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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------------|-------------------|-----------|--------------------|------------------------|--------------|--------------------------|
| ASTRAZENECA PLC SPONSORED ADR | SPONSORED ADR | 046353108 | 10 | 210 SH | | Sole |
| AUTOLIV INC COM | COM | 052800109 | 6,326 | 132,196 SH | | Sole |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 8,449 | 209,870 SH | | Sole |
| BAIDU INC SPON ADR REP A | ADR | 056752108 | 2,585 | 37,964 SH | | Sole |
| BANCO SANTANDER SA ADR | ADR | 05964H105 | 4,765 | 453,806 SH | | Sole |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,393 | 305,736 SH | | Sole |
| BARCLAYS PLC ADR | ADR | 06738E204 | 5 | 285 SH | | Sole |
| BAXTER INTL INC COM | COM | 071813109 | 9,865 | 242,733 SH | | Sole |
| BE AEROSPACE INC COM | COM | 073302101 | 3,472 | 136,539 SH | | Sole |
| BECTON DICKINSON & CO COM | COM | 075887109 | 6,365 | 94,131 SH | | Sole |
| BHP BILLITON LTD SPONSORED ADR | ADR | 088606108 | 3,802 | 61,325 SH | | Sole |
| BJS WHOLESALE CLUB INC COM | COM | 05548J106 | 3 | 73 SH | | Sole |
| BLACKROCK ENH CAP & INC FD I COM | COM | 09256A109 | 1,517 | 108,937 SH | | Sole |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 2,446 | 278,576 SH | | Sole |
| BLOUNT INTL INC NEW COM | COM | 095180105 | 1,460 | 142,172 SH | | Sole |
| BOK FINL CORP COM NEW | COM | 05561Q201 | 7,021 | 147,896 SH | | Sole |
| BP PLC SPONSORED ADR | SPONSORED ADR | 055622104 | 2 | 80 SH | | Sole |
| BRITISH AMERN TOB PLC SPONSOR | SPONSORED ADR | 110448107 | 4,484 | 70,842 SH | | Sole |
| BUCYRUS INTL INC NEW COM | COM | 118759109 | 2,218 | 46,738 SH | | Sole |
| CACI INTL INC CL A | CL A | 127190304 | 936 | 22,044 SH | | Sole |
| CANON INC ADR | ADR | 138006309 | 8 | 205 SH | | Sole |
| CAPSTEAD MTG CORP COM NO PAR | COM | 14067E506 | 926 | 83,717 SH | | Sole |
| CARDINAL HEALTH INC COM | COM | 14149Y108 | 1,476 | 43,916 SH | | Sole |
| CELANESE CORP DEL COM SER A | COM | 150870103 | 4 | 147 SH | | Sole |
| CEMEX SAB DE CV SPON ADR NEW | SPONSORED ADR | 151290889 | 4 | 431 SH | | Sole |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 7 | 550 SH | | Sole |
| CENTURY ALUM CO COM | COM | 156431108 | 626 | 70,853 SH | | Sole |
| CERNER CORP COM | COM | 156782104 | 6,167 | 81,260 SH | | Sole |

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (x\$1000) | COLUMN 5 SHRS OR SH/ PRN AMT | COLUMN 6 PUT/ CALL | COLUMN 7 INVESTMENT DISCRETION |
|--------------------------------|-------------------------------|-------------------|--------------------------------|------------------------------------|--------------------------|--------------------------------------|
| CF INDS HLDGS INC COM | COM | 125269100 | 0 | 2 SH | | Sole |
| CHESAPEAKE ENERGY CORP COM | COM | 165167107 | 4,848 | 231,413 SH | | Sole |
| CHICOS FAS INC COM | COM | 168615102 | 2,126 | 215,166 SH | | Sole |
| CHINA LIFE INS CO LTD SPON ADR | SPONSORED ADR | 16939P106 | 1,882 | 28,864 SH | | Sole |
| CIMAREX ENERGY CO COM | COM | 171798101 | 2 | 26 SH | | Sole |
| CISCO SYS INC COM | COM | 17275R102 | 5,210 | 244,487 SH | | Sole |
| CMS ENERGY CORP COM | COM | 125896100 | 3,779 | 257,983 SH | | Sole |
| COCA COLA CO COM | COM | 191216100 | 4,266 | 85,114 SH | | Sole |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4,929 | 98,458 SH | | Sole |
| COINSTAR INC COM | COM | 19259P300 | 1,546 | 35,970 SH | | Sole |
| COLGATE PALMOLIVE CO COM | COM | 194162103 | 15,916 | 202,080 SH | | Sole |
| COMERICA INC COM | COM | 200340107 | 1,378 | 37,422 SH | | Sole |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 1,025 | 34,263 SH | | Sole |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 920 | 28,530 SH | | Sole |
