

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2012-04-30** | Period of Report: **2012-03-31**
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FILER

FARMERS & MERCHANTS INVESTMENTS INC

CIK: [1259969](#) | IRS No.: **470486662**

Type: **13F-HR** | Act: **34** | File No.: [028-10511](#) | Film No.: **12791413**

Mailing Address

PO BOX 82535

LINCOLN NE 68501

Business Address

PO BOX 82535

*LINCOLN NE 68501
4023231619*

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2012

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: Farmers & Merchants Investment, Inc.
Address: P.O. Box 82535
Lincoln, NE 68501

Form 13F File Number: 028-10511

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 therein 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: Doris Robertson
Title: Vice President
Phone: (402) 323-1574

Signature, Place, and Date of Signing:

/s/ Doris Robertson Lincoln, NE 04/26/2012

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28-_____	_____
28-_____	_____

[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 613
Form 13F Information Table Value Total: \$532,719

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-10512	Union Bank and Trust Company

<TABLE>
 <CAPTION>
 13F HOLDINGS
 3/31/12

Asset Name <S>	13F Title of Class <C>	Cusip <C>	Market Value <C>	Shares <C>	SH/PRN <C>	Investment Discretion <C>	Other Mg Authority <C>	Voting Authority <C>
3M Company	COM	88579Y101	\$5,079,795.84	56,942.00	SH	Shared-Defined	N/A	Sole
Abb Ltd ADR	SPONSORED ADR	000375204	\$12,348.05	605.00	SH	Shared-Defined	N/A	Sole
Abbott Laboratories	COM	002824100	\$7,314,409.91	119,341.00	SH	Shared-Defined	N/A	Sole
Aberdeen Asia-Pacific Income Fund	COM	003009107	\$4,841.38	664.11	SH	Shared-Defined	N/A	Sole
ACI Worldwide, Inc.	COM	004498101	\$1,208.10	30.00	SH	Shared-Defined	N/A	Sole
Adams Res & Energy Common New	COM NEW	006351308	\$91,488.00	1,600.00	SH	Shared-Defined	N/A	Sole
Adobe Systems Incorporated common	COM	00724F101	\$240,170.00	7,000.00	SH	Shared-Defined	N/A	Sole
Advent Software Inc	COM	007974108	\$9,088.00	355.00	SH	Shared-Defined	N/A	Sole
Aegon N.V.	NY REGISTRY SH	007924103	\$2,357.44	424.00	SH	Shared-Defined	N/A	Sole
Aetna Inc New	COM	00817Y108	\$351,120.00	7,000.00	SH	Shared-Defined	N/A	Sole
Aflac Inc common	COM	001055102	\$555,099.30	12,070.00	SH	Shared-Defined	N/A	Sole
Agco Corp Del Common	COM	001084102	\$2,077.24	44.00	SH	Shared-Defined	N/A	Sole
Agrium Inc	COM	008916108	\$13,819.20	160.00	SH	Shared-Defined	N/A	Sole
Air Products & Chemicals Inc	COM	009158106	\$2,075,781.60	22,612.00	SH	Shared-Defined	N/A	Sole
Albemarle Corp	COM	012653101	\$33,302.32	521.00	SH	Shared-Defined	N/A	Sole
Alcatel- Lucent Spons ADR	SPONSORED ADR	013904305	\$308.72	136	SH	Shared-Defined	N/A	Sole
Alcoa Inc	COM	013817101	\$26,553.00	2,650.00	SH	Shared-Defined	N/A	Sole
Alerian MLP ETF	ALERIAN MLP	00162Q866	\$11,498.24	691.00	SH	Shared-Defined	N/A	Sole
Alexander & Baldwin Inc	COM	014482103	\$17,442.00	360.00	SH	Shared-Defined	N/A	Sole
Alleghany Corp	COM	017175100	\$6,911.10	21.00	SH	Shared-Defined	N/A	Sole
Alliance Resource Partners, L. P.	UT LTD PART	01877R108	\$36,060.00	600.00	SH	Shared-Defined	N/A	Sole
Alliant Energy Corp common	COM	018802108	\$69,875.16	1,613.00	SH	Shared-Defined	N/A	Sole
Allied World Assurance Company Holdings AG	SHS	H01531104	\$13,734.00	200.00	SH	Shared-Defined	N/A	Sole
Allstate Corp Common	COM	020002101	\$45,001.64	1,367.00	SH	Shared-Defined	N/A	Sole
Altria Group Inc	COM	02209S103	\$493.92	16.00	SH	Shared-Defined	N/A	Sole
Altria Group Inc	COM	02209S103	\$165,031.02	5,346.00	SH	Shared-Defined	N/A	Sole
Amazon.com, Inc.	COM	023135106	\$4,050.20	20.00	SH	Shared-Defined	N/A	Sole
American Eagle Outfitters, Inc.	COM	02553E106	\$7,460.46	434.00	SH	Shared-Defined	N/A	Sole
American Elec Pwr Inc	COM	025537101	\$1,118,820.00	29,000.00	SH	Shared-Defined	N/A	Sole
American Express Co	COM	025816109	\$5,554.56	96.00	SH	Shared-Defined	N/A	Sole
American Intl Group, Inc	COM NEW	026874784	\$986.56	32.00	SH	Shared-Defined	N/A	Sole
American Realty Capital Trust	COM	02917L101	\$23,621.00	2,300.00	SH	Shared-Defined	N/A	Sole
American Strategic Income III Fd	COM	03009T101	\$7,000.00	1,000.00	SH	Shared-Defined	N/A	Sole
Ameriprise Financial Inc	COM	03076C106	\$3,999.10	70.00	SH	Shared-Defined	N/A	Sole
AMEX Technology Select SPDR	TECHNOLOGY	81369Y803	\$79,049.36	2,621.00	SH	Shared-Defined	N/A	Sole
Amgen Inc	COM	031162100	\$1,361,167.22	20,026.00	SH	Shared-Defined	N/A	Sole
Amphenol Corp Cl A	CL A	032095101	\$2,809,190.00	47,000.00	SH	Shared-Defined	N/A	Sole
Anadarko Petroleum Common	COM	032511107	\$1,858,303.14	23,721.00	SH	Shared-Defined	N/A	Sole
Analog Devices Common	COM	032654105	\$7,272.00	180.00	SH	Shared-Defined	N/A	Sole
Anheuser Busch Cos Inc, New	SPONSORED ADR	03524A108	\$13,089.60	180.00	SH	Shared-Defined	N/A	Sole
Annaly Mortgage Management Inc.	COM	035710409	\$14,238.00	900.00	SH	Shared-Defined	N/A	Sole
AOL Inc.	COM	00184X105	\$1,081.29	57.00	SH	Shared-Defined	N/A	Sole
Apache Corp	COM	037411105	\$2,828,691.72	28,163.00	SH	Shared-Defined	N/A	Sole
Apple Inc	COM	037833100	\$12,500,017.95	20,849.00	SH	Shared-Defined	N/A	Sole
Apple Inc	COM	037833100	\$119,910.00	200.00	SH	Shared-Defined	N/A	Sole
Applied Materials Common	COM	038222105	\$23,396.61	1,880.00	SH	Shared-Defined	N/A	Sole
Archer Daniels Midland Co	COM	039483102	\$312,104.28	9,858.00	SH	Shared-Defined	N/A	Sole
Arrow Electronics Inc	COM	042735100	\$3,693.36	88.00	SH	Shared-Defined	N/A	Sole
Arthur J. Gallagher & Co.	COM	363576109	\$151,716.30	4,245.00	SH	Shared-Defined	N/A	Sole
Ascent Media Corp Ser A	COM SER A	043632108	\$1,134.96	24.00	SH	Shared-Defined	N/A	Sole
Astrazeneca Plc ADR	SPONSORED ADR	046353108	\$295,458.09	6,641.00	SH	Shared-Defined	N/A	Sole
AT&T Inc	COM	00206R102	\$56,214.01	1,800.00	SH	Shared-Defined	N/A	Sole
AT&T Inc	COM	00206R102	\$2,577,162.07	82,522.00	SH	Shared-Defined	N/A	Sole
Atmel Corp Common	COM	049513104	\$986.50	100.00	SH	Shared-Defined	N/A	Sole
Atwood Oceanics Inc	COM	050095108	\$75,774.32	1,688.00	SH	Shared-Defined	N/A	Sole
Automatic Data Processing	COM	053015103	\$842,254.59	15,261.00	SH	Shared-Defined	N/A	Sole
Autozone Inc	COM	053332102	\$2,044,900.00	5,500.00	SH	Shared-Defined	N/A	Sole
Avery Dennison Corp	COM	053611109	\$1,657.15	55.00	SH	Shared-Defined	N/A	Sole
Avon Products	COM	054303102	\$301,009.28	15,548.00	SH	Shared-Defined	N/A	Sole
B&G Foods Inc.	COM	05508R106	\$26,561.80	1,180.00	SH	Shared-Defined	N/A	Sole
Baidu, Inc.	SPON ADR REP A	056752108	\$9,766.59	67.00	SH	Shared-Defined	N/A	Sole
Baker Hughes Inc	COM	057224107	\$273,658.50	6,525.00	SH	Shared-Defined	N/A	Sole
Ballard Power Systems Inc.	COM	058586108	\$715.00	500.00	SH	Shared-Defined	N/A	Sole
Bank of America Corp	COM	060505104	\$740,718.00	77,400.00	SH	Shared-Defined	N/A	Sole
Bank of Hawaii Corp	COM	062540109	\$5,802.00	120.00	SH	Shared-Defined	N/A	Sole
Bank of New York Mellon Corporation	COM	064058100	\$119,998.49	4,973.00	SH	Shared-Defined	N/A	Sole
Bank of Nova Scotia	COM	064149107	\$16,812.00	300.00	SH	Shared-Defined	N/A	Sole
Barclays Plc ADR	ADR	06738E204	\$17,392.20	1,148.00	SH	Shared-Defined	N/A	Sole
Barrick Gold Common	COM	067901108	\$6,261.12	144.00	SH	Shared-Defined	N/A	Sole
Baxter International Inc	COM	071813109	\$2,262,673.00	37,850.00	SH	Shared-Defined	N/A	Sole

