



VOTING AUTHORITY

NAME OF ISSUER SHARED NONE	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	----- SOLE
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3M CO COM 37,112	COM	88579Y101	3,325	37,112	SH		Sole	01	
ABBOTT LABS COM 225,938	COM	002824100	14,566	225,938	SH		Sole	01	
ACACIA RESH CORP ACACIA TCH COM 169,248	COM	003881307	6,303	169,248	SH		Sole	01	
AES CORP COM 337,020	COM	00130H105	4,324	337,020	SH		Sole	01	
AFFILIATED MANAGERS GROUP COM 46,936	COM	008252108	5,137	46,936	SH		Sole	01	
AIR PRODS & CHEMS INC COM 25,434	COM	009158106	2,053	25,434	SH		Sole	01	
ALLSTATE CORP COM 2,024	COM	020002101	71	2,024	SH		Sole	01	
AMERICAN ELEC PWR INC COM 101,657	COM	025537101	4,056	101,657	SH		Sole	01	
AMERICAN EQTY INVT LIFE HLD COM 65,323	COM	025676206	719	65,323	SH		Sole	01	
AMERICAN EXPRESS CO COM 2	COM	025816109	0	2	SH		Sole	01	
AMERICAN SOFTWARE INC CL A 11,363	CL A	029683109	90	11,363	SH		Sole	01	
AMERICAS CAR MART INC COM 18,258	COM	03062T105	709	18,258	SH		Sole	01	
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR 35,449	SPONSORED ADR	03524A108	2,824	35,449	SH		Sole	01	
ANN INC COM 27,975	COM	035623107	713	27,975	SH		Sole	01	
APPLE INC COM 7,422	COM	037833100	4,334	7,422	SH		Sole	01	
APPLIED MATLS INC COM 304,352	COM	038222105	3,483	304,352	SH		Sole	01	
APPROACH RESOURCES INC COM 64,569	COM	03834A103	1,649	64,569	SH		Sole	01	
ATLAS AIR WORLDWIDE HLDGS IN COM NEW 16,633	COM	049164205	724	16,633	SH		Sole	01	
AURICO GOLD INC COM 320,911	COM	05155C105	2,570	320,911	SH		Sole	01	
AUTOMATIC DATA PROCESSING IN COM 8,024	COM	053015103	447	8,024	SH		Sole	01	
AVAGO TECHNOLOGIES LTD SHS 35,167	COM	Y0486S104	1,262	35,167	SH		Sole	01	
BAIDU INC SPON ADR REP A 9,398	SPONSORED ADR	056752108	1,081	9,398	SH		Sole	01	
BANK OF AMERICA CORPORATION COM 287,468	COM	060505104	2,351	287,468	SH		Sole	01	
BANK OF NOVA SCOTIA 78,900	COM	064149107	4,020	78,900	SH		Sole		
BARCLAYS BK PLC 10 YR TREAS BEAR 847,278	ETF	06740I451	23,343	847,278	SH		Sole	01	
BARCLAYS BK PLC IPATH DYNM VIX 13,335	ETF	06741I609	759	13,335	SH		Sole	01	
BARCLAYS BK PLC IPATH S&P MT ETN 837,998	ETN	06740C519	37,534	837,998	SH		Sole	01	
BARCLAYS BK PLC IPSP CROIL ETN 172	ETN	06738C786	4	172	SH		Sole	01	
BARCLAYS BK PLC IPTH S&P VIX NEW 374	ETF	06740C261	6	374	SH		Sole	01	
BARCLAYS BK PLC S&P 500 VEQTOR 172,081	ETF	06740C337	22,439	172,081	SH		Sole	01	
BARCLAYS BK PLC US TRES FLATT 219	ETF	06740I485	14	219	SH		Sole	01	
BARRICK GOLD CORPORATION 9,800	COM	067901108	362	9,800	SH		Sole		
BASIC ENERGY SVCS INC NEW COM 41,831	COM	06985P100	432	41,831	SH		Sole	01	
BAXTER INTL INC COM 149,496	COM	071813109	7,946	149,496	SH		Sole	01	
BAYTEX ENERGY CORP 61,500	COM	07317Q105	2,547	61,500	SH		Sole		
BCE INC 197,600	COM	05534B760	8,008	197,600	SH		Sole		
BE AEROSPACE INC COM	COM	073302101	6,285	143,960	SH		Sole	01	