| COOPER COS INC COM NEW | COM | 216648402 | 1,216 | 30,558 SH | | Sole |
| CORE LABORATORIES N V COM | COM | N22717107 | 3,224 | 21,844 SH | | Sole |
| CORNING INC COM | COM | 219350105 | 7,415 | 459,144 SH | | Sole |

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|----------------------------------|---------------|-----------|-------|---------|----|------|
| COVIDIEN PLC SHS | COM | G2554F105 | 5,343 | 132,973 | SH | Sole |
| CTRIIP COM INTL LTD AMERICAN DEP | SPONSORED ADR | 22943F100 | 2,122 | 56,485 | SH | Sole |
| DANAHER CORP DEL COM | COM | 235851102 | 3,046 | 82,045 | SH | Sole |
| DECKERS OUTDOOR CORP COM | COM | 243537107 | 1,271 | 8,896 | SH | Sole |
| DEL MONTE FOODS CO COM | COM | 24522P103 | 723 | 50,226 | SH | Sole |
| DELTA AIR LINES INC. | COM | 247361702 | 144 | 12,233 | SH | Sole |
| DEUTSCHE BANK AG NAMEN AKT | COM | D18190898 | 1 | 15 | SH | Sole |
| DEUTSCHE TELEKOM AG SPONSO | SPONSORED ADR | 251566105 | 10 | 875 | SH | Sole |
| DISCOVER FINL SVCS COM | COM | 254709108 | 1,419 | 101,513 | SH | Sole |
| DOLLAR TREE INC COM | COM | 256746108 | 1,687 | 40,531 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------------------------------|----------------|-----------|-----------------|---------------------|---------------------|
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| DU PONT E I DE NEMOURS & CO COM | COM | 263534109 | 4,889 | 141,348 | SH Sole |
| E M C CORP MASS COM | COM | 268648102 | 13,498 | 737,603 | SH Sole |
| EAST WEST BANCORP INC COM | COM | 27579R104 | 1,167 | 76,551 | SH Sole |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 8,828 | 923,457 | SH Sole |
| EATON VANCE TX MGD DIV EQ IN COM | COM | 27828N102 | 5,275 | 487,049 | SH Sole |
| EATON VANCE TXMGD GL BUYWR | COM | 27829C105 | 4,404 | 392,842 | SH Sole |
| EBAY INC COM | COM | 278642103 | 6,151 | 313,657 | SH Sole |
| EMERSON ELEC CO COM | COM | 291011104 | 4,519 | 103,431 | SH Sole |
| EMULEX CORP COM NEW | COM | 292475209 | 571 | 62,170 | SH Sole |
| ENI S P A SPONSORED ADR | SPONSORED ADR | 26874R108 | 8 | 230 | SH Sole |
| ENTERGY CORP NEW COM | COM | 29364G103 | 1,811 | 25,287 | SH Sole |
| ERICSSON L M TEL CO ADR B SEK 10 | ADR | 294821608 | 8 | 695 | SH Sole |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1,013 | 21,345 | SH Sole |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 1,814 | 203,408 | SH Sole |
| EXELON CORP COM | COM | 30161N101 | 1,279 | 33,688 | SH Sole |
| EXXON MOBIL CORP COM | COM | 30231G102 | 5,247 | 91,936 | SH Sole |
| EZCORP INC CL A NON VTG | COM | 302301106 | 828 | 44,632 | SH Sole |
| FEDERAL MOGUL CORP COM | COM | 313549404 | 1,260 | 96,798 | SH Sole |
| FLEXTRONICS INTL LTD ORD | COM | Y2573F102 | 2 | 440 | SH Sole |
| FRANCE TELECOM SPONSORED ADR | SPONSORED ADR | 35177Q105 | 7 | 376 | SH Sole |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 942 | 17,552 | SH Sole |
| GENERAL DYNAMICS CORP COM | COM | 369550108 | 12,005 | 205,001 | SH Sole |
| GEO GROUP INC COM | COM | 36159R103 | 1,101 | 53,059 | SH Sole |
| GILEAD SCIENCES INC COM | COM | 375558103 | 4,684 | 136,652 | SH Sole |
| GLAXOSMITHKLINE PLC SPONSORED | SPONSORED ADR | 37733W105 | 8 | 235 | SH Sole |
| GRAINGER W W INC COM | COM | 384802104 | 8,855 | 89,037 | SH Sole |
| GROUPE CGI INC CL A SUB VTG | CL A SUB VTG | 39945C109 | 6,517 | 436,503 | SH Sole |
| GULF ISLAND FABRICATION INC COM | COM | 402307102 | 1,158 | 74,608 | SH Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------------|----------------|----------|-----------------|---------------------|---------------------|
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|------------------------------|---------------|-----------|--------|---------|----|------|