BB & T Corporation	COM	054937107	\$260,537.00	8,300.00	SH	Shared-Defined	N/A	Sole
BCE Inc	COM NEW	05534B760	\$16,024.00	400.00	SH	Shared-Defined	N/A	Sole
Beam Inc	COM	073730103	\$107,007.39	1,827.00	SH	Shared-Defined	N/A	Sole
Becton Dickinson & Common	COM	075887109	\$2,760,302.22	35,548.00	SH	Shared-Defined	N/A	Sole
Bel Fuse Inc.	CL B	077347300	\$17,670.00	1,000.00	SH	Shared-Defined	N/A	Sole
Bemis Co Common	COM	081437105	\$2,297,239.76	71,144.00	SH	Shared-Defined	N/A	Sole
Berkshire Hathaway Inc Del Cl A	CL A	084670108	\$7,801,600.00	64.00	SH	Shared-Defined	N/A	Sole
Berkshire Hathaway Inc Del Cl B New	CL B NEW	084670702	\$755,576.61	9,310.86	SH	Shared-Defined	N/A	Sole
Berkshire Hathaway Inc Del Cl B New	CL B NEW	084670702	\$4,327,486.05	53,327.00	SH	Shared-Defined	N/A	Sole
Berkshire Hathaway Inc Del Cl B New	CL B NEW	084670702	\$125,782.50	1,550.00	SH	Shared-Defined	N/A	Sole
Best Buy Co Inc	COM	086516101	\$2,459,191.68	103,851.00	SH	Shared-Defined	N/A	Sole
BHP Billiton Limited	SPONSORED ADR	088606108	\$94,120.00	1,300.00	SH	Shared-Defined	N/A	Sole
BHP Billiton PLC	SPONSORED ADR	05545E209	\$23,017.50	375.00	SH	Shared-Defined	N/A	Sole
Big Lots Inc	COM	089302103	\$8,690.04	202.00	SH	Shared-Defined	N/A	Sole
Biogen Idec Inc	COM	09062X103	\$8,064.00	64.00	SH	Shared-Defined	N/A	Sole
Black Hills Corp	COM	092113109	\$13,412.00	400.00	SH	Shared-Defined	N/A	Sole
Blackrock Inc	COM	09247X101	\$26,227.20	128.00	SH	Shared-Defined	N/A	Sole
Block H & R Inc	COM	093671105	\$62,289.54	3,782.00	SH	Shared-Defined	N/A	Sole
Boeing Co Common	COM	097023105	\$462,507.03	6,219.00	SH	Shared-Defined	N/A	Sole
BP PLC - Spons ADR	SPONSORED ADR	055622104	\$565,920.00	12,576.00	SH	Shared-Defined	N/A	Sole
BP Prudhoe Bay Royalty Trust	UNIT BEN INT	055630107	\$200,160.00	1,600.00	SH	Shared-Defined	N/A	Sole
Brinker International, Inc.	COM	109641100	\$22,040.00	800.00	SH	Shared-Defined	N/A	Sole
Bristol Myers Squibb Co	COM	110122108	\$5,266,316.25	156,039.00	SH	Shared-Defined	N/A	Sole
British American Tobacco Plc ADR	SPONSORED ADR	110448107	\$47,269.74	467.00	SH	Shared-Defined	N/A	Sole
Broadridge Financial Solutions, Inc	COM	11133T103	\$11.96	0.50	SH	Shared-Defined	N/A	Sole
Brocade Communications System Inc	COM NEW	111621306	\$28.75	5.00	SH	Shared-Defined	N/A	Sole
Brookfield Asset Management Inc.	CL A LTD VT SH	112585104	\$17,616.06	558.00	SH	Shared-Defined	N/A	Sole
BT Group PLC - Spon ADR	ADR	05577E101	\$33,050.24	914	SH	Shared-Defined	N/A	Sole
Buckeye Ptnrs L.P. Unit Ltd Partnership Ints	UNIT LTD PARTN	118230101	\$18,354.00	300.00	SH	Shared-Defined	N/A	Sole
Buckle Inc	COM	118440106	\$15,567.50	325.00	SH	Shared-Defined	N/A	Sole
Cabela's Inc	COM	126804301	\$26,247.20	688.00	SH	Shared-Defined	N/A	Sole
Cablevision Sys Corp Cl A NY Cablvs	CL A NY CABLVS	12686C109	\$17,131.56	1,167.00	SH	Shared-Defined	N/A	Sole
Campbell Soup Common	COM	134429109	\$10,155.00	300.00	SH	Shared-Defined	N/A	Sole
Canadian National Railway Company	COM	136375102	\$7,943.00	100.00	SH	Shared-Defined	N/A	Sole
Canadian Pacific Railway Ltd	COM	13645T100	\$7,595.00	100.00	SH	Shared-Defined	N/A	Sole
Canon Inc - Spons ADR	ADR	138006309	\$17,729.52	372.00	SH	Shared-Defined	N/A	Sole
Capital One Financial Common	COM	14040H105	\$83,610.00	1,500.00	SH	Shared-Defined	N/A	Sole
Cardinal Health Inc	COM	14149Y108	\$302,545.98	7,018.00	SH	Shared-Defined	N/A	Sole
Carefusion, Inc	COM	14170T101	\$30,701.12	1,184.00	SH	Shared-Defined	N/A	Sole
Carnival Corp new	PAIRED CTF	143658300	\$162,806.00	5,075.00	SH	Shared-Defined	N/A	Sole
Carnival PLC ADR	ADR	14365C103	\$7,142.69	223.00	SH	Shared-Defined	N/A	Sole
Carter's Inc	COM	146229109	\$20,803.86	418.00	SH	Shared-Defined	N/A	Sole
Casey's Genl Stores Common	COM	147528103	\$22,184.00	400.00	SH	Shared-Defined	N/A	Sole
Caterpillar Inc	COM	149123101	\$1,301,141.80	12,215.00	SH	Shared-Defined	N/A	Sole
CEF Select Sector SPDR Fund	SBI CONS STPLS	81369Y308	\$5,112.00	150.00	SH	Shared-Defined	N/A	Sole
Celgene Corporation	COM	151020104	\$1,126,055.52	14,526.00	SH	Shared-Defined	N/A	Sole
CenturyTel Inc	COM	156700106	\$283,497.75	7,335.00	SH	Shared-Defined	N/A	Sole
CH Energy Group Inc	COM	12541M102	\$33,365.00	500.00	SH	Shared-Defined	N/A	Sole
Chart Industries Inc	COM PAR \$0.01	16115Q308	\$16,352.59	223.00	SH	Shared-Defined	N/A	Sole
Cherokee Inc.	COM	16444H102	\$2,790.55	245.00	SH	Shared-Defined	N/A	Sole
Chesapeake Energy	COM	165167107	\$2,131.64	92.00	SH	Shared-Defined	N/A	Sole
Chevron Corp	COM	166764100	\$150,094.00	1,400.00	SH	Shared-Defined	N/A	Sole
Chevron Corp	COM	166764100	\$4,353,690.89	40,609.00	SH	Shared-Defined	N/A	Sole
China Aermco Metals Inc Common	COM	16936C108	\$382.50	765.00	SH	Shared-Defined	N/A	Sole
China Mobile Ltd.	SPONSORED ADR	16941M109	\$8,262.00	150.00	SH	Shared-Defined	N/A	Sole
China Petroleum and Chemical Corporation	SPON ADR H SHS	16941R108	\$16,308.00	150.00	SH	Shared-Defined	N/A	Sole
Chubb Corp Common	COM	171232101	\$89,359.23	1,293.00	SH	Shared-Defined	N/A	Sole
Cincinnati Financial Corp	COM	172062101	\$7,592.20	220	SH	Shared-Defined	N/A	Sole
Cisco Systems Inc	COM	17275R102	\$7,501,989.61	354,704.00	SH	Shared-Defined	N/A	Sole
CIT Group Inc.	COM NEW	125581801	\$20,290.08	492.00	SH	Shared-Defined	N/A	Sole
Citigroup Inc NEW	COM NEW	172967424	\$146.20	4.00	SH	Shared-Defined	N/A	Sole
Citigroup Inc NEW	COM NEW	172967424	\$18,823.25	515.00	SH	Shared-Defined	N/A	Sole
Clorox Co Common	COM	189054109	\$697,400.00	10,144.00	SH	Shared-Defined	N/A	Sole
Coca-Cola Co	COM	191216100	\$74,010.00	1,000.00	SH	Shared-Defined	N/A	Sole
Coca-Cola Co	COM	191216100	\$2,712,614.52	36,652.00	SH	Shared-Defined	N/A	Sole
Coca-Cola Co	COM	191216100	\$22,203.00	300.00	SH	Shared-Defined	N/A	Sole
Cohen & Steers Select Utility Fund	COM	19248A109	\$17,600.00	1,000.00	SH	Shared-Defined	N/A	Sole
Colgate Palmolive Co	COM	194162103	\$39,112.00	400.00	SH	Shared-Defined	N/A	Sole
Comcast Corp Class A	CL A	20030N101	\$6,164,384.13	205,411.00	SH	Shared-Defined	N/A	Sole
Comcast Corp new Special Cl A	CL A SPL	20030N200	\$234,220.87	7,937.00	SH	Shared-Defined	N/A	Sole
Commonwealth REIT	COM SH BEN INT	203233101	\$931.00	50.00	SH	Shared-Defined	N/A	Sole
Compass Minerals International, Inc.	COM	20451N101	\$14,348.00	200.00	SH	Shared-Defined	N/A	Sole
Computer Sciences Corp Common	COM	205363104	\$359,280.00	12,000.00	SH	Shared-Defined	N/A	Sole
ConAgra Foods, Inc	COM	205887102	\$2,932,848.10	111,685.00	SH	Shared-Defined	N/A	Sole
ConocoPhillips	COM	20825C104	\$4,831,043.58	63,558.00	SH	Shared-Defined	N/A	Sole
Consolidated Edison	COM	209115104	\$297,357.80	5,090.00	SH	Shared-Defined	N/A	Sole
Constellation Brands Inc.	CL A	21036P108	\$3,538.50	150.00	SH	Shared-Defined	N/A	Sole
Consumer Discretionary Select Sector SPDR Fund	SBI CONS DISCR	81369Y407	\$5,185.35	115.00	SH	Shared-Defined	N/A	Sole
Copa Holdings SA Class A	CL A	P31076105	\$9,187.20	116.00	SH	Shared-Defined	N/A	Sole
Copano Energy LLC	COM UNITS	217202100	\$709,359.00	19,870.00	SH	Shared-Defined	N/A	Sole
Core Laboratories NV	COM	N22717107	\$5,262.80	40.00	SH	Shared-Defined	N/A	Sole
Corning Inc	COM	219350105	\$13,024.00	925.00	SH	Shared-Defined	N/A	Sole
Correction Corporation of America	COM NEW	22025Y407	\$15,102.43	553.00	SH	Shared-Defined	N/A	Sole
Costco Wholesale Corp	COM	22160K105	\$63,560.00	700.00	SH	Shared-Defined	N/A	Sole
Covanta Holding Corp	COM	22282E102	\$11,718.06	722.00	SH	Shared-Defined	N/A	Sole

