

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: 2011-11-07 | Period of Report: 2011-09-30
SEC Accession No. 0001140361-11-052075

(HTML Version on secdatabase.com)

FILER

GHP Investment Advisors, Inc.

CIK: **1401561** | IRS No.: **841314618** | State of Incorp.: **CO** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-12544** | Film No.: **111185156**

Mailing Address
1670 BROADWAY
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SUITE 3000
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303-831-5000

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2011
Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: GHP Investment Advisors, Inc.
Address: 1670 Broadway, Ste. 3000
 Denver, CO 80202

Form 13F File Number: 28-12544

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.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Brian Friedman
Title: President
Phone: (303) 831-5000

Signature, Place, and Date of Signing:

| | | |
|--------------------|---------------|-----------|
| /s/ Brian Friedman | Denver, CO | 11/7/2011 |
| ----- | ----- | ----- |
| [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 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:

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 153

Form 13F Information Table Value Total: \$ 131,105

 (In Thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and 13F file number(s) of all

institutional investment managers with respect to which this report is filed,
other than the manager filing this report.
NONE

<TABLE>
<CAPTION>

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | COLUMN 7 | COLUMN 8 | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|-------------------|------------------|--------|-------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING AUTHORITY | | |
| | | | | | | | | | SOLE | SHARED | NONE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| AARONS INC | COM PAR \$0.50 | 002535300 | 504 | 19,946 | SH | | SOLE | 0 | 19,946 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 234 | 4,573 | SH | | SOLE | 0 | 4,573 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 269 | 5,098 | SH | | SOLE | 0 | 5,098 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 754 | 9,870 | SH | | SOLE | 0 | 9,870 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 276 | 6,820 | SH | | SOLE | 0 | 6,820 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 439 | 9,787 | SH | | SOLE | 0 | 9,787 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 340 | 8,343 | SH | | SOLE | 0 | 8,343 | 0 | 0 |
| AMSURG CORP | COM | 03232P405 | 245 | 10,870 | SH | | SOLE | 0 | 10,870 | 0 | 0 |
| ANADARKO PETE CORP | COM | 032511107 | 243 | 3,856 | SH | | SOLE | 0 | 3,856 | 0 | 0 |
| AON CORP | COM | 037389103 | 519 | 12,374 | SH | | SOLE | 0 | 12,374 | 0 | 0 |
| APACHE CORP | COM | 037411105 | 369 | 4,602 | SH | | SOLE | 0 | 4,602 | 0 | 0 |
| APPLE INC | COM | 037833100 | 268 | 702 | SH | | SOLE | 0 | 702 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 516 | 11,550 | SH | | SOLE | 0 | 11,550 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 405 | 16,340 | SH | | SOLE | 0 | 16,340 | 0 | 0 |
| ARRIS GROUP INC | COM | 04269Q100 | 111 | 10,820 | SH | | SOLE | 0 | 10,820 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 1,241 | 43,509 | SH | | SOLE | 0 | 41,709 | 0 | 1,800 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 884 | 18,741 | SH | | SOLE | 0 | 18,741 | 0 | 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 79 | 12,949 | SH | | SOLE | 0 | 12,949 | 0 | 0 |
| BARCLAYS PLC | ADR | 06738E204 | 111 | 11,351 | SH | | SOLE | 0 | 11,351 | 0 | 0 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 205 | 4,920 | SH | | SOLE | 0 | 4,920 | 0 | 0 |
