equities	464287796	3.38	75	Discretionary	Sole
iShares Dow Jones US Fina	Unit Trusts	464287770	73.77	1,115	Discretionary	Sole
iShares DJ US Healthcare	Unit Trusts	464287762	453.17	4,700	Discretionary	Sole
iShares Tr Dj US Telecom	Equities	464287713	14.58	600	Discretionary	Sole
iShares S&P Midcap	Unit Trusts	464287705	77.69	770	Discretionary	Sole
iShares Tr Russell	Equities	464287689	171.87	1,839	Discretionary	Sole
Russell 2000 Index	Equities	464287655	1,378.21	14,595	Discretionary	Sole
iShares Russell 2000	Unit Trusts	464287648	112.7	1,047	Discretionary	Sole
iShares Russ 2000 Val	Equities	464287630	165.27	1,972	Discretionary	Sole
iShares Tr Russell	Unit Trusts	464287622	1,174.63	13,469	Discretionary	Sole
iShares Tr Russ 1000 Gr	Unit Trusts	464287614	1,756.99	24,618	Discretionary	Sole
iShares Russ.1000 Val	Unit Trusts	464287598	600.66	7,400	Discretionary	Sole
Ishares S&P Gbl Indx Fd	Equities	464287572	33.9	500	Discretionary	Sole
iShares Tr S&P Midcap	Unit Trusts	464287507	865.56	7,522	Discretionary	Sole

iShares Russell Mid Idx	Unit Trusts	464287499	35.9	282	Discretionary	Sole
iShares Russ Mid Gr Idx	Unit Trusts	464287481	31.79	455	Discretionary	Sole
iShares Russell Midcap	Unit Trusts	464287473	42.64	748	Discretionary	Sole
iShares MSCI EAFE Idx	Equities	464287465	6,114.10	103,664	Discretionary	Sole
iShares 1-3 Tr Lehman Bd	Unit Trusts	464287457	130.08	1,540	Discretionary	Sole
iShares S&P 500 Value	Unit Trusts	464287408	295.27	4,001	Discretionary	Sole
iShares Tr S&P Lat Am	Equities	464287390	5,870.31	134,486	Discretionary	Sole
iShares S&P 500 Barra Gro	Unit Trusts	464287309	1,078.35	13,090	Discretionary	Sole
iShares MSCI Emg Mkt Idx	Unit Trusts	464287234	11,116.48	259,913	Discretionary	Sole
iShares S&P 500 Index	Unit Trusts	464287200	38.08	242	Discretionary	Sole
iShares Tr Barc. Tips	Unit Trusts	464287176	852.39	7,029	Discretionary	Sole
iShares Tr S&P 100	Unit Trusts	464287101	5,519.60	78,370	Discretionary	Sole
iShares MSCI S Korea	Equities	464286772	585.74	9,856	Discretionary	Sole
iShares MSCI Taiwan	Unit Trusts	464286731	8.74	655	Discretionary	Sole
iShares MSCI Singapore In	Equities	464286673	19.54	1,400	Discretionary	Sole
iShares Msci Pac Ex Japn	Unit Trusts	464286665	19.88	400	Discretionary	Sole
iShares Msci Bric Idx	Equities	464286657	14.96	385	Discretionary	Sole
iShares Msci Brazil	Unit Trusts	464286400	33.67	618	Discretionary	Sole
iShares Msci Aus Idx	Equities	464286103	1,832.64	67,775	Discretionary	Sole
Iron Mountain Inc	Equities	462846106	39.25	1,081	Discretionary	Sole
Ireland Bank	Equities	46267Q202	8.47	1,000	Discretionary	Sole
Intuitive Surgical	Equities	46120E602	2.46	5	Discretionary	Sole
Intuit Inc	Equities	461202103	24.75	377	Discretionary	Sole
Interval Leisure Group	Equities	46113M108	6.52	300	Discretionary	Sole
Interpublic Group Of Cos	Equities	460690100	2.4	184	Discretionary	Sole
International Paper Co	Equities	460146103	138.16	2,966	Discretionary	Sole
International Game Techno	Fixed Income	459902A05	39.94	37,000	Discretionary	Sole
International Game Tech	Equities	459902102	3.2	194	Discretionary	Sole
Intl Flavor & Frag.	Equities	459506101	52.6	686	Discretionary	Sole
Intl Business Machines	Equities	459200101	4,032.11	18,903	Discretionary	Sole
Interdigital Inc	Equities	45867G101	52.66	1,100	Discretionary	Sole
Intrcontinental Exch	Equities	45865V100	42.4	260	Discretionary	Sole
Integrays Energy Group	Equities	45822P105	38.91	669	Discretionary	Sole
Intel Corp	Fixed Income	458140AD2	56.25	53,000	Discretionary	Sole
Intel Corp	Equities	458140100	1,154.18	52,859	Discretionary	Sole
Integrated Device Tech	Equities	458118106	361.59	48,405	Discretionary	Sole
Information Svcs Gp	Equities	45675Y104	101	50,000	Discretionary	Sole
MicroEnergy Credits Corp.	User-Defined	45409B206	100	10,000	Discretionary	Sole
Independent Bank Corp Ma	Equities	453836108	42.37	1,300	Discretionary	Sole
Imax Corp	Equities	4.52E+113	412.58	15,435	Discretionary	Sole
Illinois Tool Works	Equities	452308109	428.53	7,032	Discretionary	Sole
IDEXX Laboratories Inc.	Equities	45168D104	369.56	4,000	Discretionary	Sole
Ipg Photonics Corp	Equities	44980X109	320.63	4,828	Discretionary	Sole