Covidien PLC (New)	SHS	G2554F113	\$2,593,636.44	47,433.00	SH	Shared-Defined	N/A	Sole
CPFL Energia S.A.	SPONSORED ADR	126153105	\$22,687.50	750.00	SH	Shared-Defined	N/A	Sole
Cullen Frost Bankers Inc Common	COM	229899109	\$3,142.26	54.00	SH	Shared-Defined	N/A	Sole
Cummins Common	COM	231021106	\$48,016.00	400.00	SH	Shared-Defined	N/A	Sole
Currency Shares Australian Dollar Trust	AUSTRALIAN DOL	23129U101	\$127,656.23	1,229.00	SH	Shared-Defined	N/A	Sole
Currency Shares Canadian Dollar Trust	CDN DOLLAR SHS	23129X105	\$129,397.62	1,298.00	SH	Shared-Defined	N/A	Sole
Currency Shares Swedish Krona	SWEDISH KRONA	23129R108	\$9,757.15	65.00	SH	Shared-Defined	N/A	Sole
Currency Shares Swiss Franc Trust	SWISS FRANC SH	23129V109	\$8,742.40	80.00	SH	Shared-Defined	N/A	Sole
CVS Caremark Corp	COM	126650100	\$6,095,936.00	136,070.00	SH	Shared-Defined	N/A	Sole
Daktronics, Inc.	COM	234264109	\$27,559.00	3,100.00	SH	Shared-Defined	N/A	Sole
Danaher Corp	COM	235851102	\$2,895,200.00	51,700.00	SH	Shared-Defined	N/A	Sole
Darden Restaurants Inc	COM	237194105	\$745,350.04	14,569.00	SH	Shared-Defined	N/A	Sole
Deere & Co Common	COM	244199105	\$169,970.90	2,101.00	SH	Shared-Defined	N/A	Sole
Dell Inc	COM	24702R101	\$25,639.28	1,545.00	SH	Shared-Defined	N/A	Sole
Denbury Resources Inc.	COM NEW	247916208	\$10,263.49	563.00	SH	Shared-Defined	N/A	Sole
DENTSPLY Intl Inc	COM	249030107	\$3,076,967.75	76,675.00	SH	Shared-Defined	N/A	Sole
Devon Energy Corp	COM	25179M103	\$7,112.00	100.00	SH	Shared-Defined	N/A	Sole
Diageo Plc ADR	SPON ADR NEW	25243Q205	\$34,064.50	353.00	SH	Shared-Defined	N/A	Sole
DiamondRock Hospitality Company	COM	252784301	\$18,017.79	1,751.00	SH	Shared-Defined	N/A	Sole
DirectTV Group Inc	COM CL A	25490A101	\$1,187,268.42	24,063.00	SH	Shared-Defined	N/A	Sole
Discovery Communications Class A	COM SER A	25470F104	\$23,326.60	461.00	SH	Shared-Defined	N/A	Sole
Discovery Communications Class C	COM SER C	25470F302	\$21,611.68	461.00	SH	Shared-Defined	N/A	Sole
Dole Food Co Inc	COM	256603101	\$499.00	50.00	SH	Shared-Defined	N/A	Sole
Dollar Thrifty Automotive Group, Inc.	COM	256743105	\$16,182.00	200.00	SH	Shared-Defined	N/A	Sole
Dollar Tree Inc	COM	256746108	\$18,898.00	200.00	SH	Shared-Defined	N/A	Sole
Dominion Res Inc VA New	COM	25746U109	\$30,726.00	600.00	SH	Shared-Defined	N/A	Sole
Dominion Res Inc VA New	COM	25746U109	\$2,173,864.50	42,450.00	SH	Shared-Defined	N/A	Sole
Dover Corp	COM	260003108	\$1,871,332.08	29,732.00	SH	Shared-Defined	N/A	Sole
DOW Chemical Co	COM	260543103	\$40,286.32	1,163.00	SH	Shared-Defined	N/A	Sole
Dow Jones Select Dividend Index ETF	DJ SEL DIV INX	464287168	\$124,511.00	2,225.00	SH	Shared-Defined	N/A	Sole
Dreyfus Strategic Muni Inc Fund	COM	261932107	\$16,416.00	1,800.00	SH	Shared-Defined	N/A	Sole
DryShips Inc.	SHS	Y2109Q101	\$3,480.00	1,000.00	SH	Shared-Defined	N/A	Sole
DU Pont E I DE Nemours & Co	COM	263534109	\$4,471,160.90	84,521.00	SH	Shared-Defined	N/A	Sole
Duke Energy Corp	COM	26441C105	\$4,216,622.96	200,696.00	SH	Shared-Defined	N/A	Sole
Dun & Bradstreet Corp	COM	26483E100	\$25,419.00	300.00	SH	Shared-Defined	N/A	Sole
E M C Corp / Mass	COM	268648102	\$4,725,432.36	158,147.00	SH	Shared-Defined	N/A	Sole
Eastman Chemical Common	COM	277432100	\$6,823.08	132.00	SH	Shared-Defined	N/A	Sole
Eaton Vance Corp	COM NON VGT	278265103	\$21,349.26	747.00	SH	Shared-Defined	N/A	Sole
Eaton Vance Limited Duration Income Fund	COM	27828H105	\$41,730.00	2,600.00	SH	Shared-Defined	N/A	Sole
Eaton Vance Tax Managed Diversified Closed-End Fund	COM	27828N102	\$5,718.00	600.00	SH	Shared-Defined	N/A	Sole
Ecolab Inc	COM	278865100	\$343,286.64	5,562.00	SH	Shared-Defined	N/A	Sole
Edwards Lifesciences Corp	COM	28176E108	\$69,093.50	950.00	SH	Shared-Defined	N/A	Sole
El Paso Corporation New	COM	28336L109	\$47,280.00	1,600.00	SH	Shared-Defined	N/A	Sole
Electronics for Imaging Inc	COM	286082102	\$365.64	22.00	SH	Shared-Defined	N/A	Sole
Emerson Electric Co	COM	291011104	\$46,962.00	900.00	SH	Shared-Defined	N/A	Sole
Emerson Electric Co	COM	291011104	\$2,753,956.04	52,778.00	SH	Shared-Defined	N/A	Sole
Enbridge Energy Partners LP com	COM	29250R106	\$18,582.00	600.00	SH	Shared-Defined	N/A	Sole
EnCana Corp	COM	292505104	\$3,792.45	193.00	SH	Shared-Defined	N/A	Sole
Encore Wire Common	COM	292562105	\$29,730.00	1,000.00	SH	Shared-Defined	N/A	Sole
Energizer Holdings Inc	COM	29266R108	\$14,984.36	202.00	SH	Shared-Defined	N/A	Sole
Energy Transfer Equity, L.P.	COM UT LTD PTN	29273V100	\$7,495.80	186.00	SH	Shared-Defined	N/A	Sole
Energy Transfer Partners, L.P.	UNIT LTD PARTN	29273R109	\$23,455.00	500.00	SH	Shared-Defined	N/A	Sole
Enerplus Corporation	COM	292766102	\$45,624.70	2,035.00	SH	Shared-Defined	N/A	Sole
Entergy Corp New Common	COM	29364G103	\$4,368.00	65.00	SH	Shared-Defined	N/A	Sole
Entropic Communications Inc	COM	29384R105	\$11,660.00	2,000.00	SH	Shared-Defined	N/A	Sole
Euronet Worldwide Inc	COM	298736109	\$8,544.01	409.00	SH	Shared-Defined	N/A	Sole
Excel Maritime Carriers Ltd.	COM	V3267N107	\$2,000.00	1,000.00	SH	Shared-Defined	N/A	Sole
Exelis Inc	COM	30162A108	\$569,384.56	45,478.00	SH	Shared-Defined	N/A	Sole
Exelon Corp Common	COM	30161N101	\$315,405.24	8,044.00	SH	Shared-Defined	N/A	Sole
Expeditors International of Washington, Inc.	COM	302130109	\$2,560,468.52	55,052.00	SH	Shared-Defined	N/A	Sole
Exxon Mobil Corp	COM	30231G102	\$146,226.78	1,686.00	SH	Shared-Defined	N/A	Sole
Exxon Mobil Corp	COM	30231G102	\$11,948,271.72	137,764.00	SH	Shared-Defined	N/A	Sole
Exxon Mobil Corp	COM	30231G102	\$209,973.33	2,421.00	SH	Shared-Defined	N/A	Sole
FactSet Research Systems Inc	COM	303075105	\$14,856.00	150.00	SH	Shared-Defined	N/A	Sole
FedEx Corp	COM	31428X106	\$512,217.20	5,570.00	SH	Shared-Defined	N/A	Sole
Fidelity National Information Services, Inc	COM	31620M106	\$9,936.00	300.00	SH	Shared-Defined	N/A	Sole
First Industrial Realty Trust, Inc.	COM	32054K103	\$8,138.65	659.00	SH	Shared-Defined	N/A	Sole
First Tr Ise Revere Nat Gasindex Fund Common	COM	33734J102	\$56,544.00	3,200.00	SH	Shared-Defined	N/A	Sole
First Trust DOW Jones Select MicroCap Index Fund	COM SHS ANNUAL	33718M105	\$2,255.85	100.00	SH	Shared-Defined	N/A	Sole
Firstenergy Corp Common	COM	337932107	\$56,987.50	1,250.00	SH	Shared-Defined	N/A	Sole
Fiserv Inc	COM	337738108	\$2,817,442.17	40,603.00	SH	Shared-Defined	N/A	Sole
Fomento Economica Mexicano ADR	SPON ADR UNITS	344419106	\$14,479.52	176.00	SH	Shared-Defined	N/A	Sole
Ford Mtr Co	COM PAR \$0.01	345370860	\$32,247.88	2,585.00	SH	Shared-Defined	N/A	Sole
Forest Labs Common	COM	345838106	\$159,365.86	4,594.00	SH	Shared-Defined	N/A	Sole
Fortress Investment Group LLC	CL A	34958B106	\$7,476.00	2,100.00	SH	Shared-Defined	N/A	Sole
Fortune Brands Home & Security Inc	COM	34964C106	\$40,321.89	1,827.00	SH	Shared-Defined	N/A	Sole
Franklin Resources Inc	COM	354613101	\$573,514.72	4,624.00	SH	Shared-Defined	N/A	Sole
Freeport-McMoRan Copper & Gold Cl B	COM	35671D857	\$2,051,230.92	53,923.00	SH	Shared-Defined	N/A	Sole
Frontier Communications Corp	COM	35906A108	\$46,854.10	11,236.00	SH	Shared-Defined	N/A	Sole
FuelCell Energy Inc.	COM	35952H106	\$1,565.00	1,000.00	SH	Shared-Defined	N/A	Sole
Gabelli Utility Trust	COM	36240A101	\$1,496.65	185.00	SH	Shared-Defined	N/A	Sole
Gamestop Corp CL A New	CL A	36467W109	\$349.44	16.00	SH	Shared-Defined	N/A	Sole
Gannett Co	COM	364730101	\$76.65	5	SH	Shared-Defined	N/A	Sole
Gen-Probe Incorporated	COM	36866T103	\$13,282.00	200.00	SH	Shared-Defined	N/A	Sole

