

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-14** | Period of Report: **2012-12-31**
SEC Accession No. [0001085146-13-000070](#)

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FILER

BLB&B Advisors, LLC

CIK: **1389059** | IRS No.: **203833772**

Type: **13F-HR** | Act: **34** | File No.: **028-12136** | Film No.: **13527786**

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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: December 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: BLB&B Advisors, LLC
Address: P.O. Box 950
Spring House, PA 19477

13F File Number: 028-12136

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Franklin A. Burke
Title: President
Phone: 215 643-9100

Signature, Place, and Date of Signing:

/s/ Franklin A. Burke Spring House, PA January 14, 2013

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 224
Form 13F Information Table Value Total: \$318,991 (thousands)

List of Other Included Managers:

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

NONE

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
3M CO	COM	88579Y101	4894	52711	SH		SOLE		0	0	52711
ABBOTT LABS	COM	002824100	3827	58422	SH		SOLE		0	0	58422
ABRAXAS PETE CORP	COM	003830106	3166	1445801	SH		SOLE		0	0	1445801
AETNA INC NEW	COM	00817Y108	375	8107	SH		SOLE		0	0	8107
AGL RES INC	COM	001204106	410	10248	SH		SOLE		0	0	10248
AK STL HLDG CORP	COM	001547108	166	36163	SH		SOLE		0	0	36163
AKAMAI TECHNOLOGIES INC	COM	00971T101	422	10325	SH		SOLE		0	0	10325
ALCATEL-LUCENT	SPONSORED ADR	013904305	257	184926	SH		SOLE		0	0	184926
ALCOA INC	COM	013817101	1729	199192	SH		SOLE		0	0	199192
ALLERGAN INC	COM	018490102	309	3365	SH		SOLE		0	0	3365
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	437	53992	SH		SOLE		0	0	53992
ALLSTATE CORP	COM	020002101	412	10266	SH		SOLE		0	0	10266