ICU Medical Inc	Equities	44930G107	69.27	1,175	Discretionary	Sole
Huntsman Corporation	Equities	447011107	458.36	24,656	Discretionary	Sole
Huntington Ingalls Inds	Equities	446413106	14.77	277	Discretionary	Sole
Huntington Bancshares Inc	Equities	446150104	7.44	1,010	Discretionary	Sole
Humana Inc	Equities	444859102	61.72	893	Discretionary	Sole
Hudson City Bancorp	Equities	443683107	4.35	504	Discretionary	Sole
Hub Group Inc	Equities	443320106	70.19	1,825	Discretionary	Sole
Host Hotels & Resorts	User-Defined	44107P104	135.95	7,773	Discretionary	Sole
Hospira	Equities	441060100	3.94	120	Discretionary	Sole
Hormel Foods Corp	Equities	440452100	7.35	178	Discretionary	Sole
Honeywell Intl	Equities	438516106	360.7	4,787	Discretionary	Sole
Home Depot Inc	Equities	437076102	1,145.37	16,414	Discretionary	Sole
Hillshire Brands Co	Equities	432589109	0.88	25	Discretionary	Sole
Hibbett Sports Inc	Equities	428567101	61.9	1,100	Discretionary	Sole
Hexcel Corp New	Equities	428291108	399.12	13,758	Discretionary	Sole
Hewlett-Packard Co	Equities	428236103	73.45	3,081	Discretionary	Sole
Hess Corporation	Equities	42809H107	7.02	98	Discretionary	Sole
Hershey Foods Corp	Equities	427866108	17.51	200	Discretionary	Sole
Helmerich & Payne Inc	Equities	423452101	4.19	69	Discretionary	Sole
HJ Heinz Co	Equities	423074103	112.67	1,559	Discretionary	Sole
Health Care Reit Inc	Fixed Income	42217KAR7	9.17	7,000	Discretionary	Sole
Health Care Reit Inc	Equities	42217K106	56.84	837	Discretionary	Sole
Hasbro Inc	Equities	418056107	41.48	944	Discretionary	Sole
Hartford Fin Svcs Group	Equities	416515104	2.37	92	Discretionary	Sole
Harris Corporation	Equities	413875105	2.27	49	Discretionary	Sole
Harman Intl Industries	Equities	413086109	2.95	66	Discretionary	Sole
Harley Davidson	Equities	412822108	132.02	2,477	Discretionary	Sole
Halliburton Company	Equities	406216101	384.3	9,510	Discretionary	Sole
Hain Celestial Group Inc	Equities	405217100	22.91	375	Discretionary	Sole
Haemonetics Corp	Equities	405024100	28.12	675	Discretionary	Sole
HSBC Holdings Plc	Equities	404280406	8.21	154	Discretionary	Sole
Hms Holdings Corp	Equities	40425J101	119.24	4,392	Discretionary	Sole
Hdfc Bank Limited	Equities	40415F101	11.56	309	Discretionary	Sole
Health Care Property	Equities	40414L109	35.25	707	Discretionary	Sole
Gulfport Energy	Equities	402635304	415.31	9,062	Discretionary	Sole
Grifols Sa Adr	Equities	398438408	100.08	3,450	Discretionary	Sole
Grainger W W Inc	Equities	384802104	208.11	925	Discretionary	Sole
Gorman Rupp Co	Equities	383082104	543.48	18,086	Discretionary	Sole
Google Inc	Equities	38259P508	2,454.84	3,091	Discretionary	Sole
Goodyear Tire & Rubber	Equities	382550101	28.29	2,244	Discretionary	Sole

Goldman Sachs Group	Equities	38141G104	215.72	1,466	Discretionary	Sole
Goldfield Corp	Equities	381370105	36.9	10,000	Discretionary	Sole
Glimcher Realty TRUST	Equities	379302102	256.16	22,083	Discretionary	Sole
Gilead Sciences Inc	Fixed Income	375558AP8	6.51	3,000	Discretionary	Sole
Gilead Sciences Inc	Equities	375558103	508.19	10,384	Discretionary	Sole
Getty Realty Corp New	User-Defined	374297109	121.26	6,000	Discretionary	Sole
Geospace Technologies Cp	Equities	37364X109	613.96	5,689	Discretionary	Sole
Amerigon Inc	Equities	37253A103	38.49	2,350	Discretionary	Sole
Genworth Financial Inc	Equities	37247D106	55.52	5,552	Discretionary	Sole
Genuine Parts Co	Equities	372460105	28.86	370	Discretionary	Sole
Gentex Corp.	Equities	371901109	192.1	9,600	Discretionary	Sole
Genesco Inc	Equities	371532102	694.1	11,551	Discretionary	Sole
General Motors Corp	Equities	37045V100	102.57	3,687	Discretionary	Sole
General Mills Inc	Equities	370334104	63.31	1,284	Discretionary	Sole
General Electric Co	Equities	369604103	2,029.82	87,795	Discretionary	Sole
General Dynamics Corp	Equities	369550108	38.15	541	Discretionary	Sole
Gap Inc	Equities	364760108	54.8	1,548	Discretionary	Sole
Gannett Co Inc	Equities	364730101	33.88	1,549	Discretionary	Sole
Gamestop Corp	Equities	36467W109	8.75	313	Discretionary	Sole
Gse Holding Inc	Equities	36191X100	40.1	4,855	Discretionary	Sole
Geo Group Inc	Equities	36159R103	489.06	13,000	Discretionary	Sole
Fusion-Io Inc	Equities	36112J107	245.17	14,977	Discretionary	Sole