| HALLIBURTON CO COM | COM | 406216101 | 4,374 | 178,155 | SH | Sole |
| HARSCO CORP COM | COM | 415864107 | 1 | 47 | SH | Sole |
| HEWLETT PACKARD CO COM | COM | 428236103 | 6,946 | 160,495 | SH | Sole |
| HOLOGIC INC. | COM | 436440101 | 134 | 9,632 | SH | Sole |
| HONDA MOTOR LTD AMERN SHS | COM | 438128308 | 3,930 | 136,687 | SH | Sole |
| HONEYWELL INTL INC COM | COM | 438516106 | 2 | 53 | SH | Sole |
| HSBC HLDGS PLC SPON ADR NEW | SPONSORED ADR | 404280406 | 4,248 | 93,189 | SH | Sole |
| HUNT J B TRANS SVCS INC COM | COM | 445658107 | 2,962 | 90,656 | SH | Sole |
| IBERIABANK CORP COM | COM | 450828108 | 1,833 | 35,611 | SH | Sole |
| ICICI BK LTD ADR | ADR | 45104G104 | 1,755 | 48,572 | SH | Sole |
| ILLINOIS TOOL WKS INC COM | COM | 452308109 | 7,142 | 173,008 | SH | Sole |
| INFORMATICA CORP COM | COM | 45666Q102 | 3,350 | 140,293 | SH | Sole |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2,033 | 33,932 | SH | Sole |
| INGERSOLL- RAND PLC SHS | COM | G47791101 | 6,363 | 184,481 | SH | Sole |
| INTEL CORP COM | COM | 458140100 | 5,213 | 268,028 | SH | Sole |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 30,619 | 247,969 | SH | Sole |
| ISHARES INC MSCI AUSTRALIA | ETF | 464286103 | 1,275 | 67,200 | SH | Sole |
| ISHARES INC MSCI FRANCE | ETF | 464286707 | 1,282 | 65,525 | SH | Sole |
| ISHARES INC MSCI GERMAN | ETF | 464286806 | 1,285 | 68,665 | SH | Sole |
| ISHARES INC MSCI HONG KONG | ETF | 464286871 | 644 | 43,615 | SH | Sole |
| ISHARES INC MSCI JAPAN | ETF | 464286848 | 3,238 | 351,967 | SH | Sole |
| ISHARES INC MSCI NETHR INVES | ETF | 464286814 | 639 | 37,361 | SH | Sole |
| ISHARES INC MSCI SINGAPORE | ETF | 464286673 | 659 | 58,621 | SH | Sole |
| ISHARES INC MSCI SPAIN | ETF | 464286764 | 645 | 20,267 | SH | Sole |
| ISHARES INC MSCI SWEDEN | ETF | 464286756 | 646 | 28,289 | SH | Sole |
| ISHARES INC MSCI SWITZERLD | ETF | 464286749 | 1,300 | 65,015 | SH | Sole |
| ISHARES INC MSCI UTD KINGD | ETF | 464286699 | 3,169 | 235,767 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUM | |
|----------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|----------|
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| ISHARES TR AGENCY BD FD | ETF | 464288166 | 2,753 | 24,960 | SH | Sole | 0 |
| ISHARES TR BARCLYS 1-3YR CR | ETF | 464288646 | 7,848 | 75,530 | SH | Sole | 0 |
| ISHARES TR BARCLYS CR BD | ETF | 464288620 | 13,977 | 133,953 | SH | Sole | 0 |
| ISHARES TR BARCLYS MBS BD | ETF | 464288588 | 20,394 | 186,365 | SH | Sole | 0 |
| ISHARES TR BARCLYS SH TREA | ETF | 464288679 | 3,992 | 36,215 | SH | Sole | 0 |
| ISHARES TR DJ INTL SEL DIVD | ETF | 464288448 | 599 | 22,837 | SH | Sole | 0 |
| ISHARES TR DJ MED DEVICES | ETF | 464288810 | 939 | 17,580 | SH | Sole | 0 |
| ISHARES TR DJ OIL EQUIP | ETF | 464288844 | 353 | 9,471 | SH | Sole | 0 |
| ISHARES TR DJ REGIONAL BK | ETF | 464288778 | 1,049 | 47,905 | SH | Sole | 0 |
| ISHARES TR INDEX BARCLY USAGG B | ETF | 464287226 | 50,504 | 470,896 | SH | Sole | 0 |
| ISHARES TR INDEX BARCLYS 1-3 YR | ETF | 464287457 | 44,299 | 526,618 | SH | Sole | 0 |
| ISHARES TR INDEX BARCLYS 20+ YR | ETF | 464287432 | 6,203 | 60,968 | SH | Sole | 0 |
| ISHARES TR INDEX BARCLYS 7-10 YR | ETF | 464287440 | 16,381 | 171,224 | SH | Sole | 0 |
| ISHARES TR INDEX BARCLYS TIPS BD | ETF | 464287176 | 12,239 | 114,481 | SH | Sole | 0 |
| ISHARES TR INDEX DJ SEL DIV INX | ETF | 464287168 | 666 | 15,695 | SH | Sole | 0 |
| ISHARES TR INDEX DJ US TECH SEC | ETF | 464287721 | 5,686 | 110,189 | SH | Sole | 0 |
| ISHARES TR INDEX DJ US TELECOMM | ETF | 464287713 | 1,060 | 56,813 | SH | Sole | 0 |
| ISHARES TR INDEX IBOXX INV CPBD | ETF | 464287242 | 3,894 | 35,899 | SH | Sole | 0 |