Gencorp Inc common	COM	368682100	\$7.10	1.00	SH	Shared-Defined	N/A	Sole
General Cable Corp	COM	369300108	\$12,329.92	424.00	SH	Shared-Defined	N/A	Sole
General Communication Inc Cl A	CL A	369385109	\$872.00	100.00	SH	Shared-Defined	N/A	Sole
General Dynamics Corp	COM	369550108	\$381,062.34	5,193.00	SH	Shared-Defined	N/A	Sole
General Electric Co	COM	369604103	\$18,785.52	936.00	SH	Shared-Defined	N/A	Sole
General Electric Co	COM	369604103	\$7,518,663.54	374,622.00	SH	Shared-Defined	N/A	Sole
General Growth Pptys Inc, New	COM	370023103	\$141,917.47	8,353.00	SH	Shared-Defined	N/A	Sole
General Mills, Inc.	COM	370334104	\$1,278,298.35	32,403.00	SH	Shared-Defined	N/A	Sole
Genuine Parts	COM	372460105	\$82,516.25	1,315.00	SH	Shared-Defined	N/A	Sole
GlaxoSmithKline PLC-ADR	SPONSORED ADR	37733W105	\$360,402.75	8,025.00	SH	Shared-Defined	N/A	Sole
Global Payments Inc	COM	37940X102	\$17,670.00	372.00	SH	Shared-Defined	N/A	Sole
Goldcorp Inc.	COM	380956409	\$5,992.98	133.00	SH	Shared-Defined	N/A	Sole
Goldman Sachs Group Inc.	COM	38141G104	\$2,140,407.71	17,210.00	SH	Shared-Defined	N/A	Sole
Google Inc	CL A	38259P508	\$1,248,494.28	1,947.00	SH	Shared-Defined	N/A	Sole
Great Plains Energy Inc	COM	391164100	\$23,371.31	1,153.00	SH	Shared-Defined	N/A	Sole
H & Q Healthcare Investors Fund	SH BEN INT	404052102	\$14,724.18	894.00	SH	Shared-Defined	N/A	Sole
Halliburton Co	COM	406216101	\$23,233.00	700.00	SH	Shared-Defined	N/A	Sole
Hasbro Inc	COM	418056107	\$3,782.16	103.00	SH	Shared-Defined	N/A	Sole
Hatteras Financial Corp	COM	41902R103	\$9,541.80	342.00	SH	Shared-Defined	N/A	Sole
HCC Ins Hldgs Inc	COM	404132102	\$22,068.36	708.00	SH	Shared-Defined	N/A	Sole
Headwaters Inc	COM	42210P102	\$34,694.00	8,300.00	SH	Shared-Defined	N/A	Sole
Health Care Select Sector SPDR Fund	SBI HEALTHCARE	81369Y209	\$4,701.25	125.00	SH	Shared-Defined	N/A	Sole
Heartland Express Inc	COM	422347104	\$43,380.00	3,000.00	SH	Shared-Defined	N/A	Sole
Heinz (H.J.) Common	COM	423074103	\$2,302.65	43.00	SH	Shared-Defined	N/A	Sole
Heinz (H.J.) Common	COM	423074103	\$26,775.00	500.00	SH	Shared-Defined	N/A	Sole
Hershey Common	COM	427866108	\$9,199.50	150.00	SH	Shared-Defined	N/A	Sole
Hess Corp Common	COM	42809H107	\$34,780.50	590.00	SH	Shared-Defined	N/A	Sole
Hewlett Packard Co	COM	428236103	\$1,327,331.00	55,700.00	SH	Shared-Defined	N/A	Sole
Hexcel Corp	COM	428291108	\$15,942.64	664.00	SH	Shared-Defined	N/A	Sole
Hitachi Ltd.	ADR 10 COM	433578507	\$20,053.90	310.00	SH	Shared-Defined	N/A	Sole
Home Depot Inc	COM	437076102	\$164,916.18	3,278.00	SH	Shared-Defined	N/A	Sole
Honda Motor Co Ltd ADR	AMERN SHS	438128308	\$14,833.98	386.00	SH	Shared-Defined	N/A	Sole
Honeywell Intl Inc	COM	438516106	\$3,154,636.65	51,673.00	SH	Shared-Defined	N/A	Sole
Hormel Foods Common	COM	440452100	\$2,952.00	100.00	SH	Shared-Defined	N/A	Sole
Hormel Foods Common	COM	440452100	\$273,000.96	9,248.00	SH	Shared-Defined	N/A	Sole
Hospira Inc	COM	441060100	\$37,390.00	1,000.00	SH	Shared-Defined	N/A	Sole
Host Hotels & Resorts	COM	44107P104	\$1,157.61	70.50	SH	Shared-Defined	N/A	Sole
Host Hotels & Resorts	COM	44107P104	\$32,383.52	1,972.20	SH	Shared-Defined	N/A	Sole
Howard Hughes Corp	COM	44267D107	\$51,096.00	800.00	SH	Shared-Defined	N/A	Sole
HSBC Holdings Plc Sponsored ADR	SPON ADR NEW	404280406	\$7,368.74	166.00	SH	Shared-Defined	N/A	Sole
Huntington Ingalls Industries	COM	446413106	\$4,024.00	100.00	SH	Shared-Defined	N/A	Sole
IDEX Corp	COM	45167R104	\$13,270.95	315.00	SH	Shared-Defined	N/A	Sole
Imperial Oil Ltd	COM NEW	453038408	\$29,503.50	650.00	SH	Shared-Defined	N/A	Sole
Industrial Select Sector SPDR Fund	SBI INT-INDS	81369Y704	\$3,741.50	100.00	SH	Shared-Defined	N/A	Sole
Ing Global Advantage & Premopportunity Fund Common	COM	44982N109	\$21,708.00	1,800.00	SH	Shared-Defined	N/A	Sole
Intel Corp	COM	458140100	\$2,558.47	91.00	SH	Shared-Defined	N/A	Sole
Intel Corp	COM	458140100	\$7,230,138.11	257,163.00	SH	Shared-Defined	N/A	Sole
Interactive Intelligence Group	COM	45841V109	\$305,100.00	10,000.00	SH	Shared-Defined	N/A	Sole
International Business Machines Corp	COM	459200101	\$4,300,276.50	20,610.00	SH	Shared-Defined	N/A	Sole
International Game Technology	COM	459902102	\$6,716.00	400.00	SH	Shared-Defined	N/A	Sole
Interphase Corporation	COM	460593106	\$206,271.00	38,700.00	SH	Shared-Defined	N/A	Sole
Intuitive Surgical Inc Common New	COM NEW	46120E602	\$40,631.25	75.00	SH	Shared-Defined	N/A	Sole
iPath Dow Jones-AIG Commodity Index Trust	DJUBS CMDT ETN36	06738C778	\$225,650.24	5,332.00	SH	Shared-Defined	N/A	Sole
Iron Mountain Incorporated	COM	462846106	\$8,640.00	300	SH	Shared-Defined	N/A	Sole
iShares Barclays 1-3 Year Credit Bond Fund	BARCLYS 1-3YR CR	464288646	\$290,784.03	2,767.00	SH	Shared-Defined	N/A	Sole
iShares Barclays 1-3 YR US Treasury	BARCLYS 1-3 YR	464287457	\$7,167.20	85.00	SH	Shared-Defined	N/A	Sole
iShares Barclays Agency Bond Fund ETF	AGENCY BD FD	464288166	\$35,706.88	317.00	SH	Shared-Defined	N/A	Sole
iShares Barclays Aggregate Bond Fund	BARCLY USAGG B	464287226	\$82,387.50	750.00	SH	Shared-Defined	N/A	Sole
iShares Barclays Intermediate Credit Bond Fund	BARCLYS INTER CR	464288638	\$167,302.45	1,537.00	SH	Shared-Defined	N/A	Sole
iShares COMEX Gold Trust	ISHARES	464285105	\$22,778.00	1,400.00	SH	Shared-Defined	N/A	Sole
iShares Dow Jones EPAC Select Dividend Index Fund	DJ INTL SEL DIVD	464288448	\$252,617.40	7,749.00	SH	Shared-Defined	N/A	Sole
iShares Floating Rate Note ETF	FLTG RATE NT	46429B655	\$10,018.00	200	SH	Shared-Defined	N/A	Sole
iShares JP Morgan USD Emerging Markets Bond Fund	JPMORGAN USD	464288281	\$21,640.32	192.00	SH	Shared-Defined	N/A	Sole
iShares Lehman TIPS Bond Fund	BARCLYS TIPS BD	464287176	\$537,189.90	4,566.00	SH	Shared-Defined	N/A	Sole
iShares MSCI Brazil Index Fund	MSCI BRAZIL	464286400	\$28,967.68	448.00	SH	Shared-Defined	N/A	Sole
iShares MSCI Canada Index Fund	MSCI CDA INDEX	464286509	\$110,242.60	3,890.00	SH	Shared-Defined	N/A	Sole
iShares MSCI EAFE Index Fund	MSCI EAFE INDEX	464287465	\$3,605,449.65	65,685.00	SH	Shared-Defined	N/A	Sole
iShares MSCI Emerging Mkts Index Fd	MSCI EMERG MKT	464287234	\$19,325.25	450.00	SH	Shared-Defined	N/A	Sole
iShares MSCI Emerging Mkts Index Fd	MSCI EMERG MKT	464287234	\$99,417.68	2,315.00	SH	Shared-Defined	N/A	Sole
iShares MSCI Singapore Index Fund	MSCI SINGAPORE	464286673	\$6,445.00	500.00	SH	Shared-Defined	N/A	Sole
iShares MSCI Switzerland Index Fund	MSCI SWITZERLD	464286749	\$9,511.40	380.00	SH	Shared-Defined	N/A	Sole
iShares Powershares Gold DRG Fd	GOLDEN DRG USX	73935X401	\$10,810.00	500.00	SH	Shared-Defined	N/A	Sole
iShares Russell 1000 Growth Index Fund	RUSSELL1000GRW	464287614	\$128,393.44	1,943.00	SH	Shared-Defined	N/A	Sole
iShares Russell 1000 Index Fund	RUSSELL 1000	464287622	\$8,263.76	106.00	SH	Shared-Defined	N/A	Sole
iShares Russell 1000 Value Fund	RUSSELL1000VAL	464287598	\$104,053.95	1,485.00	SH	Shared-Defined	N/A	Sole
iShares Russell 2000 Growth Index Fd	RUSL 2000 GROW	464287648	\$10,301.04	108.00	SH	Shared-Defined	N/A	Sole
iShares Russell 2000 Value Index Fund	RUSL 2000 VALU	464287630	\$9,121.25	125.00	SH	Shared-Defined	N/A	Sole
iShares Russell Midcap Index Fund	RUSSELL MIDCAP	464287499	\$605,527.68	5,469.00	SH	Shared-Defined	N/A	Sole