ALTRIA GROUP INC	COM	02209S103	616	19577	SH	SOLE	0	0	19577
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1192	41235	SH	SOLE	0	0	41235
AMERICAN ELEC PWR INC	COM	025537101	622	14568	SH	SOLE	0	0	14568
AMERICAN EXPRESS CO	COM	025816109	1242	21605	SH	SOLE	0	0	21605
AMGEN INC	COM	031162100	342	3970	SH	SOLE	0	0	3970
ANNALY CAP MGMT INC	COM	035710409	961	68416	SH	SOLE	0	0	68416
ANNALY CAP MGMT INC	NOTE 5.000% 5/1	035710AB8	1023	1015000	SH	SOLE	0	0	1015000
APPLE INC	COM	037833100	901	1693	SH	SOLE	0	0	1693
AQUA AMERICA INC	COM	03836W103	789	31024	SH	SOLE	0	0	31024
AT&T INC	COM	00206R102	8080	239695	SH	SOLE	0	0	239695
AUTOMATIC DATA PROCESSING IN	COM	053015103	2438	42816	SH	SOLE	0	0	42816
BANK NEW YORK MELLON CORP	COM	064058100	254	9887	SH	SOLE	0	0	9887
BANK OF AMERICA CORPORATION	COM	060505104	419	36122	SH	SOLE	0	0	36122
BAXTER INTL INC	COM	071813109	1389	20836	SH	SOLE	0	0	20836
BECTON DICKINSON & CO	COM	075887109	208	2659	SH	SOLE	0	0	2659
BEMIS INC	COM	081437105	649	19400	SH	SOLE	0	0	19400
BOEING CO	COM	097023105	2155	28601	SH	SOLE	0	0	28601
BP PLC	SPONSORED ADR	055622104	1494	35870	SH	SOLE	0	0	35870
BRISTOL MYERS SQUIBB CO	COM	110122108	3527	108221	SH	SOLE	0	0	108221
CAMPBELL SOUP CO	COM	134429109	307	8795	SH	SOLE	0	0	8795
CATERPILLAR INC DEL	COM	149123101	3601	40190	SH	SOLE	0	0	40190
CBS CORP NEW	CL B	124857202	325	8548	SH	SOLE	0	0	8548
CENTERPOINT ENERGY INC	COM	15189T107	2276	118228	SH	SOLE	0	0	118228
CENTRAL FD CDA LTD	CL A	153501101	381	18100	SH	SOLE	0	0	18100
CHEVRON CORP NEW	COM	166764100	7707	71268	SH	SOLE	0	0	71268
CHUBB CORP	COM	171232101	2623	34827	SH	SOLE	0	0	34827
CIGNA CORPORATION	COM	125509109	284	5321	SH	SOLE	0	0	5321
CISCO SYS INC	COM	17275R102	2059	104763	SH	SOLE	0	0	104763
CITIGROUP INC	COM NEW	172967424	281	7107	SH	SOLE	0	0	7107
CLIFFS NATURAL RESOURCES INC	COM	18683K101	719	18650	SH	SOLE	0	0	18650
CMS ENERGY CORP	COM	125896100	1923	78872	SH	SOLE	0	0	78872
COCA COLA CO	COM	191216100	2077	57286	SH	SOLE	0	0	57286
COLGATE PALMOLIVE CO	COM	194162103	311	2972	SH	SOLE	0	0	2972
COMCAST CORP NEW	CL A	20030N101	697	18647	SH	SOLE	0	0	18647
CONAGRA FOODS INC	COM	205887102	2333	79085	SH	SOLE	0	0	79085
CONOCOPHILLIPS	COM	20825C104	776	13373	SH	SOLE	0	0	13373
COOPER TIRE & RUBR CO	COM	216831107	513	20246	SH	SOLE	0	0	20246
CORNING INC	COM	219350105	4359	345384	SH	SOLE	0	0	345384
COSTCO WHSL CORP NEW	COM	22160K105	325	3295	SH	SOLE	0	0	3295
CSX CORP	COM	126408103	202	10238	SH	SOLE	0	0	10238
CUMMINS INC	COM	231021106	337	3110	SH	SOLE	0	0	3110
CYPRESS SEMICONDUCTOR CORP	COM	232806109	132	12175	SH	SOLE	0	0	12175
CYS INVT INC	COM	12673A108	1308	110745	SH	SOLE	0	0	110745