| ISHARES TR INDEX MSCI EAFE IDX | ETF | 464287465 | 24,452 | 525,728 | SH | Sole | 0 |
| ISHARES TR INDEX MSCI EMERG MKT | ETF | 464287234 | 44,123 | 1,182,283 | SH | Sole | 0 |
| ISHARES TR INDEX RUSL 2000 GROW | ETF | 464287648 | 569 | 8,549 | SH | Sole | 0 |
| ISHARES TR INDEX RUSL 2000 VALU | ETF | 464287630 | 619 | 10,844 | SH | Sole | 0 |
| ISHARES TR INDEX RUSL 3000 VALU | ETF | 464287663 | 325 | 4,567 | SH | Sole | 0 |

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|---------------------------------|-----|-----------|--------|------------|------|---|
| ISHARES TR INDEX RUSSELL 1000 | ETF | 464287622 | 6,700 | 117,264 SH | Sole | 0 |
| ISHARES TR INDEX RUSSELL 2000 | ETF | 464287655 | 8,331 | 136,312 SH | Sole | 0 |
| ISHARES TR INDEX RUSSELL MCP GR | ETF | 464287481 | 10,191 | 233,197 SH | Sole | 0 |
| ISHARES TR INDEX RUSSELL1000GRW | ETF | 464287614 | 376 | 8,212 SH | Sole | 0 |
| ISHARES TR INDEX RUSSELL1000VAL | ETF | 464287598 | 6,173 | 113,866 SH | Sole | 0 |

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|---------------------------------|----------------|-----------|-----------------|-------------------------|-----------|-----------------------|
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| ISHARES TR INDEX S&P 100 IDX FD | ETF | 464287101 | 583 | 12,428 SH | | Sole |
| ISHARES TR INDEX S&P 500 INDEX | ETF | 464287200 | 3,156 | 30,503 SH | | Sole |
| ISHARES TR INDEX S&P 500 VALUE | ETF | 464287408 | 575 | 11,573 SH | | Sole |
| ISHARES TR INDEX S&P LTN AM 40 | ETF | 464287390 | 1 | 28 SH | | Sole |
| ISHARES TR INDEX S&P MC 400 GRW | ETF | 464287606 | 288 | 3,751 SH | | Sole |
| ISHARES TR INDEX S&P MIDCAP 400 | ETF | 464287507 | 1,581 | 22,233 SH | | Sole |
| ISHARES TR INDEX S&P MIDCP VALU | ETF | 464287705 | 288 | 4,487 SH | | Sole |
| ISHARES TR INDEX S&P NA MULTIMD | ETF | 464287531 | 104 | 4,232 SH | | Sole |
| ISHARES TR INDEX S&P SMLCP GROW | ETF | 464287887 | 51 | 902 SH | | Sole |
| ISHARES TR INDEX S&P SMLCP VALU | ETF | 464287879 | 53 | 922 SH | | Sole |
| ISHARES TR INDEX S&P500 GRW | ETF | 464287309 | 7,185 | 135,718 SH | | Sole |
| ISHARES TR MSCI GRW IDX | ETF | 464288885 | 26,828 | 558,111 SH | | Sole |
| ISHARES TR MSCI VAL IDX | ETF | 464288877 | 25,625 | 621,506 SH | | Sole |
| ISHARES TR S&P CAL AMTFR MN | ETF | 464288356 | 3 | 30 SH | | Sole |
| ISHARES TR S&P GL UTILITI | ETF | 464288711 | 10,935 | 274,684 SH | | Sole |
| ISHARES TR S&P NTL AMTFREE | ETF | 464288414 | 4,676 | 44,951 SH | | Sole |
| ISHARES TR SMLL CORE INDX | ETF | 464288505 | 26 | 368 SH | | Sole |
| ISHARES TR SMLL GRWTH IDX | ETF | 464288604 | 51 | 809 SH | | Sole |
| ISHARES TR SMLL VAL INDX | ETF | 464288703 | 51 | 771 SH | | Sole |
| ISHARES TR US PFD STK IDX | ETF | 464288687 | 1,985 | 53,566 SH | | Sole |
| ITAU UNIBANCO HLDG SA SPON ADR | SPONSORED ADR | 465562106 | 1,767 | 98,133 SH | | Sole |
| ITT CORP NEW COM | COM | 450911102 | 5,685 | 126,549 SH | | Sole |
| JACK IN THE BOX INC COM | COM | 466367109 | 1 | 73 SH | | Sole |
| JAKKS PAC INC COM | COM | 47012E106 | 1,619 | 112,620 SH | | Sole |
| JARDEN CORP COM | COM | 471109108 | 1,094 | 40,721 SH | | Sole |
| JOHNSON & JOHNSON COM | COM | 478160104 | 8,808 | 149,131 SH | | Sole |
| JPMORGAN CHASE & CO COM | COM | 46625H100 | 9,491 | 259,255 SH | | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|------------------------------|----------------|-----------|-----------------|-------------------------|-----------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PRN AMT PRN | PUT/ CALL | INVESTMENT DISCRETION |
| KANSAS CITY SOUTHERN COM NEW | COM | 485170302 | 2 | 51 SH | | Sole |
| KEYCORP NEW COM | COM | 493267108 | 1,421 | 184,728 SH | | Sole |
| KNIGHT TRANSN INC COM | COM | 499064103 | 1,019 | 50,322 SH | | Sole |
