

LADENBURG THALMANN FINANCIAL SERVICES INC
Form 13F-HR/A
February 14, 2012

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-11

Check here if Amendment [X]; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

Name: Ladenburg Thalmann Financial Services Inc.

Address: 4400 Biscayne Blvd, 12th Floor

Miami, FL 33137

Form 13F File Number: 28-

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: Brett Kaufman

Title: CFO

Phone: 305-572-4119

Signature, Place, and Date of Signing:

/S/ Brett Kaufman	Miami, FL	02-14-12
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[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).)

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[] 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).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	2
Form 13F Information Table Entry :	3,621
Form 13F Information Table Value :	\$1,895,841(x1000)

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.

NO.	FORM 13F FILE NUMBER	NAME	NAME
1	28-12574		Securities America Advisors Inc.
2	28-13809		Ladenburg Thalmann Asset Management

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVEST DISCRE
1 800 FLOWERS.COM INC	CL A	68243Q106	1	362	SH		Sole
1ST SOURCE CORP	COM	336901103	19	769	SH		SOLE
3-D SYS CORP DEL	COM NEW	88554D205	14	1000	SH		SOLE
3M CO	COM	88579Y101	5202	63651	SH		SOLE
8X8 INC NEW	COM	282914100	5	1648	SH		SOLE
99 CENTS ONLY STORES	COM	65440K106	50	2283	SH		SOLE
A H BELO CORP	COM CL A	001282102	38	8000	SH		SOLE
A POWER ENERGY GENERAT SYS L	COM	G04136100	1	3800	SH		SOLE
A123 SYS INC	COM	03739T108	3	1650	SH		SOLE
AARONS INC	COM PAR \$0	002535300	2	75	SH		SOLE
AASTROM BIOSCIENCES INC	COM NEW	00253U305	0	225	SH		SOLE
ABAXIS INC	COM	002567105	7	250	SH		SOLE
ABB LTD	SPONSORED	000375204	177	9402	SH		SOLE
ABBOTT LABORATORIES		002824100	6558	116632	SH		SOLE
ABERCROMBIE & FITCH CO	CL A	002896207	38	771	SH		SOLE
ABERDEEN ASIA PACIFIC INCOME FD INC		003009107	244	33312	SH		SOLE

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ABERDEEN AUSTRALIA EQTY FD I COM		003011103	32	3560	SH	SOLE
ABERDEEN CHILE FD INC	COM	00301W105	29	1899	SH	SOLE
ABERDEEN EMERG MKTS TELE&INF COM		00301T102	21	1199	SH	SOLE
ABERDEEN GLOBAL INCOME FD INC		003013109	17	1200	SH	SOLE
ABERDEEN INDONESIA FD INC	COM	00305P106	49	4140	SH	SOLE
ABIOMED INC	COM	003654100	18	1000	SH	SOLE
ABOVENET INC	COM	00374N107	33	500	SH	SOLE
ACACIA RESH CORP	ACACIA TCH	003881307	11	307	SH	SOLE
ACADIA RLTY TR	COM SH BEN	004239109	352	17490	SH	SOLE
ACCENTURE PLC CLS A USD0.0000225		G1151C101	497	9341	SH	SOLE
ACCO BRANDS CORP	COM	00081T108	2	217	SH	SOLE
ACCRETIVE HEALTH INC	COM	00438V103	19	842	SH	SOLE
ACCURAY INC	COM	004397105	1	130	SH	SOLE
ACE LIMITED	ORD CHF30.57	H0023R105	94	1350	SH	SOLE
ACETO CORP	COM	004446100	31	4440	SH	SOLE
ACI WORLDWIDE INC	COM	004498101	9	320	SH	SOLE
ACME PACKET INC	COM	004764106	13	431	SH	SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	2	100	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	1090	88413	SH	SOLE
ACTUANT CORP	CL A NEW	00508X203	0	17	SH	SOLE
ACXIOM CORP	COM	005125109	10	800	SH	SOLE
ADA ES INC	COM	005208103	7	300	SH	SOLE
ADAMS EXPRESS CO	COM	006212104	9	914	SH	SOLE
ADECOAGRO S A	COM	L00849106	5	600	SH	SOLE
ADMINISTRADORA FONDOS PENSIO	SPONSORED	00709P108	23	356	SH	SOLE
ADOBE SYS INC	COM	00724F101	140	4952	SH	SOLE
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	0	18	SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	161	2307	SH	SOLE
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	0	600	SH	SOLE
ADVANCED ENERGY INDS	COM	007973100	37	3414	SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	308	57073	SH	SOLE
ADVANTAGE OIL & GAS LTD	COM	00765F101	18	4396	SH	SOLE
ADVANTEST CORP	SPON ADR N	00762U200	1	54	SH	SOLE
ADVENT CLAY GBL CONV SEC INC	COM BENE I	007639107	19	3071	SH	SOLE
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	10	652	SH	SOLE
ADVENT SOFTWARE INC	COM	007974108	2	80	SH	SOLE
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	0	4	SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	160	7789	SH	SOLE
AEGON NV AMER REGD CERT(1 SH EUR0.12)		007924103	20	5169	SH	SOLE
AEROPOSTALE	COM	007865108	4	207	SH	SOLE
AES CORP	COM	00130H105	18	1523	SH	SOLE
AETNA INC NEW	COM	00817Y108	926	21936	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	51	531	SH	SOLE
AFFYMETRIX INC	COM	00826T108	1	200	SH	SOLE
AFFYMETRIX INC	NOTE 3.500	00826TAG3	4	4000	SH	SOLE
AFLAC INC		001055102	289	6679	SH	SOLE
AGCO CORP	COM	001084102	30	709	SH	SOLE
AGENUS INC	COM NEW	00847G705	10	5050	SH	SOLE
AGIC CONV & INCOME FD	COM	001190107	207	24467	SH	SOLE
AGIC CONV & INCOME FD II	COM	001191105	194	24640	SH	SOLE
AGIC EQUITY & CONV INCOME FD	COM	00119P102	96	6125	SH	SOLE
AGIC GLOBAL EQUITY & CONV IN	COM	00119R108	30	2300	SH	SOLE
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	13	1271	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	61	1752	SH	SOLE
AGILYSYS INC	COM	00847J105	4	500	SH	SOLE
AGL RES INC	COM	001204106	542	12824	SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108	62	1720	SH	SOLE
AGREE REALTY CORP	COM	008492100	10	400	SH	SOLE
AGRIUM INC	COM	008916108	731	10900	SH	SOLE

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AIR PRODS & CHEMS INC	COM	009158106	296	3470	SH	SOLE
AIRCASTLE LTD	COM	G0129K104	0	28	SH	SOLE
AIRGAS INC		009363102	378	4668	SH	SOLE
AIXTRON SE	SPONSORED	009606104	33	2613	SH	SOLE
AK STL HLDG CORP	COM	001547108	50	6080	SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	113	3495	SH	SOLE
AKORN INC	COM	009728106	6	512	SH	SOLE
ALAMO GROUP INC	COM	011311107	145	5400	SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	13	178	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	12	4128	SH	SOLE
ALBANY MOLECULAR RESH INC	COM	012423109	35	12000	SH	SOLE
ALBEMARLE CORP	COM	012653101	304	5901	SH	SOLE
ALCATEL-LUCENT	SPON ADR REP 1 EUR2 SER0	013904305	56	36132	SH	Sole
ALCOA INC	COM	013817101	397	45920	SH	SOLE
ALERE INC	COM	01449J105	2	83	SH	SOLE
ALEXANDER & BALDWIN INC	COM	014482103	0	3	SH	SOLE
ALEXANDERS INC	COM	014752109	1	3	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	261	3794	SH	SOLE
ALEXCO RESOURCE CORP	COM	01535P106	2	304	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM	015351109	141	1967	SH	SOLE
ALEXZA PHARMACEUTICALS INC	COM	015384100	1	1000	SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	7	285	SH	SOLE
ALKERMES PLC	SHS	G01767105	1	70	SH	SOLE
ALLEGHANY CORP DEL	COM	017175100	21	74	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	35	731	SH	SOLE
ALLERGAN INC	COM	018490102	158	1801	SH	SOLE
ALLETE INC	COM NEW	018522300	23	550	SH	SOLE
ALLIANCE CALIF MUN INCOME FD	COM	018546101	22	1546	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	45	438	SH	SOLE
ALLIANCE NEW YORK MUN INC FD	COM	018714105	38	2500	SH	SOLE
ALLIANCE RES PARTNER L P	UT LTD PAR	01877R108	264	3494	SH	SOLE
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	228	16048	SH	SOLE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD P	01881G106	67	5130	SH	SOLE
ALLIANCEBERNSTEIN INCOME FD INC		01881E101	1800	223058	SH	SOLE
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	107	7256	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	184	4186	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	254	4435	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	20	675	SH	SOLE
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	13	210	SH	SOLE
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	14	950	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	244	12885	SH	SOLE
ALLSTATE CORP	COM	020002101	477	17403	SH	SOLE
ALMADEN MINERALS LTD	COM	020283107	3	1000	SH	SOLE
ALMOST FAMILY INC	COM	020409108	3	152	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	41	5050	SH	SOLE
ALPHA NAT RES INC		02076X102	64	3155	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	25	4902	SH	SOLE
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	3	521	SH	SOLE
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	118	26918	SH	SOLE
ALPS ETF TR	JEFF TRJ C	00162Q304	29	685	SH	SOLE
ALPS ETF TR	ALERIAN ML	00162Q866	1390	83617	SH	SOLE
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	3	5225	SH	SOLE
ALTERA CORP	COM	021441100	40	1065	SH	SOLE
ALTISOURCE PORTFOLIO SOLUTIONS S A	COM USD1.00	L0175J104	348	6900	SH	SOLE
ALTRIA GROUP INC		02209S103	6216	209639	SH	SOLE
ALUMINA LTD	SPONSORED	022205108	4	889	SH	SOLE
ALUMINUM CORP CHINA LTD	SPON ADR H	022276109	8	720	SH	SOLE
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	SOLE
AMARIN CORP PLC	SPONS ADR	023111206	187	25000	SH	SOLE
AMAZON COM INC	COM	023135106	2495	14413	SH	SOLE

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AMBIENT CORP	COM NEW	02318N201	5	1060	SH	SOLE
AMC NETWORKS INC	COM USD0.01 CL A	00164V103	31	837	SH	Sole
AMDOCS LTD	ORD	G02602103	18	640	SH	SOLE
AMERCO	COM	023586100	3	30	SH	SOLE
AMEREN CORP	COM	023608102	288	8681	SH	SOLE
AMERESCO INC	CL A	02361E108	73	5300	SH	SOLE
AMERICA FIRST TAX EX IVS L P	BEN UNIT C	02364V107	19	3799	SH	SOLE
AMERICA MOVIL SAB DE CV	SPON ADR L	02364W105	440	19468	SH	SOLE
AMERICA MOVIL SAB DE CV	SPON ADR A	02364W204	38	1710	SH	SOLE
AMERICAN	INDEPENDENCE CORP	026760405	1	178	SH	Sole
AMERICAN APPAREL INC	COM	023850100	1	800	SH	Sole
AMERICAN ASSETS TR INC	COM	024013104	2	104	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	50	5000	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	120	2859	SH	SOLE
AMERICAN CAP AGY CORP COM		02503X105	1351	48051	SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	83	12266	SH	SOLE
AMERICAN EAGLE OUTFITTERS		02553E106	75	4937	SH	SOLE
AMERICAN ELEC PWR CO		025537101	3580	86656	SH	Sole
AMERICAN EXPRESS CO		025816109	1637	34706	SH	SOLE
AMERICAN FINL GROUP INC OHIO	COM	025932104	35	956	SH	SOLE
AMERICAN GREETINGS CORP	CL A	026375105	44	3506	SH	SOLE
AMERICAN INCOME FD INC	COM	02672T109	39	5045	SH	SOLE
AMERICAN INTL GROUP INC	*W EXP 01/	026874156	16	2883	SH	SOLE
AMERICAN INTL GROUP INC COM NEW		026874784	135	5820	SH	SOLE
AMERICAN NATL INS CO	COM	028591105	1	19	SH	SOLE
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	1300	SH	SOLE
AMERICAN REPROGRAPHICS CO	COM	029263100	0	37	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	528	52812	SH	SOLE
AMERICAN STRATEGIC INCOME II	COM	03009T101	5	700	SH	SOLE
AMERICAN STS WTR CO	COM	029899101	32	931	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4	983	SH	SOLE
AMERICAN TOWER CORP	CL A	029912201	408	6792	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	1418	44509	SH	SOLE
AMERICAS CAR MART INC		03062T105	351	8778	SH	SOLE
AMERIGAS PARTNERS L P	UNIT L P I	030975106	176	3844	SH	SOLE
AMERIGON INC	COM	03070L300	14	1000	SH	SOLE
AMERIGROUP CORP	COM	03073T102	35	600	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	192	3859	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	128	3455	SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	47	5856	SH	SOLE
AMETEK INC NEW	COM	031100100	43	1022	SH	SOLE
AMGEN INC		031162100	5101	79428	SH	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	3	750	SH	SOLE
AMN HEALTHCARE SERVICES INC	COM	001744101	4	1000	SH	SOLE
AMPHENOL CORP NEW	CL A	032095101	160	3515	SH	SOLE
AMR CORP	COM	001765106	1	1535	SH	SOLE
AMSURG CORP	COM	03232P405	8	320	SH	SOLE
AMTECH SYS INC	COM PAR \$0	032332504	4	500	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	5	401	SH	SOLE
ANADARKO PETE CORP	COM	032511107	716	9378	SH	SOLE
ANALOG DEVICES INC	COM	032654105	193	5390	SH	SOLE
ANALOGIC CORP	COM PAR \$0	032657207	3	58	SH	SOLE
ANALYSTS INTL CORP	COM NEW	032681207	4	699	SH	SOLE
ANCESTRY COM INC	COM	032803108	406	17676	SH	SOLE
ANGLOGOLD ASHANTI LTD	SPONSORED	035128206	67	1586	SH	SOLE
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	235	3858	SH	SOLE
ANIXTER INTL INC	COM	035290105	33	559	SH	SOLE
ANN INC	COM	035623107	5	193	SH	SOLE
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	5416	338630	SH	SOLE
ANSYS INC		03662Q105	46	800	SH	SOLE

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ANWORTH MORTGAGE ASSET CP	COM	037347101	452	72034	SH	SOLE
AOL INC	COM USD0.01	00184X105	59	3938	SH	SOLE
AON CORP	COM	037389103	125	2682	SH	SOLE
APACHE CORP	COM	037411105	801	8846	SH	SOLE
APACHE CORP	PFD CONV S	037411808	25	455	SH	SOLE
APARTMENT INVT & MGMT CO	CL A	03748R101	143	6216	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	SOLE
APOLLO COML REAL EST FIN INC	COM	03762U105	1	57	SH	SOLE
APOLLO GROUP INC	CL A	037604105	114	2115	SH	SOLE
APOLLO INVT CORP	COM	03761U106	490	76121	SH	SOLE
APOLLO RESIDENTIAL	MORTGAGE INC COM	03763V102	14	900	SH	Sole
APOLLO SENIOR	FLOATING RATE FD INC	037636107	328	20500	SH	Sole
APPLE INC		037833100	27758	68415	SH	SOLE
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3	90	SH	SOLE
APPLIED MATERIALS INC		038222105	813	75778	SH	Sole
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	10	1545	SH	SOLE
APTARGROUP INC	COM	038336103	8	148	SH	SOLE
AQUA AMERICA INC	COM	03836W103	430	19481	SH	SOLE
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	12	4000	SH	SOLE
ARCA BIOPHARMA INC	COM	00211Y100	0	100	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L104	170	9339	SH	SOLE
ARCH CAP GROUP LTD	ORD	G0450A105	38	1011	SH	SOLE
ARCH COAL INC	COM	039380100	30	2106	SH	SOLE
ARCHER DANIELS MIDLAND		039483102	1023	35739	SH	SOLE
ARCOS DORADOS HOLDINGS INC	SHS CLASS	G0457F107	121	5886	SH	SOLE
ARDEA BIOSCIENCES INC	COM	03969P107	0	9	SH	SOLE
ARDEN GROUP INC	CL A	039762109	14	150	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	15	7760	SH	SOLE
ARES CAP CORP	COM	04010L103	1624	105126	SH	SOLE
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	70	SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	4	350	SH	SOLE
ARIBA INC	COM NEW	04033V203	17	609	SH	SOLE
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	6	320	SH	SOLE
ARM HLDGS PLC	SPONSORED	042068106	332	11985	SH	SOLE
ARMOUR RESIDENTIAL	REIT INC WT EXP	042315119	0	15000	SH	Sole
ARMOUR RESIDENTIAL REIT INC	COM	042315101	538	76392	SH	SOLE
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	14	324	SH	SOLE
AROTECH CORP	COM NEW	042682203	0	71	SH	SOLE
ARQULE INC	COM	04269E107	6	1064	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	0	40	SH	SOLE
ARRIS GROUP INC	COM	04269Q100	46	4213	SH	SOLE
ARROW ELECTRS INC	COM	042735100	8	206	SH	SOLE
ARUBA NETWORKS INC	COM	043176106	33	1769	SH	SOLE
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	750	28627	SH	SOLE
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	40	SH	SOLE
ASCENT CAP GROUP INC	COM SER A	043632108	1	14	SH	SOLE
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	224	28000	SH	SOLE
ASHLAND INC NEW	COM	044209104	31	549	SH	SOLE
ASIA PAC FD INC	COM	044901106	7	700	SH	SOLE
ASML HOLDING N V	NY REG SHS	N07059186	31	734	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8	287	SH	SOLE
ASPEN TECHNOLOGY INC	COM	045327103	18	1064	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	56	4970	SH	SOLE
ASSURANT INC	COM	04621X108	61	1489	SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	53	4030	SH	SOLE
ASTEC INDS INC	COM	046224101	4	110	SH	SOLE
ASTORIA FINANCIAL	CORP	046265104	0	50	SH	Sole
ASTRAZENECA ADR EACH REP 1						
ORD USD0.25 (MGT)		046353108	178	3851	SH	SOLE
AT&T INC	COM	00206R102	16477	544864	SH	SOLE
ATHENAHEALTH INC	COM	04685W103	313	6370	SH	SOLE
ATHERSYS INC	COM	04744L106	5	2850	SH	SOLE