Frontier Communications	Equities	35906A108	5.05	1,266	Discretionary	Sole
Fresh Market Inc	Equities	35804H106	447.63	10,466	Discretionary	Sole
Freeport-McMoran C&G	Equities	35671D857	149.02	4,502	Discretionary	Sole
Franklin Resources Inc	Equities	354613101	10.56	70	Discretionary	Sole
Franklin Electric Co.	Equities	353514102	791.38	23,574	Discretionary	Sole
Fossil Inc	Equities	349882100	8.11	84	Discretionary	Sole
Fortune Brands Hm & Sec	Equities	34964C106	1.68	45	Discretionary	Sole
Fortinet Inc	Equities	3.50E+113	422.1	17,825	Discretionary	Sole
Forest Laboratories	Equities	345838106	33.4	878	Discretionary	Sole
Ford Motor Company	Equities	345370860	120.47	9,161	Discretionary	Sole
Foot Locker Inc	Equities	344849104	187.41	3,428	Discretionary	Sole
Fomento Econ Mexicano	Equities	344419106	109.53	965	Discretionary	Sole
Flowerserve Corp	Equities	34354P105	11.07	66	Discretionary	Sole
Fluor Corporation	Equities	343412102	23.81	359	Discretionary	Sole
Firstenergy Corp	Equities	337932107	194.25	4,603	Discretionary	Sole
Fiserv Inc	Equities	337738108	101.39	1,154	Discretionary	Sole
First Solar Inc	Equities	336433107	34.97	1,297	Discretionary	Sole
First Horizon Natl	Equities	320517105	14.79	1,385	Discretionary	Sole
1st Financial Bankshares	Equities	32020R109	44.96	925	Discretionary	Sole
Finisar Corp New	Equities	31787A507	121.15	9,185	Discretionary	Sole
Financial Engines Inc	Equities	317485100	340.29	9,395	Discretionary	Sole
Fifth Third Bancorp	Equities	316773100	60.43	3,705	Discretionary	Sole
Fidelity Natl Info Svc	Equities	31620M106	88.23	2,227	Discretionary	Sole
F5 Networks Inc	Equities	315616102	2.85	32	Discretionary	Sole
Fedex Corporation	Equities	31428X106	52.14	531	Discretionary	Sole
Federated Investors	Equities	314211103	2.37	100	Discretionary	Sole
Fastenal Co	Equities	311900104	12.73	248	Discretionary	Sole
Family Dollar Stores	Equities	307000109	22.14	375	Discretionary	Sole
Fairpoint Comm	Equities	305560302	0.19	25	Discretionary	Sole
Facebook Inc Class A	Equities	30303M102	5.12	200	Discretionary	Sole
FMC Technologies Inc	Equities	30249U101	57.82	1,063	Discretionary	Sole
F M C Corp	Equities	302491303	6.67	117	Discretionary	Sole
FLIR Systems Inc	Equities	302445101	6.27	241	Discretionary	Sole
Exxon Mobil Corp	Equities	30231G102	2,746.91	30,484	Discretionary	Sole
Express Scripts Inc	Equities	30219G108	174.47	3,028	Discretionary	Sole
Expeditors Intl of WA	Equities	302130109	9.86	276	Discretionary	Sole
Expedia Inc	Equities	30212P303	2.82	47	Discretionary	Sole
Exelon Corp.	Equities	30161N101	4.69	136	Discretionary	Sole
ESCO Technologies	Equities	296315104	53.12	1,300	Discretionary	Sole
Equity Residential	Equities	29476L107	78.85	1,432	Discretionary	Sole
Equifax Inc	Equities	294429105	15.66	272	Discretionary	Sole
Enterprise Prd Prtnrs Lp	User-Defined	293792107	1,119.46	18,568	Discretionary	Sole
Entergy Corp	Equities	29364G103	8.85	140	Discretionary	Sole
Energysys	Equities	29275Y102	296.27	6,500	Discretionary	Sole
Energy Transfer Equity L	User-Defined	29273V100	143.86	2,460	Discretionary	Sole
Energy Transfer Partners	User-Defined	29273R109	44.3	874	Discretionary	Sole
Energy Recovery Inc	Equities	29270J100	168.35	45,500	Discretionary	Sole
Energizer Holdings	Equities	29266R108	0.7	7	Discretionary	Sole
Emerson Electric Co	Equities	291011104	489.42	8,760	Discretionary	Sole
Elizabeth Arden	Equities	28660G106	330.05	8,200	Discretionary	Sole
Electronic Arts Inc	Equities	285512109	55.58	3,140	Discretionary	Sole
Electronic Arts Inc	Equities	285512109	3.38	191	Discretionary	Sole
Edwards Lifesciences Corp	Equities	2.82E+112	1.97	24	Discretionary	Sole
Edison International	Equities	281020107	69.29	1,377	Discretionary	Sole
Edgewater Technology	Equities	280358102	50.33	12,645	Discretionary	Sole
Ecolab Inc.	Equities	278865100	78.74	982	Discretionary	Sole
Ebay Inc	Equities	278642103	619.46	11,425	Discretionary	Sole
Eaton Vance Corp	Equities	278265103	339.7	8,121	Discretionary	Sole
Eastman Chemical Co	Equities	277432100	12.44	178	Discretionary	Sole
Eastern Amer Nat Gas	Unit Trusts	276217106	42.18	2,020	Discretionary	Sole
East West Bancorp	Equities	27579R104	55.19	2,150	Discretionary	Sole