| KOREA ELECTRIC PWR SPONSORED | SPONSORED ADR | 500631106 | 5 | 380 SH | | Sole |
| KRAFT FOODS INC CL A | CL A | 50075N104 | 11,115 | 396,973 SH | | Sole |
| K-SWISS INC CL A | CL A | 482686102 | 100 | 8,937 SH | | Sole |

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|--------------------------------|---------------|-----------|--------|---------|----|------|
| KT CORP SPONSORED ADR | SPONSORED ADR | 48268K101 | 3 | 180 | SH | Sole |
| KUBOTA CORP ADR | ADR | 501173207 | 803 | 20,902 | SH | Sole |
| LEAR CORP COM NEW | COM | 521865204 | 664 | 10,028 | SH | Sole |
| LHC GROUP INC COM | COM | 50187A107 | 1,007 | 36,302 | SH | Sole |
| LIFE TECHNOLOGIES CORP COM | COM | 53217V109 | 3 | 74 | SH | Sole |
| LINCOLN EDL SVCS CORP COM | COM | 533535100 | 891 | 43,271 | SH | Sole |
| LKQ CORP COM | COM | 501889208 | 4,442 | 230,415 | SH | Sole |
| LOEWS CORP COM | COM | 540424108 | 5,144 | 154,433 | SH | Sole |
| LORILLARD INC COM | COM | 544147101 | 3 | 45 | SH | Sole |
| LOWES COS INC COM | COM | 548661107 | 19,313 | 945,806 | SH | Sole |
| M/I HOMES INC COM | COM | 55305B101 | 821 | 85,135 | SH | Sole |
| MAIDEN HOLDINGS LTD SHS | COM | G5753U112 | 1,010 | 153,751 | SH | Sole |
| MAKITA CORP ADR NEW | ADR | 560877300 | 921 | 34,530 | SH | Sole |
| MARINEMAX INC COM | COM | 567908108 | 89 | 12,776 | SH | Sole |
| MARSHALL & ILSLEY CORP NEW COM | COM | 571837103 | 1,239 | 172,585 | SH | Sole |
| MASTERCARD INC CL A | CL A | 57636Q104 | 6,832 | 34,240 | SH | Sole |
| MBIA INC COM | COM | 55262C100 | 114 | 20,365 | SH | Sole |
| MCDONALDS CORP COM | COM | 580135101 | 8,257 | 125,357 | SH | Sole |
| MECHEL OAO SPONSORED ADR | ADR | 583840103 | 1,440 | 79,356 | SH | Sole |
| MERCK & CO INC NEW COM | COM | 58933Y105 | 5,545 | 158,568 | SH | Sole |
| MICROSOFT CORP COM | COM | 594918104 | 5,016 | 218,008 | SH | Sole |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 5 | 1,120 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|---------------------------------|----------------|-----------|-----------------|---------------------|-----------|-----------------------|
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| MIZUHO FINL GROUP INC SPONSOR | SPONSORED ADR | 60687Y109 | 4 | 1,220 | SH | Sole |
| NALCO HOLDING COMPANY COM | COM | 62985Q101 | 6,703 | 327,621 | SH | Sole |
| NATIONAL GRID PLC SPON ADR NEW | SPONSORED ADR | 636274300 | 1,999 | 54,269 | SH | Sole |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3 | 193 | SH | Sole |
| NEWTEK BUSINESS SERVICES INC. | COM | 652526104 | 194 | 146,141 | SH | Sole |
| NEXTERA ENERGY INC COM ADDED | COM | 65339F101 | 574 | 11,770 | SH | Sole |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 10 | 500 | SH | Sole |
| NOKIA CORP SPONSORED ADR | SPONSORED ADR | 654902204 | 6 | 685 | SH | Sole |
| NORTHEAST UTILS COM | COM | 664397106 | 4 | 138 | SH | Sole |
| NORTHERN TR CORP COM | COM | 665859104 | 5,402 | 115,674 | SH | Sole |
| NOVARTIS A G SPONSORED ADR | SPONSORED ADR | 66987V109 | 2,489 | 51,504 | SH | Sole |
| NOVO-NORDISK A S ADR | ADR | 670100205 | 5,064 | 62,501 | SH | Sole |
| NRG ENERGY INC COM NEW | COM | 629377508 | 246 | 11,615 | SH | Sole |
| NSTAR COM | COM | 67019E107 | 2 | 69 | SH | Sole |
| NTELOS HLDGS CORP COM | COM | 67020Q107 | 3 | 189 | SH | Sole |
| NTT DOCOMO INC SPONS ADR | ADR | 62942M201 | 4,616 | 306,100 | SH | Sole |
| NUVEEN EQTY PRM OPPORTUNITY | COM | 6706EM102 | 3,830 | 317,551 | SH | Sole |
| OCEANEERING INTL INC COM | COM | 675232102 | 1,050 | 23,378 | SH | Sole |
| OLD REP INTL CORP COM | COM | 680223104 | 1,349 | 111,249 | SH | Sole |
| ORACLE CORP COM | COM | 68389X105 | 7,353 | 342,657 | SH | Sole |
| PARKER HANNIFIN CORP COM | COM | 701094104 | 5,746 | 103,611 | SH | Sole |