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ATLANTIC PWR CORP	COM NEW	04878Q863	316	22065	SH	SOLE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	20	500	SH	SOLE
ATLAS ENERGY LP	COM UNITS	04930A104	8	351	SH	SOLE
ATLAS PIPELINE PARTNERS LP	UNIT L P I	049392103	74	1980	SH	SOLE
ATMEL CORP	COM	049513104	247	30508	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	91	2727	SH	SOLE
ATP OIL & GAS CORP	COM	00208J108	94	12747	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	7	167	SH	SOLE
AURICO GOLD INC	COM	05155C105	8	1025	SH	SOLE
AURIZON MINES LTD	COM	05155P106	3	600	SH	SOLE
AUTHENTEC INC	COM	052660107	1	250	SH	SOLE
AUTOBYTEL INC	COM	05275N106	58	82400	SH	SOLE
AUTODESK INC	COM	052769106	49	1634	SH	SOLE
AUTOLIV INC	COM	052800109	77	1439	SH	SOLE
AUTOMATIC DATA PROCESSING INC		053015103	996	18445	SH	SOLE
AUTONATION INC	COM	05329W102	13	364	SH	SOLE
AUTOZONE INC NEV		053332102	857	2530	SH	SOLE
AVALON RARE METALS INC	COM	053470100	13	5600	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	937	7174	SH	SOLE
AVERY DENNISON CORP	COM	053611109	41	1436	SH	SOLE
AVI BIOPHARMA INC	COM	002346104	1	1000	SH	SOLE
AVIAT NETWORKS INC COM		05366Y102	0	210	SH	SOLE
AVIS BUDGET GROUP	COM	053774105	2	152	SH	SOLE
AVISTA CORP	COM	05379B107	42	1636	SH	SOLE
AVIVA PLC	ADR	05382A104	40	4276	SH	SOLE
AVNET INC	COM	053807103	79	2545	SH	SOLE
AVON PRODUCTS INC		054303102	85	4839	SH	SOLE
AVX CORP NEW	COM	002444107	0	19	SH	SOLE
AWARE INC MASS		05453N100	1	425	SH	Sole
AXIS CAPITAL HOLDINGS	SHS	G0692U109	18	555	SH	SOLE
B & G FOODS INC NEW	COM	05508R106	84	3497	SH	SOLE
B2B INTERNET HOLDRS TR	DEPOSTRY R	056033103	1	1100	SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102	73	3010	SH	SOLE
BADGER METER INC	COM	056525108	19	636	SH	SOLE
BAIDU INC	SPON ADR R	056752108	1935	16611	SH	SOLE
BAKER HUGHES INC	COM	057224107	342	7027	SH	SOLE
BALCHEM CORP	COM	057665200	4	106	SH	SOLE
BALL CORP	COM	058498106	12	336	SH	SOLE
BALLARD PWR SYS INC NEW	COM	058586108	0	299	SH	SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	30	753	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED	05946K101	8	957	SH	SOLE
BANCO BRADESCO S A	SP ADR PFD	059460303	4	259	SH	SOLE
BANCO SANTANDER SA	ADR	05964H105	96	12812	SH	SOLE
BANCORPSOUTH INC	COM	059692103	4	347	SH	SOLE
BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L 7.25% PERPETUAL		060505682	152	190	SH	SOLE
BANK HAWAII CORP	COM	062540109	26	592	SH	SOLE
BANK KY FINL CORP	COM	062896105	5	244	SH	SOLE
BANK MONTREAL QUE	COM	063671101	58	1050	SH	SOLE
BANK NOVA SCOTIA HALIFAX	COM	064149107	117	2344	SH	SOLE
BANK OF AMERICA CORP		060505104	2330	419050	SH	SOLE
BANK OF MARIN BANCORP	COM	063425102	91	2408	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	294	14752	SH	SOLE
BANK OF THE OZARKS INC	COM	063904106	59	2000	SH	SOLE
BANKATLANTIC BANCORP	INC COM USD0.01 CL	065908808	0	100	SH	Sole
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	SOLE
BANKRATE INC DEL	COM	06647F102	1	28	SH	SOLE
BANKUNITED INC COM	USD0.01	06652K103	2	100	SH	Sole
BANNER CORP	COM NEW	06652V208	0	14	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS	06739H206	45	836	SH	SOLE

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BARCLAYS BANK PLC	ETN DJUBS	06739H214	3	40	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBSS	06739H230	8	120	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBSC	06739H271	17	300	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBSC	06739H297	6	100	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS	06739H305	20	440	SH	SOLE
BARCLAYS BANK PLC	ADR PFD SR	06739H362	58	2600	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS	06739H644	3	824	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS	06739H750	5	240	SH	SOLE
BARCLAYS BANK PLC	SP ADR 7.1	06739H776	28	1400	SH	SOLE
BARCLAYS BANK PLC IPATH ETN 22/10/37 DJ UBS LIVESTOCK SUB CALLABLE NOT RATED		06739H743	71	2379	SH	SOLE
BARCLAYS BANK PLC IPATH ETN 24/06/38 DJ-UBS PRECIOUS META CALLABLE NOT RATED		06739H248	54	596	SH	SOLE
BARCLAYS BK PLC	DJUBS CMDT	06738C778	428	10121	SH	SOLE
BARCLAYS BK PLC	IPSP CROIL	06738C786	119	4736	SH	SOLE
BARCLAYS BK PLC	IPSPGS TTL	06738C794	89	2634	SH	SOLE
BARCLAYS BK PLC	ETN DJUBS	06738G407	11	315	SH	SOLE
BARCLAYS BK PLC	ETN DJUBS	06739F101	57	1290	SH	SOLE
BARCLAYS BK PLC	IPMS INDIA	06739F291	122	2625	SH	SOLE
BARCLAYS BK PLC	ADR 2 PREF	06739F390	29	1600	SH	SOLE
BARCLAYS BK PLC	IPTH S&P V	06740C261	71	2000	SH	SOLE
BARCLAYS BK PLC	IPATH DYNM	06741L609	27	485	SH	SOLE
BARCLAYS PLC	ADR	06738E204	70	6393	SH	SOLE
BARD C R INC	COM	067383109	72	841	SH	SOLE
BARNES & NOBLE INC	COM	067774109	33	2268	SH	SOLE
BARRETT BILL CORP	COM	06846N104	18	524	SH	SOLE
BARRICK GOLD CORP	COM	067901108	478	10561	SH	SOLE
BASIC ENERGY SVCS INC NEW	COM	06985P100	46	2315	SH	SOLE
BAXTER INTL INC	COM	071813109	546	11012	SH	SOLE
BAYTEX ENERGY CORP	COM	07317Q105	66	1183	SH	SOLE
BB&T CORP	COM	054937107	188	7478	SH	SOLE
BCE INC	COM NEW	05534B760	181	4355	SH	SOLE
BE AEROSPACE INC	COM	073302101	822	21235	SH	SOLE
BEACON PWR CORP	COM NEW	073677205	0	185	SH	SOLE
BEACON ROOFING SUPPLY INC	COM	073685109	28	1368	SH	SOLE
BEAM INC	COM	073730103	713	13908	SH	SOLE
BEAM INC	PFD CV \$2.	073730202	46	111	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	7	3015	SH	SOLE
BECTON DICKINSON CO		075887109	397	5307	SH	SOLE
BED BATH & BEYOND INC		075896100	610	9957	SH	SOLE
BELDEN INC	COM	077454106	19	569	SH	SOLE
BELO CORP	COM SER A	080555105	20	3145	SH	SOLE
BEMIS INC	COM	081437105	11	351	SH	SOLE
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	57	6875	SH	SOLE
BERKLEY W R CORP	COM	084423102	9	256	SH	SOLE
BERKSHIRE HATHAWAY INC DEL CL A FRMLY COMMON		084670108	1610	14	SH	SOLE
BERKSHIRE HATHAWAY INC DEL CL B NEW		084670702	10536	138031	SH	SOLE
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH	SOLE
BERRY PETE CO	CL A	085789105	8	189	SH	SOLE
BEST BUY INC	COM	086516101	214	9146	SH	SOLE
BGC PARTNERS INC	CL A	05541T101	7	1185	SH	SOLE
BHP BILLITON LIMITED ADR EACH REP 2 ORD NPV (MGT)		088606108	891	12517	SH	SOLE
BHP BILLITON PLC	SPONSORED	05545E209	58	990	SH	SOLE
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	100	SH	SOLE
BIG LOTS INC	COM	089302103	284	7532	SH	SOLE
BIGLARI HLDGS INC	COM	08986R101	0	1	SH	SOLE
BIO RAD LABS INC	CL A	090572207	2	25	SH	SOLE

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BIOANALYTICAL SYS INC	COM	09058M103	0	3	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	10	4000	SH	SOLE
BIODELIVERY SCIENCES INTL IN	COM	09060J106	1	871	SH	SOLE
BIOGEN IDEC INC		09062X103	894	7817	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	28	821	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	126	6940	SH	SOLE
BIONOVO INC	COM NEW	090643206	1	5200	SH	SOLE
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	4	7946	SH	SOLE
BIOSTAR PHARMACEUTICALS INC	COM	090678103	1	1500	SH	SOLE
BIOTECH HOLDRS TR	DEPOSTRY R	09067D201	63	580	SH	SOLE
BIOTIME INC	COM	09066L105	19	3200	SH	SOLE
BLACK DIAMOND INC	COM	09202G101	7	1000	SH	Sole
BLACK HILLS CORP	COM	092113109	30	884	SH	SOLE
BLACKBAUD INC	COM	09227Q100	6	215	SH	SOLE
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	19	1300	SH	SOLE
BLACKROCK CORE BD TR	SHS BEN IN	09249E101	59	4349	SH	SOLE
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	438	37475	SH	SOLE
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	32	2800	SH	SOLE
BLACKROCK CORPOR HI YLD III	COM	09255M104	129	18200	SH	SOLE
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	668	92580	SH	SOLE
BLACKROCK CREDIT ALL INC TR	COM	092508100	24	2000	SH	SOLE
BLACKROCK CREDIT ALL INC TR	COM	09255J101	0	37	SH	SOLE
BLACKROCK DEBT STRAT FD INC	COM	09255R103	10	2500	SH	SOLE
BLACKROCK DIVERS OME STRATE	COM	09255W102	3	345	SH	SOLE
BLACKROCK ENERGY & RES TR	COM	09250U101	34	1409	SH	SOLE
BLACKROCK ENH CAP & INC FD I	COM	09256A109	37	3028	SH	SOLE
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	132	18660	SH	SOLE
BLACKROCK EQUITY DIV TRUST	COM	09250N107	75	8285	SH	SOLE
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	28	2300	SH	SOLE
BLACKROCK FLOAT RATE OME STR	COM	09255X100	434	32463	SH	SOLE
BLACKROCK FLOATING RATE						
INCOME TR	COM	091941104	357	26590	SH	SOLE
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	80	6075	SH	SOLE
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	13	2000	SH	SOLE
BLACKROCK INC	COM	09247X101	596	3343	SH	SOLE
BLACKROCK INCOME TR INC		09247F100	10	1358	SH	SOLE
BLACKROCK INTL GRWTH & INC T	COM BENE I	092524107	42	5893	SH	SOLE
BLACKROCK INVT QUALITY MUN T	COM	09247D105	32	2158	SH	SOLE
BLACKROCK KELSO	CAP CORPORATION	092533108	15	1800	SH	Sole
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	157	9836	SH	SOLE
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	37	2204	SH	SOLE
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	6	400	SH	SOLE
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	44	3139	SH	SOLE
BLACKROCK MUNI INCOME INV QL	COM	09250G102	43	2819	SH	SOLE
BLACKROCK MUNI INCOME TR II	COM	09249N101	128	8396	SH	SOLE
BLACKROCK MUNI INTER DR FD I	COM	09253X102	2	100	SH	SOLE
BLACKROCK MUNIASSETS FD INC	COM	09254J102	261	20840	SH	SOLE
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	66	4218	SH	SOLE
BLACKROCK MUNICIPL INC QLTY	COM	092479104	9	634	SH	SOLE
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	379	32562	SH	SOLE
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	97	6386	SH	SOLE
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	14	973	SH	SOLE
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	2	163	SH	SOLE
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	63	4298	SH	SOLE
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	3	200	SH	SOLE
BLACKROCK MUNIVEST FD II INC	COM	09253T101	31	1962	SH	SOLE
BLACKROCK MUNIVEST FD INC	COM	09253R105	19	1858	SH	SOLE
BLACKROCK MUNIYIELD	CALIF FD INC COM	09254M105	5	300	SH	Sole
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	343	24300	SH	SOLE
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	40	2795	SH	SOLE
BLACKROCK MUNIYIELD FD INC	COM	09253W104	28	1900	SH	SOLE
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	11	725	SH	SOLE

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BLACKROCK MUNIYIELD NJ QLT	COM	09255A100	57	3651	SH	SOLE
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	77	5488	SH	SOLE
BLACKROCK MUNIYIELD PA QLT	COM	09255G107	16	989	SH	SOLE
BLACKROCK MUNIYIELD QLT	COM	09254E103	70	4948	SH	SOLE
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	31	1955	SH	SOLE
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	57	3747	SH	SOLE
BLACKROCK NY INVT QUALITY MU	COM	09247E103	19	1346	SH	SOLE
BLACKROCK NY MUN INCOME TR I	COM	09249R102	21	1365	SH	SOLE
BLACKROCK NY MUNI INC QLT	COM	09249U105	24	1639	SH	SOLE
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	27	1715	SH	SOLE
BLACKROCK REAL ASSET EQUITY	COM	09254B109	226	21155	SH	SOLE
BLACKROCK RES & COMM STRAT T	SHS	09257A108	4	315	SH	SOLE
BLACKROCK S&P QLT RK EQ MD	SHS BEN IN	09250D109	2	165	SH	SOLE
BLACKROCK SR HIGH INCOME FD	COM	09255T109	0	5	SH	SOLE
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	7	700	SH	SOLE
BLACKROCK STRTGC BOND TR	COM	09249G106	41	3123	SH	SOLE
BLACKSTONE GROUP L P COM						
UNIT REPSTG LTD PARTNERSHIP						
INT		09253U108	290	19227	SH	SOLE
BLDRS INDEX FDS TR	EMER MK 50	09348R300	153	4009	SH	SOLE
BLDRS INDEX FDS TR	EUR 100 AD	09348R409	7	353	SH	SOLE
BLOCK H & R INC	COM	093671105	203	12420	SH	SOLE
BLOUNT INTL INC NEW	COM	095180105	0	14	SH	SOLE
BLUE DOLPHIN ENERGY CO	COM PAR \$.	095395307	0	71	SH	SOLE
BMC SOFTWARE INC	COM	055921100	13	407	SH	SOLE
BOARDWALK PIPELINE PARTNERS	UT LTD PAR	096627104	1088	39341	SH	SOLE
BOB EVANS FARMS INC	COM	096761101	0	8	SH	SOLE
BOEING CO		097023105	3147	42893	SH	SOLE
BOFI HLDG INC	COM	05566U108	1	61	SH	SOLE
BOINGO WIRELESS INC	COM	09739C102	9	1000	SH	SOLE
BOISE INC	COM	09746Y105	71	10000	SH	SOLE
BOK FINL CORP	COM NEW	05561Q201	0	8	SH	SOLE
BOLT TECHNOLOGY CORP	COM	097698104	1	75	SH	SOLE
BON-TON STORES INC	COM	09776J101	9	2700	SH	SOLE
BORGWARNER INC	COM	099724106	15	237	SH	SOLE
BOSTON BEER INC	CL A	100557107	35	325	SH	SOLE
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4	550	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	336	3371	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	60	11179	SH	SOLE
BOTTOMLINE TECH DEL INC	COM	101388106	5	200	SH	SOLE
BOULDER GROWTH & INCOME FD I	COM	101507101	103	18000	SH	SOLE
BOYD GAMING CORP	COM	103304101	15	2065	SH	SOLE
BP PLC ADR (CNV INTO 6 ORD						
USD0.25 SHS)		055622104	4095	95822	SH	SOLE
BP PRUDHOE BAY RTY TR	UNIT BEN I	055630107	563	4938	SH	SOLE
BPZ RESOURCES INC	COM	055639108	6	2000	SH	SOLE
BRADY CORP	CL A	104674106	21	674	SH	SOLE
BRANDYWINE RLTY TR	SH BEN INT	105368203	40	4190	SH	SOLE
BRASIL TELECOM SA	SPONS ADR	10553M101	13	705	SH	SOLE
BRASIL TELECOM SA	SPON ADR C	10553M200	0	35	SH	SOLE
BRE PROPERTIES INC	CL A	05564E106	187	3718	SH	SOLE
BREITBURN ENERGY PARTNERS LP	COM UT LTD	106776107	10	500	SH	SOLE
BRF-BRASIL FOODS S A	SPONSORED	10552T107	1	53	SH	SOLE
BRIDGFORD FOODS CORP		108763103	1	75	SH	SOLE
BRIGHAM EXPLORATION CO	COM	109178103	11	300	SH	SOLE
BRIGHTPOINT INC	COM NEW	109473405	1	82	SH	SOLE
BRIGUS GOLD CORP	COM	109490102	0	500	SH	SOLE
BRINKER INTL INC	COM	109641100	8	291	SH	SOLE
BRINKS CO	COM	109696104	49	1817	SH	SOLE
BRISTOL MYERS SQUIBB		110122108	7700	219170	SH	SOLE
BRITISH AMERN TOB PLC	SPONSORED	110448107	268	2825	SH	SOLE
BROADBAND HOLDRS TR	DEPOSITRY	11130P104	1	100	SH	SOLE