E Trade Group Inc	Equities	269246401	2.5	233	Discretionary	Sole
Etf Gold TRUST Etf	Equities	26922Y105	342.49	2,175	Discretionary	Sole
Equitable Resources	Equities	26884L109	3.46	51	Discretionary	Sole
Epiq Systems Inc	Equities	26882D109	7.02	500	Discretionary	Sole
E O G Resources Inc	Equities	26875P101	115.13	899	Discretionary	Sole
EMC Corp	Fixed Income	268648AM4	55.22	37,000	Discretionary	Sole
EMC Corporation	Equities	268648102	521.06	21,811	Discretionary	Sole
Dupont Fabros Tech	User-Defined	26613Q106	81.91	3,375	Discretionary	Sole
D&B Corporation	Equities	2.65E+104	9.12	109	Discretionary	Sole
Duke Energy Corp	Equities	26441C204	220.17	3,033	Discretionary	Sole
Du Pont E I De Nemour	Equities	263534109	850.91	17,309	Discretionary	Sole
Dr Pepper Snapple	Equities	2.61E+113	25.12	535	Discretionary	Sole
Dow Chemical Company	Equities	260543103	200.59	6,300	Discretionary	Sole
Dover Corporation	Equities	260003108	80.75	1,108	Discretionary	Sole
Dorman Products Inc	Equities	258278100	53.02	1,425	Discretionary	Sole
Donaldson Company Inc	Equities	257651109	141.14	3,900	Discretionary	Sole
Dominos Pizza Inc	Equities	25754A201	177.11	3,443	Discretionary	Sole
Dominion Resources Inc	Equities	25746U109	265.77	4,568	Discretionary	Sole
Dollar Tree Stores	Equities	256746108	38.84	802	Discretionary	Sole
Dollar General Corp	Equities	256677105	2.38	47	Discretionary	Sole
Dole Food Company	Equities	256603101	15.66	1,437	Discretionary	Sole
DirecTV Group Inc	Equities	25490A309	149.91	2,649	Discretionary	Sole
Discovery Holding Ser A	Equities	25470F104	108.66	1,380	Discretionary	Sole
Discovery Financial Servic	Equities	254709108	55.33	1,234	Discretionary	Sole
Disney Walt Hldg Co	Equities	254687106	871.48	15,343	Discretionary	Sole
Diodes Inc	Equities	254543101	193.65	9,230	Discretionary	Sole
Dime Cmnty Bancshares	Equities	253922108	27.28	1,900	Discretionary	Sole
Diamond Offshore Drill	Equities	25271C102	6.89	99	Discretionary	Sole
Diageo Plc	Equities	25243Q205	7.68	61	Discretionary	Sole
DeVry, Inc	Equities	251893103	2.38	75	Discretionary	Sole
Devon Energy Corp	Equities	25179M103	125.37	2,222	Discretionary	Sole
Powershares Db Ag Etn	Unit Trusts	25154N530	32.87	4,150	Discretionary	Sole
Dentsply Intl Inc	Equities	249030107	152.23	3,587	Discretionary	Sole
Denbury Res Inc	Equities	247916208	93.6	5,019	Discretionary	Sole
Dell Computer Corp	Equities	24702R101	87.76	6,124	Discretionary	Sole
Del Friscos Restaurant	Equities	245077102	113.93	6,863	Discretionary	Sole
Deere & Co	Equities	244199105	408.41	4,750	Discretionary	Sole
Dean Foods Co	Equities	242370104	47.83	2,638	Discretionary	Sole
Dealertrack Holdings Inc	Equities	242309102	457.3	15,565	Discretionary	Sole
DaVita Inc	Equities	23918K108	145.39	1,226	Discretionary	Sole
Darling Intl Inc	Equities	237266101	39.96	2,225	Discretionary	Sole
Darden Restaurants Inc	Equities	237194105	17.83	345	Discretionary	Sole
Danaher Corp Del	Equities	235851102	180.17	2,899	Discretionary	Sole
DSW Inc	Equities	23334L102	575.48	9,020	Discretionary	Sole
DTE Energy Co	Equities	233331107	117.95	1,726	Discretionary	Sole
DR Horton Co	Equities	23331A109	30.2	1,243	Discretionary	Sole
DNP Select Income Fund	Equities	23325P104	17.01	1,678	Discretionary	Sole
Cytori Therapeutics	Equities	23283K105	0.51	204	Discretionary	Sole
Cyberonics Inc	Equities	23251P102	320.58	6,850	Discretionary	Sole
Currencyshares Swiss	Equities	23129V109	10.35	100	Discretionary	Sole
Cummins Inc	Equities	231021106	156.58	1,352	Discretionary	Sole
Cubist Pharmaceuticals	Equities	229678107	268.23	5,729	Discretionary	Sole
Crown Castle Intl Corp	Equities	228227104	3.48	50	Discretionary	Sole
Credit Suisse Group	Equities	225401108	8.88	339	Discretionary	Sole
Coventry Health Care	Equities	222862104	114.75	2,440	Discretionary	Sole
Costco Wholesale Corp	Equities	22160K105	1,139.62	10,740	Discretionary	Sole
Corp Office Pptys Sbi	User-Defined	22002T108	26.68	1,000	Discretionary	Sole
Corning Inc	Equities	219350105	52.56	3,943	Discretionary	Sole
Cornerstone Ondemand Inc	Equities	21925Y103	126.03	3,696	Discretionary	Sole
Coresite Realty Corp	Equities	21870Q105	66.46	1,900	Discretionary	Sole
Cooper Companies	Equities	216648402	729.27	6,760	Discretionary	Sole