DANAHER CORP DEL	COM	235851102	1279	22885	SH	SOLE	0	0	22885
DEERE & CO	COM	244199105	329	3807	SH	SOLE	0	0	3807
DISNEY WALT CO	COM DISNEY	254687106	1172	23542	SH	SOLE	0	0	23542
DOMINION RES INC VA NEW	COM	25746U109	672	12968	SH	SOLE	0	0	12968
DOW CHEM CO	COM	260543103	481	14876	SH	SOLE	0	0	14876
DU PONT E I DE NEMOURS & CO	COM	263534109	2623	58312	SH	SOLE	0	0	58312
DUKE ENERGY CORP NEW	COM NEW	26441C204	4136	64831	SH	SOLE	0	0	64831
E M C CORP MASS	COM	268648102	1425	56305	SH	SOLE	0	0	56305
EASTMAN CHEM CO	COM	277432100	1151	16909	SH	SOLE	0	0	16909
EATON CORP PLC	SHS	G29183103	746	13760	SH	SOLE	0	0	13760
EMERSON ELEC CO	COM	291011104	2874	54275	SH	SOLE	0	0	54275
EXELON CORP	COM	30161N101	626	21040	SH	SOLE	0	0	21040
EXXON MOBIL CORP	COM	30231G102	13787	159298	SH	SOLE	0	0	159298
FEDERAL SIGNAL CORP	COM	313855108	1394	183209	SH	SOLE	0	0	183209
FIRST NIAGARA FINL GP INC	COM	33582V108	286	36027	SH	SOLE	0	0	36027
FIRSTENERGY CORP	COM	337932107	365	8733	SH	SOLE	0	0	8733
FORD MTR CO DEL	COM PAR \$0.01	345370860	2301	177667	SH	SOLE	0	0	177667
FOSTER WHEELER AG	COM	H27178104	227	9336	SH	SOLE	0	0	9336
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	529	15460	SH	SOLE	0	0	15460
FRONTIER COMMUNICATIONS CORP	COM	35906A108	194	45367	SH	SOLE	0	0	45367
GENERAL ELECTRIC CO	COM	369604103	9392	447467	SH	SOLE	0	0	447467
GENUINE PARTS CO	COM	372460105	582	9150	SH	SOLE	0	0	9150
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	679	15613	SH	SOLE	0	0	15613
GOLDMAN SACHS GROUP INC	SP ENHCMD37ETN	38144L852	576	12000	SH	SOLE	0	0	12000
GOODYEAR TIRE & RUBR CO	COM	382550101	333	24090	SH	SOLE	0	0	24090
GRAINGER W W INC	COM	384802104	202	1000	SH	SOLE	0	0	1000
HALLIBURTON CO	COM	406216101	494	14230	SH	SOLE	0	0	14230
HARRIS CORP DEL	COM	413875105	1147	23420	SH	SOLE	0	0	23420
HEINZ H J CO	COM	423074103	371	6433	SH	SOLE	0	0	6433
HELMERICH & PAYNE INC	COM	423452101	319	5695	SH	SOLE	0	0	5695
HEWLETT PACKARD CO	COM	428236103	631	44308	SH	SOLE	0	0	44308
HILL INTERNATIONAL INC	COM	431466101	42	11350	SH	SOLE	0	0	11350
HOME DEPOT INC	COM	437076102	460	7438	SH	SOLE	0	0	7438
HONEYWELL INTL INC	COM	438516106	2614	41180	SH	SOLE	0	0	41180
INGERSOLL-RAND PLC	SHS	G47791101	563	11742	SH	SOLE	0	0	11742
INTEL CORP	COM	458140100	4549	220620	SH	SOLE	0	0	220620
INTERNATIONAL BUSINESS MACHS	COM	459200101	16783	87618	SH	SOLE	0	0	87618
INTL PAPER CO	COM	460146103	369	9254	SH	SOLE	0	0	9254
INVESCO BD FD	COM	46132L107	580	27190	SH	SOLE	0	0	27190
INVESCO PA VALUE MUN INCOME	COM	46132K109	860	56200	SH	SOLE	0	0	56200
INVESCO SR INCOME TR	COM	46131H107	160	30950	SH	SOLE	0	0	30950
INVESCO TR INVT GRADE MUNS	COM	46131M106	423	27784	SH	SOLE	0	0	27784