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BROADCOM CORP	CL A	111320107	732	24938	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	21	932	SH	SOLE
BROADSOFT INC	COM	11133B409	1	20	SH	SOLE
BROADVISION INC	COM PAR \$.	111412706	0	25	SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	72	13873	SH	SOLE
BROOKDALE SR LIVING INC	COM	112463104	358	20573	SH	SOLE
BROOKFIELD ASSET MGMT INC	CL A LTD V	112585104	95	3467	SH	SOLE
BROOKFIELD INFRAST PARTNERS	LP INT UNI	G16252101	107	3865	SH	SOLE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	6	397	SH	SOLE
BROOKLINE BANCORP INC DEL	COM	11373M107	1	150	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	28	2687	SH	SOLE
BROWN & BROWN INC	COM	115236101	10	421	SH	SOLE
BROWN FORMAN CORP	CL B	115637209	102	1268	SH	SOLE
BRT RLTY TR SH BEN	INT NEW	055645303	39	6204	SH	SOLE
BRUKER CORP	COM	116794108	6	509	SH	SOLE
BRYN MAWR BK CORP	COM	117665109	45	2300	SH	SOLE
BT GROUP PLC	ADR	05577E101	12	404	SH	SOLE
BUCKEYE PARTNERS L P	UNIT LTD P	118230101	422	6588	SH	SOLE
BUCKEYE TECHNOLOGIES INC	COM	118255108	189	5666	SH	SOLE
BUCKLE INC	COM	118440106	60	1465	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	182	2700	SH	SOLE
BUILDERS FIRSTSOURCE	INC COM	12008R107	1	550	SH	SOLE
BUNGE LIMITED	COM	G16962105	82	1434	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	38	543	SH	SOLE
C S X CORP		126408103	588	27848	SH	SOLE
C&J ENERGY SVCS INC	COM	12467B304	2	100	SH	SOLE
CA INC	COM	12673P105	100	4964	SH	SOLE
CABELAS INC	COM	126804301	41	1600	SH	SOLE
CABLEVISION SYS CORP NY GROUP	CL A COM	2686C109	51	3617	SH	SOLE
CABOT CORP	COM	127055101	21	661	SH	SOLE
CABOT OIL & GAS CORP	COM	127097103	42	560	SH	SOLE
CACI INTL INC	CL A	127190304	8	141	SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	15	1422	SH	SOLE
CADENCE PHARMACEUTICALS INC	COM	12738T100	30	7700	SH	SOLE
CAE INC	COM	124765108	42	4323	SH	SOLE
CAL DIVE INTL INC DEL	COM	12802T101	2	973	SH	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	3	201	SH	SOLE
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	379	32823	SH	SOLE
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	79	7050	SH	SOLE
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN	128118106	4	308	SH	SOLE
CALAMOS STRATEGIC TOTL RETN	COM SH BEN	128125101	1707	204471	SH	SOLE
CALAMP CORP	COM	128126109	2	400	SH	SOLE
CALGON CARBON CORP	COM	129603106	11	730	SH	SOLE
CALIFORNIA WTR SVC GROUP	COM	130788102	9	500	SH	SOLE
CALLAWAY GOLF CO	COM	131193104	4	787	SH	SOLE
CALLON PETE CO DEL	COM	13123X102	1	200	SH	SOLE
CALPINE CORP	COM NEW	131347304	5	314	SH	SOLE
CALUMET SPECIALTY PRODS PTNR	UT LTD PAR	131476103	6	300	SH	SOLE
CAMBIUM LEARNING GRP INC	COM	13201A107	0	20	SH	SOLE
CAMDEN PPTY TR	SH BEN INT	133131102	7	109	SH	SOLE
CAMECO CORP	COM	13321L108	339	18772	SH	SOLE
CAMELOT INFORMATION SYS INC	ADS RP ORD	13322V105	1	500	SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	373	7587	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	144	4343	SH	SOLE
CAMPUS CREST CMNTYS INC	COM	13466Y105	1	84	SH	SOLE
CAMTEK LTD	ORD	M20791105	16	9300	SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	400	10712	SH	SOLE
CANADIAN NATL RY CO	COM	136375102	80	1016	SH	SOLE
CANADIAN PAC RY LTD	COM	13645T100	118	1741	SH	SOLE
CANON INC	ADR	138006309	93	2113	SH	SOLE
CAPE BANCORP INC	COM	139209100	9	1179	SH	SOLE

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CAPITAL ONE FINL CORP	COM	14040H105	242	5718	SH	SOLE
CAPITAL SENIOR	LIVING CORP	140475104	1	75	SH	Sole
CAPITAL SOUTHWEST CORP	COM	140501107	33	400	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	15	2197	SH	SOLE
CAPITOL FED FINL INC	COM	14057J101	58	5046	SH	SOLE
CAPSTEAD MTG CORP	COM NO PAR	14067E506	121	9715	SH	SOLE
CAPSTONE TURBINE CORP	COM	14067D102	6	5000	SH	SOLE
CARDINAL FINL CORP	COM	14149F109	3	252	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	770	18949	SH	SOLE
CARDTRONICS INC	COM	14161H108	6	224	SH	SOLE
CAREER EDUCATION CRP		141665109	10	1216	SH	SOLE
CAREFUSION CORP	COM	14170T101	473	18613	SH	SOLE
CARIBOU COFFEE INC COM		142042209	23	1465	SH	SOLE
CARLISLE COS INC	COM	142339100	19	440	SH	SOLE
CARMAX INC	COM	143130102	3	106	SH	SOLE
CARMIKE CINEMAS INC		143436400	1	100	SH	Sole
CARNIVAL CORP COM STK USD0.01(PAIRED STOCK)		143658300	72	2241	SH	SOLE
CARNIVAL PLC	ADR	14365C103	2	63	SH	SOLE
CAROLINA TR BK LINCOLNTON NC	COM	144200102	2	732	SH	SOLE
CARPENTER TECHNOLOGY CORP	COM	144285103	10	200	SH	SOLE
CARRIAGE SVCS INC	COM	143905107	11	2000	SH	SOLE
CARRIZO OIL & CO INC	COM	144577103	3	100	SH	SOLE
CARTER INC	COM	146229109	736	18495	SH	SOLE
CASELLA WASTE SYS INC	CL A	147448104	1	169	SH	SOLE
CASEYS GEN STORES INC	COM	147528103	30	576	SH	SOLE
CASH AMER INTL INC	COM	14754D100	48	1026	SH	SOLE
CASTLE A M & CO	COM	148411101	1	123	SH	SOLE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	44	846	SH	SOLE
CATERPILLAR INC		149123101	3775	41668	SH	SOLE
CBL & ASSOC PPTYS INC	COM	124830100	260	16563	SH	SOLE
CBRE CLARION GLOBAL REAL EST	COM	12504G100	286	41814	SH	SOLE
CBRE GROUP INC	CL A	12504L109	272	17850	SH	SOLE
CBS CORP NEW	CL A	124857103	6	222	SH	SOLE
CBS CORP NEW	CL B	124857202	1118	41178	SH	SOLE
CDC CORPORATION	SHS CLASS	G2022L114	0	466	SH	SOLE
CEDAR FAIR L P	DEPOSITRY	150185106	70	3237	SH	SOLE
CELANESE CORP DEL	COM SER A	150870103	24	532	SH	SOLE
CELESTICA INC	SUB VTG SH	15101Q108	8	1100	SH	SOLE
CELGENE CORP	RIGHT 12/3	151020112	0	31	SH	SOLE
CELGENE CORP		151020104	641	9488	SH	Sole
CELL THERAPEUTICS INC	COM NO PAR	150934602	3	2166	SH	SOLE
CELLCOM ISRAEL LTD	SHS	M2196U109	42	2511	SH	SOLE
CEL-SCI CORP	COM NEW	150837409	0	1000	SH	SOLE
CEMEX SAB DE CV	SPON ADR N	151290889	68	12533	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	141	4251	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	69	3455	SH	SOLE
CENTRAIS ELETRICAS BRASILEIR	SPONSORED	15234Q207	2	205	SH	SOLE
CENTRAL EUROPEAN DIST CORP	COM	153435102	18	4120	SH	SOLE
CENTRAL FD CDA LTD	CL A	153501101	225	11465	SH	SOLE
CENTRAL GARDEN & PET CO	COM	153527106	1	91	SH	SOLE
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	0	13	SH	SOLE
CENTRAL GOLDTRUST	TR UNIT	153546106	120	2023	SH	SOLE
CENTRAL PAC FINL CORP	COM NEW	154760409	1	108	SH	SOLE
CENTRAL SECS CORP	COM	155123102	32	1557	SH	SOLE
CENTRAL VT PUB SVC	CORP	155771108	13	377	SH	Sole
CENTURY CASINOS INC		156492100	1	200	SH	Sole
CENTURYLINK INC		156700106	2201	59155	SH	SOLE
CEPHEID	COM	15670R107	7	200	SH	SOLE
CERADYNE INC	COM	156710105	14	528	SH	SOLE
CEREPLAST INC COM NEW		156732307	2	2520	SH	SOLE
CERNER CORP	COM	156782104	110	1803	SH	SOLE

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CEVA INC	COM	157210105	3	96	SH	SOLE
CF INDS HLDGS INC	COM	125269100	59	406	SH	SOLE
CFS BANCORP INC	COM	12525D102	3	700	SH	SOLE
CGG VERITAS	SPONSORED	204386106	4	181	SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	39	660	SH	SOLE
CHARLES & COLVARD LTD		159765106	1	525	SH	SOLE
CHARLES RIV LABS INTL INC	COM	159864107	13	487	SH	SOLE
CHARMING SHOPPES INC	COM	161133103	2	400	SH	SOLE
CHART INDS INC	COM PAR \$0	16115Q308	589	10896	SH	SOLE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	34	641	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	3	112	SH	SOLE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	149	29000	SH	SOLE
CHEMED CORP NEW	COM	16359R103	8	150	SH	SOLE
CHEMTURA CORP	COM NEW	163893209	17	1533	SH	SOLE
CHENIERE ENERGY INC	COM NEW	16411R208	171	19700	SH	SOLE
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	245	13600	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	2590	116210	SH	SOLE
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	39	422	SH	SOLE
CHESAPEAKE GRANITE WASH TR	COM SH BEN	165185109	36	1500	SH	SOLE
CHESAPEAKE UTILS CORP	COM	165303108	17	398	SH	SOLE
CHEVRON CORP NEW		166764100	11808	110965	SH	SOLE
CHICAGO BRIDGE & IRON CO N V	N Y REGIST	167250109	305	8078	SH	SOLE
CHICOS FAS INC	COM	168615102	147	13213	SH	SOLE
CHIMERA INVT CORP	COM	16934Q109	113	45063	SH	SOLE
CHINA FD INC		169373107	9	421	SH	SOLE
CHINA GREEN AGRICULTURE INC	COM	16943W105	11	3500	SH	SOLE
CHINA HYDROELECTRIC CORP	SPONSORED	16949D101	3	2200	SH	SOLE
CHINA LIFE INS CO LTD	SPON ADR R	16939P106	24	660	SH	SOLE
CHINA MARINE FOOD GROUP LTD	COM	16943R106	0	400	SH	SOLE
CHINA MOBILE LIMITED	SPONSORED	16941M109	300	6192	SH	SOLE
CHINA NAT GAS INC	COM NEW	168910206	0	400	SH	SOLE
CHINA NEW BORUN CORP	ADR	16890T105	54	17400	SH	SOLE
CHINA NORTH EAST PETE HLDG L	COM	16941G102	7	3496	SH	SOLE
CHINA PETE & CHEM CORP	SPON ADR H	16941R108	49	465	SH	SOLE
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	3	2000	SH	SOLE
CHINA SOUTHN AIRLS LTD	SPON ADR C	169409109	1	31	SH	SOLE
CHINA TELECOM CORP LTD	SPON ADR H	169426103	13	220	SH	SOLE
CHINA UNICOM (HONG KONG) LTD	SPONSORED	16945R104	8	400	SH	SOLE
CHINA YUCHAI INTL LTD	COM	G21082105	8	573	SH	SOLE
CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	0	25	SH	SOLE
CHIPOTLE MEXICAN GRILL INC		169656105	640	1839	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	22	2647	SH	SOLE
CHIQUITA BRANDS INTL INC	NOTE 4.250	170032AT3	3	4000	SH	SOLE
CHOICE HOTELS INTL INC	COM	169905106	180	4745	SH	SOLE
CHUBB CORP		171232101	415	5994	SH	SOLE
CHUNGHWA TELECOM CO LTD	SPON ADR N	17133Q502	17	515	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	803	17549	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	11	202	SH	SOLE
CIENA CORP	COM NEW	171779309	58	4770	SH	SOLE
CIGNA CORPORATION	COM	125509109	226	5382	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	47	759	SH	SOLE
CINCINNATI BELL INC	NEW	171871106	84	27404	SH	SOLE
CINCINNATI BELL INC NEW	PFD CV DEP	171871403	12	300	SH	SOLE
CINCINNATI FINL CORP	COM	172062101	226	7417	SH	SOLE
CINEDIGM DIGITAL	CINEMA CORP COM	172407108	1	400	SH	SOLE
CINEMARK HOLDINGS INC	COM	17243V102	4	236	SH	SOLE
CINTAS CORP	COM	172908105	175	5041	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	548	34599	SH	SOLE
CISCO SYS INC		17275R102	4325	240040	SH	SOLE
CIT GROUP INC	COM NEW	125581801	453	13001	SH	SOLE
CITI TRENDS INC	COM	17306X102	0	11	SH	SOLE
CITIGROUP INC	UNIT 99/99	172967416	109	1350	SH	SOLE

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CITIGROUP INC	COM NEW	172967424	2543	96644	SH	SOLE
CITIZENS INC	CL A	174740100	0	11	SH	SOLE
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	32	2808	SH	SOLE
CITRIX SYSTEMS INC		177376100	113	1870	SH	SOLE
CITY NATL CORP	COM	178566105	5	111	SH	SOLE
CLARCOR INC	COM	179895107	13	268	SH	SOLE
CLAUDE RES INC	COM	182873109	0	100	SH	SOLE
CLAYMORE EXCHANGE	TRADED FD TR	18383M472	45	1400	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC	18383M100	218	6228	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI	18383M506	48	2346	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP B	18383M563	23	1085	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP B	18383M571	25	1192	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP B	18383M589	33	1600	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP B	18383M597	13	628	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG SOLAR	18383M621	10	4050	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG EW EU	18383Q101	15	1000	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CA EN	18383Q606	295	17504	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR	18383Q838	466	25712	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN S	18383Q853	9	450	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBE	18383Q879	18	1115	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	66	5300	SH	SOLE
CLEAN HARBORS INC	COM	184496107	51	805	SH	SOLE
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1	62	SH	SOLE
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	113	5900	SH	SOLE
CLEARWIRE CORP NEW	CL A	18538Q105	36	18705	SH	SOLE
CLECO CORP NEW	COM	12561W105	19	498	SH	SOLE
CLEVELAND BIOLABS INC COM						
DEL		185860103	2930	912650	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	801	12841	SH	SOLE
CLOROX CO DEL		189054109	560	8404	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	14	704	SH	SOLE
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BE	18913Y103	9	705	SH	SOLE
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	79	7500	SH	SOLE
CME GROUP INC	COM	12572Q105	507	2080	SH	SOLE
CMS ENERGY CORP	COM	125896100	23	1034	SH	SOLE
CNA FINL CORP	COM	126117100	1	54	SH	SOLE
CNH GLOBAL N V	SHS NEW	N20935206	22	600	SH	SOLE
CNO FINL GROUP INC	COM	12621E103	10	1517	SH	SOLE
CNOOC LTD	SPONSORED	126132109	72	410	SH	SOLE
COACH INC	COM	189754104	998	16346	SH	SOLE
COCA COLA BOTTLING	CO CONS	191098102	2	37	SH	SOLE
COCA COLA CO		191216100	4584	65541	SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109	67	2580	SH	SOLE
COCA-COLA FEMSA S.A.B. DE						
C.V. ADS-EACH REPR 10 SER L						
COM STK NPV		191241108	147	1536	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	224	9281	SH	SOLE
COFFEE HLDG INC		192176105	17	2110	SH	SOLE
COGNEX CORP	COM	192422103	46	1287	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	214	3325	SH	SOLE
COHEN & STEERS CLOSED END OP	COM	19248P106	140	11727	SH	SOLE
COHEN & STEERS DIVID MAJORS						
FD INC		19248G106	71	5721	SH	SOLE
COHEN & STEERS GLOBAL INC BL	COM	19248M103	18	1903	SH	SOLE
COHEN & STEERS INC	COM	19247A100	2	75	SH	SOLE
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	104	6609	SH	SOLE
COHEN & STEERS QUALITY RLTY	COM	19247L106	71	8330	SH	SOLE
COHEN & STEERS REIT & PFD IN	COM	19247X100	139	9808	SH	SOLE
COHEN & STEERS SLT PFD INCM	COM	19248Y107	45	2097	SH	SOLE
COHEN & STEERS TOTAL RETURN	COM	19247R103	32	2676	SH	SOLE
COHERENT INC	COM	192479103	10	199	SH	SOLE
COHU INC	COM	192576106	1	110	SH	SOLE