| PENN VA CORP COM | COM | 707882106 | 1,024 | 50,943 | SH | Sole |
| PETROLEO BRASILEIRO SA PETRO SP | SPONSORED ADR | 71654V101 | 1 | 30 | SH | Sole |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1,501 | 43,747 | SH | Sole |
| PFIZER INC COM | COM | 717081103 | 3,552 | 249,107 | SH | Sole |
| PG&E CORP COM | COM | 69331C108 | 2,621 | 63,774 | SH | Sole |
| PHILIP MORRIS INTL INC COM | COM | 718172109 | 7,407 | 161,581 | SH | Sole |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|--------------------------------|----------------|-----------|-----------------|---|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PUT/ INVESTMENT PRN AMT PRN CALL DISCRETION | |
| PIMCO ETF TR ENHAN SHRT MAT | ETF | 72201R833 | 93,275 | 929,421 SH | Sole |
| PLAINS EXPL& PRODTN CO COM | COM | 726505100 | 3,832 | 185,910 SH | Sole |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 5 | 533 SH | Sole |
| POSCO SPONSORED ADR | ADR | 693483109 | 1,583 | 16,788 SH | Sole |
| POTASH CORP SASK INC COM | COM | 73755L107 | 3,414 | 39,582 SH | Sole |
| POWERSHARES GLOBAL ETF TRUST | ETF | 73936T474 | 4,350 | 181,849 SH | Sole |
| POWERSHARES QQQ TRUST UNIT | ETF | 73935A104 | 1 | 19 SH | Sole |
| PPL CORP COM | COM | 69351T106 | 1,918 | 76,860 SH | Sole |
| PRAXAIR INC COM | COM | 74005P104 | 8,640 | 113,705 SH | Sole |
| PROCTER & GAMBLE CO COM | COM | 742718109 | 19,331 | 322,292 SH | Sole |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 422 | 13,480 SH | Sole |
| QUEST DIAGNOSTICS INC COM | COM | 74834L100 | 2,727 | 54,800 SH | Sole |
| RALCORP HLDGS INC NEW COM | COM | 751028101 | 4,879 | 89,028 SH | Sole |
| REGIONS FINANCIAL CORP NEW COM | COM | 7591EP100 | 1,035 | 157,249 SH | Sole |
| RESMED INC COM | COM | 761152107 | 1,894 | 31,150 SH | Sole |
| ROSETTA RESOURCES INC COM | COM | 777779307 | 4,701 | 237,282 SH | Sole |
| ROSS STORES INC COM | COM | 778296103 | 0 | 5 SH | Sole |
| ROVI CORP COM | COM | 779376102 | 7,740 | 204,159 SH | Sole |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 168 | 7,380 SH | Sole |
| SALESFORCE COM INC COM | COM | 79466L302 | 4,070 | 47,428 SH | Sole |
| SANOFI AVENTIS SPONSORED ADR | ADR | 80105N105 | 5,028 | 167,280 SH | Sole |
| SARA LEE CORP COM | COM | 803111103 | 1 | 87 SH | Sole |
| SEATTLE GENETICS INC COM | COM | 812578102 | 975 | 81,355 SH | Sole |
| SELECT SECTOR SPDR TR SBI CONS | ETF | 81369Y407 | 2,692 | 92,400 SH | Sole |
| SELECT SECTOR SPDR TR SBI CONS | ETF | 81369Y308 | 1,995 | 78,222 SH | Sole |
| SELECT SECTOR SPDR TR SBI HEA | ETF | 81369Y209 | 2,709 | 96,051 SH | Sole |
| SELECT SECTOR SPDR TR SBI INT | ETF | 81369Y506 | 2,581 | 51,954 SH | Sole |
| SELECT SECTOR SPDR TR SBI INT | ETF | 81369Y605 | 2,301 | 166,654 SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------------------------------|----------------|-----------|-----------------|---|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PUT/ INVESTMENT PRN AMT PRN CALL DISCRETION | |
| SELECT SECTOR SPDR TR SBI INT | ETF | 81369Y704 | 3,799 | 138,495 SH | Sole |
| SELECT SECTOR SPDR TR SBI INT-UT | ETF | 81369Y886 | 114 | 4,022 SH | Sole |
| SELECT SECTOR SPDR TR SBI MATR | ETF | 81369Y100 | 823 | 29,008 SH | Sole |
| SEMPRA ENERGY COM | COM | 816851109 | 467 | 9,975 SH | Sole |
| SINGAPORE FD INC COM | COM | 82929L109 | 0 | 23 SH | Sole |
| SK TELECOM LTD SPONSORED ADR | SPONSORED ADR | 78440P108 | 6 | 400 SH | Sole |
| SM ENERGY CO COM ADDED | COM | 78454L100 | 1 | 31 SH | Sole |
| SMITHFIELD FOODS INC COM | COM | 832248108 | 1,063 | 71,317 SH | Sole |
| SNAP ON INC COM | COM | 833034101 | 2 | 40 SH | Sole |
| SOCIEDAD QUIMICA MINERA DE C | SPONSORED ADR | 833635105 | 1,760 | 53,966 SH | Sole |
| SOLERA HOLDINGS INC COM | COM | 83421A104 | 4,854 | 134,098 SH | Sole |