| BB&T CORP | COM | 054937107 | 581 | 27,226 | SH | | SOLE | 0 | 27,226 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 236 | 3,213 | SH | | SOLE | 0 | 3,213 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 443 | 14,926 | SH | | SOLE | 0 | 14,926 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 666 | 9,378 | SH | | SOLE | 0 | 9,378 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 356 | 17,694 | SH | | SOLE | 0 | 17,694 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 301 | 6,030 | SH | | SOLE | 0 | 6,030 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 342 | 19,301 | SH | | SOLE | 0 | 19,301 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 219 | 5,235 | SH | | SOLE | 0 | 5,235 | 0 | 0 |
| CHECKPOINT SYS INC | COM | 162825103 | 174 | 12,800 | SH | | SOLE | 0 | 12,800 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 5,709 | 61,661 | SH | | SOLE | 0 | 61,661 | 0 | 0 |
| CIRCOR INTL INC | COM | 17273K109 | 399 | 13,590 | SH | | SOLE | 0 | 13,590 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 479 | 30,898 | SH | | SOLE | 0 | 30,898 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 332 | 4,908 | SH | | SOLE | 0 | 4,908 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,109 | 12,508 | SH | | SOLE | 0 | 12,508 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 573 | 9,053 | SH | | SOLE | 0 | 9,053 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 462 | 5,624 | SH | | SOLE | 0 | 5,624 | 0 | 0 |
| COVANCE INC | COM | 222816100 | 231 | 5,075 | SH | | SOLE | 0 | 5,075 | 0 | 0 |
| CSX CORP | COM | 126408103 | 643 | 34,420 | SH | | SOLE | 0 | 34,420 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 406 | 14,093 | SH | | SOLE | 0 | 14,093 | 0 | 0 |
| DAVITA INC | COM | 23918K108 | 555 | 8,850 | SH | | SOLE | 0 | 8,850 | 0 | 0 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 668 | 21,762 | SH | | SOLE | 0 | 21,762 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 649 | 21,505 | SH | | SOLE | 0 | 21,505 | 0 | 0 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,164 | 22,919 | SH | | SOLE | 0 | 22,919 | 0 | 0 |
| DOW CHEM CO | COM | 260543103 | 438 | 19,490 | SH | | SOLE | 0 | 19,490 | 0 | 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 200 | 4,940 | SH | | SOLE | 0 | 4,940 | 0 | 0 |
| DST SYS INC DEL | COM | 233326107 | 325 | 7,410 | SH | | SOLE | 0 | 7,410 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 418 | 6,831 | SH | | SOLE | 0 | 6,831 | 0 | 0 |
| E M C CORP MASS | COM | 268648102 | 411 | 19,560 | SH | | SOLE | 0 | 19,560 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 335 | 4,883 | SH | | SOLE | 0 | 4,883 | 0 | 0 |
| EBAY INC | COM | 278642103 | 301 | 10,200 | SH | | SOLE | 0 | 10,200 | 0 | 0 |
| EBIX INC | COM NEW | 278715206 | 335 | 22,790 | SH | | SOLE | 0 | 22,790 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 569 | 13,778 | SH | | SOLE | 0 | 13,778 | 0 | 0 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 347 | 5,230 | SH | | SOLE | 0 | 5,230 | 0 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 494 | 7,455 | SH | | SOLE | 0 | 7,455 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 211 | 5,267 | SH | | SOLE | 0 | 5,267 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 203 | 2,861 | SH | | SOLE | 0 | 2,861 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 559 | 13,784 | SH | | SOLE | 0 | 13,784 | 0 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,129 | 30,462 | SH | | SOLE | 0 | 30,462 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,113 | 29,089 | SH | | SOLE | 0 | 28,527 | 0 | 562 |
| FAIR ISAAC CORP | COM | 303250104 | 357 | 16,343 | SH | | SOLE | 0 | 16,343 | 0 | 0 |