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COINSTAR INC	COM	19259P300	176	3847	SH	SOLE
COLDWATER CREEK INC	COM	193068103	0	80	SH	SOLE
COLFAX CORP	COM	194014106	26	900	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	14932	161613	SH	SOLE
COLLECTIVE BRANDS	INC	19421W100	1	100	SH	SOLE
COLLECTORS UNIVERSE INC	COM NEW	19421R200	8	521	SH	SOLE
COLONIAL PPTYS TR	COM SH BEN	195872106	27	1334	SH	SOLE
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	104	SH	SOLE
COMCAST CORP	NEW CL A	20030N101	610	25697	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	72	3042	SH	SOLE
COMERICA INC	COM	200340107	107	4135	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	78	2048	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	7	526	SH	SOLE
COMMONWEALTH REIT	COM SH BEN	203233101	21	1253	SH	SOLE
COMMTOUCH SOFTWARE LTD	SHS NEW	M25596202	1	166	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	26	1506	SH	SOLE
COMMVAULT SYSTEMS INC	COM	204166102	4	96	SH	SOLE
COMPANHIA DE BEBIDAS DAS AME	SPON ADR P	20441W203	411	11396	SH	SOLE
COMPANHIA DE SANEAMENTO BASI	SPONSORED	20441A102	86	1550	SH	SOLE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V	204409601	15	852	SH	SOLE
COMPANHIA PARANAENSE ENERG C	SPON ADR P	20441B407	10	490	SH	SOLE
COMPANHIA SIDERURGICA						
NACIONAL CSN SPONS ADR(1						
ADR REP 1 ORD) NPV		20440W105	45	5287	SH	SOLE
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	28	2300	SH	SOLE
COMPASS MINERALS INTL INC	COM	20451N101	116	1680	SH	SOLE
COMPLETE PRODUCTION SERVICES	COM	20453E109	10	297	SH	SOLE
COMPUCREDIT HLDGS CORP	COM	20478T107	4	1000	SH	SOLE
COMPUGEN LTD	ORD	M25722105	5	1000	SH	SOLE
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	15	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	3	147	SH	SOLE
COMPUTER TASK GROUP INC	COM	205477102	988	70168	SH	SOLE
COMPUWARE CORP	COM	205638109	4	486	SH	SOLE
COMSTOCK RES INC	COM NEW	205768203	3	200	SH	SOLE
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3	118	SH	SOLE
CONVERSE TECHNOLOGY INC	COM PAR \$0	205862402	11	1552	SH	SOLE
CONAGRA FOODS INC	COM	205887102	902	34173	SH	SOLE
CONCEPTUS INC	COM	206016107	25	2000	SH	SOLE
CONCHO RES INC	COM	20605P101	33	355	SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	8	165	SH	SOLE
CONMED CORP	COM	207410101	2	75	SH	SOLE
CONNECTICUT WTR SVC INC	COM	207797101	21	784	SH	SOLE
CONOCOPHILLIPS		20825C104	4937	67752	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	28	754	SH	SOLE
CONSOLIDATED EDISON HLDG CO						
INC		209115104	3518	56730	SH	SOLE
CONSOLIDATED GRAPHICS INC	COM	209341106	0	2	SH	SOLE
CONSOLIDATED WATER CO INC	ORD	G23773107	1	150	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	152	7332	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	113	2846	SH	SOLE
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	19	335	SH	SOLE
CONTINENTAL RESOURCES INC	COM	212015101	180	2697	SH	SOLE
CONVERGYS CORP	COM	212485106	69	5400	SH	SOLE
CON-WAY INC	COM	205944101	5	177	SH	SOLE
COOPER COS INC	COM NEW	216648402	11	160	SH	SOLE
COOPER INDUSTRIES PLC	SHS	G24140108	6	115	SH	SOLE
COOPER TIRE & RUBR CO	COM	216831107	35	2532	SH	SOLE
COPA HOLDINGS SA	CL A	P31076105	25	434	SH	SOLE
COPANO ENERGY L L C	COM UNITS	217202100	18	518	SH	SOLE
COPART INC	COM	217204106	11	232	SH	SOLE
CORE LABORATORIES N V	COM	N22717107	67	592	SH	SOLE
CORELOGIC INC	COM	21871D103	37	2880	SH	SOLE

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CORESITE RLTY CORP	COM	21870Q105	6	349	SH	SOLE
CORN PRODS INTL INC	COM	219023108	71	1348	SH	SOLE
CORNERSTONE TOTAL RTRN FD IN	COM NEW	21924U201	3	565	SH	SOLE
CORNING INC		219350105	1812	139600	SH	SOLE
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	106	5013	SH	SOLE
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15	715	SH	SOLE
COSAN LTD	SHS A	G25343107	1	100	SH	SOLE
COSI INC	COM	22122P101	0	200	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	1705	20473	SH	SOLE
COURIER CORP	COM	222660102	0	30	SH	SOLE
COUSINS PPTYS INC	COM	222795106	1	219	SH	SOLE
COVANCE INC	COM	222816100	39	855	SH	SOLE
COVANTA HLDG CORP	COM	22282E102	353	25761	SH	SOLE
COVENTRY HEALTH CARE INC		222862104	520	17121	SH	SOLE
COVIDIEN PLC SHS		G2554F113	453	10060	SH	SOLE
CPFL ENERGIA S A	SPONSORED	126153105	821	29099	SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	80	1585	SH	SOLE
CRANE CO	COM	224399105	11	241	SH	SOLE
CRAY INC	COM NEW	225223304	2	267	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	COM	224916106	7	2000	SH	SOLE
CREDIT SUISSE GROUP	SPONSORED	225401108	41	1741	SH	SOLE
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	13	4658	SH	SOLE
CREDIT SUISSE NASSAU BRH	ETN LKD 30	22542D852	22	888	SH	SOLE
CREE INC	COM	225447101	63	2845	SH	SOLE
CRESTWOOD MIDSTREAM PRTNERS	COM UNITS	226372100	37	1178	SH	SOLE
CRH PLC	ADR	12626K203	3	172	SH	SOLE
CROCS INC	COM	227046109	14	940	SH	SOLE
CROSS TIMBERS ROYALTY TRUST		22757R109	23	515	SH	SOLE
CROSSTEX ENERGY INC	COM	22765Y104	29	2304	SH	SOLE
CROSSTEX ENERGY L P	COM	22765U102	115	7100	SH	SOLE
CROWN CASTLE INTL CORP	COM	228227104	118	2639	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	34	1005	SH	SOLE
CRYSTAL ROCK HLDGS INC COM		22940F103	4	4500	SH	SOLE
CTC MEDIA INC	COM	12642X106	2	254	SH	SOLE
CTRIIP COM INTL LTD	AMERICAN D	22943F100	22	937	SH	SOLE
CUBESMART	COM	229663109	2	215	SH	SOLE
CUBIC ENERGY INC	COM	229675103	82	130000	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	16	416	SH	SOLE
CULLEN FROST BANKERS INC	COM	229899109	54	1027	SH	SOLE
CUMBERLAND PHARMACEUTICALS I	COM	230770109	1	200	SH	SOLE
CUMMINS INC	COM	231021106	839	9534	SH	SOLE
CURIS INC	COM	231269101	28	6050	SH	SOLE
CURRENCYSHARES AUSTRALIAN DLR TR AUSTRALIAN DOLLAR SHS		23129U101	157	1528	SH	SOLE
CURRENCYSHARES CDN DLR TR	CDN DOLLAR	23129X105	101	1031	SH	SOLE
CURRENCYSHARES EURO TR	EURO SHS	23130C108	36	280	SH	SOLE
CURRENCYSHARES SWISS FRANC TR SWISS FRANC SHS		23129V109	2208	21011	SH	SOLE
CURRENCYSHS JAPANESE YEN TR	JAPANESE Y	23130A102	8	61	SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	1039	116666	SH	SOLE
CUTWATER SELECT INCOME FD COM USD0.01 N/C FROM 769667106 #REOR M0050715430001		232229104	77	4048	SH	SOLE
CVB FINL CORP	COM	126600105	6	569	SH	SOLE
CVR ENERGY INC	COM	12662P108	10	537	SH	SOLE
CVR PARTNERS LP	COM	126633106	16	650	SH	SOLE
CVS CAREMARK CORP		126650100	1050	25757	SH	SOLE
CYBERONICS INC	COM	23251P102	6	185	SH	SOLE
CYBEROPTICS CORP	COM	232517102	19	2416	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	58	3437	SH	SOLE

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CYS INVTS INC	COM	12673A108	42	3217	SH	SOLE
CYTEC INDS INC	COM	232820100	13	284	SH	SOLE
CYTOKINETICS INC	COM	23282W100	0	100	SH	SOLE
CYTORI THERAPEUTICS INC	COM	23283K105	21	9495	SH	SOLE
CYTRX CORP	COM NEW	232828301	6	20200	SH	SOLE
D R HORTON INC	COM	23331A109	21	1653	SH	SOLE
DAKTRONICS INC	COM	234264109	1	100	SH	SOLE
DANAHER CORP DEL	COM	235851102	511	10862	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	108	2368	SH	SOLE
DARLING INTL INC	COM	237266101	2	169	SH	SOLE
DAVITA INC COM		23918K108	145	1916	SH	SOLE
DAWSON GEOPHYSICAL CO	COM	239359102	40	1000	SH	SOLE
DB-X FUNDS	DB-X INDEP	233052505	2	98	SH	SOLE
DCT INDL TR INC		233153105	896	174753	SH	SOLE
DDR CORP	COM	23317H102	508	41709	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	152	13593	SH	SOLE
DECKERS OUTDOOR CORP	COM	243537107	150	1982	SH	SOLE
DEER CONSUMER PRODS INC	COM NEW	24379J200	0	100	SH	SOLE
DEERE & CO	COM	244199105	2872	37125	SH	SOLE
DELAWARE INV MN MUN INC FD I	COM	24610V103	10	735	SH	SOLE
DELICATH SYS INC	COM	24661P104	3	1000	SH	SOLE
DELL INC	COM	24702R101	306	20939	SH	SOLE
DELPHI FINL GROUP INC	CL A	247131105	10	221	SH	SOLE
DELTA AIR LINES INC DEL	COM NEW	247361702	23	2840	SH	SOLE
DELUXE CORP	COM	248019101	38	1686	SH	SOLE
DENBURY RES INC	COM NEW	247916208	45	2974	SH	SOLE
DENDREON CORP	COM	24823Q107	58	7672	SH	SOLE
DENISON MINES CORP	COM	248356107	4	2950	SH	SOLE
DENNYS CORP	COM	24869P104	2	500	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	417	11931	SH	SOLE
DESARROLLADORA HOMEX S A DE	SPONSORED	25030W100	5	267	SH	SOLE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	16	423	SH	SOLE
DEUTSCHE BK AG LDN BRH	PS GOLD SH	25154H731	18	1415	SH	SOLE
DEVON ENERGY CORP NEW		25179M103	975	15723	SH	SOLE
DEVRY INC DEL	COM	251893103	17	430	SH	SOLE
DEXCOM INC	COM	252131107	0	40	SH	SOLE
DFC GLOBAL CORP	COM	23324T107	14	750	SH	SOLE
DIAGEO P L C	SPON ADR N	25243Q205	1606	18371	SH	SOLE
DIAL GLOBAL INC	COM	25247X107	2	555	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	208	3762	SH	SOLE
DIAMONDROCK HOSPITALITY CO	COM	252784301	92	9501	SH	SOLE
DIANA CONTAINERSHIPS INC	COM	Y2069P101	3	480	SH	SOLE
DIANA SHIPPING INC	COM	Y2066G104	19	2500	SH	SOLE
DICE HLDGS INC	COM	253017107	3	414	SH	SOLE
DICKS SPORTING GOODS INC	COM	253393102	66	1777	SH	SOLE
DIEBOLD INC	COM	253651103	40	1326	SH	SOLE
DIGITAL GENERATION INC	COM	25400B108	1	121	SH	SOLE
DIGITAL RIV INC	COM	25388B104	3	228	SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	108	1615	SH	SOLE
DILLARDS INC	CL A	254067101	28	623	SH	SOLE
DIME CMNTY BANCSHARES	COM	253922108	19	1508	SH	SOLE
DINEEQUITY INC	COM	254423106	10	233	SH	SOLE
DIRECTV COM CL A		25490A101	429	10011	SH	SOLE
DIREXION SHS ETF TR	DLY SMCAP	25459W110	2	66	SH	SOLE
DIREXION SHS ETF TR	DLY MIDCAP	25459W730	313	9949	SH	SOLE
DIREXION SHS ETF TR	DLY R/E BU	25459W755	645	12504	SH	SOLE
DIREXION SHS ETF TR	DLY DEV MK	25459W789	835	27521	SH	SOLE
DIREXION SHS ETF TR	DLY SMCAP	25459W847	342	7618	SH	SOLE
DIREXION SHS ETF TR	DLY LRG CA	25459W862	727	11943	SH	SOLE
DIREXION SHS ETF TR	20YR TRES	25459Y678	514	7558	SH	SOLE
DIREXION SHS ETF TR	DLY EMRGMK	25459Y686	758	10163	SH	SOLE
DIREXION SHS ETF TR DAILY						

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FINL BULL 3X SHS NEW		25459Y694	60	899	SH	SOLE
DISCOVER FINL SVCS	COM	254709108	179	7459	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	122	2976	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	93	2464	SH	SOLE
DISCOVERY LABORATORIES INC N	COM NEW	254668403	0	87	SH	SOLE
DISH NETWORK CORP	CL A	25470M109	125	4393	SH	SOLE
DISNEY WALT CO		254687106	1827	48678	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	300	27507	SH	SOLE
DOLAN CO	COM	25659P402	2	215	SH	SOLE
DOLBY LABORATORIES INC	COM	25659T107	12	395	SH	SOLE
DOLE FOOD CO INC NEW	COM	256603101	65	7506	SH	SOLE
DOLLAR GEN CORP NEW	COM	256677105	69	1688	SH	SOLE
DOLLAR TREE INC COM		256746108	831	9810	SH	SOLE
DOMINION RES BLACK WARRIOR T	UNITS BEN	25746Q108	16	2017	SH	SOLE
DOMINION RESOURCES INC VA						
NEW		25746U109	1869	35214	SH	SOLE
DOMINOS PIZZA INC	COM	25754A201	30	892	SH	SOLE
DOMTAR CORP	COM NEW	257559203	67	834	SH	SOLE
DONALDSON INC	COM	257651109	4	53	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	199	13817	SH	SOLE
DORAL FINL CORP	COM NEW	25811P886	0	189	SH	SOLE
DORCHESTER MINERALS LP	COM UNIT	25820R105	45	2005	SH	SOLE
DOUBLE EAGLE PETE CO	COM PAR \$0	258570209	7	1000	SH	SOLE
DOUGLAS EMMETT INC	COM	25960P109	73	3970	SH	SOLE
DOVER CORP	COM	260003108	415	7154	SH	SOLE
DOW 30 PREMIUM & DIV INC FD	COM	260582101	20	1500	SH	SOLE
DOW 30SM ENHANCED PREM &						
INCOME FD INC		260537105	218	21250	SH	SOLE
DOW CHEMICAL CO		260543103	436	15115	SH	SOLE
DR PEPPER SNAPPLE GROUP						
INC	COM	26138E109	196	5036	SH	SOLE
DR REDDYS LABS LTD	ADR	256135203	30	1016	SH	SOLE
DRDYGOLD LIMITED	SPON ADR N	26152H301	1	110	SH	SOLE
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	475	28624	SH	SOLE
DRESSER-RAND GROUP INC	COM	261608103	4	75	SH	SOLE
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	27	6000	SH	SOLE
DREYFUS MUN INCOME INC	COM	26201R102	33	3305	SH	SOLE
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	2	279	SH	SOLE
DREYFUS STRATEGIC MUNS INC		261932107	404	44500	SH	SOLE
DRIL-QUIP INC	COM	262037104	29	434	SH	SOLE
DRYSHIPS INC	SHS	Y2109Q101	10	5230	SH	SOLE
DST SYS INC DEL	COM	233326107	4	98	SH	SOLE
DTE ENERGY CO	COM	233331107	397	7307	SH	SOLE
DTF TAX-FREE INCOME INC	COM	23334J107	5	340	SH	SOLE
DU PONT E I DE NEMOURS & CO		263534109	2632	57449	SH	SOLE
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	25	1400	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	83	6870	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	2926	133021	SH	SOLE
DUKE REALTY CORP	COM NEW	264411505	79	6544	SH	SOLE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5	73	SH	SOLE
DUNKIN BRANDS GROUP INC	COM	265504100	100	3990	SH	SOLE
DUOYUAN GLOBAL WTR INC	SPONSORED	266043108	0	2050	SH	SOLE
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	92	3801	SH	SOLE
DURECT CORP	COM	266605104	0	4	SH	SOLE
DWS GLOBAL HIGH INCOME FD	COM	23338W104	16	2135	SH	SOLE
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	142	10221	SH	SOLE
DWS HIGH INCOME TR	SHS NEW	23337C208	2	181	SH	SOLE
DWS MUN INCOME TR	COM	23338M106	38	2722	SH	SOLE
DWS STRATEGIC INCOME TR	SHS	23338N104	106	7935	SH	SOLE
DYCOM INDS INC	COM	267475101	112	5353	SH	SOLE
DYNEGY INC DEL	COM	26817G300	1	235	SH	SOLE
DYNEX CAP INC	COM NEW	26817Q506	1	112	SH	SOLE