Convergys Corp	Equities	212485106	17.98	1,056	Discretionary	Sole
Constellation Brand	Equities	21036P108	3.95	83	Discretionary	Sole
Consolidated Edison	Equities	209115104	2.99	49	Discretionary	Sole
Consol Energy Inc	Equities	20854P109	58.45	1,737	Discretionary	Sole
ConocoPhillips	Equities	20825C104	1,580.21	26,293	Discretionary	Sole
Conns Inc	Equities	208242107	151.85	4,225	Discretionary	Sole
CT Water Service Inc	Equities	207797101	221.36	7,573	Discretionary	Sole
Concur Technologies	Equities	206708109	218.27	3,179	Discretionary	Sole
Conagra Incorporated	Equities	205887102	63.85	1,783	Discretionary	Sole
Computer Sciences Corp	Equities	205363104	5.32	108	Discretionary	Sole
Computer Programs	Equities	205306103	48.7	900	Discretionary	Sole
Companhia de San	Equities	20441A102	1,212.53	25,404	Discretionary	Sole
Commercial Metals Co	Equities	201723103	59.04	3,725	Discretionary	Sole
Commerce Bancshares Inc	Equities	200525103	10.21	250	Discretionary	Sole
Comerica Incorporated	Equities	200340107	125.03	3,478	Discretionary	Sole
Comcast Corp	Equities	20030N101	495.67	11,807	Discretionary	Sole
Columbia Sportswear	Equities	198516106	70.9	1,225	Discretionary	Sole
Colgate-Palmolive Co	Equities	194162103	1,308.01	11,082	Discretionary	Sole
Colfax Corporation	Equities	194014106	487.69	10,479	Discretionary	Sole
Coinstar Inc	Equities	19259P300	119.29	2,042	Discretionary	Sole
Cohen & Steers Inc	Equities	19247A100	72.14	2,000	Discretionary	Sole
Coherent Inc	Equities	192479103	432.19	7,617	Discretionary	Sole

Cognizant Technology	Equities	192446102	101.6	1,326	Discretionary	Sole
Cognex Corp	Equities	192422103	255.22	6,055	Discretionary	Sole
Coca Cola Enterprises	Equities	19122T109	76.31	2,067	Discretionary	Sole
Coca Cola Company	Equities	191216100	2,242.92	55,463	Discretionary	Sole
Coach Inc	Equities	189754104	257.45	5,150	Discretionary	Sole
Clorox Company	Equities	189054109	56.57	639	Discretionary	Sole
Cleveland-Cliffs Inc	Equities	18683K101	8.29	436	Discretionary	Sole
Clarcor Inc	Equities	179895107	505	9,641	Discretionary	Sole
City National Corp	Equities	178566105	44.18	750	Discretionary	Sole
Citrix Systems Inc	Equities	177376100	106.28	1,473	Discretionary	Sole
Citigroup	Equities	172967424	114.32	2,584	Discretionary	Sole
Cintas Corp	Equities	172908105	303.84	6,885	Discretionary	Sole
Cisco Systems Inc	Equities	17275R102	673.24	32,220	Discretionary	Sole
Cincinnati Financial	Equities	172062101	189.26	4,008	Discretionary	Sole
Church Dwight Co. Inc	Equities	171340102	258.52	4,000	Discretionary	Sole
Chubb Corporation	Equities	171232101	208.85	2,386	Discretionary	Sole
Chipotle Mexican Grill, I	Equities	169656105	4.89	15	Discretionary	Sole
China Unicom Ltd	Equities	16945R104	11.35	842	Discretionary	Sole
Chicos Fas Inc	Equities	168615102	143.98	8,570	Discretionary	Sole
Chicago Bridge & Iron	Equities	167250109	633.42	10,200	Discretionary	Sole
Chevron Texaco Corp	Equities	166764100	2,029.45	17,080	Discretionary	Sole
Chesapeake Energy Corp	Equities	165167107	2.43	119	Discretionary	Sole
Chemtura Corp Com	Equities	163893209	388.83	17,993	Discretionary	Sole
Chart Industries Inc	Equities	16115Q308	194.58	2,432	Discretionary	Sole
Cerner Corp	Equities	156782104	6.44	68	Discretionary	Sole
CenturyTel Inc	Equities	156700106	88.25	2,512	Discretionary	Sole
Centerpoint Energy Inc	Equities	15189T107	10.54	440	Discretionary	Sole
Cemex Sab Adr	Equities	151290889	1.23	101	Discretionary	Sole
Celgene Corp	Equities	151020104	176.18	1,520	Discretionary	Sole
Celanese Corp	Equities	150870103	99.86	2,267	Discretionary	Sole
Celadon Group Inc	Equities	150838100	126.41	6,060	Discretionary	Sole
Cavium Networks Inc	Equities	14964U108	275.51	7,099	Discretionary	Sole
Caterpillar Inc	Equities	149123101	305.35	3,511	Discretionary	Sole
Cash America Intl Inc	Equities	14754D100	260.67	4,968	Discretionary	Sole
Carpenter Technology	Equities	144285103	335.42	6,805	Discretionary	Sole
Carnival Plc	Equities	14365C103	4.66	133	Discretionary	Sole
Carnival Corp	Equities	143658300	75.87	2,212	Discretionary	Sole
CarMax Inc	Equities	143130102	2.63	63	Discretionary	Sole
Carefusion Corp	Equities	14170T101	9.03	258	Discretionary	Sole
Cardinal Health Inc	Equities	14149Y108	39.58	951	Discretionary	Sole