143,960								
BECTON DICKINSON & CO COM	COM	075887109	441	5,894	SH	Sole	01	
5,894								
BIO RAD LABS INC CL A	CL A	090572207	1,596	15,958	SH	Sole	01	
15,958								
BLACKROCK INC COM	COM	09247X101	799	4,703	SH	Sole	01	
4,703								
BOEING CO COM	COM	097023105	3,205	43,142	SH	Sole	01	
43,142								
BRIGGS & STRATTON CORP COM	COM	109043109	2,068	118,249	SH	Sole	01	
118,249								

<TABLE>  
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
VOTING AUTHORITY							
	TITLE		VALUE	SHRS OR	SH/ PUT/	INVESTMENT	OTHER
NAME OF ISSUER	OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGERS
SHARED NONE							SOLE
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BROOKFIELD ASSET MANAGEMENT INC	COM	112585104	7,176	220,400	SH	Sole	
220,400							
BROOKFIELD ASSET MANAGEMENT INC	COM	112900105	4,753	277,400	SH	Sole	
277,400							
BROOKFIELD OFFICE PROPERTIES CANADA	COM	112823109	1,367	52,600	SH	Sole	
52,600							
BUCKEYE TECHNOLOGIES INC COM	COM	118255108	678	23,813	SH	Sole	01
23,813							
CAE INC	COM	124765108	3,006	315,650	SH	Sole	
315,650							
CAMECO CORP COM	COM	13321L108	811	36,934	SH	Sole	01
36,934							
CANADIAN NATIONAL RAILWAY COMPANY	COM	136375102	8,935	107,650	SH	Sole	
107,650							
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2,638	36,600	SH	Sole	
36,600							
CASH AMER INTL INC COM	COM	14754D100	94	2,134	SH	Sole	01
2,134							
CATERPILLAR INC DEL COM	COM	149123101	2,299	27,075	SH	Sole	01
27,075							
CENOVUS ENERGY INC	COM	15135U109	5,290	169,100	SH	Sole	
169,100							
CERNER CORP COM	COM	156782104	4,660	56,372	SH	Sole	01
56,372							
CHECK POINT SOFTWARE TECH LT ORD	COM	M22465104	1,900	38,305	SH	Sole	01
38,305							
CHESAPEAKE ENERGY CORP COM	COM	165167107	0	2	SH	Sole	01
2							
CHICAGO BRIDGE & IRON CO N V N Y	COM	167250109	934	24,618	SH	Sole	01
REGISTRY SH							
24,618							
CIGNA CORPORATION COM	COM	125509109	1,919	43,603	SH	Sole	01
43,603							
CITRIX SYS INC COM	COM	177376100	6,029	71,831	SH	Sole	01
71,831							
CITY TELECOM H K LTD SPONSORED ADR	SPONSORED ADR	178677209	757	76,272	SH	Sole	01
76,272							
CLAYMORE EXCHANGE TRD FD TR GUGG CHN	COM	18383Q853	8,418	424,730	SH	Sole	01
SML CAP							
424,730							
CMS ENERGY CORP COM	COM	125896100	3,422	145,607	SH	Sole	01
145,607							
COCA COLA CO COM	COM	191216100	11,036	141,137	SH	Sole	01
141,137							
COMERICA INC COM	COM	200340107	5,828	189,770	SH	Sole	01
189,770							
COMPANHIA DE BEBIDAS DAS AME SPON	SPONSORED ADR	20441W203	1,281	33,417	SH	Sole	01
ADR PFD							
33,417							
COMPANHIA PARANAENSE ENERG C SPON	SPONSORED ADR	20441B407	915	42,220	SH	Sole	01
ADR PFD							
42,220							
CONAGRA FOODS INC COM	COM	205887102	2,754	106,198	SH	Sole	01
106,198							
CORNING INC COM	COM	219350105	0	3	SH	Sole	01
3							

COVANTA HLDG CORP COM 84,798	COM	22282E102	1,454	84,798 SH	Sole	01
COVIDIEN PLC SHS 2	ADR	G2554F113	0	2 SH	Sole	01
CRACKER BARREL OLD CTRY STOR COM 14,451	COM	22410J106	908	14,451 SH	Sole	01
CREDICORP LTD COM 10,697	COM	G2519Y108	1,347	10,697 SH	Sole	01
CUMMINS INC COM 19,492	COM	231021106	1,889	19,492 SH	Sole	01
CURRENCYSHS JAPANESE YEN TR JAPANESE YEN 52	ETF	23130A102	6	52 SH	Sole	01
CYPRESS SEMICONDUCTOR CORP COM 266,298	COM	232806109	3,520	266,298 SH	Sole	01
DANAHER CORP DEL COM 131,070	COM	235851102	6,826	131,070 SH	Sole	01
DIEBOLD INC COM 123,466	COM	253651103	4,557	123,466 SH	Sole	01
DIME CMNTY BANCSHARES COM 48,261	COM	253922108	641	48,261 SH	Sole	01
DIREXION SHS ETF TR DLY FIN BEAR NEW ETF 3		25459W144	0	3 SH	Sole	01
DOW CHEM CO COM 82,444	COM	260543103	2,597	82,444 SH	Sole	01
DRIL-QUIP INC COM 30,718	COM	262037104	2,015	30,718 SH	Sole	01
DU PONT E I DE NEMOURS & CO COM 128,720	COM	263534109	6,509	128,720 SH	Sole	01
E M C CORP MASS COM 174,156	COM	268648102	4,464	174,156 SH	Sole	01
EAST WEST BANCORP INC COM 210,163	COM	27579R104	4,930	210,163 SH	Sole	01
EATON CORP COM 66,335	COM	278058102	2,629	66,335 SH	Sole	01