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E M C CORP MASS		268648102	1679	77896	SH	SOLE
E TRADE FINANCIAL CORP	COM NEW	269246401	3	381	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	32	SH	SOLE
EAGLE MATERIALS INC	COM	26969P108	10	400	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	23	2000	SH	SOLE
EARTHLINK INC	COM	270321102	27	4200	SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	2	96	SH	SOLE
EASTERN AMERN NAT GAS TR	UNIT 99/99	276217106	35	1500	SH	SOLE
EASTGROUP PPTY INC	COM	277276101	315	7231	SH	SOLE
EASTMAN CHEM CO	COM	277432100	64	1644	SH	SOLE
EASTMAN KODAK CO	COM	277461109	27	41031	SH	SOLE
EASTMAN KODAK CO	NOTE 7.000	277461BJ7	1	4000	SH	SOLE
EATON CORP	COM	278058102	688	15808	SH	SOLE
EATON VANCE CA MUNI INCOME T	SH BEN INT	27826F101	5	350	SH	SOLE
EATON VANCE CORP	COM NON VT	278265103	26	1114	SH	SOLE
EATON VANCE ENH EQTY INC FD	COM	278277108	64	6308	SH	SOLE
EATON VANCE FLOATING RATE						
INCOME TR		278279104	20	1406	SH	SOLE
EATON VANCE LTD DURATION						
INCOME FD		27828H105	41	2738	SH	SOLE
EATON VANCE MUN BD FD	COM	27827X101	738	58177	SH	SOLE
EATON VANCE MUN BD FD II	COM	27827K109	138	9929	SH	SOLE
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	42	2000	SH	SOLE
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	74	5328	SH	SOLE
EATON VANCE PA MUN BD FD	COM	27828W102	54	4000	SH	SOLE
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	6	550	SH	SOLE
EATON VANCE SH TM DR DIVR IN	COM	27828V104	12	742	SH	SOLE
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	213	14790	SH	SOLE
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	447	68516	SH	SOLE
EATON VANCE TAX ADVT DIV INC	COM	27828G107	754	51668	SH	SOLE
EATON VANCE TAX MANAGED						
GLOBAL BUY WRITE						
OPPORTUNITIES FD		27829C105	104	10055	SH	SOLE
EATON VANCE TAX MANAGED						
GLOBAL DIVERSIFIED EQUITY						
INCOME FD COM		27829F108	418	49677	SH	SOLE
EATON VANCE TAX MNGED BUY WR	COM	27828X100	47	3693	SH	SOLE
EATON VANCE TX ADV GLBL DIV	COM	27828S101	34	2816	SH	SOLE
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	134	15127	SH	SOLE
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	884	75436	SH	SOLE
EBAY INC		278642103	454	14963	SH	SOLE
ECA MARCELLUS TR I	COM UNIT	26827L109	31	1200	SH	SOLE
ECHELON CORP	COM	27874N105	140	28840	SH	SOLE
ECHOSTAR CORP	CL A	278768106	2	55	SH	SOLE
ECOLAB INC	COM	278865100	153	2644	SH	SOLE
E-COMMERCE CHINA DANGDANG IN	SPN ADS CO	26833A105	37	8400	SH	SOLE
ECOTALITY INC	COM NEW	27922Y202	2	2000	SH	SOLE
EDIETS COM INC	COM NEW	280597204	0	6	SH	SOLE
EDISON INTL		281020107	658	15888	SH	SOLE
EDUCATION RLTY TR INC	COM	28140H104	6	595	SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	143	2022	SH	SOLE
EGA EMERGING GLOBAL SHS TR	EGS BRAZ I	268461829	12	600	SH	SOLE
EINSTEIN NOAH REST GROUP INC	COM	28257U104	3	200	SH	SOLE
EL PASO CORP	COM	28336L109	238	8973	SH	SOLE
EL PASO ENERGY CAP TR I	PFD CV TR	283678209	5	100	SH	SOLE
EL PASO PIPELINE PARTNERS L	COM UNIT L	283702108	31	875	SH	SOLE
ELAN PLC	ADR	284131208	88	6376	SH	SOLE
ELDORADO GOLD CORP NEW	COM	284902103	5	398	SH	SOLE
ELECTRONICS ARTS		285512109	86	4158	SH	SOLE
ELEPHANT TALK COMM CORP	COM NEW	286202205	27	10012	SH	SOLE
ELIZABETH ARDEN INC		28660G106	1	38	SH	SOLE
ELLSWORTH FUND LTD	COM	289074106	0	25	SH	SOLE

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ELSTER GROUP SE	SPONSORED	290348101	2	170	SH	SOLE
EMAGIN CORP	COM NEW	29076N206	0	80	SH	SOLE
EMBRAER S A	SP ADR REP	29082A107	4	155	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	5	176	SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	0	7	SH	SOLE
EMERSON ELECTRIC CO		291011104	1145	24553	SH	SOLE
EMERSON RADIO CORP	COM NEW	291087203	0	26	SH	SOLE
EMPIRE DIST ELEC CO	COM	291641108	15	707	SH	SOLE
EMPIRE RESORTS INC	COM NEW	292052206	1	466	SH	SOLE
EMPLOYERS HOLDINGS INC	COM	292218104	6	311	SH	SOLE
EMPRESA NACIONAL DE ELCTRCID	SPONSORED	29244T101	14	323	SH	SOLE
EMULEX CORP	COM NEW	292475209	10	1468	SH	SOLE
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS	29250X103	178	5125	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1677	50539	SH	SOLE
ENBRIDGE INC COM NPV ISIN #CA29250N1050 SEDOL #2466149		29250N105	351	9376	SH	SOLE
ENCANA CORP	COM	292505104	214	11505	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	332	34200	SH	SOLE
ENDO PHARMACEUTICALS HLDGS INC COM		29264F205	40	1147	SH	SOLE
ENDOLOGIX INC	COM	29266S106	0	14	SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	43	1126	SH	SOLE
ENER1 INC	COM NEW	29267A203	0	700	SH	SOLE
ENERGEN CORP	COM	29265N108	56	1126	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	49	634	SH	SOLE
ENERGY CONVERSION DEVICES IN	COM	292659109	1	4900	SH	SOLE
ENERGY CONVERSION DEVICES IN	NOTE 3.000	292659AA7	4	9000	SH	SOLE
ENERGY INCOME & GROWTH FD	COM	292697109	871	30842	SH	SOLE
ENERGY PARTNERS LTD	COM NEW	29270U303	0	6	SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	8	3200	SH	SOLE
ENERGY TRANSFER EQUITY L P	COM UT LTD	29273V100	119	2938	SH	SOLE
ENERGY TRANSFER PARTNERS LP UT LTD PARTNERSHIP INT		29273R109	1801	39074	SH	SOLE
ENERNOC INC	COM	292764107	20	1875	SH	SOLE
ENERPLUS CORP	COM	292766102	338	13332	SH	SOLE
ENERSIS S A	SPONSORED	29274F104	7	377	SH	SOLE
ENI S P A	SPONSORED	26874R108	33	809	SH	SOLE
ENPRO INDS INC	COM	29355X107	7	206	SH	SOLE
ENSCO PLC	SPONSORED	29358Q109	430	9166	SH	SOLE
ENSIGN GROUP INC	COM	29358P101	15	600	SH	SOLE
ENSTAR GROUP LIMITED	SHS	G3075P101	10	100	SH	SOLE
ENTEGRIS INC	COM	29362U104	8	913	SH	SOLE
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1	200	SH	SOLE
ENERGY CORP NEW	COM	29364G103	249	3413	SH	SOLE
ENTERPRISE PRODUCTS PPTNS LP		293792107	3291	70620	SH	SOLE
ENTERTAINMENT PPTYS TR	COM SH BEN	29380T105	249	5700	SH	SOLE
ENTREE GOLD INC	COM	29383G100	18	14950	SH	SOLE
ENTREMED INC	COM NEW	29382F202	1	909	SH	SOLE
ENTROPIC COMMUNICATIONS INC	COM	29384R105	52	10000	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	8	3750	SH	SOLE
EOG RES INC	COM	26875P101	303	3078	SH	SOLE
EQT CORP	COM	26884L109	159	2908	SH	SOLE
EQUAL ENERGY LTD	COM	29390Q109	1	333	SH	SOLE
EQUIFAX INC	COM	294429105	46	1193	SH	SOLE
EQUINIX INC	COM NEW	29444U502	13	126	SH	SOLE
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9	132	SH	SOLE
EQUITY ONE	COM	294752100	47	2742	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	486	8532	SH	SOLE
EQUUS TOTAL RETURN INC	COM	294766100	1	405	SH	SOLE
ERICSSON L M TEL CO	ADR B SEK	294821608	52	5164	SH	SOLE
ERIE INDY CO	CL A	29530P102	43	548	SH	SOLE

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ESCO TECHNOLOGIES INC	COM	296315104	3	100	SH	SOLE
ESSEX PTY TR INC	COM	297178105	60	429	SH	SOLE
ETABLISSEMENTS DELHAIZE FRER	SPONSORED	29759W101	25	452	SH	SOLE
ETFS GOLD TR	SHS	26922Y105	750	4844	SH	SOLE
ETFS PALLADIUM TR	SH BEN INT	26923A106	9	147	SH	SOLE
ETFS PLATINUM TR	SH BEN INT	26922V101	66	480	SH	SOLE
ETFS PRECIOUS METALS BASKET	PHYS PM BS	26922W109	10	117	SH	SOLE
ETFS SILVER TR	SILVER SHS	26922X107	630	22905	SH	SOLE
ETFS WHITE METALS BASKET TR	PHY WM BSK	26923B104	2	49	SH	SOLE
ETHAN ALLEN INTERIORS INC	COM	297602104	3	141	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	282	15251	SH	SOLE
EV ENERGY PARTNERS LP	COM UNITS	26926V107	31	476	SH	SOLE
EVEREST RE GROUP LTD	COM	G3223R108	24	288	SH	SOLE
EXAR CORP	COM	300645108	6	960	SH	SOLE
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	300	SH	SOLE
EXCEL TR INC	COM	30068C109	293	24407	SH	SOLE
EXCO RESOURCES INC	COM	269279402	54	5195	SH	SOLE
EXELIS INC COM USD0.01		30162A108	42	4673	SH	SOLE
EXELIXIS INC	COM	30161Q104	30	6200	SH	SOLE
EXELON CORP	COM	30161N101	3403	78460	SH	SOLE
EXPEDIA INC DEL	COM NEW	30212P303	28	954	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	192	4685	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	639	14302	SH	SOLE
EXTRA SPACE STORAGE INC	COM	30225T102	10	404	SH	SOLE
EXTREME NETWORKS INC	COM	30226D106	8	2800	SH	SOLE
EXXON MOBIL CORP		30231G102	21786	261215	SH	SOLE
EZCORP INC	CL A NON V	302301106	7	247	SH	SOLE
F M C CORP	COM NEW	302491303	21	248	SH	SOLE
F N B CORPORATION		302520101	5	400	SH	SOLE
F N B UNITED CORP	COM NEW	302519202	0	5	SH	SOLE
F5 NETWORKS INC	COM	315616102	293	2761	SH	SOLE
FACTSET RESEARCH SYS INC		303075105	42	480	SH	SOLE
FAIR ISAAC CORP	COM	303250104	45	1250	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	11	882	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	97	1679	SH	SOLE
FASTENAL CO		311900104	830	18520	SH	SOLE
FBL FINL GROUP INC	CL A	30239F106	3	97	SH	SOLE
FBR & CO		30247C301	0	125	SH	SOLE
FEDERAL AGRIC MTG CORP	CL C	313148306	11	600	SH	SOLE
FEDERAL REALTY INVT TR	SH BEN INT	313747206	40	437	SH	SOLE
FEDERATED INVS INC PA	CL B	314211103	64	4225	SH	SOLE
FEDERATED PREM INTR MUN INC	COM	31423M105	37	2665	SH	SOLE
FEDEX CORP		31428X106	579	6933	SH	SOLE
FEI CO	COM	30241L109	5	127	SH	SOLE
FELCOR LODGING TR INC	COM	31430F101	19	6350	SH	SOLE
FERRELLGAS PARTNERS L.P.	UNIT LTD P	315293100	98	5180	SH	SOLE
FERRO CORP	COM	315405100	1	222	SH	SOLE
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	686	43093	SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	42	1566	SH	SOLE
FIFTH STREET FINANCE CORP	COM	31678A103	225	23515	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	186	14660	SH	SOLE
FINISH LINE INC	CL A	317923100	4	202	SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	61	4782	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	3	87	SH	SOLE
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2	9	SH	SOLE
FIRST FINL BANCORP OH	COM	320209109	40	2400	SH	SOLE
FIRST FINL CORP IND	COM	320218100	26	786	SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	24	3044	SH	SOLE
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	92	8950	SH	SOLE
FIRST LONG IS CORP	COM	320734106	1	37	SH	SOLE
FIRST MAJESTIC SILVER CORP	COM	32076V103	8	500	SH	SOLE
FIRST MARBLEHEAD CORP	COM	320771108	1	437	SH	SOLE

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FIRST MIDWEST BANCORP DEL	COM	320867104	4	379	SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	133	15410	SH	SOLE
FIRST POTOMAC RLTY TR		33610F109	28	2062	SH	SOLE
FIRST REP BK SAN FRAN CALI N	COM	33616C100	1	26	SH	SOLE
FIRST SOLAR INC	COM	336433107	47	1405	SH	SOLE
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	71	4500	SH	SOLE
FIRST TR ENHANCED EQTY INC F	COM	337318109	17	1611	SH	SOLE
FIRST TR EXCH TRADED FD II	NASDQ CLN	33737A108	2	72	SH	SOLE
FIRST TR EXCH TRD ALPHA FD I	LATIN AMER	33737J125	2	98	SH	SOLE
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT	33737J182	91	4093	SH	SOLE
FIRST TR EXCHANGE TRADED FD	NY ARCA BI	33733E203	402	12317	SH	SOLE
FIRST TR EXCHANGE TRADED FD	NASDAQ 100	33733E401	595	28638	SH	SOLE
FIRST TR EXCHANGE TRADED FD	NAS CLNEDG	33733E500	38	3982	SH	SOLE
FIRST TR EXCHANGE TRADED FD	CONSUMR ST	33734X119	131	5552	SH	SOLE
FIRST TR EXCHANGE TRADED FD	MATERIALS	33734X168	7	345	SH	SOLE
FIRST TR EXCHANGE TRADED FD	ISE CLOUD	33734X192	39	2250	SH	SOLE
FIRST TR EXCHANGE TRADED FD	DJ GLBL DI	33734X200	554	25230	SH	SOLE
FIRST TR EXCHANGE TRADED FD						
DOW JONES INTERNET INDEX FD		33733E302	461	13812	SH	SOLE
FIRST TR EXCHANGE TRADED FD						
II CONSUMER DISCRETIONARY						
ISIN #US33734X1019 SEDOL						
#B428R53		33734X101	519	24887	SH	SOLE
FIRST TR EXCHANGE TRADED FD						
II HEALTH CARE ALPHADEX FD						
ANNUAL		33734X143	556	19773	SH	SOLE
FIRST TR EXCHANGE TRADED FD						
II TECHNOLOGY ALPHADEX FD						
USD ISIN #US33734X1761						
SEDOL #B4V4XQ5		33734X176	732	36139	SH	SOLE
FIRST TR EXCHANGE TRADED FD						
II UTILS ALPHADEX FD ANNUAL		33734X184	458	25804	SH	SOLE
FIRST TR EXCNGE TRD ALPHADEX	MID CAP VA	33737M201	26	1384	SH	SOLE
FIRST TR EXCNGE TRD ALPHADEX	SML CAP VA	33737M409	19	960	SH	SOLE
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	942	29448	SH	SOLE
FIRST TR ISE CHINDIA INDEX						
FD		33733A102	86	4366	SH	SOLE
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	21	2608	SH	SOLE
FIRST TR ISE GLOBAL COPPER						
INDEX FD COM		33733J103	44	1471	SH	SOLE
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	214	5928	SH	SOLE
FIRST TR ISE REVERE NAT GAS	COM	33734J102	183	10108	SH	SOLE
FIRST TR ISE WATER INDEX FD	COM	33733B100	20	975	SH	SOLE
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	11	406	SH	SOLE
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	441	16667	SH	SOLE
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	2181	80283	SH	SOLE
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	788	24152	SH	SOLE
FIRST TR MORNINGSTAR DIVID						
LEADERS INDEX FD SHS		336917109	384	21857	SH	SOLE
FIRST TR MULTI CAP VALUE ALP	COM SHS	33733F101	49	1646	SH	SOLE
FIRST TR MULTI CP VAL ALPHA	COM SHS	33733C108	20	690	SH	SOLE
FIRST TR S&P REIT INDEX FD		33734G108	623	39508	SH	SOLE
FIRST TR SR FLG RTE INCM FD	COM	33733U108	56	4281	SH	SOLE
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	497	41942	SH	SOLE
FIRST TR STRATEGIC HIGH INC	COM SHS NE	337353304	4	232	SH	SOLE
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	51	4097	SH	SOLE
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	96	6024	SH	SOLE
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	43	2400	SH	SOLE
FIRST TRUST MORTGAGE INCM FD	COM SHS	33734E103	291	15302	SH	SOLE
FIRST TRUST PORTFOLIOS SMALL						
CAP CORE ALPHADEX FD USD						
ISIN #US33734Y1091 SEDOL						

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#B45Q743		33734Y109	1153	38428	SH	SOLE
FIRST TRUST SPECIALTY FINANC	COM BEN IN	33733G109	7	1052	SH	SOLE
FIRSTENERGY CORP	COM	337932107	1627	36718	SH	SOLE
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	1	100	SH	SOLE
FIRSTMERIT CORP	COM	337915102	73	4801	SH	SOLE
FISERV INC	COM	337738108	223	3802	SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	44	14605	SH	SOLE
FLAGSTAR BANCORP INC	COM NEW	337930507	1	2125	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	95	5453	SH	SOLE
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	131	7000	SH	SOLE
FLAHERTY & CRUMRINE PFD INC	COM	338480106	17	1195	SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	14	2372	SH	SOLE
FLIR SYS INC	COM	302445101	14	553	SH	SOLE
FLOTEK INDS INC DEL	COM	343389102	41	4100	SH	SOLE
FLOWERS FOODS INC	COM	343498101	636	33530	SH	SOLE
FLOWSERVE CORP	COM	34354P105	61	613	SH	SOLE
FLUOR CORP NEW	COM	343412102	215	4288	SH	SOLE
FLUSHING FINL CORP	COM	343873105	28	2179	SH	SOLE
FLY LEASING LTD	SPONSORED	34407D109	13	1000	SH	SOLE
FMC TECHNOLOGIES INC		30249U101	614	11699	SH	SOLE
FOCUS MEDIA HLDG LTD	SPONSORED	34415V109	6	300	SH	SOLE
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	8	119	SH	SOLE
FONAR CORP	COM NEW	344437405	1	528	SH	SOLE
FOOT LOCKER INC	COM	344849104	1	32	SH	SOLE
FORD MTR CO DEL	*W EXP 01/	345370134	46	19000	SH	SOLE
FORD MTR CO DEL COM		345370860	4761	441190	SH	SOLE
FOREST CITY ENTERPRISES INC	CL A	345550107	89	7506	SH	SOLE
FOREST LABORATORIES INC		345838106	218	7204	SH	SOLE
FOREST OIL CORP COM PAR \$0.01		346091705	15	1163	SH	SOLE
FORESTAR GROUP INC	COM	346233109	2	100	SH	SOLE
FORTINET INC	COM	34959E109	38	1750	SH	SOLE
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	37	2198	SH	SOLE
FORWARD AIR CORP	COM	349853101	25	793	SH	SOLE
FOSSIL INC	COM	349882100	58	735	SH	SOLE
FOSTER WHEELER AG	COM	H27178104	37	1907	SH	SOLE
FOX CHASE BANCORP INC NEW	COM	35137T108	1	53	SH	SOLE
FRANCE TELECOM	SPONSORED	35177Q105	68	4312	SH	SOLE
FRANKLIN RES INC		354613101	56	582	SH	Sole
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	139	10583	SH	SOLE
FRANKLIN UNVL TR	SH BEN INT	355145103	54	8000	SH	SOLE
FREDS INC	CL A	356108100	4	275	SH	Sole
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2202	59838	SH	SOLE
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	4	323	SH	SOLE
FREIGHTCAR AMER INC	COM	357023100	10	455	SH	SOLE
FREQUENCY ELECTRS INC	COM	358010106	8	1000	SH	SOLE
FRESENIUS MED CARE AG&CO KGA	SPONSORED	358029106	99	1450	SH	SOLE
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5	203	SH	SOLE
FRESH MKT INC	COM	35804H106	2	44	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	524	101811	SH	SOLE
FRONTLINE LTD SHS ISIN #BMG3682E1277 SEDOL #2302630		G3682E127	100	23138	SH	SOLE
FTI CONSULTING INC	COM	302941109	4	90	SH	SOLE
FUEL SYS SOLUTIONS INC	COM	35952W103	2	100	SH	SOLE
FUEL TECH INC	COM	359523107	11	1725	SH	SOLE
FUELCELL ENERGY INC	COM	35952H106	4	4200	SH	SOLE
FULTON FINL CORP PA	COM	360271100	138	14106	SH	SOLE
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	16	SH	SOLE
FUSHI COPPERWELD INC	COM	36113E107	4	500	SH	SOLE
FUTUREFUEL CORPORATION	COM	36116M106	1	94	SH	SOLE
FX ENERGY INC	COM	302695101	24	5000	SH	SOLE