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|------------------------------------|-----|-----------|--------|---------|----|------|
| SONY CORP ADR NEW | ADR | 835699307 | 6 | 220 | SH | Sole |
| SOUTHERN CO COM | COM | 842587107 | 666 | 19,999 | SH | Sole |
| SPDR GOLD TRUST GOLD SHS | ETF | 78463V107 | 2,652 | 21,798 | SH | Sole |
| SPDR INDEX SHS FDS ASIA PACIF ETF | ETF | 78463X301 | 2,090 | 29,772 | SH | Sole |
| SPDR INDEX SHS FDS DJ INTL RL ETF | ETF | 78463X863 | 2,376 | 76,238 | SH | Sole |
| SPDR INDEX SHS FDS EMERG MKTS | ETF | 78463X509 | 3,937 | 67,048 | SH | Sole |
| SPDR INDEX SHS FDS INTL INDS ETF | ETF | 78463X673 | 117 | 5,359 | SH | Sole |
| SPDR INDEX SHS FDS S&P INTL SML | ETF | 78463X871 | 4,155 | 175,830 | SH | Sole |
| SPDR INDEX SHS FDS S&P WRLD EX | ETF | 78463X889 | 11,248 | 547,076 | SH | Sole |
| SPDR S&P 500 ETF TR UNIT SER 1 S&P | ETF | 78462F103 | 28,039 | 271,641 | SH | Sole |
| SPDR S&P MIDCAP 400 ETF TR UTSE | ETF | 78467Y107 | 1,722 | 13,331 | SH | Sole |
| SPDR SERIES TRUST BARC CAPTL | ETF | 78464A474 | 2,702 | 90,019 | SH | Sole |
| SPDR SERIES TRUST BARCL CAP TIPS | ETF | 78464A656 | 938 | 17,784 | SH | Sole |
| SPDR SERIES TRUST BRCLYS 1-3MT | ETF | 78464A680 | 12,081 | 263,384 | SH | Sole |
| SPDR SERIES TRUST BRCLYS AGG | ETF | 78464A649 | 10,948 | 193,367 | SH | Sole |
| SPDR SERIES TRUST BRCLYS INTL | ETF | 78464A516 | 724 | 13,468 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|----------------------------------|-------------------|-----------|--------------------|------------------------|--------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRETION |
| SPDR SERIES TRUST BRCLYS YLD | ETF | 78464A417 | 4,819 | 127,395 | SH | Sole |
| SPDR SERIES TRUST DB INT GVT ETF | ETF | 78464A490 | 934 | 18,002 | SH | Sole |
| SPDR SERIES TRUST DJ REIT ETF | ETF | 78464A607 | 5,241 | 102,742 | SH | Sole |
| SPDR SERIES TRUST DJ SML CAP ETF | ETF | 78464A813 | 1,634 | 31,651 | SH | Sole |
| SPDR SERIES TRUST DJ SML GRWTH | ETF | 78464A201 | 53 | 636 | SH | Sole |
| SPDR SERIES TRUST DJ SML VALUE | ETF | 78464A300 | 51 | 917 | SH | Sole |
| SPDR SERIES TRUST NUVN BR SHT | ETF | 78464A425 | 4,674 | 193,955 | SH | Sole |
| SPDR SERIES TRUST NUVN BRCLY | ETF | 78464A458 | 8,074 | 351,978 | SH | Sole |
| SPDR SERIES TRUST S&P DIVID ETF | ETF | 78464A763 | 2,848 | 63,095 | SH | Sole |
| SPDR SERIES TRUST SPDR KBW INS | ETF | 78464A789 | 964 | 27,338 | SH | Sole |
| STERICYCLE INC COM | COM | 858912108 | 1,371 | 20,902 | SH | Sole |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 88 | 9,728 | SH | Sole |
| STMICROELECTRONICS N V NY REGIS | COM | 861012102 | 7 | 825 | SH | Sole |
| STRYKER CORP COM | COM | 863667101 | 8,284 | 165,485 | SH | Sole |
| SUNTRUST BKS INC COM | COM | 867914103 | 138 | 5,929 | SH | Sole |
| SYBASE INC COM | COM | 871130100 | 12,164 | 188,121 | SH | Sole |
| SYMANTEC CORP COM | COM | 871503108 | 4,721 | 340,144 | SH | Sole |
| TALEO CORP CL A | CL A | 87424N104 | 922 | 37,976 | SH | Sole |
| TARGACEPT INC COM | COM | 87611R306 | 1,018 | 52,686 | SH | Sole |
| TARGET CORP COM | COM | 87612E106 | 14,410 | 293,063 | SH | Sole |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 1 | 206 | SH | Sole |
| TELECOM ITALIA S P A NEW SPON | SPONSORED ADR | 87927Y102 | 8 | 715 | SH | Sole |
| TELEFONICA S A SPONSORED ADR | SPONSORED ADR | 879382208 | 3 | 52 | SH | Sole |
| TELEFONOS DE MEXICO S A B SPON | SPONSORED ADR | 879403780 | 2 | 175 | SH | Sole |
| TESSERA TECHNOLOGIES INC COM | COM | 88164L100 | 797 | 49,662 | SH | Sole |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1,797 | 34,572 | SH | Sole |
| TOMKINS PLC SPONSORED ADR | SPONSORED ADR | 890030208 | 3 | 245 | SH | Sole |