Carbo Ceramics	Equities	140781105	100.18	1,100	Discretionary	Sole
Capital One Financial	Equities	14040H105	66.43	1,209	Discretionary	Sole
Cantel Medicalcorp	Equities	138098108	51.1	1,700	Discretionary	Sole
Canon Inc Spon Adr	Equities	138006309	6.38	174	Discretionary	Sole
Canadian Natl Ry Co	Equities	136375102	135.41	1,350	Discretionary	Sole
Campbell Soup Company	Equities	134429109	52.44	1,156	Discretionary	Sole
Cameron International	Equities	13342B105	51.51	790	Discretionary	Sole
Cameco Corp	Equities	13321L108	9.29	447	Discretionary	Sole
Ca Water Service Group	Equities	130788102	343.47	17,260	Discretionary	Sole
Calgon Carbon Corp	Equities	129603106	543.49	30,027	Discretionary	Sole
Cabot Oil & Gas Corp	Equities	127097103	15.48	229	Discretionary	Sole
Computer Assoc Intl	Equities	12673P105	18	715	Discretionary	Sole
CVS Caremark Corp	Equities	126650100	233.65	4,249	Discretionary	Sole
CSX Corp	Equities	126408103	183.15	7,436	Discretionary	Sole
Chicago Mercantile Exch	Equities	12572Q105	112.99	1,840	Discretionary	Sole
Cigna Corp	Equities	125509109	58.19	933	Discretionary	Sole
CH Robinson Worldwide	Equities	12541W209	0.95	16	Discretionary	Sole
CF Industries Holdings	Equities	125269100	46.26	243	Discretionary	Sole
CB Richard Ellis Group	Equities	12504L109	22.12	876	Discretionary	Sole
C B S Corp	Equities	124857202	27.97	599	Discretionary	Sole
Burger King Worldwide	Equities	121220107	80.22	4,200	Discretionary	Sole
Buffalo Wild Wings Inc	Equities	119848109	280.13	3,200	Discretionary	Sole
Buckeye Partners Uts L P	User-Defined	118230101	166.36	2,720	Discretionary	Sole
Bruker Biosciences Co	Equities	116794108	89.77	4,700	Discretionary	Sole
Broadsoft Inc	Equities	11133B409	167.4	6,324	Discretionary	Sole
Broadcom Corp	Equities	111320107	85.66	2,470	Discretionary	Sole
Br Amer Tobacco Adr	Equities	110448107	69.58	650	Discretionary	Sole
Bristol-Myers Squibb	Equities	110122108	588.05	14,276	Discretionary	Sole
Bottomline Technologies	Equities	101388106	445.04	15,610	Discretionary	Sole
Boston Scientific Corp	Equities	101137107	68.47	8,767	Discretionary	Sole
Boston Properties Inc	Fixed Income	10112RAG9	29.89	29,000	Discretionary	Sole
Boston Properties Inc	User-Defined	101121101	15.56	154	Discretionary	Sole
Borg Warner Inc	Equities	99724106	6.96	90	Discretionary	Sole
Boeing Co	Equities	97023105	580.26	6,759	Discretionary	Sole
The Blackstone Group	User-Defined	09253U108	197.8	10,000	Discretionary	Sole
BlackRock Inc.	Equities	09247X101	25.17	98	Discretionary	Sole
Blackbaud	Equities	09227Q100	48.89	1,650	Discretionary	Sole
BJ's Restaurants Inc	Equities	09180C106	434.5	13,056	Discretionary	Sole
Biomed Realty Trust	User-Defined	09063H107	28.08	1,300	Discretionary	Sole
Biogen Idec Inc	Equities	09062X103	408.54	2,121	Discretionary	Sole
Biomarin Pharma	Equities	09061G101	180.24	2,895	Discretionary	Sole
Big Lots Inc	Equities	89302103	3.53	100	Discretionary	Sole
Bhp Billiton Ltd	Equities	88606108	9.92	145	Discretionary	Sole

Best Buy Inc	Equities	86516101	7.84	354	Discretionary	Sole
Berkshire Hathaway B	Equities	84670702	8,255.45	79,227	Discretionary	Sole
Bemis Co Inc	Equities	81437105	2.42	60	Discretionary	Sole
Belden Inc	Equities	77454106	675.07	13,070	Discretionary	Sole
Bed Bath & Beyond	Equities	75896100	67.13	1,042	Discretionary	Sole
Becton Dickinson & Co	Equities	75887109	1,829.11	19,131	Discretionary	Sole
Beam Inc.	Equities	73730103	7.12	112	Discretionary	Sole
Baxter International	Equities	71813109	1,404.93	19,341	Discretionary	Sole
Barrick Gold Corp	Equities	67901108	3.88	132	Discretionary	Sole
CR Bard Inc	Equities	67383109	332.07	3,295	Discretionary	Sole
Bankrate Inc	Equities	06647F102	224.59	18,810	Discretionary	Sole
Bank Of Nova Scotia	Equities	64149107	6.82	117	Discretionary	Sole
Bank of NY Mellon	Equities	64058100	77.98	2,786	Discretionary	Sole
Bank of Hawaii	Equities	62540109	113.05	2,225	Discretionary	Sole
Bank of America Corp	Equities	60505104	247.73	20,339	Discretionary	Sole
Bally Technologies Inc	Equities	05874B107	416.85	8,021	Discretionary	Sole
Ball Corporation	Equities	58498106	57.1	1,200	Discretionary	Sole
Baker Hughes Inc	Equities	57224107	72.77	1,568	Discretionary	Sole