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G & K SVCS INC	CL A	361268105	4	133	SH	SOLE
GABELLI DIVID & INCOME TR		36242H104	201	12999	SH	SOLE
GABELLI EQUITY TR INC	COM	362397101	76	15250	SH	SOLE
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	19	3018	SH	SOLE
GABELLI GLOBL UTIL & INCOME	COM SH BEN	36242L105	2	110	SH	SOLE
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	3	391	SH	SOLE
GABELLI UTIL TR	COM	36240A101	5	644	SH	SOLE
GAFISA S A	SPONS ADR	362607301	15	3216	SH	SOLE
GAIN CAP HLDGS INC	COM	36268W100	1	163	SH	SOLE
GALENA BIOPHARMA	COM	363256108	2	3298	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	1263	37771	SH	SOLE
GAMESTOP CORP NEW	CL A	36467W109	69	2849	SH	SOLE
GANNETT INC	COM	364730101	110	8231	SH	SOLE
GAP INC DEL	COM	364760108	132	7111	SH	SOLE
GARDNER DENVER INC	COM	365558105	64	827	SH	SOLE
GARMIN LTD	SHS	H2906T109	45	1130	SH	SOLE
GARTNER INC	COM	366651107	0	2	SH	SOLE
GATX CORP	COM	361448103	6	136	SH	SOLE
GDL FD COM SH BEN INT N/C FROM 36245G103 #REOR M0050676190001		361570104	189	15822	SH	SOLE
GENCO SHIPPING & TRADING LIMITED COM STK USD0.01		Y2685T107	9	1329	SH	SOLE
GENCORP INC	COM	368682100	2	303	SH	SOLE
GENERAC HLDGS INC	COM	368736104	2	73	SH	SOLE
GENERAL AMERN INVS INC	COM	368802104	28	1126	SH	SOLE
GENERAL CABLE CORP DEL NEW	COM	369300108	463	18497	SH	SOLE
GENERAL COMMUNICATION INC	CL A	369385109	39	4000	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	167	2508	SH	SOLE
GENERAL ELECTRIC CO		369604103	11617	648514	SH	SOLE
GENERAL GROWTH PPTYS INC NEW	COM	370023103	195	13025	SH	SOLE
GENERAL MARITIME CORP NEW	SHS	Y2693R101	0	268	SH	SOLE
GENERAL MLS INC	COM	370334104	1577	39026	SH	SOLE
GENERAL MOLY INC	COM	370373102	6	2000	SH	SOLE
GENERAL MTRS CO	COM	37045V100	545	26872	SH	SOLE
GENERAL MTRS CO	*W EXP 07/	37045V118	62	5304	SH	SOLE
GENERAL MTRS CO	*W EXP 07/	37045V126	42	5304	SH	SOLE
GENERAL MTRS CO	JR PFD CNV	37045V209	2	67	SH	SOLE
GENESCO INC	COM	371532102	28	455	SH	SOLE
GENESEE & WYO INC	CL A	371559105	25	405	SH	SOLE
GENIE ENERGY LTD	CL B	372284208	58	7371	SH	SOLE
GENON ENERGY INC	COM	37244E107	22	8648	SH	SOLE
GENPACT LIMITED	SHS	G3922B107	23	1558	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	24	401	SH	SOLE
GENTEX CORP	COM	371901109	8	256	SH	SOLE
GENUINE PARTS CO		372460105	126	2040	SH	SOLE
GENVEC INC	COM NEW	37246C307	1	400	SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	110	16866	SH	SOLE
GEO GROUP INC	COM	36159R103	7	420	SH	SOLE
GEOEYE INC	COM	37250W108	25	1125	SH	SOLE
GEORGIA GULF CORP	COM PAR\$0.	373200302	20	1021	SH	SOLE
GERDAU S A	SPONSORED	373737105	22	2830	SH	SOLE
GERMAN AMERN BANCORP INC	COM	373865104	72	3966	SH	SOLE
GERON CORP	COM	374163103	13	8600	SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	16	1112	SH	SOLE
GIGAMEDIA LTD	ORD	Y2711Y104	0	500	SH	SOLE
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	0	10	SH	SOLE
GILEAD SCIENCES INC		375558103	2776	67819	SH	SOLE
GIVEN IMAGING	ORD SHS	M52020100	16	900	SH	SOLE
GLATFELTER	COM	377316104	9	624	SH	SOLE
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25		37733W105	1499	32872	SH	SOLE

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GLG LIFE TECH CORP	COM NEW	361793201	2	2294	SH	SOLE
GLOBAL HIGH INCOME FUND INC	COM	37933G108	37	3075	SH	SOLE
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	18	1396	SH	SOLE
GLOBAL INDS LTD	DBCV 2.750	379336AE0	3	3000	SH	SOLE
GLOBAL PMTS INC		37940X102	500	10560	SH	SOLE
GLOBAL SHIP LEASE	INC USD0.01 CLASS A	Y27183105	1	506	SH	Sole
GLOBAL X FDS	FTSE NORDI	37950E101	9	550	SH	SOLE
GLOBAL X FDS	GLB X FERT	37950E499	5	400	SH	SOLE
GLOBAL X FDS	GLB X LITH	37950E762	1	100	SH	SOLE
GLOBAL X FDS	SILVER MNR	37950E853	324	15355	SH	SOLE
GLOBAL X FDS	COPPER MNR	37950E861	17	1300	SH	SOLE
GLOBALSTAR INC	COM	378973408	0	60	SH	SOLE
GLU MOBILE INC	COM	379890106	13	4200	SH	SOLE
GMX RES INC	COM	38011M108	5	4250	SH	SOLE
GNC HLDGS INC	COM CL A	36191G107	69	2385	SH	SOLE
GOL LINHAS AEREAS INTLG S A	SP ADR REP	38045R107	0	66	SH	SOLE
GOLAR LNG LTD BERMUDA	SHS	G9456A100	476	10708	SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED	38059T106	20	1304	SH	SOLE
GOLDCORP INC NEW	COM	380956409	1026	23188	SH	SOLE
GOLDEN STAR RES LTD CDA	COM	38119T104	0	250	SH	SOLE
GOLDMAN SACHS GROUP INC		38141G104	1179	13025	SH	Sole
GOODRICH CORP FORMERLY						
GOODRICH B F CO 06/01/01		382388106	484	3906	SH	Sole
GOODRICH PETE CORP	COM NEW	382410405	26	1912	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	52	3660	SH	SOLE
GOOGLE INC CL A		38259P508	3110	4815	SH	SOLE
GORDMANS STORES INC	COM	38269P100	953	75806	SH	SOLE
GORMAN RUPP CO	COM	383082104	33	1204	SH	SOLE
GOVERNMENT PPTYS INCOME TR	COM SHS BE	38376A103	46	2039	SH	SOLE
GRACE W R & CO DEL NEW	COM	38388F108	18	382	SH	SOLE
GRACO INC	COM	384109104	10	255	SH	SOLE
GRAHAM CORP	COM	384556106	4	200	SH	SOLE
GRAINGER W W INC		384802104	839	4209	SH	SOLE
GRAMERCY CAP CORP	COM	384871109	1	263	SH	SOLE
GRAND CANYON ED INC	COM	38526M106	2	122	SH	SOLE
GRANITE CONSTR INC	COM	387328107	0	7	SH	SOLE
GRAPHIC PACKAGING HLDG CO	COM	388689101	9	2000	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	CTFS BEN I	391064102	7	65	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	247	11336	SH	SOLE
GREATBATCH INC	COM	39153L106	154	6952	SH	SOLE
GREATER CHINA FD INC	COM	39167B102	25	2496	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	473	10540	SH	SOLE
GREENHAVEN CONT CMDTY INDEX	UNIT BEN I	395258106	27	893	SH	SOLE
GREENHILL & CO INC	COM	395259104	3	80	SH	SOLE
GREIF INC	CL A	397624107	14	300	SH	SOLE
GREIF INC	CL B	397624206	25	557	SH	SOLE
GRIFFON CORP	COM	398433102	9	1000	SH	SOLE
GRIFOLS S A	SPONSORED	398438309	1	216	SH	SOLE
GROUPE CGI INC	CL A SUB V	39945C109	5	279	SH	SOLE
GROUPON INC	COM CL A	399473107	13	643	SH	SOLE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR S	40051E202	10	180	SH	SOLE
GRUPO RADIO CENTRO S A B DE	SPONSORED	40049C102	2	200	SH	SOLE
GRUPO TELEVISA SA	SPON ADR R	40049J206	25	1196	SH	SOLE
GSI GROUP INC CDA NEW	COM NEW	36191C205	18	1728	SH	SOLE
GSV CAP CORP	COM	36191J101	23	1667	SH	Sole
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1	150	SH	SOLE
GUANGSHEN RY LTD	SPONSORED	40065W107	19	1100	SH	SOLE
GUESS INC	COM	401617105	5	174	SH	SOLE
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	5	650	SH	SOLE
GUGGENHM S&P GLOBAL WATER						
INDEX		18383Q507	41	2182	SH	Sole
GULF RESOURCES INC	COM PAR \$0	40251W309	1	500	SH	SOLE

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GULFPORT ENERGY CORP		402635304	6	208	SH	SOLE
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	787	55751	SH	SOLE
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	68	5920	SH	SOLE
HAEMONETICS CORP	COM	405024100	743	12142	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	28	753	SH	SOLE
HALLIBURTON CO	COM	406216101	937	27160	SH	SOLE
HALOZYME THERAPEUTICS INC	COM	40637H109	1	100	SH	SOLE
HANCOCK HLDG CO	COM	410120109	8	263	SH	SOLE
HANCOCK JOHN INCOME SECS TR	COM	410123103	123	8451	SH	SOLE
HANCOCK JOHN INVS TR	COM	410142103	13	600	SH	SOLE
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	107	5000	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	27	1562	SH	SOLE
HANCOCK JOHN PFD INCOME FD						
II		41013X106	153	7274	SH	SOLE
HANCOCK JOHN PREMUIJ DIV FD	COM SH BEN	41013T105	47	3481	SH	SOLE
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	20	1178	SH	SOLE
HANESBRANDS INC	COM	410345102	49	2238	SH	SOLE
HANOVER INS GROUP INC	COM	410867105	2	71	SH	SOLE
HANSEN MEDICAL INC	COM	411307101	6	2350	SH	SOLE
HANSEN NAT CORP	COM	411310105	137	1490	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	283	7274	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	16	433	SH	SOLE
HARMONIC INC	COM	413160102	30	5875	SH	SOLE
HARRIS & HARRIS GROUP INC	COM	413833104	1	425	SH	SOLE
HARRIS CORP DEL		413875105	157	4354	SH	SOLE
HARSCO CORP	COM	415864107	41	1973	SH	SOLE
HARTFORD FINL SVCS GROUP INC	DEP CONV P	416515708	166	8833	SH	SOLE
HARTFORD FINL SVCS GROUP INC		416515104	175	10727	SH	SOLE
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	10	SH	SOLE
HASBRO INC	COM	418056107	55	1711	SH	SOLE
HATTERAS FINL CORP	COM	41902R103	565	21437	SH	SOLE
HAUPPAGUE DIGITAL		419131107	0	400	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	COM	419870100	46	1733	SH	SOLE
HAWAIIAN HOLDINGS INC	COM	419879101	1	200	SH	SOLE
HAYNES INTERNATIONAL INC	COM NEW	420877201	16	300	SH	SOLE
HCA HOLDINGS INC	COM	40412C101	7	306	SH	SOLE
HCC INS HLDGS INC	COM	404132102	544	19772	SH	SOLE
HCP INC COM		40414L109	960	23164	SH	SOLE
HDFC BANK LTD	ADR REPS 3	40415F101	58	2200	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	1516	27800	SH	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3	348	SH	SOLE
HEALTH NET INC	COM	42222G108	41	1356	SH	SOLE
HEALTHCARE RLTY TR	COM	421946104	148	7976	SH	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	13	711	SH	SOLE
HEALTHSOUTH CORP	COM NEW	421924309	15	844	SH	SOLE
HEALTHSPRING INC	COM	42224N101	104	1904	SH	SOLE
HEALTHSTREAM INC		42222N103	357	19485	SH	SOLE
HEARTLAND EXPRESS INC	COM	422347104	17	1185	SH	SOLE
HEARTLAND PMT SYS INC	COM	42235N108	33	1354	SH	SOLE
HECKMANN CORP	COM	422680108	63	9400	SH	SOLE
HECLA MNG CO	COM	422704106	264	50600	SH	SOLE
HEICO CORP NEW	COM	422806109	4	60	SH	SOLE
HEIDRICK & STRUGGLES INTL IN	COM	422819102	17	768	SH	SOLE
HEINZ H J CO		423074103	1147	21225	SH	SOLE
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	1	153	SH	SOLE
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	2	275	SH	SOLE
HELIOS HIGH YIELD FD	COM	42328Q109	17	1700	SH	SOLE
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	1	152	SH	SOLE
HELIOS TOTAL RETURN FD INC	COM	42327V109	6	1100	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	12	759	SH	SOLE
HELMERICH & PAYNE INC	COM	423452101	116	1987	SH	SOLE
HENRY JACK & ASSOC INC	COM	426281101	35	1055	SH	SOLE

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HERBALIFE LTD COM USD0.002		G4412G101	420	7446	SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	13	3000	SH	SOLE
HERSHA HOSPITALITY TR	SH BEN INT	427825104	3	523	SH	SOLE
HERSHEY CO		427866108	881	14230	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	20	1701	SH	SOLE
HESS CORP	COM	42809H107	429	7557	SH	SOLE
HEWLETT-PACKARD CO DE		428236103	1024	39696	SH	SOLE
HEXCEL CORP NEW	COM	428291108	657	27145	SH	SOLE
HFF INC	CL A	40418F108	5	526	SH	SOLE
HHGREGG INC	COM	42833L108	5	363	SH	SOLE
HIBBETT SPORTS INC	COM	428567101	7	163	SH	SOLE
HIGHLAND CR STRATEGIES FD	COM	43005Q107	7	1124	SH	SOLE
HIGHWOODS PPTYS INC	COM	431284108	109	3672	SH	SOLE
HILL INTL INC		431466101	1	200	SH	SOLE
HILL ROM HLDGS INC	COM	431475102	16	468	SH	SOLE
HILLENBRAND INC	COM	431571108	2	100	SH	SOLE
HILLTOP HOLDINGS INC	COM	432748101	29	3500	SH	SOLE
HITACHI LIMITED	ADR 10 COM	433578507	38	720	SH	SOLE
HITTITE MICROWAVE CORP	COM	43365Y104	6	130	SH	SOLE
HKN INC	COM	40420K103	0	44	SH	SOLE
HMS HLDGS CORP	COM	40425J101	139	4347	SH	SOLE
HNI CORP	COM	404251100	8	300	SH	SOLE
HOLLY ENERGY PARTNERS L P	COM UT LTD	435763107	82	1525	SH	SOLE
HOLLYFRONTIER CORP	COM	436106108	756	32300	SH	SOLE
HOLOGIC INC	COM	436440101	71	4062	SH	SOLE
HOME BANCSHARES INC	COM	436893200	24	915	SH	SOLE
HOME DEPOT INC		437076102	2038	48435	SH	SOLE
HOME FED BANCORP INC LA NEW	COM	43708L108	26	1820	SH	SOLE
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	249	9617	SH	SOLE
HOME PROPERTIES INC	COM	437306103	62	1068	SH	SOLE
HONDA MOTOR LTD	AMERN SHS	438128308	198	6476	SH	SOLE
HONEYWELL INTL INC		438516106	1498	27556	SH	SOLE
HOPFED BANCORP INC	COM	439734104	13	2040	SH	SOLE
HORACE MANN EDUCATORS CORP N	COM	440327104	5	364	SH	SOLE
HORIZON LINES INC	NOTE 4.250	44044KAB7	7	10000	SH	SOLE
HORMEL FOODS CORP	COM	440452100	77	2625	SH	SOLE
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0	7	SH	SOLE
HOSPIRA INC	COM	441060100	35	1131	SH	SOLE
HOSPITALITY PPTYS TR	COM SH BEN	44106M102	238	10316	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	788	53359	SH	SOLE
HOVNANIAN ENTERPRISES INC	CL A	442487203	0	10	SH	SOLE
HOWARD HUGHES CORP	COM	44267D107	0	9	SH	SOLE
HSBC HLDGS PLC	ADR A 1/40	404280604	154	6436	SH	SOLE
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50		404280406	98	2581	SH	SOLE
HSN INC	COM	404303109	2	64	SH	SOLE
HUANENG PWR INTL INC	SPON ADR H	443304100	23	1075	SH	SOLE
HUB GROUP INC	CL A	443320106	3	70	SH	SOLE
HUBBELL INC	CL A	443510102	8	133	SH	SOLE
HUBBELL INC	CL B	443510201	8	113	SH	SOLE
HUDSON CITY BANCORP	COM	443683107	98	15720	SH	SOLE
HUDSON PAC PPTYS INC	COM	444097109	8	613	SH	SOLE
HUGOTON RTY TR TEX UNIT BEN INT		444717102	117	7031	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	116	15747	SH	SOLE
HUMANA INC	COM	444859102	87	999	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	135	2987	SH	SOLE
HUNTINGTON BANCSHARES INC COM		446150104	101	17934	SH	SOLE
HUNTINGTON INGALLS INDS INC	COM	446413106	19	604	SH	SOLE
HUNTSMAN CORP	COM	447011107	79	7887	SH	SOLE
HURON CONSULTING GROUP INC	COM	447462102	33	850	SH	SOLE