iShares Russell Midcap Value Index Fund	RUSSELL MCP VL	464287473	\$9,722.26	202.00	SH	Shared-Defined	N/A	Sole
iShares S&P 500 Growth Index Fund	S&P500 GRW	464287309	\$1,812,120.91	24,043.00	SH	Shared-Defined	N/A	Sole
iShares S&P 500 Index Fund	S&P 500 INDEX	464287200	\$4,147,337.70	29,370.00	SH	Shared-Defined	N/A	Sole
iShares S&P 500 Value Index Fund	S&P 500 VALUE	464287408	\$1,659,545.87	25,559.00	SH	Shared-Defined	N/A	Sole
iShares S&P Global Infrastructure Index Fund	S&P GLO INFRAS	464288372	\$29,992.27	847.00	SH	Shared-Defined	N/A	Sole
iShares S&P Global Timber & Forestry Index Fund	S&P GTFIDX ETF	464288174	\$92,439.60	2,235.00	SH	Shared-Defined	N/A	Sole
iShares S&P Midcap 400	S&P MIDCAP 400	464287507	\$168,376.34	1,697.00	SH	Shared-Defined	N/A	Sole
iShares S&P Small Cap 600 Index Fund	S&P SMLCAP 600	464287804	\$9,538.75	125.00	SH	Shared-Defined	N/A	Sole
iShares Silver Trust	ISHARES	46428Q109	\$54,915.00	1,750.00	SH	Shared-Defined	N/A	Sole
iShares Vanguard European Fd	MSCI EUROPE	922042874	\$14,195.72	308.00	SH	Shared-Defined	N/A	Sole
	ETF							
Ishs Russell Midcap Growth Index Fd	RUSSELL MCP GR	464287481	\$10,562.16	168.00	SH	Shared-Defined	N/A	Sole
ITT Corp new	COM NEW	450911201	\$866,145.58	37,757.00	SH	Shared-Defined	N/A	Sole
Jacobs Engineering Group Inc	COM	469814107	\$239,553.63	5,399.00	SH	Shared-Defined	N/A	Sole
Jarden Corporation	COM	471109108	\$442,530.00	11,000.00	SH	Shared-Defined	N/A	Sole
John Hancock Patriot Premium Dividend Fund II	COM SH BEN INT	41013T105	\$207,168.60	15,380.00	SH	Shared-Defined	N/A	Sole
Johnson & Johnson	COM	478160104	\$13,653.72	207	SH	Shared-Defined	N/A	Sole
Johnson & Johnson	COM	478160104	\$8,859,945.08	134,323.00	SH	Shared-Defined	N/A	Sole
Johnson Controls	COM	478366107	\$4,449.76	137.00	SH	Shared-Defined	N/A	Sole
JPMorgan Alerian MLP Index ETN	ALERIAN ML ETN	46625H365	\$100,394.10	2,565.00	SH	Shared-Defined	N/A	Sole
JPMorgan Chase & Co.	COM	46625H100	\$6,276,545.88	136,506.00	SH	Shared-Defined	N/A	Sole
Juniper Networks Inc	COM	48203R104	\$160,160.00	7,000.00	SH	Shared-Defined	N/A	Sole
Kaman Corp	COM	483548103	\$10,897.95	321.00	SH	Shared-Defined	N/A	Sole
Kayne Anderson MLP Investment Company	COM	486606106	\$3,115.00	100.00	SH	Shared-Defined	N/A	Sole
Kellogg Co	COM	487836108	\$16,089.00	300.00	SH	Shared-Defined	N/A	Sole
Key Energy Services Inc	COM	492914106	\$20,687.55	1,339.00	SH	Shared-Defined	N/A	Sole
Kimberly Clark Corp	COM	494368103	\$3,870,727.65	52,385.00	SH	Shared-Defined	N/A	Sole
Kinder Morgan Energy Partner UT Ltd Partner	UT LTD PARTNER	494550106	\$28,962.50	350.00	SH	Shared-Defined	N/A	Sole
Kinder Morgan Management LLC	SHS	49455U100	\$27,927.75	374.22	SH	Shared-Defined	N/A	Sole
Knoll Inc	COM NEW	498904200	\$4,209.92	253.00	SH	Shared-Defined	N/A	Sole
Kraft Foods Cl A	CL A	50075N104	\$418.11	11.00	SH	Shared-Defined	N/A	Sole
Kraft Foods Cl A	CL A	50075N104	\$3,492,738.90	91,890.00	SH	Shared-Defined	N/A	Sole
Kroger Co	COM	501044101	\$5,451.75	225.00	SH	Shared-Defined	N/A	Sole
L-3 Communications Holdings, Inc.	COM	502424104	\$9,837.03	139.00	SH	Shared-Defined	N/A	Sole
Laboratory Corporation of America Holdings	COM NEW	50540R409	\$7,414.74	81	SH	Shared-Defined	N/A	Sole
Las Vegas Sands Corp	COM	517834107	\$15,831.75	275.00	SH	Shared-Defined	N/A	Sole
Legg Mason Inc Common	COM	524901105	\$1,555,058.61	55,677.00	SH	Shared-Defined	N/A	Sole
Leucadia Natl Corp	COM	527288104	\$13,885.20	532.00	SH	Shared-Defined	N/A	Sole
Level 3 Communications Inc	COM NEW	52729N308	\$69,419.54	2,698.00	SH	Shared-Defined	N/A	Sole
Liberty Global Inc - A	COM SER A	530555101	\$25,040.00	500.00	SH	Shared-Defined	N/A	Sole
Liberty Global Inc Series C	COM SER C	530555309	\$23,945.00	500.00	SH	Shared-Defined	N/A	Sole
Liberty Media Corp Series A	LIB CAP COM A	530322106	\$48,041.75	545.00	SH	Shared-Defined	N/A	Sole
Liberty Media Hldg Corp Interactive Com Ser A	INT COM SER A	53071M104	\$42,322.53	2,217.00	SH	Shared-Defined	N/A	Sole
Lilly Eli & Co	COM	532457108	\$2,899,442.62	72,009.00	SH	Shared-Defined	N/A	Sole
Lockheed Martin Corp Common	COM	539830109	\$1,470,019.74	16,359.00	SH	Shared-Defined	N/A	Sole
Loews Corp Common	COM	540424108	\$4,505.31	113.00	SH	Shared-Defined	N/A	Sole
Lowe's Companies, Inc	COM	548661107	\$5,526,551.46	176,117.00	SH	Shared-Defined	N/A	Sole
Lululemon Athletica Inc.	COM	550021109	\$1,120.95	15.00	SH	Shared-Defined	N/A	Sole
M&T Bank Corporation	COM	55261F104	\$4,778.40	55.00	SH	Shared-Defined	N/A	Sole
Main Street Capital Holdings	COM	56035L104	\$22,314.78	906.00	SH	Shared-Defined	N/A	Sole
Manulife Financial Corp	COM	56501R106	\$143,250.60	10,572.00	SH	Shared-Defined	N/A	Sole
Manulife Financial Corp	COM	56501R106	\$20,054.00	1,480.00	SH	Shared-Defined	N/A	Sole
Market Vectors Agribusiness EFT	AGRIBUS ETF	57060U605	\$77,660.10	1,470.00	SH	Shared-Defined	N/A	Sole
Market Vectors Gold Miners ETF	GOLD MINER ETF	57060U100	\$395,329.20	7,980.00	SH	Shared-Defined	N/A	Sole
Marriott Intl Inc New Cl A	CL A	571903202	\$135,767.95	3,587.00	SH	Shared-Defined	N/A	Sole
Marriott Intl Inc New Cl A	CL A	571903202	\$372,254.75	9,835.00	SH	Shared-Defined	N/A	Sole
Marriott Vacations Worldwide Corp	COM	57164Y107	\$10,226.54	358.70	SH	Shared-Defined	N/A	Sole
Marriott Vacations Worldwide Corp	COM	57164Y107	\$29,459.38	1,033.30	SH	Shared-Defined	N/A	Sole
Martin Marietta Materials	COM	573284106	\$7,107.29	83.00	SH	Shared-Defined	N/A	Sole
Mattel Inc	COM	577081102	\$938,205.18	27,873.00	SH	Shared-Defined	N/A	Sole
Maxim Integrated Products Inc.	COM	57772K101	\$597,073.56	20,884.00	SH	Shared-Defined	N/A	Sole
MBIA Inc	COM	55262C100	\$11,760.00	1,200.00	SH	Shared-Defined	N/A	Sole
McCormick & Co Inc Non Vtg	COM NON VTG	579780206	\$10,886.00	200.00	SH	Shared-Defined	N/A	Sole
McDonald's Corp	COM	580135101	\$5,555,304.90	56,629.00	SH	Shared-Defined	N/A	Sole
McGraw-Hill Co	COM	580645109	\$927,279.57	19,131.00	SH	Shared-Defined	N/A	Sole
McKesson Corp Common	COM	58155Q103	\$13,341.04	152.00	SH	Shared-Defined	N/A	Sole
Mead Johnson Nutrition Co	COM	582839106	\$51,962.40	630.00	SH	Shared-Defined	N/A	Sole
Medco Health Solutions Inc	COM	58405U102	\$93,077.20	1,324.00	SH	Shared-Defined	N/A	Sole
Medtronic Inc	COM	585055106	\$5,009,657.70	127,830.00	SH	Shared-Defined	N/A	Sole
Merck & Co., Inc	COM	58933Y105	\$2,748,096.00	71,565.00	SH	Shared-Defined	N/A	Sole
Mercury General Corp	COM	589400100	\$3,324.24	76.00	SH	Shared-Defined	N/A	Sole
Metropolitan Life Insurance Company	COM	59156R108	\$3,559,641.76	95,305.00	SH	Shared-Defined	N/A	Sole
MFS Charter Income Tr Sh Ben Int	SH BEN INT	552727109	\$42,108.00	4,400.00	SH	Shared-Defined	N/A	Sole
Micrel Inc.	COM	594793101	\$11,244.96	1,096.00	SH	Shared-Defined	N/A	Sole
Microsoft Corp	COM	594918104	\$1,806.28	56.00	SH	Shared-Defined	N/A	Sole
Microsoft Corp	COM	594918104	\$13,439,337.34	416,659.00	SH	Shared-Defined	N/A	Sole
Molex Inc Class A	CL A	608554200	\$1,172.50	50.00	SH	Shared-Defined	N/A	Sole
Monsanto Co	COM	61166W101	\$731,798.00	9,175.00	SH	Shared-Defined	N/A	Sole
Montpelier Re Holdings Ltd	SHS	662185106	\$12,229.56	633.00	SH	Shared-Defined	N/A	Sole
Moodys Corp Common	COM	615369105	\$252.60	6.00	SH	Shared-Defined	N/A	Sole
Morgan Stanley Emerging Markets Domestic Debt Fund, Inc	COM	617477104	\$42,224.00	2,600.00	SH	Shared-Defined	N/A	Sole
Mosaic Co.	COM	61945C103	\$1,274,434.50	23,050.00	SH	Shared-Defined	N/A	Sole
Motorola Mobility Hlgs, Inc.	COM	620097105	\$274.68	7	SH	Shared-Defined	N/A	Sole
Motorola Mobility Hlgs, Inc.	COM	620097105	\$1,962.00	50.00	SH	Shared-Defined	N/A	Sole