ISHARES INC	MSCI AUSTRALIA	464286103	470	18715	SH	SOLE	0	0	18715
ISHARES INC	MSCI BRAZIL	464286400	910	16268	SH	SOLE	0	0	16268
ISHARES INC	MSCI SINGAPORE	464286673	552	40345	SH	SOLE	0	0	40345
ISHARES INC	MSCI SWITZERLD	464286749	206	7680	SH	SOLE	0	0	7680
ISHARES INC	MSCI GERMANY	464286806	1401	56720	SH	SOLE	0	0	56720
ISHARES INC	MSCI JAPAN	464286848	574	58831	SH	SOLE	0	0	58831
ISHARES TR	S&P 100 IDX FD	464287101	1634	25257	SH	SOLE	0	0	25257
ISHARES TR	BARCLYS TIPS BD	464287176	701	5777	SH	SOLE	0	0	5777
ISHARES TR	CORE TOTUSBD ETF	464287226	663	5970	SH	SOLE	0	0	5970
ISHARES TR	IBOXX INV CPBD	464287242	1242	10267	SH	SOLE	0	0	10267
ISHARES TR	MSCI EAFE INDEX	464287465	862	15156	SH	SOLE	0	0	15156
ISHARES TR	DJ US TECH SEC	464287721	461	6514	SH	SOLE	0	0	6514
ISHARES TR	S&PCIT11-3YRTB	464288125	226	2325	SH	SOLE	0	0	2325
ISHARES TR	DJ INTL SEL DIVD	464288448	2833	84149	SH	SOLE	0	0	84149
ISHARES TR	HIGH YLD CORP	464288513	276	2960	SH	SOLE	0	0	2960
ISIS PHARMACEUTICALS INC	COM	464330109	1055	101040	SH	SOLE	0	0	101040
JACOBS ENGR GROUP INC DEL	COM	469814107	956	22455	SH	SOLE	0	0	22455
JOHNSON & JOHNSON	COM	478160104	7252	103454	SH	SOLE	0	0	103454
JOHNSON CTLS INC	COM	478366107	3212	104714	SH	SOLE	0	0	104714
JPMORGAN CHASE & CO	COM	46625H100	4152	94438	SH	SOLE	0	0	94438
KANSAS CITY SOUTHERN	COM NEW	485170302	221	2651	SH	SOLE	0	0	2651
KELLOGG CO	COM	487836108	444	7955	SH	SOLE	0	0	7955
KIMBERLY CLARK CORP	COM	494368103	1100	13026	SH	SOLE	0	0	13026
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1358	17025	SH	SOLE	0	0	17025
KRAFT FOODS GROUP INC	COM	50076Q106	1447	31815	SH	SOLE	0	0	31815
LEXICON PHARMACEUTICALS INC	COM	528872104	46	21000	SH	SOLE	0	0	21000
LILLY ELI & CO	COM	532457108	363	7366	SH	SOLE	0	0	7366
LOCKHEED MARTIN CORP	COM	539830109	254	2751	SH	SOLE	0	0	2751
MANITOWOC INC	COM	563571108	173	11040	SH	SOLE	0	0	11040
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	476	12333	SH	SOLE	0	0	12333
MASCO CORP	COM	574599106	2909	174633	SH	SOLE	0	0	174633
MATTEL INC	COM	577081102	1888	51544	SH	SOLE	0	0	51544
MEDTRONIC INC	COM	585055106	726	17697	SH	SOLE	0	0	17697
MERCK & CO INC NEW	COM	58933Y105	4411	107754	SH	SOLE	0	0	107754
MERITOR INC	COM	59001K100	103	21861	SH	SOLE	0	0	21861
MFA FINANCIAL INC	COM	55272X102	238	29350	SH	SOLE	0	0	29350
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	405	55617	SH	SOLE	0	0	55617
MICROSOFT CORP	COM	594918104	4883	182824	SH	SOLE	0	0	182824
MONDELEZ INTL INC	CL A	609207105	1357	53299	SH	SOLE	0	0	53299
MONSANTO CO NEW	COM	61166W101	255	2695	SH	SOLE	0	0	2695
MORGAN STANLEY	COM NEW	617446448	220	11494	SH	SOLE	0	0	11494
MOTOROLA SOLUTIONS INC	COM NEW	620076307	537	9647	SH	SOLE	0	0	9647
MUELLER WTR PRODS INC	COM SER A	624758108	2814	501581	SH	SOLE	0	0	501581
NEW YORK CMNTY BANCORP INC	COM	649445103	760	58053	SH	SOLE	0	0	58053
NEWELL RUBBERMAID INC	COM	651229106	1474	66182	SH	SOLE	0	0	66182
NEXTERA ENERGY INC	COM	65339F101	1559	22533	SH	SOLE	0	0	22533
NOKIA CORP	SPONSORED ADR	654902204	197	49884	SH	SOLE	0	0	49884
NOVARTIS A G	SPONSORED ADR	66987V109	433	6836	SH	SOLE	0	0	6836
NUCOR CORP	COM	670346105	379	8790	SH	SOLE	0	0	8790
NUVEEN MUN VALUE FD INC	COM	670928100	328	31969	SH	SOLE	0	0	31969
OCCIDENTAL PETE CORP DEL	COM	674599105	1547	20199	SH	SOLE	0	0	20199
OLIN CORP	COM PAR \$1	680665205	390	18055	SH	SOLE	0	0	18055
ORACLE CORP	COM	68389X105	245	7338	SH	SOLE	0	0	7338
PAYCHEX INC	COM	704326107	928	29835	SH	SOLE	0	0	29835
PEPCO HOLDINGS INC	COM	713291102	297	15151	SH	SOLE	0	0	15151
PEPSICO INC	COM	713448108	2706	39551	SH	SOLE	0	0	39551
PFIZER INC	COM	717081103	6340	252787	SH	SOLE	0	0	252787
PHILIP MORRIS INTL INC	COM	718172109	1407	16825	SH	SOLE	0	0	16825
PHILLIPS 66	COM	718546104	251	4735	SH	SOLE	0	0	4735
PIMCO INCOME STRATEGY FUND	COM	72201H108	250	19603	SH	SOLE	0	0	19603
PLUM CREEK TIMBER CO INC	COM	729251108	699	15752	SH	SOLE	0	0	15752
PNC FINL SVCS GROUP INC	COM	693475105	2155	36954	SH	SOLE	0	0	36954
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	200	9164	SH	SOLE	0	0	9164
PPG INDS INC	COM	693506107	543	4013	SH	SOLE	0	0	4013
PPL CORP	COM	69351T106	4520	157861	SH	SOLE	0	0	157861
PRAXAIR INC	COM	74005P104	482	4405	SH	SOLE	0	0	4405
PROCTER & GAMBLE CO	COM	742718109	5999	88357	SH	SOLE	0	0	88357
REALD INC	COM	75604L105	154	13740	SH	SOLE	0	0	13740
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	537	7789	SH	SOLE	0	0	7789
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	274	5569	SH	SOLE	0	0	5569
SAFEMAY INC	COM NEW	786514208	2795	154480	SH	SOLE	0	0	154480
SANOFI	SPONSORED ADR	80105N105	265	5598	SH	SOLE	0	0	5598
SCHLUMBERGER LTD	COM	806857108	1913	27612	SH	SOLE	0	0	27612
SEI INVESTMENTS CO	COM	784117103	252	10815	SH	SOLE	0	0	10815
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	369	22523	SH	SOLE	0	0	22523
SEMPRA ENERGY	COM	816851109	532	7500	SH	SOLE	0	0	7500
SHERWIN WILLIAMS CO	COM	824348106	269	1748	SH	SOLE	0	0	1748
SOUTHERN CO	COM	842587107	262	6124	SH	SOLE	0	0	6124
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	896	4824	SH	SOLE	0	0	4824
SPECTRA ENERGY CORP	COM	847560109	2983	108938	SH	SOLE	0	0	108938
SPRINT NEXTEL CORP	COM SER 1	852061100	282	49812	SH	SOLE	0	0	49812
STANLEY BLACK & DECKER INC	COM	854502101	584	7900	SH	SOLE	0	0	7900
SYSCO CORP	COM	871829107	541	17076	SH	SOLE	0	0	17076
TARGET CORP	COM	87612E106	710	12000	SH	SOLE	0	0	12000
TCW STRATEGIC INCOME FUND IN	COM	872340104	85	15916	SH	SOLE	0	0	15916