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HYATT HOTELS CORP	COM CL A	448579102	62	1661	SH	SOLE
HYDROGENICS CORP NEW	COM NEW	448883207	4	800	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	9	3670	SH	SOLE
IAC INTERACTIVECORP	COM PAR \$.	44919P508	137	3213	SH	SOLE
IAMGOLD CORP	COM	450913108	1	42	SH	SOLE
IBERIABANK CORP	COM	450828108	41	826	SH	SOLE
ICAHN ENTERPRISES LP/CORP	FRNT 8/1	451102AB3	8	8000	SH	SOLE
ICF INTL INC	COM	44925C103	0	3	SH	SOLE
ICG GROUP INC	COM	44928D108	0	50	SH	SOLE
ICICI BK LTD	ADR	45104G104	33	1262	SH	SOLE
ICON PUB LTD CO	SPONSORED	45103T107	1	87	SH	SOLE
IDACORP INC	COM	451107106	42	993	SH	SOLE
IDEX CORP	COM	45167R104	424	11424	SH	SOLE
IDEXX LABS INC	COM	45168D104	52	670	SH	SOLE
IDT CORP	CL B NEW	448947507	1	102	SH	SOLE
IGATE CORP	COM	45169U105	4	247	SH	SOLE
IHS INC	CL A	451734107	9	106	SH	SOLE
II VI INC	COM	902104108	4	220	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	284	6070	SH	SOLE
ILLUMINA INC	COM	452327109	39	1280	SH	SOLE
IMATION CORP	COM	45245A107	3	556	SH	SOLE
IMAX CORP	COM	45245E109	12	691	SH	SOLE
IMMUNOGEN INC	COM	45253H101	31	2666	SH	SOLE
IMPAX LABORATORIES INC	COM	45256B101	5	235	SH	SOLE
IMPERIAL OIL LTD	COM NEW	453038408	126	2823	SH	SOLE
INCYTE CORP	COM	45337C102	19	1262	SH	SOLE
INDEPENDENT BANK CORP MASS	COM	453836108	10	383	SH	SOLE
INDEPENDENT BANK CORP MICH	COM NEW	453838609	1	870	SH	SOLE
INDEXIQ ETF TR	HEDGE MLTI	45409B107	89	3300	SH	SOLE
INDEXIQ ETF TR	AUST SM CP	45409B826	2	100	SH	SOLE
INDEXIQ ETF TR	CAN SML CP	45409B867	4	140	SH	SOLE
INDIA FD INC		454089103	72	3706	SH	SOLE
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	2	108	SH	SOLE
INERGY L P	UNIT LTD P	456615103	101	4115	SH	SOLE
INFINITY PPTY & CAS CORP	COM	45665Q103	6	102	SH	SOLE
INFORMATICA CORP	COM	45666Q102	26	709	SH	SOLE
INFOSPACE INC	COM PAR \$.	45678T300	2	229	SH	SOLE
INFOSYS LTD	SPONSORED	456788108	109	2125	SH	SOLE
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	9	629	SH	SOLE
ING GLBL ADV & PREM OPP FUND	COM	44982N109	12	1133	SH	SOLE
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	154	17814	SH	SOLE
ING GROEP NV SPONS ADR-EACH REPR 1 ORD EURO.24(MGT)		456837103	14	1945	SH	SOLE
ING INFRASTRUCTURE INDLS & M	COM	45685U100	8	521	SH	SOLE
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	13	1500	SH	SOLE
ING PRIME RATE TR	SH BEN INT	44977W106	49	9586	SH	SOLE
ING RISK MANAGED NAT RES FD	COM	449810100	5	407	SH	SOLE
INGERSOLL-RAND PLC	SHS	G47791101	25	835	SH	SOLE
INGLES MKTS INC	CL A	457030104	4	242	SH	SOLE
INGRAM MICRO INC	CL A	457153104	16	905	SH	SOLE
INHIBITEX INC	COM	45719T103	0	18	SH	SOLE
INLAND REAL ESTATE CORP COM NEW		457461200	39	5157	SH	SOLE
INNERWORKINGS INC	COM	45773Y105	2	228	SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	7	146	SH	SOLE
INNOSPEC INC	COM	45768S105	14	500	SH	SOLE
INSIGNIA SYS INC	COM	45765Y105	383	190546	SH	SOLE
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	SOLE
INSULET CORP	COM	45784P101	14	754	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	358	SH	SOLE
INTEGRATED SILICON SOLUTION	COM	45812P107	3	380	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	144	2662	SH	SOLE

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INTEL CORP	SDCV 2.950	458140AD2	1	800	SH	SOLE
INTEL CORP		458140100	6353	261918	SH	SOLE
INTELLIPHARMACEUTICS INTL IN	COM	458173101	1	306	SH	SOLE
INTERACTIVE BROKERS GROUP IN	COM	45841N107	6	419	SH	SOLE
INTERCONTINENTAL HTLS GRP PL	SPONS ADR	45857P301	6	344	SH	SOLE
INTERCONTINETALEXCHANGE INC	COM	45865V100	186	1545	SH	SOLE
INTERDIGITAL INC	COM	45867G101	118	2715	SH	SOLE
INTERFACE INC	CL A	458665106	2	212	SH	SOLE
INTERLINE BRANDS INC	COM	458743101	1	60	SH	SOLE
INTERMEC INC	COM	458786100	15	2171	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	82	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	15	867	SH	SOLE
INTERNATIONAL RECTIFIER CORP	COM	460254105	9	454	SH	SOLE
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	2	100	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	11	444	SH	SOLE
INTERNET HOLDRS TR	DEPOSIT RC	46059W102	21	300	SH	SOLE
INTEROIL CORP	COM	460951106	671	13125	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	330	33882	SH	SOLE
INTERSECTIONS INC	COM	460981301	0	5	SH	SOLE
INTERSIL CORP	CL A	46069S109	18	1756	SH	SOLE
INTERVAL LEISURE GROUP INC	COM	46113M108	1	64	SH	SOLE
INTL BUSINESS MACH		459200101	9785	53259	SH	SOLE
INTL PAPER CO	COM	460146103	284	9578	SH	SOLE
INTRALINKS HLDGS INC	COM	46118H104	3	490	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	34	1517	SH	SOLE
INTUIT	COM	461202103	137	2602	SH	SOLE
INTUITIVE SURGICAL INC COM						
NEW		46120E602	1127	2416	SH	SOLE
INVACARE CORP	COM	461203101	4	250	SH	SOLE
INVENTURE FOODS INC	COM	461212102	3	750	SH	SOLE
INVESCO INSRD MUNI INCM TRST	COM	46132P108	24	1498	SH	SOLE
INVESCO INSURED MUNI SEC	COM	46132T100	7	485	SH	SOLE
INVESCO INSURED MUNI TRST	COM	46132W103	100	6413	SH	SOLE
INVESCO LTD	SHS	G491BT108	24	1202	SH	SOLE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	249	17717	SH	SOLE
INVESCO MUNI INC OPP TRS III	COM	46133C106	90	11170	SH	SOLE
INVESCO MUNI INCOME OPP TRST	COM	46132X101	5	800	SH	SOLE
INVESCO QUALITY MUN INVT TR	COM	46133H105	18	1280	SH	SOLE
INVESCO QUALITY MUN SECS	COM	46133J101	29	2000	SH	SOLE
INVESCO QUALITY MUNI INC TRS	COM	46133G107	6	479	SH	SOLE
INVESCO VAN KAMP BOND FND	COM	46132L107	11	508	SH	SOLE
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	10	822	SH	SOLE
INVESCO VAN KAMPEN CALIF VAL	COM	46132H106	15	1171	SH	SOLE
INVESCO VAN KAMPEN DYNAMIC						
CR OPPORTUNITIES FD	COM	46132R104	70	6506	SH	SOLE
INVESCO VAN KAMPEN HIGH						
INCOME TR II	COM	46131F101	5	318	SH	SOLE
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	5	337	SH	SOLE
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	9	650	SH	SOLE
INVESCO VAN KAMPEN OHIO						
QUALITY MUN TR	COM	46131K100	9	565	SH	SOLE
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	89	7009	SH	SOLE
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	1368	319563	SH	SOLE
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	103	6909	SH	SOLE
INVESCO VAN KAMPEN TR INVT G	COM	46131T101	16	1065	SH	SOLE
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	301	41310	SH	SOLE
ION GEOPHYSICAL CORP	COM	462044108	28	4587	SH	SOLE
IPASS INC	COM	46261V108	1	1000	SH	SOLE
IPC THE HOSPITALIST CO INC	COM	44984A105	9	200	SH	SOLE
IPG PHOTONICS CORP	COM	44980X109	5	151	SH	SOLE
IRELAND BK	SPNSRD ADR	46267Q202	0	2	SH	SOLE
IRIDIUM COMMUNICATIONS INC	COM	46269C102	25	3215	SH	SOLE

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IRON MTN INC	COM	462846106	542	17590	SH	SOLE
IRSA INVERSIONES Y	REPRESENTACIONES	450047204	1	75	SH	Sole
ISHARES BARCLAYS 1-3 YEAR						
TREASURY BD FD		464287457	19966	236245	SH	SOLE
ISHARES BARCLAYS CR BD FD		464288620	1983	18199	SH	SOLE
ISHARES BARCLAYS SHORT TREAS						
BD FD		464288679	2075	18832	SH	SOLE
ISHARES BARCLAYS TREAS						
INFLATION PROTECTED SECS FD		464287176	36761	315016	SH	SOLE
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	50	1034	SH	SOLE
ISHARES FTSE	CHINA HK LISTED	464288190	22	526	SH	Sole
ISHARES GOLD TRUST ISHARES	ISIN #US4642851053 SEDO	464285105	3176	208108	SH	Sole
	#B0SF3S5					
ISHARES IBOXX \$ INVESTOP						
INVESTMENT GRADE CORP						
BD FUND		464287242	10124	88992	SH	SOLE
ISHARES INC	MSCI AUSTR	464286103	1215	56671	SH	SOLE
ISHARES INC	MSCI BELG	464286301	0	5	SH	SOLE
ISHARES INC	MSCI CDA I	464286509	1601	60196	SH	SOLE
ISHARES INC	JAPAN SML	464286582	8	175	SH	SOLE
ISHARES INC	MSCI EMU I	464286608	114	4100	SH	SOLE
ISHARES INC	MSCI THAIL	464286624	183	3042	SH	SOLE
ISHARES INC	MSCI BRIC	464286657	1018	28074	SH	SOLE
ISHARES INC	MSCI PAC J	464286665	1286	33023	SH	SOLE
ISHARES INC	MSCI SINGA	464286673	69	6346	SH	SOLE
ISHARES INC	MSCI UTD K	464286699	577	35727	SH	SOLE
ISHARES INC	MSCI FRAN	464286707	5	265	SH	SOLE
ISHARES INC	MSCI TURKE	464286715	23	550	SH	SOLE
ISHARES INC	MSCI TAIWA	464286731	86	7331	SH	SOLE
ISHARES INC	MSCI SWEDE	464286756	67	2675	SH	SOLE
ISHARES INC	MSCI SPAIN	464286764	2	61	SH	SOLE
ISHARES INC	MSCI STH A	464286780	57	930	SH	SOLE
ISHARES INC	MSCI GERMA	464286806	53	2745	SH	SOLE
ISHARES INC	MSCI NETHR	464286814	8	463	SH	SOLE
ISHARES INC	MSCI MALAY	464286830	113	8400	SH	SOLE
ISHARES INC	MSCI ITALY	464286855	1	106	SH	SOLE
ISHARES INC	MSCI HONG	464286871	97	6231	SH	SOLE
ISHARES INC MCSI CHILE						
INVESTABLE MARKET INDEX						
FUND		464286640	17	275	SH	SOLE
ISHARES INC MSCI	EMERGING MKTS	464286566	5	219	SH	Sole
ISHARES INC MSCI BRAZIL						
INDEX FUND		464286400	1473	25643	SH	SOLE
ISHARES INC MSCI JAPAN						
INDEX FD		464286848	170	18702	SH	SOLE
ISHARES INC MSCI MEXICO						
INVESTABLE MARKET INDEX						
FUND		464286822	79	1464	SH	SOLE
ISHARES INC MSCI SOUTH KOREA						
INDEX FD		464286772	144	2704	SH	SOLE
ISHARES INC MSCI SWITZERLAND						
INDEX FD		464286749	345	15269	SH	SOLE
ISHARES S&P GLOBAL	TIMBER & FORESTRY	464288174	318	8565	SH	Sole
ISHARES S&P GSCI COMMODITY						
INDEXED TR		46428R107	2660	80648	SH	SOLE
ISHARES S&P NORTH AMERICAN						
NATURAL RESOURCES SECTOR						
INDEX FD		464287374	11719	318739	SH	Sole
ISHARES SILVER TR ISHARES		46428Q109	7037	260809	SH	SOLE
ISHARES TR	S&P 100 ID	464287101	826	14483	SH	SOLE
ISHARES TR	LRGE GRW I	464287119	746	11316	SH	SOLE
ISHARES TR	LRGE CORE	464287127	176	2458	SH	SOLE

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ISHARES TR	NYSE COMP	464287143	10	150	SH	SOLE
ISHARES TR	S&P 1500 I	464287150	7	129	SH	SOLE
ISHARES TR	TRANSP AVE	464287192	311	3481	SH	SOLE
ISHARES TR	BARCLY USA	464287226	14415	130742	SH	SOLE
ISHARES TR	S&P GBL IN	464287291	2252	38351	SH	SOLE
ISHARES TR	S&P500 GRW	464287309	4416	65496	SH	SOLE
ISHARES TR	S&P GBL HL	464287325	1978	35247	SH	SOLE
ISHARES TR	S&P GBL FI	464287333	193	5394	SH	SOLE
ISHARES TR	S&P GBL EN	464287341	1846	48329	SH	SOLE
ISHARES TR	S&P/TOPIX	464287382	23	600	SH	SOLE
ISHARES TR	S&P LTN AM	464287390	758	17802	SH	SOLE
ISHARES TR	S&P 500 VA	464287408	4035	69788	SH	SOLE
ISHARES TR	BARCLYS 20	464287432	1943	16025	SH	SOLE
ISHARES TR	BARCLYS 7-	464287440	87640	833317	SH	SOLE
ISHARES TR	RUSSELL MC	464287473	19774	468554	SH	SOLE
ISHARES TR	RUSSELL MC	464287481	22503	420095	SH	SOLE
ISHARES TR	S&P MIDCAP	464287507	4167	47557	SH	SOLE
ISHARES TR	S&P NA SOF	464287515	12	222	SH	SOLE
ISHARES TR	S&P NA MUL	464287531	24	875	SH	SOLE
ISHARES TR	S&P NA TEC	464287549	368	6200	SH	SOLE
ISHARES TR	NASDQ BIO	464287556	1168	11191	SH	SOLE
ISHARES TR	COHEN&ST R	464287564	951	13531	SH	SOLE
ISHARES TR	S&P GLB100	464287572	22	379	SH	SOLE
ISHARES TR	CONS SRVC	464287580	7	103	SH	SOLE
ISHARES TR	RUSSELL100	464287598	23427	380825	SH	SOLE
ISHARES TR	RUSSELL100	464287614	24849	444252	SH	SOLE
ISHARES TR	RUSSELL 10	464287622	588	8481	SH	SOLE
ISHARES TR	RUSL 2000	464287648	8631	102474	SH	SOLE
ISHARES TR	RUSL 3000	464287663	227	2728	SH	SOLE
ISHARES TR	RUSL 3000	464287671	222	4703	SH	SOLE
ISHARES TR	RUSSELL 30	464287689	1267	17090	SH	SOLE
ISHARES TR	DJ US UTIL	464287697	1132	12816	SH	SOLE
ISHARES TR	S&P MIDCP	464287705	693	9125	SH	SOLE
ISHARES TR	DJ US TELE	464287713	90	4302	SH	SOLE
ISHARES TR	DJ US TECH	464287721	264	4136	SH	SOLE
ISHARES TR	DJ US REAL	464287739	981	17269	SH	SOLE
ISHARES TR	DJ US INDU	464287754	511	8025	SH	SOLE
ISHARES TR	DJ US HEAL	464287762	6129	85640	SH	SOLE
ISHARES TR	DJ US FINL	464287770	19	412	SH	SOLE
ISHARES TR	DJ US ENER	464287796	871	21868	SH	SOLE
ISHARES TR	S&P SMLCAP	464287804	5765	84418	SH	SOLE
ISHARES TR	CONS GOODS	464287812	289	4218	SH	SOLE
ISHARES TR	DJ US BAS	464287838	517	8034	SH	SOLE
ISHARES TR	DJ US INDE	464287846	110	1741	SH	SOLE
ISHARES TR	S&P EURO P	464287861	9	280	SH	SOLE
ISHARES TR	S&P SMLCP	464287879	256	3666	SH	SOLE
ISHARES TR	S&P SMLCP	464287887	254	3408	SH	SOLE
ISHARES TR	LARGE VAL	464288109	308	5224	SH	SOLE
ISHARES TR	S&P CITINT	464288117	17	171	SH	SOLE
ISHARES TR	S&P SH NTL	464288158	1051	9846	SH	SOLE
ISHARES TR	AGENCY BD	464288166	817	7229	SH	SOLE
ISHARES TR	MSCI ACJPN	464288182	39	777	SH	SOLE
ISHARES TR	MID CORE I	464288208	71	829	SH	SOLE
ISHARES TR	S&P EMRG I	464288216	110	3839	SH	SOLE
ISHARES TR	S&P GLBIDX	464288224	40	4691	SH	SOLE
ISHARES TR	MSCI ACWI	464288240	570	15476	SH	SOLE
ISHARES TR	MSCI ACWI	464288257	123	2921	SH	SOLE
ISHARES TR	MSCI SMALL	464288273	1388	39945	SH	SOLE
ISHARES TR	JPMORGAN U	464288281	7271	66250	SH	SOLE
ISHARES TR	MID GRWTH	464288307	59	635	SH	SOLE
ISHARES TR	S&P AMTFRE	464288323	158	1464	SH	SOLE
ISHARES TR	S&P CAL AM	464288356	42	375	SH	SOLE