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VOTING AUTHORITY

NAME OF ISSUER	TITLE	VALUE	SHRS OR	SH/ PUT/	INVESTMENT	OTHER	SOLE
SHARED NONE	OF CLASS	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGERS	
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EBAY INC COM 75,629	COM	278642103	3,177	75,629 SH	Sole	01	
ECOPETROL S A SPONSORED ADS 22,755	SPONSORED ADR	279158109	1,270	22,755 SH	Sole	01	
EDISON INTL COM 10,220	COM	281020107	472	10,220 SH	Sole	01	
ELAN PLC ADR 62,393	ADR	284131208	910	62,393 SH	Sole	01	
ELECTRONIC ARTS INC COM 4	COM	285512109	0	4 SH	Sole	01	
EMERSON ELEC CO COM 58,740	COM	291011104	2,736	58,740 SH	Sole	01	
ENBRIDGE INC 97,200	COM	29250N105	3,817	97,200 SH	Sole		
ENCORE CAP GROUP INC COM 36,155	COM	292554102	1,071	36,155 SH	Sole	01	
ENPRO INDS INC COM 20,357	COM	29355X107	761	20,357 SH	Sole	01	
ENSCO PLC SHS CLASS A ADDED 13,997	CL A	G3157S106	657	13,997 SH	Sole	01	
ENTERGY CORP NEW COM 45,044	COM	29364G103	3,058	45,044 SH	Sole	01	
ERICSSON ADR B SEK 10 220,426	COM	294821608	2,012	220,426 SH	Sole	01	
EXELIS INC COM 140,003	COM	30162A108	1,380	140,003 SH	Sole	01	
EXELON CORP COM 96,065	COM	30161N101	3,614	96,065 SH	Sole	01	
EXPRESS SCRIPTS HLDG CO COM ADDED 220	COM	30219G108	12	220 SH	Sole	01	
EXXON MOBIL CORP 31,500	COM	453038408	1,293	31,500 SH	Sole		

EXXON MOBIL CORP COM 98,147	COM	30231G102	8,398	98,147 SH	Sole	01
FIRST INTST BANCSYSTEM INC COM CL A 55,621	CL A	32055Y201	792	55,621 SH	Sole	01
FIRST TR EXCHANGE TRADED FD TECH ALPHADEX 102,085	ETF	33734X176	2,128	102,085 SH	Sole	01
FIRST TR ISE GLOBAL ENGR & C COM 82,165	COM	33736M103	2,959	82,165 SH	Sole	01
FIRSTENERGY CORP COM 7,291	COM	337932107	359	7,291 SH	Sole	01
FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS 17,724	SPONSORED ADR	344419106	1,582	17,724 SH	Sole	01
FOOT LOCKER INC COM 104,911	COM	344849104	3,208	104,911 SH	Sole	01
FORTINET INC COM 338,301	COM	34959E109	7,855	338,301 SH	Sole	01
FRANCO-NEVADA MINING CORPORATION LIMITED 15,600	COM	351858105	694	15,600 SH	Sole	01
GAP INC DEL COM 90,825	COM	364760108	2,485	90,825 SH	Sole	01
GENERAL DYNAMICS CORP COM 75,708	COM	369550108	4,994	75,708 SH	Sole	01
GENERAL ELECTRIC CO COM 243,927	COM	369604103	5,083	243,927 SH	Sole	01
GENON ENERGY INC COM 54,679	COM	37244E107	94	54,679 SH	Sole	01
GENTEX CORP COM 161,973	COM	371901109	3,380	161,973 SH	Sole	01
GILEAD SCIENCES INC COM 49,154	COM	375558103	2,521	49,154 SH	Sole	01
GOLAR LNG LTD BERMUDA SHS 21,060	COM	G9456A100	794	21,060 SH	Sole	01
GOLDCORP INC 5,100	COM	380956409	188	5,100 SH	Sole	01
GOODRICH CORP COM 1	COM	382388106	0	1 SH	Sole	01
GRAINGER W W INC COM 2,590	COM	384802104	495	2,590 SH	Sole	01
GREAT PLAINS ENERGY INC COM 102,056	COM	391164100	2,185	102,056 SH	Sole	01
GRIFOLS S A SPONSORED ADR 120,143	SPONSORED ADR	398438309	1,153	120,143 SH	Sole	01
GROUPE CGI INC CL A SUB VTG 134,242	CL A	39945C109	3,220	134,242 SH	Sole	01
GT ADVANCED TECHNOLOGIES INC COM 92,098	COM	36191U106	486	92,098 SH	Sole	01
GULFPORT ENERGY CORP COM NEW 4,667	COM	402635304	96	4,667 SH	Sole	01
HALLIBURTON CO COM 175,716	COM	406216101	4,989	175,716 SH	Sole	01
HANGER INC COM NEW 37,393	COM	41043F208	959	37,393 SH	Sole	01
HDFC BANK LTD ADR REPS 3 SHS 40,708	ADR	40415F101	1,327	40,708 SH	Sole	01
HEINZ H J CO COM 53,060	COM	423074103	2,885	53,060 SH	Sole	01
HELEN OF TROY CORP LTD COM 23,294	COM	G4388N106	789	23,294 SH	Sole	01