TECO ENERGY INC	COM	872375100	397	23679	SH	SOLE	0	0	23679
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1347	36084	SH	SOLE	0	0	36084
TEXAS INSTRS INC	COM	882508104	924	29905	SH	SOLE	0	0	29905
TEXTRON INC	COM	883203101	405	16332	SH	SOLE	0	0	16332
TRAVELERS COMPANIES INC	COM	89417E109	409	5690	SH	SOLE	0	0	5690
UGI CORP NEW	COM	902681105	295	9022	SH	SOLE	0	0	9022
UNITED TECHNOLOGIES CORP	COM	913017109	1470	17928	SH	SOLE	0	0	17928
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	279	4393	SH	SOLE	0	0	4393
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	532	6033	SH	SOLE	0	0	6033
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1882	23239	SH	SOLE	0	0	23239
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	515	6130	SH	SOLE	0	0	6130
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	849	14441	SH	SOLE	0	0	14441
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1354	19741	SH	SOLE	0	0	19741
VANGUARD INDEX FDS	REIT ETF	922908553	366	5564	SH	SOLE	0	0	5564
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1383	15537	SH	SOLE	0	0	15537
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1127	15516	SH	SOLE	0	0	15516
VANGUARD INDEX FDS	MID CAP ETF	922908629	3197	38784	SH	SOLE	0	0	38784
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2525	38758	SH	SOLE	0	0	38758
VANGUARD INDEX FDS	GROWTH ETF	922908736	1560	21910	SH	SOLE	0	0	21910
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3183	39348	SH	SOLE	0	0	39348
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	818	14870	SH	SOLE	0	0	14870
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	688	7575	SH	SOLE	0	0	7575
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2904	63466	SH	SOLE	0	0	63466
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	4998	112237	SH	SOLE	0	0	112237
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	236	6935	SH	SOLE	0	0	6935
VERIZON COMMUNICATIONS INC	COM	92343V104	8697	200988	SH	SOLE	0	0	200988
VIACOM INC NEW	CL B	92553P201	226	4281	SH	SOLE	0	0	4281
VISA INC	COM CL A	92826C839	393	2590	SH	SOLE	0	0	2590
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	415	16478	SH	SOLE	0	0	16478
WALGREEN CO	COM	931422109	254	6866	SH	SOLE	0	0	6866
WAL-MART STORES INC	COM	931142103	489	7162	SH	SOLE	0	0	7162
WELLS FARGO & CO NEW	COM	949746101	1045	30563	SH	SOLE	0	0	30563
WESTERN DIGITAL CORP	COM	958102105	3812	89705	SH	SOLE	0	0	89705
WESTPORT INNOVATIONS INC	COM NEW	960908309	399	14950	SH	SOLE	0	0	14950
WEYERHAEUSER CO	COM	962166104	578	20766	SH	SOLE	0	0	20766
WILLIAMS COS INC DEL	COM	969457100	595	18170	SH	SOLE	0	0	18170
WISDOMTREE TR	EM LCL DEBT FD	97717X867	1166	21802	SH	SOLE	0	0	21802
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	1875	32785	SH	SOLE	0	0	32785
WISDOMTREE TRUST	SMLCAP EARN FD	97717W562	234	4130	SH	SOLE	0	0	4130
XEROX CORP	COM	984121103	88	12936	SH	SOLE	0	0	12936
YUM BRANDS INC	COM	988498101	450	6778	SH	SOLE	0	0	6778
ZIMMER HLDGS INC	COM	98956P102	1287	19301	SH	SOLE	0	0	19301

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