| TOTAL S A SPONSORED ADR | SPONSORED ADR | 89151E109 | 4,914 | 110,081 | SH | Sole |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|----------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|--------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGE |
| TOWER GROUP INC COM | COM | 891777104 | 1,062 | 49,312 | SH | Sole | 01 |
| TOYOTA MOTOR CORP SP ADR REP2C | COM | 892331307 | 5,573 | 81,272 | SH | Sole | 01 |
| TREEHOUSE FOODS INC COM | COM | 89469A104 | 5,495 | 120,342 | SH | Sole | 01 |
| TUPPERWARE BRANDS CORP COM | COM | 899896104 | 6,973 | 174,993 | SH | Sole | 01 |
| TUTOR PERINI CORP COM | COM | 901109108 | 846 | 51,359 | SH | Sole | 01 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 6,278 | 247,372 | SH | Sole | 01 |
| UAL CORP. | COM | 902549807 | 23 | 832 | SH | Sole | 01 |
| UBS AG SHS NEW | COM | H89231338 | 837 | 63,324 | SH | Sole | 01 |
| UGI CORP NEW COM | COM | 902681105 | 1,260 | 49,546 | SH | Sole | 01 |
| UNILEVER N V N Y SHS NEW | ADR | 904784709 | 7 | 265 | SH | Sole | 01 |
| UNISOURCE ENERGY CORP COM | COM | 909205106 | 1,002 | 33,215 | SH | Sole | 01 |
| UNITED TECHNOLOGIES CORP COM | COM | 913017109 | 22,124 | 340,842 | SH | Sole | 01 |
| UNUM GROUP COM | COM | 91529Y106 | 5 | 213 | SH | Sole | 01 |
| USANA HEALTH SCIENCES INC COM | COM | 90328M107 | 1,040 | 28,470 | SH | Sole | 01 |
| VALE S A ADR | ADR | 91912E105 | 1,646 | 67,608 | SH | Sole | 01 |
| VANGUARD BD INDEX FD INC TOTAL | ETF | 921937835 | 3,220 | 39,564 | SH | Sole | 01 |
| VANGUARD INDEX FDS GROWTH ETF | ETF | 922908736 | 16,457 | 338,351 | SH | Sole | 01 |
| VANGUARD INDEX FDS MID CAP ETF | ETF | 922908629 | 580 | 9,881 | SH | Sole | 01 |
| VANGUARD INDEX FDS REIT ETF | ETF | 922908553 | 1 | 23 | SH | Sole | 01 |
| VANGUARD INDEX FDS SM CP VAL | ETF | 922908611 | 4,656 | 86,389 | SH | Sole | 01 |
| VANGUARD INDEX FDS SMALL CP ETF | ETF | 922908751 | 102 | 1,808 | SH | Sole | 01 |
| VANGUARD INDEX FDS SML CP GRW | ETF | 922908595 | 6,349 | 107,844 | SH | Sole | 01 |
| VANGUARD INDEX FDS VALUE ETF | ETF | 922908744 | 24,647 | 552,132 | SH | Sole | 01 |
| VANGUARD INTL EQUITY INDEX F EMR | ETF | 922042858 | 7,737 | 203,647 | SH | Sole | 01 |
| VANGUARD INTL EQUITY INDEX F | ETF | 922042874 | 13,175 | 327,817 | SH | Sole | 01 |
| VANGUARD INTL EQUITY INDEX F | ETF | 922042718 | 1,643 | 21,787 | SH | Sole | 01 |
| VANGUARD INTL EQUITY INDEX F | ETF | 922042866 | 10,185 | 214,148 | SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| VANGUARD TAX-MANAGED FD EURO | ETF | 921943858 | 21,656 | 740,633 | SH | Sole |
| VERIZON COMMUNICATIONS INC. | COM | 92343V104 | 50 | 2,409 | SH | Sole |
| VIAD CORP COM NEW | COM | 92552R406 | 613 | 34,737 | SH | Sole |
| VISA INC COM CL A | CL A | 92826C839 | 5,003 | 70,707 | SH | Sole |
| VODAFONE GROUP PLC NEW SPONS | ADR | 92857W209 | 10,250 | 495,887 | SH | Sole |
| WAL MART STORES INC COM | COM | 931142103 | 6,159 | 128,127 | SH | Sole |
| WALGREEN CO COM | COM | 931422109 | 1 | 29 | SH | Sole |
| WALTER ENERGY INC COM | COM | 93317Q105 | 2 | 35 | SH | Sole |
| WALTER INVT MGMT CORP COM | COM | 93317W102 | 0 | 13 | SH | Sole |
| WARNACO GROUP INC COM NEW | COM | 934390402 | 2,169 | 60,028 | SH | Sole |
| WASHINGTON FED INC COM | COM | 938824109 | 2 | 132 | SH | Sole |
| WATERS CORP COM | COM | 941848103 | 8,377 | 129,474 | SH | Sole |
| WESTPAC BKG CORP SPONSORED | SPONSORED ADR | 961214301 | 3,396 | 38,343 | SH | Sole |
| WILLIAMS COS INC DEL COM | COM | 969457100 | 1,563 | 85,477 | SH | Sole |
| XL CAP LTD CL A | CL A | G98255105 | 1,249 | 77,996 | SH | Sole |
| YAHOO INC COM | COM | 984332106 | 5,697 | 411,646 | SH | Sole |
| YANZHOU COAL MNG CO LTD SPON | SPONSORED ADR | 984846105 | 1,772 | 92,557 | SH | Sole |