<TABLE>  
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COLUMN 1                      COLUMN 2              COLUMN 3    COLUMN 4              COLUMN 5              COLUMN 6    COLUMN 7  
COLUMN 8

VOTING AUTHORITY

NAME OF ISSUER SHARED NONE	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HESS CORP COM 47,867	COM	42809H107	2,080	47,867 SH		Sole	01	
HEWLETT PACKARD CO COM 2	COM	428236103	0	2 SH		Sole	01	
HMS HLDGS CORP COM 155,633	COM	40425J101	5,184	155,633 SH		Sole	01	

HOME DEPOT INC COM 178	COM	437076102	9	178 SH	Sole	01
HOSPIRA INC COM 73,731	COM	441060100	2,579	73,731 SH	Sole	01
ILLINOIS TOOL WKS INC COM 6,665	COM	452308109	353	6,665 SH	Sole	01
IMAX CORP COM 35,735	COM	45245E109	859	35,735 SH	Sole	01
INSIGHT ENTERPRISES INC COM 38,312	COM	45765U103	645	38,312 SH	Sole	01
INSPERITY INC COM 27,183	COM	45778Q107	735	27,183 SH	Sole	01
INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW 90,624	SPONSORED ADR	45857P301	2,184	90,624 SH	Sole	01
INTERNATIONAL BUSINESS MACHS COM 55,182	COM	459200101	10,792	55,182 SH	Sole	01
ISHARES INC MSCI CDA INDEX 412,834	ETF	464286509	10,668	412,834 SH	Sole	01
ISHARES INC MSCI ITALY 832,302	ETF	464286855	9,413	832,302 SH	Sole	01
ISHARES INC MSCI SWEDEN 254,941	ETF	464286756	6,565	254,941 SH	Sole	01
ISHARES INC MSCI SWITZERLD 449,992	ETF	464286749	10,309	449,992 SH	Sole	01
ISHARES TR AGENCY BD FD 97,551	ETF	464288166	11,069	97,551 SH	Sole	01
ISHARES TR BARCLY USAGG B 424,098	ETF	464287226	47,202	424,098 SH	Sole	01
ISHARES TR BARCLYS 10-20YR 2,471	ETF	464288653	338	2,471 SH	Sole	01
ISHARES TR BARCLYS 1-3 YR 67,559	ETF	464287457	5,700	67,559 SH	Sole	01
ISHARES TR BARCLYS 1-3YR CR 99,147	ETF	464288646	10,382	99,147 SH	Sole	01
ISHARES TR BARCLYS 20+ YR 170,627	ETF	464287432	21,363	170,627 SH	Sole	01
ISHARES TR BARCLYS 3-7 YR 20,485	ETF	464288661	2,520	20,485 SH	Sole	01
ISHARES TR BARCLYS 7-10 YR 131,315	ETF	464287440	14,173	131,315 SH	Sole	01
ISHARES TR BARCLYS CR BD 594,535	ETF	464288620	65,987	594,535 SH	Sole	01
ISHARES TR BARCLYS MBS BD 475,539	ETF	464288588	51,567	475,539 SH	Sole	01
ISHARES TR BARCLYS SH TREA 9,656	ETF	464288679	1,064	9,656 SH	Sole	01
ISHARES TR BARCLYS TIPS BD 199,928	ETF	464287176	23,931	199,928 SH	Sole	01
ISHARES TR BRC 0-5 YR TIP 54,132	ETF	46429B747	5,534	54,132 SH	Sole	01
ISHARES TR DJ INTL SEL DIVD 61,609	ETF	464288448	1,853	61,609 SH	Sole	01
ISHARES TR DJ SEL DIV INX 45,696	ETF	464287168	2,568	45,696 SH	Sole	01
ISHARES TR DJ US TECH SEC 191,837	ETF	464287721	13,665	191,837 SH	Sole	01
ISHARES TR DJ US TELECOMM 94,943	ETF	464287713	2,133	94,943 SH	Sole	01
ISHARES TR FLTG RATE NT 251,596	ETF	46429B655	12,575	251,596 SH	Sole	01
ISHARES TR HIGH YLD CORP 57,647	ETF	464288513	5,263	57,647 SH	Sole	01
ISHARES TR IBOXX INV CPBD 118,572	ETF	464287242	13,943	118,572 SH	Sole	01
ISHARES TR JPMORGAN USD 20,092	ETF	464288281	2,305	20,092 SH	Sole	01
ISHARES TR MSCI ACWI INDX 86,696	ETF	464288257	3,803	86,696 SH	Sole	01
ISHARES TR MSCI EAFE INDEX 1,769	ETF	464287465	88	1,769 SH	Sole	01
ISHARES TR MSCI EMERG MKT 489,311	ETF	464287234	19,149	489,311 SH	Sole	01
ISHARES TR MSCI GRW IDX 107,021	ETF	464288885	5,732	107,021 SH	Sole	01
ISHARES TR MSCI VAL IDX 121,017	ETF	464288877	5,138	121,017 SH	Sole	01
ISHARES TR RUSL 2000 GROW 205	ETF	464287648	19	205 SH	Sole	01
ISHARES TR RUSL 2000 VALU 134	ETF	464287630	9	134 SH	Sole	01
ISHARES TR RUSSELL 2000 164,696	ETF	464287655	13,103	164,696 SH	Sole	01
ISHARES TR RUSSELL1000GRW 616	ETF	464287614	39	616 SH	Sole	01