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<CAPTION>

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | COLUMN 7 | COLUMN 8 | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|-------------------|------------------|--------|-------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING AUTHORITY | | |
| | | | | | | | | | SOLE | SHARED | NONE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| FARO TECHNOLOGIES INC | COM | 311642102 | 209 | 6,640 | SH | | SOLE | 0 | 6,640 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 415 | 6,135 | SH | | SOLE | 0 | 6,135 | 0 | 0 |
| FRANKLIN RES INC | COM | 354613101 | 361 | 3,776 | SH | | SOLE | 0 | 3,776 | 0 | 0 |
| GARDNER DENVER INC | COM | 365558105 | 312 | 4,912 | SH | | SOLE | 0 | 4,912 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 384 | 11,009 | SH | | SOLE | 0 | 11,009 | 0 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 765 | 50,247 | SH | | SOLE | 0 | 50,247 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 751 | 19,504 | SH | | SOLE | 0 | 19,504 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 461 | 9,075 | SH | | SOLE | 0 | 9,075 | 0 | 0 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 216 | 6,790 | SH | | SOLE | 0 | 6,790 | 0 | 0 |
| GOOGLE INC | CL A | 38259P508 | 245 | 475 | SH | | SOLE | 0 | 475 | 0 | 0 |
| HEINZ H J CO | COM | 423074103 | 563 | 11,144 | SH | | SOLE | 0 | 11,144 | 0 | 0 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 210 | 5,510 | SH | | SOLE | 0 | 5,510 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 79 | 16,450 | SH | | SOLE | 0 | 16,450 | 0 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 294 | 7,180 | SH | | SOLE | 0 | 7,180 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 832 | 38,983 | SH | | SOLE | 0 | 38,983 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 944 | 5,401 | SH | | SOLE | 0 | 5,107 | 0 | 294 |
| INTUIT | COM | 461202103 | 513 | 10,820 | SH | | SOLE | 0 | 10,820 | 0 | 0 |
| ISHARES TR | MID GRWTH INDX | 464288307 | 397 | 4,563 | SH | | SOLE | 0 | 4,563 | 0 | 0 |
| ISHARES TR | MID VAL INDEX | 464288406 | 1,524 | 23,725 | SH | | SOLE | 0 | 23,725 | 0 | 0 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 2,151 | 61,303 | SH | | SOLE | 0 | 57,733 | 0 | 3,570 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 214 | 5,169 | SH | | SOLE | 0 | 5,169 | 0 | 0 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 340 | 4,631 | SH | | SOLE | 0 | 4,631 | 0 | 0 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 1,464 | 23,403 | SH | | SOLE | 0 | 23,403 | 0 | 0 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 599 | 12,061 | SH | | SOLE | 0 | 12,061 | 0 | 0 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 4,395 | 83,595 | SH | | SOLE | 0 | 83,125 | 0 | 470 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 6,035 | 106,652 | SH | | SOLE | 0 | 106,267 | 0 | 385 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 6,111 | 118,481 | SH | | SOLE | 0 | 114,025 | 0 | 4,456 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 5,231 | 58,228 | SH | | SOLE | 0 | 55,424 | 0 | 2,804 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 2,798 | 35,875 | SH | | SOLE | 0 | 35,875 | 0 | 0 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 6,635 | 100,514 | SH | | SOLE | 0 | 97,419 | 0 | 3,095 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 3,577 | 61,108 | SH | | SOLE | 0 | 61,108 | 0 | 0 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 5,418 | 84,045 | SH | | SOLE | 0 | 80,189 | 0 | 3,856 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 7,657 | 129,356 | SH | | SOLE | 0 | 125,611 | 0 | 3,745 |
| ISHARES TR | S&P500 GRW | 464287309 | 6,482 | 105,841 | SH | | SOLE | 0 | 99,674 | 0 | 6,167 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 520 | 9,030 | SH | | SOLE | 0 | 9,030 | 0 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 419 | 15,590 | SH | | SOLE | 0 | 15,590 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,088 | 17,077 | SH | | SOLE | 0 | 17,077 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 693 | 22,999 | SH | | SOLE | 0 | 22,999 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 380 | 5,354 | SH | | SOLE | 0 | 5,354 | 0 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 487 | 12,303 | SH | | SOLE | 0 | 12,303 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 305 | 10,526 | SH | | SOLE | 0 | 10,526 | 0 | 0 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 231 | 6,476 | SH | | SOLE | 0 | 6,476 | 0 | 0 |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 452 | 7,482 | SH | | SOLE | 0 | 7,482 | 0 | 0 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 415 | 12,550 | SH | | SOLE | 0 | 12,550 | 0 | 0 |
| MCDERMOTT INTL INC | COM | 580037109 | 201 | 18,640 | SH | | SOLE | 0 | 18,640 | 0 | 0 |
| MCGRAW HILL COS INC | COM | 580645109 | 263 | 6,420 | SH | | SOLE | 0 | 6,420 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 681 | 9,361 | SH | | SOLE | 0 | 9,361 | 0 | 0 |
| MDU RES GROUP INC | COM | 552690109 | 245 | 12,791 | SH | | SOLE | 0 | 12,791 | 0 | 0 |
| MEDTRONIC INC | COM | 585055106 | 232 | 6,966 | SH | | SOLE | 0 | 4,890 | 0 | 2,076 |
| MICROS SYS INC | COM | 594901100 | 606 | 13,800 | SH | | SOLE | 0 | 13,800 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 928 | 37,265 | SH | | SOLE | 0 | 37,265 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 429 | 14,094 | SH | | SOLE | 0 | 14,094 | 0 | 0 |
| MTS SYS CORP | COM | 553777103 | 330 | 10,780 | SH | | SOLE | 0 | 10,780 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 429 | 10,800 | SH | | SOLE | 0 | 10,800 | 0 | 0 |
| NYSE EURONEXT | COM | 629491101 | 335 | 14,412 | SH | | SOLE | 0 | 14,412 | 0 | 0 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 247 | 8,540 | SH | | SOLE | 0 | 8,540 | 0 | 0 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 890 | 19,089 | SH | | SOLE | 0 | 19,089 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 664 | 23,111 | SH | | SOLE | 0 | 23,111 | 0 | 0 |
| PALL CORP | COM | 696429307 | 324 | 7,652 | SH | | SOLE | 0 | 7,652 | 0 | 0 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 332 | 18,966 | SH | | SOLE | 0 | 18,966 | 0 | 0 |