Motorola Solutions, Inc.	COM NEW	620076307	\$406.64	8.00	SH	Shared-Defined	N/A	Sole
Motorola Solutions, Inc.	COM NEW	620076307	\$2,897.31	57.00	SH	Shared-Defined	N/A	Sole
MV Oil Trust	TR UNITS	553859109	\$57,918.00	1,400.00	SH	Shared-Defined	N/A	Sole
Mylan Inc Common	COM	628530107	\$10,552.50	450.00	SH	Shared-Defined	N/A	Sole
National Grid Plc ADR	SPON ADR NEW	636274300	\$8,076.80	160.00	SH	Shared-Defined	N/A	Sole
National Oilwell Varco Inc Common	COM	637071101	\$87,417.00	1,100.00	SH	Shared-Defined	N/A	Sole
Nelnet, Inc.	CL A	64031N108	\$4,609,259.45	177,895.00	SH	Shared-Defined	N/A	Sole
Nelnet, Inc.	CL A	64031N108	\$43,644,643.61	1,684,471.00	SH	Shared-Defined	N/A	Sole
NetApp Inc.	COM	64110D104	\$2,128,768.73	47,549.00	SH	Shared-Defined	N/A	Sole
NeuStar Inc	CL A	64126X201	\$21,083.50	566.00	SH	Shared-Defined	N/A	Sole
Newell Rubbermaid Inc.	COM	651229106	\$3,562.00	200.00	SH	Shared-Defined	N/A	Sole
NewMarket Corp	COM	651587107	\$19,302.20	103.00	SH	Shared-Defined	N/A	Sole
NextEra Energy Inc.	COM	65339F101	\$177,132.00	2,900.00	SH	Shared-Defined	N/A	Sole
Nike Inc Cl B	CL B	654106103	\$3,309,263.48	30,517.00	SH	Shared-Defined	N/A	Sole
Niska Gas Storage Partners LLC	UNIT LTD LIABI	654678101	\$9,540.00	1,000.00	SH	Shared-Defined	N/A	Sole
NJF Dividend Interest & Premium Strategy Fund	COM SHS	65337H109	\$39,314.00	2,200.00	SH	Shared-Defined	N/A	Sole
Noble Corporation	NAMEN -AKT	H5833N103	\$34,285.05	915.00	SH	Shared-Defined	N/A	Sole
Nokia Corp ADR	SPONSORED ADR	654902204	\$111,996.00	20,400.00	SH	Shared-Defined	N/A	Sole
Nordic American Tanker Shipping Limited	COM	G65773106	\$9,528.00	600.00	SH	Shared-Defined	N/A	Sole
Norfolk Southern	COM	655844108	\$206,047.90	3,130.00	SH	Shared-Defined	N/A	Sole
Northeast Utilities	COM	664397106	\$3,415.04	92.00	SH	Shared-Defined	N/A	Sole
Northern Oil & Gas Inc	COM	665531109	\$20,740.00	1,000.00	SH	Shared-Defined	N/A	Sole
Northern Trust Corporation	COM	665859104	\$298,935.00	6,300.00	SH	Shared-Defined	N/A	Sole
Northrop Grumman Corp	COM	666807102	\$40,679.28	666.00	SH	Shared-Defined	N/A	Sole
Novartis AG - ADR	SPONSORED ADR	66987V109	\$789,260.04	14,244.00	SH	Shared-Defined	N/A	Sole
Nstar Common	COM	67019E107	\$72,945.00	1,500.00	SH	Shared-Defined	N/A	Sole
Nu Skin Enterprises	CL A	67018T105	\$22,063.71	381.00	SH	Shared-Defined	N/A	Sole
Nucor Corp	COM	670346105	\$2,273,515.30	52,934.00	SH	Shared-Defined	N/A	Sole
Nustar Energy L.P.	UNIT COM	67058H102	\$11,816.00	200.00	SH	Shared-Defined	N/A	Sole
Nuveen Invt Quality Mun Fund Inc Common	COM	67062E103	\$7.82	0.50	SH	Shared-Defined	N/A	Sole
Nuveen Invt Quality Mun Fund Inc Common	COM	67062E103	\$7,807.18	499.50	SH	Shared-Defined	N/A	Sole
Nuveen Municipal Opportunity Fund	COM	670984103	\$7.31	0.50	SH	Shared-Defined	N/A	Sole
Nuveen Municipal Opportunity Fund	COM	670984103	\$7,297.70	499.50	SH	Shared-Defined	N/A	Sole
Nuveen Quality Income Muni Fund	COM	670977107	\$2,480.04	166.00	SH	Shared-Defined	N/A	Sole
Nuveen Quality Income Muni Fund	COM	670977107	\$7,470.00	500.00	SH	Shared-Defined	N/A	Sole
NVIDIA Corporation common	COM	67066G104	\$3,079.00	200.00	SH	Shared-Defined	N/A	Sole
NYSE Euronext, Inc	COM	629491101	\$5,221.74	174.00	SH	Shared-Defined	N/A	Sole
Occidental Petroleum Corp	COM	674599105	\$7,450,699.97	78,239.00	SH	Shared-Defined	N/A	Sole
Ocean Rig UDW Inc	SHS	Y64354205	\$118.30	7.00	SH	Shared-Defined	N/A	Sole
Oclaro Inc. New	COM NEW	67555N206	\$224.58	57.00	SH	Shared-Defined	N/A	Sole
OGE Energy Corp	COM	670837103	\$32,100.00	600.00	SH	Shared-Defined	N/A	Sole
Old Dominion Freight Line	COM	679580100	\$19,926.06	418.00	SH	Shared-Defined	N/A	Sole
Omnicom Group Inc	COM	681919106	\$302,633.75	5,975.00	SH	Shared-Defined	N/A	Sole
Omnova Solutions Inc	COM	682129101	\$6.75	1.00	SH	Shared-Defined	N/A	Sole
Oneok Inc	COM	682680103	\$162,503.40	1,990.00	SH	Shared-Defined	N/A	Sole
Oneok Partners LP	UNIT LTD PARTN	68268N103	\$27,335.00	500.00	SH	Shared-Defined	N/A	Sole
Oracle Corp	COM	68389X105	\$7,975,726.56	273,516.00	SH	Shared-Defined	N/A	Sole
Orix Corp Sponsored ADR	SPONSORED ADR	686330101	\$10,856.25	225.00	SH	Shared-Defined	N/A	Sole
Otter Tail Common	COM	689648103	\$43,400.00	2,000.00	SH	Shared-Defined	N/A	Sole
Owens & Minor Inc	COM	690732102	\$4,713.55	155.00	SH	Shared-Defined	N/A	Sole
Owens Corning Inc	COM	690742101	\$5,404.50	150.00	SH	Shared-Defined	N/A	Sole
PACCAR Inc	COM	693718108	\$5,198.13	111.00	SH	Shared-Defined	N/A	Sole
Pacific Ethanol Inc.	COM NEW	69423U206	\$107.80	98.00	SH	Shared-Defined	N/A	Sole
Packaging Corp of America	COM	695156109	\$4,793.58	162.00	SH	Shared-Defined	N/A	Sole
Panera Bread Company	CL A	69840W108	\$8,046.00	50.00	SH	Shared-Defined	N/A	Sole
Parker-Hannifin Corporation	COM	701094104	\$12,682.50	150.00	SH	Shared-Defined	N/A	Sole
Parkway Properties Inc.	COM	70159Q104	\$3,154.48	301.00	SH	Shared-Defined	N/A	Sole
Partnerre Ltd	COM	G6852T105	\$14,732.13	217.00	SH	Shared-Defined	N/A	Sole
Patterson Companies Inc	COM	703395103	\$7,080.80	212.00	SH	Shared-Defined	N/A	Sole
Paychex Inc	COM	704326107	\$66,256.62	2,138.00	SH	Shared-Defined	N/A	Sole
Peabody Energy Corporation	COM	704549104	\$1,050,524.00	36,275.00	SH	Shared-Defined	N/A	Sole
PepsiCo Inc	COM	713448108	\$152,605.00	2,300.00	SH	Shared-Defined	N/A	Sole
PepsiCo Inc	COM	713448108	\$9,668,522.02	145,720.00	SH	Shared-Defined	N/A	Sole
PepsiCo Inc	COM	713448108	\$13,270.00	200.00	SH	Shared-Defined	N/A	Sole
Performance Technologies Inc	COM	71376K102	\$12,900.00	5,000.00	SH	Shared-Defined	N/A	Sole
Petrobras Energia S.A.	SPONS ADR	71646J109	\$955.66	71.00	SH	Shared-Defined	N/A	Sole
Petroleo Brasileiro ADR	SP ADR NON VTG	71654V101	\$14,697.00	575.00	SH	Shared-Defined	N/A	Sole
Petsmart Inc	COM	716768106	\$2,838,112.00	49,600.00	SH	Shared-Defined	N/A	Sole
Pfizer Inc	COM	717081103	\$430.26	19.00	SH	Shared-Defined	N/A	Sole
Pfizer Inc	COM	717081103	\$1,220,316.47	53,889.00	SH	Shared-Defined	N/A	Sole
Pfizer Inc	COM	717081103	\$2,264.50	100.00	SH	Shared-Defined	N/A	Sole
PG&E Corp	COM	69331C108	\$33,382.29	769.00	SH	Shared-Defined	N/A	Sole
Philip Morris International Common Stock	COM	718172109	\$1,417.76	16.00	SH	Shared-Defined	N/A	Sole
Philip Morris International Common Stock	COM	718172109	\$316,426.31	3,571.00	SH	Shared-Defined	N/A	Sole
Phoenix Companies Common	COM	71902E109	\$1,127.00	460.00	SH	Shared-Defined	N/A	Sole
Piedmont Natural Gas Common	COM	720186105	\$21,749.00	700.00	SH	Shared-Defined	N/A	Sole
Pimco Muni Income Fund III	COM	72201A103	\$78,706.00	6,670.00	SH	Shared-Defined	N/A	Sole
Pioneer Natural Resources	COM	723787107	\$19,863.02	178.00	SH	Shared-Defined	N/A	Sole
Piper Jaffray Companies	COM	724078100	\$5,244.14	197.00	SH	Shared-Defined	N/A	Sole
Plug Power Inc.	COM NEW	72919P202	\$655.00	500.00	SH	Shared-Defined	N/A	Sole
Potash Corp Saskatchewan	COM	73755L107	\$397,503.00	8,700.00	SH	Shared-Defined	N/A	Sole
Power-One Inc, New	COM	73930R102	\$22,750.00	5,000.00	SH	Shared-Defined	N/A	Sole
PowerShares Cleantech Portfolio	CLEANTECH PORT	73935X278	\$4,918.46	206.00	SH	Shared-Defined	N/A	Sole
Powershares QQQ Trust	UNIT SER 1	73935A104	\$52,351.25	775.00	SH	Shared-Defined	N/A	Sole
Powershares QQQ Trust	UNIT SER 1	73935A104	\$3,377.50	50.00	SH	Shared-Defined	N/A	Sole