ISHARES TR RUSSELL1000VAL 5,443	ETF	464287598	371	5,443 SH	Sole	01
ISHARES TR S&P 500 VALUE 301	ETF	464287408	19	301 SH	Sole	01
ISHARES TR S&P CAL AMTFR MN 160	ETF	464288356	18	160 SH	Sole	01
ISHARES TR S&P GL UTILITI 92,715	ETF	464288711	3,898	92,715 SH	Sole	01
ISHARES TR S&P MC 400 GRW 176	ETF	464287606	19	176 SH	Sole	01

<TABLE>  
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COLUMN 8	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
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NAME OF ISSUER	OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGERS	SOLE	
SHARED NONE								
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ISHARES TR S&P MIDCAP 400 494	ETF	464287507	47	494 SH	Sole	01		
ISHARES TR S&P MIDCP VALU 116	ETF	464287705	9	116 SH	Sole	01		
ISHARES TR S&P NA SOFTWR 11,188	ETF	464287515	695	11,188 SH	Sole	01		
ISHARES TR S&P NTL AMTFREE 45,636	ETF	464288414	5,023	45,636 SH	Sole	01		
ISHARES TR S&P500 GRW 770	ETF	464287309	57	770 SH	Sole	01		
ISHARES TR US PFD STK IDX 54,888	ETF	464288687	2,142	54,888 SH	Sole	01		
ITC HLDGS CORP COM 3,754	COM	465685105	259	3,754 SH	Sole	01		
ITT CORP NEW COM NEW 1	COM	450911201	0	1 SH	Sole	01		
JOHNSON & JOHNSON COM 7,100	COM	478160104	480	7,100 SH	Sole	01		
JOHNSON CTLS INC COM 12,315	COM	478366107	341	12,315 SH	Sole	01		
JOY GLOBAL INC COM 39,805	COM	481165108	2,258	39,805 SH	Sole	01		
JPMORGAN CHASE & CO COM 143,557	COM	46625H100	5,129	143,557 SH	Sole	01		
KELLY SVCS INC CL A 54,135	CL A	488152208	699	54,135 SH	Sole	01		
KLA-TENCOR CORP COM 18,079	COM	482480100	890	18,079 SH	Sole	01		
KOPPERS HOLDINGS INC COM 21,464	COM	50060P106	730	21,464 SH	Sole	01		
KRAFT FOODS INC CL A 2	CL A	50075N104	0	2 SH	Sole	01		
LAKELAND FINL CORP COM 31,363	COM	511656100	841	31,363 SH	Sole	01		
LENNAR CORP CL A 101,606	CL A	526057104	3,141	101,606 SH	Sole	01		
LIBERTY INTERACTIVE CORPORAT INT COM SER A 5	COM	53071M104	0	5 SH	Sole	01		
LIFE TECHNOLOGIES CORP COM 2	COM	53217V109	0	2 SH	Sole	01		
LKQ CORP COM 123,367	COM	501889208	4,116	123,367 SH	Sole	01		
LOEWS CORP COM 2	COM	540424108	0	2 SH	Sole	01		
LOWES COS INC COM 3	COM	548661107	0	3 SH	Sole	01		
LTC PPTYS INC COM 23,027	COM	502175102	835	23,027 SH	Sole	01		
LUXOTTICA GROUP S P A SPONSORED ADR 22,248	ADR	55068R202	777	22,248 SH	Sole	01		
MADDEN STEVEN LTD COM 107,026	COM	556269108	3,398	107,026 SH	Sole	01		
MAGNA INTERNATIONAL INC. 62,200	COM	559222401	2,414	62,200 SH	Sole			
MAINSOURCE FINANCIAL GP INC COM 8,286	COM	56062Y102	98	8,286 SH	Sole	01		