<TABLE>
<CAPTION>

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | COLUMN 7 | COLUMN 8 | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|-------------------|------------------|--------|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING AUTHORITY | | |
| | | | | | | | | | SOLE | SHARED | NONE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 329 | 36,620 | SH | | SOLE | 0 | 36,620 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 1,234 | 19,934 | SH | | SOLE | 0 | 19,834 | 0 | 100 |
| PFIZER INC | COM | 717081103 | 185 | 10,441 | SH | | SOLE | 0 | 10,441 | 0 | 0 |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 585 | 71,285 | SH | | SOLE | 0 | 71,285 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 548 | 11,463 | SH | | SOLE | 0 | 11,463 | 0 | 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,091 | 17,266 | SH | | SOLE | 0 | 17,266 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 329 | 18,538 | SH | | SOLE | 0 | 18,538 | 0 | 0 |
| QLOGIC CORP | COM | 747277101 | 248 | 19,570 | SH | | SOLE | 0 | 19,570 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 399 | 8,089 | SH | | SOLE | 0 | 8,089 | 0 | 0 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 231 | 12,030 | SH | | SOLE | 0 | 12,030 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 160 | 14,175 | SH | | SOLE | 0 | 14,175 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 272 | 8,346 | SH | | SOLE | 0 | 8,346 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 980 | 23,118 | SH | | SOLE | 0 | 22,172 | 0 | 946 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 310 | 2,850 | SH | | SOLE | 0 | 2,850 | 0 | 0 |
| ST JUDE MED INC | COM | 790849103 | 474 | 13,094 | SH | | SOLE | 0 | 13,094 | 0 | 0 |
| STERIS CORP | COM | 859152100 | 260 | 8,871 | SH | | SOLE | 0 | 8,871 | 0 | 0 |
| STRYKER CORP | COM | 863667101 | 422 | 8,963 | SH | | SOLE | 0 | 8,963 | 0 | 0 |
| SYNTEL INC | COM | 87162H103 | 265 | 6,136 | SH | | SOLE | 0 | 6,136 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 164 | 14,369 | SH | | SOLE | 0 | 14,369 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 397 | 8,101 | SH | | SOLE | 0 | 8,101 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 391 | 10,496 | SH | | SOLE | 0 | 10,496 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 398 | 8,160 | SH | | SOLE | 0 | 8,160 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 217 | 3,428 | SH | | SOLE | 0 | 3,428 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 277 | 8,150 | SH | | SOLE | 0 | 8,150 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 440 | 18,699 | SH | | SOLE | 0 | 18,699 | 0 | 0 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 1,259 | 23,158 | SH | | SOLE | 0 | 23,158 | 0 | 0 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 1,383 | 20,681 | SH | | SOLE | 0 | 20,681 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 876 | 23,801 | SH | | SOLE | 0 | 23,373 | 0 | 428 |
| WAL MART STORES INC | COM | 931142103 | 771 | 14,859 | SH | | SOLE | 0 | 14,859 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 331 | 8,913 | SH | | SOLE | 0 | 8,913 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 185 | 12,094 | SH | | SOLE | 0 | 12,094 | 0 | 0 |
| WISDOMTREE TRUST | INTL MIDCAP DV | 97717W778 | 1,003 | 23,518 | SH | | SOLE | 0 | 23,518 | 0 | 0 |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 531 | 12,199 | SH | | SOLE | 0 | 12,199 | 0 | 0 |