Powershares Wilderhill Clean Energy Portfolio	WNRHLL CLN EN	73935X500	\$2,401.92	432.00	SH	Shared-Defined	N/A	Sole
PowerShares WilderHill Progressive Energy Portfolio	WILDERHILL PRO	73935X161	\$6,353.95	242.00	SH	Shared-Defined	N/A	Sole
PPL Corp	COM	69351T106	\$50,868.00	1,800.00	SH	Shared-Defined	N/A	Sole
Praxair Inc	COM	74005P104	\$2,030,847.60	17,715.00	SH	Shared-Defined	N/A	Sole
PriceSmart Inc	COM	741511109	\$22,643.91	311.00	SH	Shared-Defined	N/A	Sole
Principal Financial Grp Common	COM	74251V102	\$148,789.42	5,042.00	SH	Shared-Defined	N/A	Sole
Procter & Gamble Co	COM	742718109	\$8,525,722.92	126,852.00	SH	Shared-Defined	N/A	Sole
ProLogis Inc	COM	74340W103	\$160,793.28	4,464.00	SH	Shared-Defined	N/A	Sole
Prospect Capital Corp	COM	74348T102	\$28,613.88	2,606.00	SH	Shared-Defined	N/A	Sole
Prudential Financial, Inc.	COM	744320102	\$64,087.29	1,011.00	SH	Shared-Defined	N/A	Sole
Public Svc Enterprises Common	COM	744573106	\$104,074.00	3,400.00	SH	Shared-Defined	N/A	Sole
PVH Corp	COM	693656100	\$15,722.08	176.00	SH	Shared-Defined	N/A	Sole
QEP Resources Inc.	COM	74733V100	\$693,875.00	22,750.00	SH	Shared-Defined	N/A	Sole
QLogic Corp	COM	747277101	\$568,320.00	32,000.00	SH	Shared-Defined	N/A	Sole
Qualcomm Inc	COM	747525103	\$4,204,066.20	61,770.00	SH	Shared-Defined	N/A	Sole
Quest Diagnostics Inc	COM	74834L100	\$1,544,649.00	25,260.00	SH	Shared-Defined	N/A	Sole
Questar Corp	COM	748356102	\$2,427,723.00	126,050.00	SH	Shared-Defined	N/A	Sole
Radnet Inc	COM	750491102	\$477.00	150.00	SH	Shared-Defined	N/A	Sole
RAIT Financial Trust REITS	COM NEW	749227609	\$26,833.03	5,399.00	SH	Shared-Defined	N/A	Sole
Rayonier Inc.	COM	754907103	\$19,840.50	450.00	SH	Shared-Defined	N/A	Sole
Redwood Tr Inc Common	COM	758075402	\$1,500,195.20	133,946.00	SH	Shared-Defined	N/A	Sole
Reliance Steel & Aluminum Co.	COM	759509102	\$21,518.88	381.00	SH	Shared-Defined	N/A	Sole
Republic Svcs Inc Common	COM	760759100	\$33,249.28	1,088.00	SH	Shared-Defined	N/A	Sole
Resource Capital Corp	COM	76120W302	\$26,950.00	5,000.00	SH	Shared-Defined	N/A	Sole
Rockwell Automation Common	COM	773903109	\$440,422.20	5,526.00	SH	Shared-Defined	N/A	Sole
Roper Industries Inc	COM	776696106	\$4,019,450.60	40,535.00	SH	Shared-Defined	N/A	Sole
Ross Stores Inc	COM	778296103	\$492,281.30	8,473.00	SH	Shared-Defined	N/A	Sole
Rouse Properties Inc REIT	COM	779287101	\$4,238.02	313.00	SH	Shared-Defined	N/A	Sole
Royal Dutch Shell PLC ADR A	SPONS ADR A	780259206	\$165,857.45	2,365.00	SH	Shared-Defined	N/A	Sole
Royal Dutch Shell PLC ADR B	SPON ADR B	780259107	\$269,877.23	3,821.00	SH	Shared-Defined	N/A	Sole
Royal Gold, Inc.	COM	780287108	\$13,044.00	200.00	SH	Shared-Defined	N/A	Sole
San Juan Basin Royalty Trust	UNIT BEN INT	798241105	\$16,481.50	850.00	SH	Shared-Defined	N/A	Sole
Sanofi-Aventis ADR	SPONSORED ADR	80105N105	\$62,968.75	1,625.00	SH	Shared-Defined	N/A	Sole
Schlumberger Ltd	COM	806857108	\$2,861,605.53	40,921.00	SH	Shared-Defined	N/A	Sole
Schnitzer Steel Ind., Inc.	CL A	806882106	\$10,412.60	261.00	SH	Shared-Defined	N/A	Sole
SEI Investments Co	COM	784117103	\$13,014.01	629.00	SH	Shared-Defined	N/A	Sole
Select Sector SPDR Tr	SBI INT-FINL	81369Y605	\$14,215.50	900.00	SH	Shared-Defined	N/A	Sole
Select Sector Spdr Tr Sbi Int-Energy	SBI INT-ENERGY	81369Y506	\$148,522.50	2,070.00	SH	Shared-Defined	N/A	Sole
Sempra Energy	COM	816851109	\$62,958.00	1,050.00	SH	Shared-Defined	N/A	Sole
Service Corp Intl	COM	817565104	\$14,525.40	1,290.00	SH	Shared-Defined	N/A	Sole
Shire Plc Sponsored ADR	SPONSORED ADR	82481R106	\$9,380.25	99.00	SH	Shared-Defined	N/A	Sole
Siemens AG Sp ADR	SPONSORED ADR	826197501	\$12,201.64	121.00	SH	Shared-Defined	N/A	Sole
Simon Property Group Common	COM	828806109	\$131,549.04	903.00	SH	Shared-Defined	N/A	Sole
Sirius Satellite Radio Inc	COM	82967N108	\$10,626.00	4,600.00	SH	Shared-Defined	N/A	Sole
Sociedad Quimica y Minera de Chile SA	SPON ADR SER B	833635105	\$23,468.00	400.00	SH	Shared-Defined	N/A	Sole
Solar Capital Ltd.	COM	83413U100	\$6,621.00	300.00	SH	Shared-Defined	N/A	Sole
Sonoco Prods Common	COM	835495102	\$30,809.60	928.00	SH	Shared-Defined	N/A	Sole
Sonus Networks, Inc.	COM	835916107	\$2,030.00	700.00	SH	Shared-Defined	N/A	Sole
Sony Corp - Spons ADR	ADR NEW	835699307	\$8,308.00	400	SH	Shared-Defined	N/A	Sole
Southern Co	COM	842587107	\$26,958.00	600.00	SH	Shared-Defined	N/A	Sole
Southern Co	COM	842587107	\$3,412,478.43	75,951.00	SH	Shared-Defined	N/A	Sole
Southern Copper Corp	COM	84265V105	\$184,674.60	5,823.86	SH	Shared-Defined	N/A	Sole
Southwest Airlines Co common	COM	844741108	\$2,472.00	300.00	SH	Shared-Defined	N/A	Sole
Southwest Gas	COM	844895102	\$279,092.20	6,530.00	SH	Shared-Defined	N/A	Sole
Southwestern Energy Common	COM	845467109	\$2,754.00	90.00	SH	Shared-Defined	N/A	Sole
SPDR Barclays Capital Convertible Bond ETF	BRCLYS CAP CONV	78464A359	\$106,027.60	2,660.00	SH	Shared-Defined	N/A	Sole
SPDR Barclays Capital International Treasury Bond ETF	BRCLYS INTL ETF	78464A516	\$14,145.84	236.00	SH	Shared-Defined	N/A	Sole
SPDR BD International Government Inflation-Protected Bond ETF	DB INT GVT ETF	78464A490	\$89,405.55	1,479.00	SH	Shared-Defined	N/A	Sole
SPDR DJIA TRUST	UT SER 1	78467X109	\$26,360.00	200.00	SH	Shared-Defined	N/A	Sole
Spdr Gold Trust	GOLD SHS	78463V107	\$16,212.00	100.00	SH	Shared-Defined	N/A	Sole
Spdr Gold Trust	GOLD SHS	78463V107	\$2,944,423.44	18,162.00	SH	Shared-Defined	N/A	Sole
SPDR Index Shares Funds DJ Wilshire International Real Estate ETF	DJ INTL RL ETF	78463X863	\$320,149.90	8,695.00	SH	Shared-Defined	N/A	Sole
SPDR Index Shares S&P International Small Cap	S&P INTL SMLCP	78463X871	\$69,422.01	2,413.00	SH	Shared-Defined	N/A	Sole
SPDR S&P Biotech ETF	S&P BIOTECH	78464A870	\$979,198.20	12,170.00	SH	Shared-Defined	N/A	Sole
SPDR S&P Emerging Markets Dividend	S&P EM MKT DIV	78463X533	\$129,057.30	2,538.00	SH	Shared-Defined	N/A	Sole
SPDR S&P MidCap 400 ETF Trust	UTSER1 S&PDCRP	78467Y107	\$2,710.65	15.00	SH	Shared-Defined	N/A	Sole
SPDR Series Trust DJ Wilshire Total REIT	DJ REIT ETF	78464A607	\$357,266.52	5,044.00	SH	Shared-Defined	N/A	Sole
Spectra Energy Corp	COM	847560109	\$3,639,828.85	115,367.00	SH	Shared-Defined	N/A	Sole
Sprint Nextel Corp	COM SER 1	852061100	\$1,980.75	695.00	SH	Shared-Defined	N/A	Sole
Standard and Poor's Depository Receipts	TR UNIT	78462F103	\$2,111,305.14	14,994.00	SH	Shared-Defined	N/A	Sole
Stanley Black & Decker Inc	COM	854502101	\$73,573.76	956.00	SH	Shared-Defined	N/A	Sole
Staples Inc	COM	855030102	\$277,010.90	17,110.00	SH	Shared-Defined	N/A	Sole
Star Bulk Carriers Corporation	COM	Y8162K105	\$2,910.28	3,234.00	SH	Shared-Defined	N/A	Sole
Starbucks Corp	COM	855244109	\$895,916.70	16,030.00	SH	Shared-Defined	N/A	Sole
Starwood Hotels & Resorts Wrldwd	COM	85590A401	\$2,933.32	52	SH	Shared-Defined	N/A	Sole
Starwood Hotels & Resorts Wrldwd	COM	85590A401	\$4,061.52	72	SH	Shared-Defined	N/A	Sole
Stryker Corp	COM	863667101	\$2,704,927.40	48,755.00	SH	Shared-Defined	N/A	Sole
Sturm Ruger & Co Inc	COM	864159108	\$13,011.50	265	SH	Shared-Defined	N/A	Sole
SUN Life Financial Inc	COM	866796105	\$9,570.76	404	SH	Shared-Defined	N/A	Sole
Suncoke Energy Inc	COM	86722A103	\$3,239.88	228.00	SH	Shared-Defined	N/A	Sole