MANULIFE FINL CORP COM 65,116	COM	56501R106	709	65,116 SH	Sole	01
MARKET VECTORS ETF TR AGRIBUS ETF 44,987	ETF	57060U605	2,230	44,987 SH	Sole	01
MARKET VECTORS ETF TR GOLD MINER ETF ETF 9,238	ETF	57060U100	414	9,238 SH	Sole	01
MARKET VECTORS ETF TR UNCVTL OIL GAS ETF 167,299	ETF	57060U159	3,519	167,299 SH	Sole	01
MARSH & MCLENNAN COS INC COM 228,405	COM	571748102	7,361	228,405 SH	Sole	01
MCDONALDS CORP COM 81,624	COM	580135101	7,226	81,624 SH	Sole	01
MEDASSETS INC COM 63,601	COM	584045108	855	63,601 SH	Sole	01
MEDICAL PPTYS TRUST INC COM 78,805	COM	58463J304	758	78,805 SH	Sole	01
MEDTRONIC INC COM 62,387	COM	585055106	2,416	62,387 SH	Sole	01
MELCO CROWN ENTMT LTD ADR 158,975	ADR	585464100	1,831	158,975 SH	Sole	01
METLIFE INC COM 48,657	COM	59156R108	1,501	48,657 SH	Sole	01
MICROSOFT CORP COM 416,567	COM	594918104	12,743	416,567 SH	Sole	01
MITCHAM INDS INC COM 5,029	COM	606501104	85	5,029 SH	Sole	01
MTS SYS CORP COM 16,104	COM	553777103	621	16,104 SH	Sole	01
NATIONAL GRID PLC SPON ADR NEW 93,075	SPONSORED ADR	636274300	4,932	93,075 SH	Sole	01
NATIONAL OILWELL VARCO INC COM 52,481	COM	637071101	3,382	52,481 SH	Sole	01
NEWTEK BUSINESS SERVICES INC. 92,541	COM	652526104	115	92,541 SH	Sole	01
NEXTERA ENERGY INC COM 55,182	COM	65339F101	3,797	55,182 SH	Sole	01
NOKIA CORP SPONSORED ADR 387,707	SPONSORED ADR	654902204	803	387,707 SH	Sole	01

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8		
VOTING AUTHORITY									
NAME OF ISSUER	TITLE	VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	-----			
SHARED NONE	OF CLASS	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGERS	SOLE			
-----	-----	-----	-----	-----	-----	-----			
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NORDSTROM INC COM 69,483	COM	655664100	3,453	69,483 SH	Sole	01			
NV ENERGY INC COM 32,277	COM	67073Y106	567	32,277 SH	Sole	01			
OCCIDENTAL PETE CORP DEL COM 24,562	COM	674599105	2,107	24,562 SH	Sole	01			
OPEN TEXT CORP COM 26,634	COM	683715106	1,329	26,634 SH	Sole	01			
ORACLE CORP COM 224,214	COM	68389X105	6,659	224,214 SH	Sole	01			
PACWEST BANCORP DEL COM 4,057	COM	695263103	96	4,057 SH	Sole	01			
PEMBINA PIPELINE CORP 36,393	COM	706327103	917	36,393 SH	Sole	01			
PENNEY J C INC COM 77,911	COM	708160106	1,816	77,911 SH	Sole	01			
PERRIGO CO COM 22,849	COM	714290103	2,695	22,849 SH	Sole	01			
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR 8	SPONSORED ADR	71654V408	0	8 SH	Sole	01			
PFIZER INC COM 162,033	COM	717081103	3,727	162,033 SH	Sole	01			
PG&E CORP COM 78,482	COM	69331C108	3,553	78,482 SH	Sole	01			
PHILIP MORRIS INTL INC COM 109,935	COM	718172109	9,593	109,935 SH	Sole	01			
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	SPONSORED ADR	718252604	1,423	22,378 SH	Sole	01			