Badger Meter Inc	Equities	56525108	46.35	866	Discretionary	Sole
BMC Software Inc	Equities	55921100	19.78	427	Discretionary	Sole
BP Amoco PLC ADR	Equities	55622104	51.41	1,214	Discretionary	Sole
BB & T Corp.	Equities	54937107	99.57	3,172	Discretionary	Sole
Avon Products Inc	Equities	54303102	5.02	242	Discretionary	Sole
Avid Technology Inc	Equities	05367P100	0.91	145	Discretionary	Sole
Avalonbay Cmnty Inc	Equities	53484101	5.57	44	Discretionary	Sole
Auxilium Pharma	Equities	05334D107	5.79	335	Discretionary	Sole
Autozone Inc	Equities	53332102	130.93	330	Discretionary	Sole
Autonation Inc	Equities	05329W102	1.14	26	Discretionary	Sole
Auto Data Processing	Equities	53015103	160.95	2,475	Discretionary	Sole
Autoliv Inc	Equities	52800109	65.68	950	Discretionary	Sole
Autodesk Inc	Equities	52769106	30.98	751	Discretionary	Sole
Atwood Oceanics Inc	Equities	50095108	444.33	8,457	Discretionary	Sole
Atlas Air Worldwide	Equities	49164205	311	7,630	Discretionary	Sole
Assurant, Inc	Equities	04621X108	2.61	58	Discretionary	Sole
Ashland Corporation	Equities	44209104	1.26	17	Discretionary	Sole
Artisan Part Asset Mngt	Equities	04316A108	276.74	7,015	Discretionary	Sole
Artesian Resources Co	Equities	43113208	312.27	13,897	Discretionary	Sole
Ariad Pharmaceuticals	Equities	04033A100	270.13	14,941	Discretionary	Sole
Ares Cap Corp	Fixed Income	04010LAB9	28.21	26,000	Discretionary	Sole
Archer Daniels Midland C	Fixed Income	039483AW2	52.52	52,000	Discretionary	Sole
Archer Daniels Midland	Equities	39483102	81.19	2,407	Discretionary	Sole
Arcelormittal	Fixed Income	03938LAK0	20.53	20,000	Discretionary	Sole
Aqua America Inc	Equities	03836W103	523.1	16,638	Discretionary	Sole
Approach Resoruces Inc	Equities	03834A103	124.77	5,070	Discretionary	Sole
Aptargroup Inc	Equities	38336103	103.23	1,800	Discretionary	Sole
Applied Materials Inc	Equities	38222105	22.23	1,649	Discretionary	Sole
Apple Computer Inc.	Equities	37833100	5,706.33	12,891	Discretionary	Sole
Apollo Group Inc	Equities	37604105	3.63	209	Discretionary	Sole
Apogee Enterprises Inc	Equities	37598109	65.14	2,250	Discretionary	Sole
Apartment Invt & Mgmt	User-Defined	03748R101	21.25	693	Discretionary	Sole
Apache Corp	Equities	37411105	131.17	1,700	Discretionary	Sole
ANSYS, Inc.	Equities	03662Q105	206.64	2,538	Discretionary	Sole
Anheuser Busch Adr	Equities	03524A108	154.8	1,555	Discretionary	Sole
Analog Devices Inc	Equities	32654105	88.42	1,902	Discretionary	Sole
Anadarko Petroleum Co	Equities	32511107	212.77	2,433	Discretionary	Sole
Amphenol Corp	Equities	32095101	65.17	873	Discretionary	Sole
Amgen Incorporated	Equities	31162100	684.87	6,681	Discretionary	Sole
Ameriprise Financial	Equities	03076C106	88.38	1,200	Discretionary	Sole
Amerisource Bergen Co	Equities	3.07E+108	12.81	249	Discretionary	Sole
American Water Works Co	Equities	30420103	336.33	8,116	Discretionary	Sole
Amern Tower Corp	Equities	03027X100	215.76	2,805	Discretionary	Sole
American States Water	Equities	29899101	597.52	10,379	Discretionary	Sole
American Science & Eng	Equities	29429107	48.79	800	Discretionary	Sole
American Intl Group	Equities	26874784	192.35	4,955	Discretionary	Sole
American Express	Equities	25816109	618.61	9,170	Discretionary	Sole
American Elec Pwr Co	Equities	25537101	154.94	3,186	Discretionary	Sole
American Capital Agency	User-Defined	02503X105	98.34	3,000	Discretionary	Sole
Amazon Com Inc	Equities	23135106	417.86	1,568	Discretionary	Sole
Altria Group	Equities	02209S103	358	10,410	Discretionary	Sole
Altera Corporation	Equities	21441100	5.99	169	Discretionary	Sole
Allstate Corporation	Equities	20002101	159.67	3,254	Discretionary	Sole
Alliance Data Systems	Equities	18581108	423.34	2,615	Discretionary	Sole
Allergan Inc	Equities	18490102	253.4	2,270	Discretionary	Sole
Allegheny Technologies	Fixed Income	01741RAD4	36.49	34,000	Discretionary	Sole
Allegheny Tech	Equities	01741R102	1.59	50	Discretionary	Sole
Align Technology Inc	Equities	16255101	324.98	9,698	Discretionary	Sole
Alexion Pharma Inc	Equities	15351109	5.99	65	Discretionary	Sole
Alcoa	Equities	13817101	13.73	1,612	Discretionary	Sole
Albemarle Corp	Equities	12653101	433.26	6,930	Discretionary	Sole
Akorn Incorporated	Equities	9728106	390.7	28,250	Discretionary	Sole