Sunoco Inc	COM	86764P109	\$16,404.50	430.00	SH	Shared-Defined	N/A	Sole
Sysco Corp	COM	871829107	\$4,076,517.06	136,521.00	SH	Shared-Defined	N/A	Sole
T. Rowe Price Group Inc	COM	74144T108	\$20,961.30	321.00	SH	Shared-Defined	N/A	Sole
Tanger Factory Outlet Centers Inc	COM	875465106	\$23,784.00	800.00	SH	Shared-Defined	N/A	Sole
Target Corp	COM	87612E106	\$1,875,419.95	32,185.00	SH	Shared-Defined	N/A	Sole
TD Ameritrade Holding Corp	COM	87236Y108	\$3,948.00	200	SH	Shared-Defined	N/A	Sole
Teco Energy Common	COM	872375100	\$82,485.00	4,700.00	SH	Shared-Defined	N/A	Sole
Tedegar Corp	COM	894650100	\$11,793.18	602.00	SH	Shared-Defined	N/A	Sole
Tejon Ranch Co	COM	879080109	\$10,539.52	368	SH	Shared-Defined	N/A	Sole
Terex Corporation	COM	880779103	\$1,494,607.50	66,427.00	SH	Shared-Defined	N/A	Sole
Teva Pharmaceutical Industries Ltd.	ADR	881624209	\$2,284,542.00	50,700.00	SH	Shared-Defined	N/A	Sole
Texas Instruments Inc	COM	882508104	\$5,035,887.14	149,833.00	SH	Shared-Defined	N/A	Sole
The Gap Inc	COM	364760108	\$9,802.50	375	SH	Shared-Defined	N/A	Sole
Time Warner Cable, Inc	COM	88732J207	\$17,441.00	214.00	SH	Shared-Defined	N/A	Sole
Time Warner Inc	COM NEW	887317303	\$37,259.25	987	SH	Shared-Defined	N/A	Sole
Total Sa ADR	SPONSORED ADR	89151E109	\$26,326.80	515.00	SH	Shared-Defined	N/A	Sole
Transocean Ltd.	REG SHS	H8817H100	\$1,593,629.80	29,134.00	SH	Shared-Defined	N/A	Sole
Travelers Companies, Inc	COM	89417E109	\$10,182.40	172.00	SH	Shared-Defined	N/A	Sole
TriCo Bancshares	COM	896095106	\$34,840.00	2,000.00	SH	Shared-Defined	N/A	Sole
Tyco International LTD	SHS	H89128104	\$6,179.81	110.00	SH	Shared-Defined	N/A	Sole
Tyson Foods'a' Cl A	CL A	902494103	\$38,300.00	2,000.00	SH	Shared-Defined	N/A	Sole
UDR Inc	COM	902653104	\$9,188.24	344	SH	Shared-Defined	N/A	Sole
UGI Corporation	COM	902681105	\$6,812.50	250.00	SH	Shared-Defined	N/A	Sole
Ultra Petroleum Corp	COM	903914109	\$929,142.54	41,058.00	SH	Shared-Defined	N/A	Sole
Unilever N V New York	N Y SHS NEW	904784709	\$10,209.00	300.00	SH	Shared-Defined	N/A	Sole
Unilever Plc ADR	SPON ADR NEW	904767704	\$25,018.85	757	SH	Shared-Defined	N/A	Sole
Union Pacific Corp	COM	907818108	\$5,331,330.44	49,603.00	SH	Shared-Defined	N/A	Sole
Union Pacific Corp	COM	907818108	\$85,984.00	800.00	SH	Shared-Defined	N/A	Sole
United Parcel Service - Cl B	CL B	911312106	\$1,492,593.52	18,491.00	SH	Shared-Defined	N/A	Sole
United Technologies Corp	COM	913017109	\$869,294.14	10,481.00	SH	Shared-Defined	N/A	Sole
UnitedHealth Group Inc	COM	91324P102	\$5,819,499.84	98,736.00	SH	Shared-Defined	N/A	Sole
US Bancorp	COM NEW	902973304	\$3,109,740.48	98,161.00	SH	Shared-Defined	N/A	Sole
Utilities Select Sector SPDR Fund	SBI INT-UTILS	81369Y886	\$15,770.25	450.00	SH	Shared-Defined	N/A	Sole
Vale Sa ADR	ADR REPSTG PFD	91912E204	\$7,918.81	349.00	SH	Shared-Defined	N/A	Sole
Valeant Pharmaceuticals International, Inc.	COM	91911K102	\$21,207.55	395	SH	Shared-Defined	N/A	Sole
Valley National Bancorp	COM	919794107	\$31,326.05	2,419.00	SH	Shared-Defined	N/A	Sole
ValueClick, Inc.	COM	92046N102	\$16,048.62	813.00	SH	Shared-Defined	N/A	Sole
Vanguard Dividend Appreciation Index Fund	DIV APP ETF	921908844	\$6,940,107.15	118,533.00	SH	Shared-Defined	N/A	Sole
Vanguard Emerging Markets ETF	MSCI EMR MKT ETF	922042858	\$3,808,797.93	87,619.00	SH	Shared-Defined	N/A	Sole
Vanguard Growth ETF	GROWTH ETF	922908736	\$56,066.30	790	SH	Shared-Defined	N/A	Sole
Vanguard High Dividend Yield	HIGH DIV YLD	921946406	\$788,671.01	16,273.00	SH	Shared-Defined	N/A	Sole
Vanguard Large-Cap ETF	LARGE CAP ETF	922908637	\$203,598.80	3,160.00	SH	Shared-Defined	N/A	Sole
Vanguard Mega Cap 300 Value ETF	MEGA VALUE 300	921910840	\$580,508.16	13,848.00	SH	Shared-Defined	N/A	Sole
Vanguard Mid-Cap ETF	MID CAP ETF	922908629	\$36,711.00	450.00	SH	Shared-Defined	N/A	Sole
Vanguard Mid-Cap Value Index Fund	MCAP VL IDXVIP	922908512	\$114,230.48	1,988.00	SH	Shared-Defined	N/A	Sole
Vanguard MSCI EAFE ETF	MSCI EAFE ETF	921943858	\$871,133.97	25,599.00	SH	Shared-Defined	N/A	Sole
Vanguard REIT ETF	REIT ETF	922908553	\$69,442.15	1,091.00	SH	Shared-Defined	N/A	Sole
Vanguard Small-Cap ETF	SMALL CP ETF	922908751	\$932,359.68	11,844.00	SH	Shared-Defined	N/A	Sole
Vanguard Small-Cap Value ETF	SM CP VAL ETF	922908611	\$95,998.32	1,364.00	SH	Shared-Defined	N/A	Sole
Vanguard Total Stock Market ETF	TOTAL STK MKT	922908769	\$899,709.26	12,451.00	SH	Shared-Defined	N/A	Sole
Varian Med Sys Inc Common	COM	92220P105	\$1,148,873.60	16,660.00	SH	Shared-Defined	N/A	Sole
Ventas Inc	COM	92276F100	\$34,260.00	600	SH	Shared-Defined	N/A	Sole
Verizon Communications	COM	92343V104	\$4,859,377.07	127,109.00	SH	Shared-Defined	N/A	Sole
VF Corp	COM	918204108	\$864,347.58	5,921.00	SH	Shared-Defined	N/A	Sole
Viacom Inc CL B New	CL B	92553P201	\$3,172,701.00	66,850.00	SH	Shared-Defined	N/A	Sole
Virtus Investment Partners	COM	92828Q109	\$1,972.94	23.00	SH	Shared-Defined	N/A	Sole
Visa Inc.	COM CL A	92826C839	\$759,330.00	6,435.00	SH	Shared-Defined	N/A	Sole
Vodafone Group plc- Spons ADR New	SPONS ADR NEW	92857W209	\$3,779,694.33	136,599.00	SH	Shared-Defined	N/A	Sole
W W Grainger Inc	COM	384802104	\$238,439.10	1,110.00	SH	Shared-Defined	N/A	Sole
Wabtec Corp	COM	929740108	\$16,279.92	216	SH	Shared-Defined	N/A	Sole
Waddell & Reed Financial	CL A	930059100	\$15,589.21	481	SH	Shared-Defined	N/A	Sole
Wal-Mart Stores Inc	COM	931142103	\$8,186,846.40	133,772.00	SH	Shared-Defined	N/A	Sole
Walgreen Co	COM	931422109	\$1,465,120.52	43,748.00	SH	Shared-Defined	N/A	Sole
Walt Disney Company	COM DISNEY	254687106	\$1,488.52	34	SH	Shared-Defined	N/A	Sole
Walt Disney Company	COM DISNEY	254687106	\$3,091,787.38	70,621.00	SH	Shared-Defined	N/A	Sole
Washington REIT	SH BEN INT	939653101	\$11,880.00	400	SH	Shared-Defined	N/A	Sole
Waste Management Inc	COM	94106L109	\$2,056,137.44	58,814.00	SH	Shared-Defined	N/A	Sole
Waters Corp	COM	941848103	\$203,852.00	2,200.00	SH	Shared-Defined	N/A	Sole
WD-40 Company	COM	929236107	\$15,872.50	350	SH	Shared-Defined	N/A	Sole
Weatherford Intl Ltd	REG SHS	H27013103	\$13,415.01	889	SH	Shared-Defined	N/A	Sole
Wellpoint Inc	COM	94973V107	\$9,225.00	125	SH	Shared-Defined	N/A	Sole
Wells Fargo	COM	949746101	\$22,668.96	664	SH	Shared-Defined	N/A	Sole
Wells Fargo	COM	949746101	\$3,493,887.60	102,340.00	SH	Shared-Defined	N/A	Sole
Werner Enterprises Common	COM	950755108	\$39,104.78	1,573.00	SH	Shared-Defined	N/A	Sole
Werner Enterprises Common	COM	950755108	\$6,215,000.00	250,000.00	SH	Shared-Defined	N/A	Sole
Westar Energy Inc	COM	95709T100	\$33,516.00	1,200.00	SH	Shared-Defined	N/A	Sole
Western Union	COM	959802109	\$2,428.80	138	SH	Shared-Defined	N/A	Sole
Western Union	COM	959802109	\$3,204,713.60	182,086.00	SH	Shared-Defined	N/A	Sole
Weyerhaeuser Co Common	COM	962166104	\$5,085.44	232	SH	Shared-Defined	N/A	Sole
White Mountains Insurance Group Ltd	COM	G9618E107	\$11,037.84	22	SH	Shared-Defined	N/A	Sole
Williams Cos Common	COM	969457100	\$10,937.55	355	SH	Shared-Defined	N/A	Sole
Windstream Corporation	COM	97381W104	\$2,136,279.60	182,510.00	SH	Shared-Defined	N/A	Sole
Wisconsin Energy Corp Common	COM	976657106	\$1,372,020.00	39,000.00	SH	Shared-Defined	N/A	Sole
WisdomTree Japan Small Cap Div Fund	JP SMALLCP DIV	97717W836	\$11,395.00	250	SH	Shared-Defined	N/A	Sole

World Wrestling Entertainment, Inc. Common	CL A	98156Q108	\$8,870.00	1,000.00	SH	Shared-Defined N/A Sole
WFX Energy Inc	COM	98212B103	\$2,131.12	118.33	SH	Shared-Defined N/A Sole
Wynn Resorts Limited	COM	983134107	\$24,976.00	200	SH	Shared-Defined N/A Sole
Xcel Energy	COM	98389B100	\$179,466.60	6,780.00	SH	Shared-Defined N/A Sole
Xilinx Inc	COM	983919101	\$2,991,360.00	82,000.00	SH	Shared-Defined N/A Sole
Xylem Inc	COM	98419M100	\$677,460.75	24,413.00	SH	Shared-Defined N/A Sole
Yahoo Inc	COM	984332106	\$15,220.00	1,000.00	SH	Shared-Defined N/A Sole
Yum! Brands Inc	COM	988498101	\$10,677.00	150	SH	Shared-Defined N/A Sole
Zimmer Holdings Inc	COM	98956P102	\$2,169,835.68	33,756.00	SH	Shared-Defined N/A Sole

\$532,719,006.07 12,790,242.58

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