## VOTING AUTHORITY

NAME OF ISSUER SHARED NONE	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	----- SOLE
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SPDR SERIES TRUST NUVN BRCLY MUNI 478,536	ETF	78464A458	11,547	478,536 SH		Sole	01	
SPDR SERIES TRUST S&P 600 SML CAP 153,591	ETF	78464A813	10,833	153,591 SH		Sole	01	
SPDR SERIES TRUST S&P DIVID ETF 338,356	ETF	78464A763	18,830	338,356 SH		Sole	01	
SPDR SERIES TRUST SHRT INTL ETF 51,779	ETF	78464A334	1,843	51,779 SH		Sole	01	
STRYKER CORP COM 6,401	COM	863667101	353	6,401 SH		Sole	01	
SUN COMMUNITIES INC COM 16,758	COM	866674104	741	16,758 SH		Sole	01	
SUNTRUST BKS INC COM 114,877	COM	867914103	2,783	114,877 SH		Sole	01	
SUPERIOR ENERGY SVCS INC COM 100,494	COM	868157108	2,033	100,494 SH		Sole	01	
SWIFT ENERGY CO COM 25,356	COM	870738101	472	25,356 SH		Sole	01	
SXC HEALTH SOLUTIONS CORP COM 120,951	COM	78505P100	12,000	120,951 SH		Sole	01	
SYNGENTA AG SPONSORED ADR 14,326	SPONSORED ADR	87160A100	980	14,326 SH		Sole	01	
SYNNEX CORP COM 2,755	COM	87162W100	95	2,755 SH		Sole	01	
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 91,433	SPONSORED ADR	874039100	1,276	91,433 SH		Sole	01	
TAL INTL GROUP INC COM 22,392	COM	874083108	750	22,392 SH		Sole	01	
TALISMAN ENERGY INC. 111,000	COM	87425E103	1,251	111,000 SH		Sole		
TARGET CORP COM 54,643	COM	87612E106	3,180	54,643 SH		Sole	01	
TATA MTRS LTD SPONSORED ADR 52,930	SPONSORED ADR	876568502	1,162	52,930 SH		Sole	01	
TE CONNECTIVITY LTD REG SHS 77,644	COM	H84989104	2,478	77,644 SH		Sole	01	
TELUS CORPORATION 112,450	COM	87971M202	6,469	112,450 SH		Sole		
TEVA PHARMACEUTICAL INDS LTD ADR 66,085	ADR	881624209	2,606	66,085 SH		Sole	01	
THOMSON REUTERS CORPORATION 262,800	COM	884903105	7,355	262,800 SH		Sole		
TIM HORTONS INC 56,200	COM	88706M103	2,910	56,200 SH		Sole		
TIM HORTONS INC COM 16,618	COM	88706M103	875	16,618 SH		Sole	01	
TIME WARNER INC COM NEW 77,372	COM	887317303	2,979	77,372 SH		Sole	01	
TORONTO-DOMINION BANK/THE 50,500	COM	891160509	3,886	50,500 SH		Sole		
TOYOTA MOTOR CORP SP ADR REP2COM 34,195	COM	892331307	2,752	34,195 SH		Sole	01	
TRANSALTA CORPORATION 99,000	COM	89346D107	1,653	99,000 SH		Sole		
TRANSCANADA CORPORATION 95,800	COM	89353D107	3,948	95,800 SH		Sole		
TREEHOUSE FOODS INC COM 79,518	COM	89469A104	4,953	79,518 SH		Sole	01	
TRIUMPH GROUP INC NEW COM 136,972	COM	896818101	7,707	136,972 SH		Sole	01	
TUPPERWARE BRANDS CORP COM 60,647	COM	899896104	3,321	60,647 SH		Sole	01	
UGI CORP NEW COM 82,072	COM	902681105	2,415	82,072 SH		Sole	01	
UMPQUA HLDGS CORP COM 60,041	COM	904214103	790	60,041 SH		Sole	01	
UNITED TECHNOLOGIES CORP COM 84,640	COM	913017109	6,393	84,640 SH		Sole	01	
VALEANT PHARMACEUTICALS INTL COM 20,319	COM	91911K102	910	20,319 SH		Sole	01	
VANGUARD BD INDEX FD INC INTERMED TERM 17,187	ETF	921937819	1,527	17,187 SH		Sole	01	
VANGUARD BD INDEX FD INC LONG TERM BOND	ETF	921937793	4,722	49,732 SH		Sole	01	