Akamai Technologies	Equities	00971T101	20.94	593	Discretionary	Sole
Aixtron Aktiengesel Adrf	Equities	9606104	6.29	429	Discretionary	Sole
Airtran Hldgs Inc	Fixed Income	00949PAD0	33.05	23,000	Discretionary	Sole

Airgas, Inc.	Equities	9363102	2.58	26	Discretionary	Sole
Air Prod & Chemicals	Equities	9158106	114.04	1,309	Discretionary	Sole
Agilent Technologies	Equities	00846U101	11.29	269	Discretionary	Sole
Affiliated Managers Group	Fixed Income	008252AL2	43.49	35,000	Discretionary	Sole
Aetna Inc	Equities	00817Y108	117.8	2,304	Discretionary	Sole
Advanced Micro Devices	Equities	7903107	9.97	3,908	Discretionary	Sole
Aegion Corp	Equities	00770F104	403.25	17,419	Discretionary	Sole
Advanced Auto Parts Inc.	Equities	00751Y106	66.12	800	Discretionary	Sole
Adobe Systems Inc	Equities	00724F101	186.85	4,294	Discretionary	Sole
Acxiom Corporation	Equities	5125109	551.82	27,050	Discretionary	Sole
Activision	Equities	00507V109	90.84	6,235	Discretionary	Sole
Actavis Inc	Equities	00507K103	40.8	443	Discretionary	Sole
Acorda Therapeutics New	Equities	00484M106	240.77	7,517	Discretionary	Sole
Abercrombie & Fitch	Equities	2896207	2.68	58	Discretionary	Sole
Abbvie Inc	Equities	00287Y109	526.67	12,915	Discretionary	Sole
Abbott Laboratories	Equities	2824100	492.43	13,942	Discretionary	Sole
ATMI Inc	Equities	00207R101	262.32	11,695	Discretionary	Sole
A T & T Corp	Equities	00206R102	799.9	21,802	Discretionary	Sole
AOL Time Warner Inc	Equities	00184X105	10.66	277	Discretionary	Sole
Alps Etf Tr Alerian Mlp E	Equities	00162Q866	70.88	4,000	Discretionary	Sole
AES Corp	Equities	00130H105	43.84	3,488	Discretionary	Sole
AGL Resources, Inc.	Equities	1204106	40.27	960	Discretionary	Sole
AFLAC Incorporated	Equities	1055102	216.51	4,162	Discretionary	Sole
Adt Corp	Equities	00101J106	138.65	2,833	Discretionary	Sole
Acco Brands Corp	Equities	00081T108	0.14	21	Discretionary	Sole
ABB Ltd	Equities	375204	24.4	1,072	Discretionary	Sole
Aon Corporation	Equities	B5BT0K0	156.03	2,537	Discretionary	Sole
Pentair Inc	Equities	B8DTS0	597.24	11,322	Discretionary	Sole
Core Laboratories NV	Equities	2182531	451	3,270	Discretionary	Sole
Consolidated Water Ltd	Equities	2099095	364.7	36,838	Discretionary	Sole
Eaton Corp	Equities	B8KQN82	357.82	5,842	Discretionary	Sole
Interxion Holding N.V.	Equities	B66QLT9	257.94	10,650	Discretionary	Sole
Accenture Plc	Equities	B4BNMY3	247.66	3,260	Discretionary	Sole
Ezchip Semiconductor	Equities	2504986	188.41	7,808	Discretionary	Sole
Tyco International Ltd	Equities	B64GC98	187.68	5,865	Discretionary	Sole
UTI Worldwide Inc	Equities	2676368	185.05	12,780	Discretionary	Sole
Enstar Group Ltd	Equities	B1Q76J2	142.93	1,150	Discretionary	Sole
Ingersoll Rand Co	Equities	B633030	132.79	2,414	Discretionary	Sole
Pacific Drilling Sa	Equities	B523P28	114.61	11,348	Discretionary	Sole
Ace Limited	Equities	B3BQMF6	103.21	1,160	Discretionary	Sole
Invesco Plc Adr	Equities	B28XP76	94.35	3,258	Discretionary	Sole
Xl Capital Ltd	Equities	B5LRLL2	90.69	2,993	Discretionary	Sole
Sodastream Intl	Equities	B5N90N1	79.42	1,600	Discretionary	Sole
Covidien Ltd	Equities	B68SQD2	74.62	1,100	Discretionary	Sole
Amdocs Ltd.	Equities	2256908	67.06	1,850	Discretionary	Sole
Mellanox Techs Ltd	Equities	B1R96S6	56.9	1,025	Discretionary	Sole
Check Pt Software Tech	Equities	2181334	46.99	1,000	Discretionary	Sole
Transocean Offshore	Equities	B3KFWW1	12.99	250	Discretionary	Sole
Nxp Semiconductors Nv	Equities	B505PN7	10.03	331	Discretionary	Sole
Tronox Ltd Class A	Equities	B883PF6	9.91	500	Discretionary	Sole
Noble Corporation	Equities	B65Z9D7	6.94	182	Discretionary	Sole
Tyco Electronics Ltd	Equities	B62B7C3	4.86	116	Discretionary	Sole
Nabors Industries Ltd.	Equities	2963372	4.35	268	Discretionary	Sole
Rowan Companies Inc	Equities	B840261	4	113	Discretionary	Sole
Seagate Technology	Equities	B58JVZ5	2.52	69	Discretionary	Sole
Delphi Automotive PLC	Equities	B783TY6	1.33	30	Discretionary	Sole
Lyondellbasell Inds	Equities	B3SPXZ3	1.2	19	Discretionary	Sole
Aon PLC	Equities	B5BT0K0	1.11	18	Discretionary	Sole
Enso International	Equities	B4VLR19	0.78	13	Discretionary	Sole

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