49,732	VANGUARD BD INDEX FD INC SHORT TRM BOND	ETF	921937827	30,665	377,975 SH	Sole	01
377,975	VANGUARD BD INDEX FD INC TOTAL BND MRKT	ETF	921937835	44,074	522,332 SH	Sole	01
522,332	VANGUARD INDEX FDS GROWTH ETF	ETF	922908736	33,663	494,976 SH	Sole	01
494,976	VANGUARD INDEX FDS MID CAP ETF	ETF	922908629	767	9,931 SH	Sole	01
9,931	VANGUARD INDEX FDS REIT ETF	ETF	922908553	4,646	71,011 SH	Sole	01
71,011	VANGUARD INDEX FDS SM CP VAL ETF	ETF	922908611	11,444	167,794 SH	Sole	01
167,794	VANGUARD INDEX FDS SML CP GRW ETF	ETF	922908595	18,710	223,345 SH	Sole	01
223,345							

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COLUMN 8	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
VOTING AUTHORITY							
	TITLE	VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	-----	
NAME OF ISSUER	OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGERS	SOLE
SHARED NONE							
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VANGUARD INDEX FDS VALUE ETF	ETF	922908744	36,684	655,766 SH	Sole	01	
655,766	VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	ETF	922042775	27,233	664,539 SH	Sole	01
664,539	VANGUARD INTL EQUITY INDEX F FTSE SMCAP ETF	ETF	922042718	11,078	136,132 SH	Sole	01
136,132	VANGUARD INTL EQUITY INDEX F GLB EX US ETF	ETF	922042676	1,925	40,266 SH	Sole	01
40,266	VANGUARD INTL EQUITY INDEX F MSCI EMR MKT ETF	ETF	922042858	23,487	588,202 SH	Sole	01
588,202	VANGUARD INTL EQUITY INDEX F MSCI EUROPE ETF	ETF	922042874	19,972	466,310 SH	Sole	01
466,310	VANGUARD INTL EQUITY INDEX F MSCI PAC ETF	ETF	922042866	19,612	391,301 SH	Sole	01
391,301	VANGUARD SCOTTSDALE FDS INT-TERM CORP	ETF	92206C870	13,689	160,651 SH	Sole	01
160,651	VANGUARD TAX MANAGED INTL FD MSCI EAFE ETF	ETF	921943858	9,284	294,074 SH	Sole	01
294,074	VANGUARD WHITEHALL FDS INC HIGH DIV YLD	ETF	921946406	7,610	158,137 SH	Sole	01
158,137	VANGUARD WORLD FDS UTILITIES ETF	ETF	92204A876	406	5,174 SH	Sole	01
5,174	VERISIGN INC COM	COM	92343E102	2,176	49,948 SH	Sole	01
49,948	VERIZON COMMUNICATIONS INC COM	COM	92343V104	2,390	53,786 SH	Sole	01
53,786	VISA INC COM CL A	CL A	92826C839	2,410	19,492 SH	Sole	01
19,492	WABTEC CORP COM	COM	929740108	2,985	38,259 SH	Sole	01
38,259	WATERS CORP COM	COM	941848103	5,919	74,479 SH	Sole	01
74,479	WILLIAMS COS INC DEL COM	COM	969457100	3,865	134,117 SH	Sole	01
134,117	WILLIAMS SONOMA INC COM	COM	969904101	0	1 SH	Sole	01
1	WISDOMTREE TRUST ASIA PAC EXJP FD	ETF	97717W828	7,856	128,603 SH	Sole	01
128,603	WPP PLC ADR	ADR	92933H101	863	14,185 SH	Sole	01
14,185	WPX ENERGY INC COM	COM	98212B103	0	12 SH	Sole	01

12							
XYLEM INC COM	COM	98419M100	0	1 SH	Sole	01	
1							
YAHOO INC COM	COM	984332106	0	5 SH	Sole	01	
5							
YAMANA GOLD INC	COM	98462Y100	74	4,900 SH	Sole		
4,900							
YUM BRANDS INC COM	COM	988498101	7,476	116,044 SH	Sole	01	
116,044							

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