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ISHARES TR	S&P GLO IN	464288372	1724	51917	SH	SOLE
ISHARES TR	MID VAL IN	464288406	141	1952	SH	SOLE
ISHARES TR	S&P NTL AM	464288414	1630	15057	SH	SOLE
ISHARES TR	S&P DEV EX	464288422	26	949	SH	SOLE
ISHARES TR	S&P ASIA 5	464288430	276	7057	SH	SOLE
ISHARES TR	DJ INTL SE	464288448	760	25586	SH	SOLE
ISHARES TR	EPRA/NAR D	464288463	52	2169	SH	SOLE
ISHARES TR	EPRA/NAR D	464288471	90	3633	SH	SOLE
ISHARES TR	EPRA/NAR D	464288489	126	4976	SH	SOLE
ISHARES TR	SMLL CORE	464288505	54	647	SH	SOLE
ISHARES TR	REAL EST 5	464288521	28	780	SH	SOLE
ISHARES TR	MRTG PLS C	464288539	840	66322	SH	SOLE
ISHARES TR	RESIDENT P	464288562	7	169	SH	SOLE
ISHARES TR	MSCI KLD40	464288570	7	146	SH	SOLE
ISHARES TR	BARCLYS MB	464288588	2442	22597	SH	SOLE
ISHARES TR	BARCLYS GO	464288596	89	778	SH	SOLE
ISHARES TR	SMLL GRWTH	464288604	189	2266	SH	SOLE
ISHARES TR	BARCLYS IN	464288612	364	3270	SH	SOLE
ISHARES TR	BARCLYS IN	464288638	51416	490326	SH	SOLE
ISHARES TR	BARCLYS 1-	464288646	33358	324119	SH	SOLE
ISHARES TR	BARCLYS 10	464288653	5642	44064	SH	SOLE
ISHARES TR	BARCLYS 3-	464288661	18331	150207	SH	SOLE
ISHARES TR	S&P GLB MT	464288695	2247	39275	SH	SOLE
ISHARES TR	SMLL VAL I	464288703	299	3786	SH	SOLE
ISHARES TR	S&P GL UTI	464288711	1242	29650	SH	SOLE
ISHARES TR	S&P GL IND	464288729	140	2908	SH	SOLE
ISHARES TR	S&P GL C S	464288737	2391	35928	SH	SOLE
ISHARES TR	S&P GL CON	464288745	159	3175	SH	SOLE
ISHARES TR	DJ HOME CO	464288752	17	1465	SH	SOLE
ISHARES TR	DJ AEROSPA	464288760	7	115	SH	SOLE
ISHARES TR	DJ REGIONA	464288778	212	10012	SH	SOLE
ISHARES TR	DJ INS IND	464288786	6	200	SH	SOLE
ISHARES TR	MSCI ESG S	464288802	415	7533	SH	SOLE
ISHARES TR	DJ MED DEV	464288810	40	682	SH	SOLE
ISHARES TR	DJ HEALTH	464288828	43	725	SH	SOLE
ISHARES TR	DJ PHARMA	464288836	64	840	SH	SOLE
ISHARES TR	DJ OIL EQU	464288844	1086	20916	SH	SOLE
ISHARES TR	DJ OIL&GAS	464288851	306	4981	SH	SOLE
ISHARES TR	RSSL MCRCP	464288869	173	3871	SH	SOLE
ISHARES TR	MSCI VAL I	464288877	1123	26305	SH	SOLE
ISHARES TR	MSCI GRW I	464288885	416	7998	SH	SOLE
ISHARES TR	MSCI ACWI	464289164	7	356	SH	SOLE
ISHARES TR	MSCI EM MK	464289172	5	260	SH	SOLE
ISHARES TR	2015 S&P A	464289339	75	1413	SH	SOLE
ISHARES TR	2014 S&P A	464289362	85	1645	SH	SOLE
ISHARES TR	2013 S&P A	464289388	59	1156	SH	SOLE
ISHARES TR	S&P TARGET	464289404	31	950	SH	SOLE
ISHARES TR	S&P INDIA	464289529	22	1109	SH	SOLE
ISHARES TR	S&P AGGR A	464289859	58	1760	SH	SOLE
ISHARES TR	S&P GRWTH	464289867	948	30450	SH	SOLE
ISHARES TR	S&P MODERA	464289875	2572	86028	SH	SOLE
ISHARES TR	S&P CONSR	464289883	191	6514	SH	SOLE
ISHARES TR	POLND INVT	46429B606	0	12	SH	SOLE
ISHARES TR	FLTG RATE	46429B655	32	656	SH	SOLE
ISHARES TR	HGH DIV EQ	46429B663	2473	44550	SH	SOLE
ISHARES TR	USA MIN VO	46429B697	625	23405	SH	SOLE
ISHARES TR	BRC 0-5 YR	46429B747	4	41	SH	SOLE
ISHARES TR	DOW JONES SELECT DIVID INDEX FD	464287168	8879	165099	SH	SOLE
ISHARES TR	DOW JONES US FINL SECTOR INDEX FD	464287788	156	3183	SH	SOLE
ISHARES TR	FTSE XINHUA HK					

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CHINA 25 INDEX FD		464287184	714	20441	SH	SOLE
ISHARES TR IBOXX \$ HIGH						
YIELD CORP BD FD		464288513	25477	284891	SH	SOLE
ISHARES TR MSCI ACWI	EX US MATERIALS	464289578	61	1200	SH	Sole
ISHARES TR MSCI ACWI	EX US ENERGY INDEX	464289594	66	1200	SH	Sole
ISHARES TR MSCI EAFE						
INDEX FD		464287465	10356	208931	SH	SOLE
ISHARES TR MSCI EMERGING						
MKTS INDEX FD		464287234	5121	134917	SH	SOLE
ISHARES TR RUSSELL 2000						
INDEX FD		464287655	8740	118431	SH	SOLE
ISHARES TR RUSSELL 2000						
VALUE INDEX FD		464287630	10246	156073	SH	SOLE
ISHARES TR RUSSELL MIDCAP						
INDEX FD		464287499	6306	64078	SH	SOLE
ISHARES TR S&P 500 INDEX FD		464287200	16758	133018	SH	SOLE
ISHARES TR S&P GLOBAL						
TELECOMMUNICATIONS SECTOR						
INDEX FD		464287275	996	17840	SH	SOLE
ISHARES TR S&P MIDCAP						
400/GROWTH INDEX FUND		464287606	814	8224	SH	SOLE
ISHARES TR S&P U S PFD STK						
INDEX FD		464288687	7983	223301	SH	SOLE
ISHARES TRUST 10+ YEAR						
CREDIT BOND FUND		464289511	12871	218075	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	49	6782	SH	SOLE
ISLE OF CAPRIS	CASINOS INC	464592104	1	150	SH	Sole
ISTAR FINL INC	COM	45031U101	3	560	SH	SOLE
ITAU UNIBANCO HLDG SA	SPON ADR R	465562106	13	693	SH	SOLE
ITC HLDGS CORP	COM	465685105	50	658	SH	SOLE
ITRON INC	COM	465741106	8	231	SH	SOLE
ITT CORPORATION COM USD1.00		450911201	71	3668	SH	SOLE
ITT EDUCATIONAL SERVICES INC	COM	45068B109	33	582	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	6	5100	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	8	475	SH	SOLE
IVAX DIAGNOSTICS INC	COM	45070W109	0	100	SH	SOLE
J2 GLOBAL INC	COM	48123V102	3	97	SH	SOLE
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	1	400	SH	SOLE
JA SOLAR HOLDINGS CO LTD	NOTE 4.500	466090AA5	6	8000	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	22	1104	SH	SOLE
JACK IN THE BOX INC	COM	466367109	2	100	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	1167	28752	SH	SOLE
JAGUAR MNG INC	COM	47009M103	12	1925	SH	SOLE
JAKKS PAC INC	COM	47012E106	4	310	SH	SOLE
JANUS CAP GROUP INC	COM	47102X105	3	459	SH	SOLE
JAPAN EQUITY FD INC	COM	471057109	8	1500	SH	SOLE
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	448	62400	SH	SOLE
JARDEN CORP	COM	471109108	19	622	SH	SOLE
JAZZ PHARMACEUTICALS INC	COM	472147107	15	400	SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	0	7	SH	SOLE
JDS UNIPHASE CORP	COM PAR \$0	46612J507	260	24978	SH	SOLE
JEFFERIES GROUP INC NEW	COM	472319102	19	1377	SH	SOLE
JETBLUE AIRWAYS CORP	COM	477143101	27	5248	SH	SOLE
JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	14	2700	SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	14	SH	SOLE
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735206	5	375	SH	SOLE
JOHNSON & JOHNSON		478160104	9006	137336	SH	SOLE
JOHNSON CTLS INC	COM	478366107	348	11141	SH	SOLE
JONES GROUP INC	COM	48020T101	1	81	SH	SOLE
JONES LANG LASALLE INC	COM	48020Q107	9	149	SH	SOLE
JONES SODA CO	COM	48023P106	0	1000	SH	SOLE
JOY GLOBAL INC	COM	481165108	531	7089	SH	SOLE

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JPMORGAN CHASE & CO	ALERIAN ML	46625H365	3536	90729	SH	SOLE
JPMORGAN CHASE & CO		46625H100	3284	98772	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	159	7772	SH	SOLE
KADANT INC	COM	48282T104	138	6099	SH	SOLE
KANSAS CITY SOUTHERN	COM NEW	485170302	1080	15885	SH	SOLE
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3	191	SH	SOLE
KAR AUCTION SVCS INC	COM	48238T109	5	341	SH	SOLE
KAYDON CORP	COM	486587108	7	240	SH	SOLE
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1032	48205	SH	SOLE
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	718	28390	SH	SOLE
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	971	31998	SH	SOLE
KB FINANCIAL GROUP INC	SPONSORED	48241A105	1	19	SH	SOLE
KB HOME	COM	48666K109	119	17647	SH	SOLE
KBR INC	COM	48242W106	44	1586	SH	SOLE
KBW INC	COM	482423100	1	50	SH	SOLE
KELLOGG COMPANY		487836108	338	6677	SH	SOLE
KEMET CORP	COM NEW	488360207	1	83	SH	SOLE
KEMPER CORP DEL	COM	488401100	3	99	SH	SOLE
KENNAMETAL INC	COM	489170100	7	199	SH	SOLE
KERYX BIOPHARMACEUTICALS INC	COM	492515101	3	1033	SH	SOLE
KEY ENERGY SVCS INC	COM	492914106	656	42409	SH	SOLE
KEYCORP NEW	COM	493267108	169	21926	SH	SOLE
KEYCORP NEW	PFD 7.75%	493267405	100	950	SH	SOLE
KEYNOTE SYS INC	COM	493308100	7	331	SH	SOLE
KEYUAN PETROCHEMICALS INC	COM	493722102	1	615	SH	SOLE
KILROY RLTY CORP	COM	49427F108	278	7304	SH	SOLE
KIMBERLY CLARK CORP		494368103	2195	29841	SH	SOLE
KIMCO RLTY CORP	COM	49446R109	263	16217	SH	SOLE
KINDER MORGAN ENERGY PARTNERS L P		494550106	6313	74312	SH	SOLE
KINDER MORGAN INC DEL	COM	49456B101	11	350	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	836	10650	SH	SOLE
KINDRED HEALTHCARE INC	COM	494580103	42	3531	SH	SOLE
KINROSS GOLD CORP COM NPV ISIN #CA4969024047 SEDOL #B03Z841		496902404	169	14826	SH	SOLE
KIOR INC	CL A	497217109	10	1000	SH	SOLE
KIRBY CORP	COM	497266106	27	417	SH	SOLE
KITE RLTY GROUP TR	COM	49803T102	1	228	SH	SOLE
KKR & CO L P DEL	COM UNITS	48248M102	213	16584	SH	SOLE
KKR FINANCIAL HLDGS LLC	COM	48248A306	74	8513	SH	SOLE
KLA-TENCOR CORP	COM	482480100	186	3872	SH	SOLE
KNIGHT CAP GROUP INC	CL A COM	499005106	2	199	SH	SOLE
KNIGHT TRANSN INC	COM	499064103	8	487	SH	SOLE
KODIAK OIL & GAS CORP	COM	50015Q100	370	38970	SH	SOLE
KOHLBERG CAPITAL CORP	COM	500233101	3	546	SH	SOLE
KOHL'S CORP		500255104	81	1641	SH	SOLE
KONAMI CORP	SPONSORED	50046R101	2	66	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH	500472303	39	1856	SH	SOLE
KOPIN CORP	COM	500600101	2	590	SH	SOLE
KOREA ELECTRIC PWR	SPONSORED	500631106	2	156	SH	SOLE
KOREA EQUITY FD INC	COM	50063B104	26	2850	SH	SOLE
KOREA FD	COM NEW	500634209	8	211	SH	SOLE
KRAFT FOODS INC CL A		50075N104	4038	108104	SH	SOLE
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	24	SH	SOLE
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1	250	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	22	3375	SH	SOLE
KROGER CO	COM	501044101	676	27901	SH	SOLE
KRONOS WORLDWIDE INC	COM	50105F105	14	754	SH	SOLE
KUBOTA CORP	ADR	501173207	7	179	SH	SOLE
KULICKE & SOFFA INDS INC	COM	501242101	23	2494	SH	SOLE
KYOCERA CORP	ADR	501556203	14	171	SH	SOLE

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	319	4782	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	122	1422	SH	SOLE
LACLEDE GROUP INC	COM	505597104	48	1185	SH	SOLE
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	202	81750	SH	SOLE
LAM RESEARCH CORP	COM	512807108	70	1899	SH	SOLE
LAMAR ADVERTISING CO	CL A	512815101	5	172	SH	SOLE
LANDAUER INC	COM	51476K103	2	45	SH	SOLE
LANDSTAR SYS INC	COM	515098101	26	535	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	430	10050	SH	SOLE
LASALLE HOTEL PPTYS		517942108	121	5000	SH	Sole
LATIN AMERN DISCOVERY FD INC	COM	51828C106	24	1708	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	72	642	SH	SOLE
LAZARD LTD	SHS A	G54050102	38	1469	SH	SOLE
LAZARD WORLD DIVID & INCOME	COM	521076109	1	124	SH	SOLE
LCA-VISION INC	COM PAR \$.	501803308	1	215	SH	SOLE
LDK SOLAR CO LTD	SPONSORED	50183L107	6	1357	SH	SOLE
LEAP WIRELESS INTL INC	COM NEW	521863308	2	200	SH	SOLE
LEAPFROG ENTERPRISES INC	CL A	52186N106	4	650	SH	SOLE
LEAR CORP	COM NEW	521865204	15	378	SH	SOLE
LEE ENTERPRISES INC	COM	523768109	0	392	SH	SOLE
LEGACY RESERVES LP	UNIT LP IN	524707304	11	400	SH	SOLE
LEGG MASON INC	COM	524901105	36	1514	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	56	2427	SH	SOLE
LENDER PROCESSING SVCS INC	COM	52602E102	11	738	SH	SOLE
LENNAR CORP	CL A	526057104	84	4277	SH	SOLE
LENNAR CORP	CL B	526057302	1	58	SH	SOLE
LENNOX INTL INC	COM	526107107	1	22	SH	SOLE
LEUCADIA NATL CORP	COM	527288104	23	1024	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	37	2155	SH	SOLE
LEXICON PHARMACEUTICALS INC	COM	528872104	85	66000	SH	SOLE
LEXINGTON REALTY TR		529043101	29	3713	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	7	198	SH	SOLE
LG DISPLAY CO LTD	SPONS ADR	50186V102	14	1303	SH	SOLE
LHC GROUP INC	COM	50187A107	75	5820	SH	SOLE
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	71	16878	SH	SOLE
LIBERTY GLOBAL INC	COM SER A	530555101	6	155	SH	SOLE
LIBERTY GLOBAL INC	COM SER C	530555309	3	70	SH	SOLE
LIBERTY INTERACTIVE CORPORAT	INT COM SE	53071M104	50	3092	SH	SOLE
LIBERTY MEDIA CORP	DEB 3.250%	530715AR2	2	3000	SH	SOLE
LIBERTY MEDIA CORPORATION	LIB CAP CO	530322106	89	1141	SH	SOLE
LIBERTY PPTY TR	SH BEN INT	531172104	228	7394	SH	SOLE
LIFE PARTNERS HOLDINGS INC	COM	53215T106	2	300	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	18	469	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	3	60	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	38	1012	SH	SOLE
LILLY ELI & CO	COM	532457108	3280	78926	SH	SOLE
LIME ENERGY CO	COM NEW	53261U205	0	10	SH	SOLE
LIMELIGHT NETWORKS INC	COM	53261M104	2	635	SH	SOLE
LIMITED BRANDS INC		532716107	592	14269	SH	SOLE
LIN TV CORP	CL A	532774106	14	3335	SH	SOLE
LINCARE HLDGS INC	COM	532791100	6	231	SH	SOLE
LINCOLN EDL SVCS CORP	COM	533535100	0	11	SH	SOLE
LINCOLN ELEC HLDGS INC	COM	533900106	976	24939	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	91	4689	SH	SOLE
LINDSAY CORP	COM	535555106	22	406	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	8	276	SH	SOLE
LINKEDIN CORP	COM CL A	53578A108	75	1190	SH	SOLE
LINN ENERGY LLC	UNIT LTD L	536020100	1484	39152	SH	SOLE
LIONS GATE ENTMNT CORP	COM NEW	535919203	16	1893	SH	SOLE
LIQUIDITY SERVICES INC	COM	53635B107	22	600	SH	SOLE
LITHIA MTRS INC	CL A	536797103	35	1600	SH	SOLE
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	148	SH	SOLE

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LIZ CLAIBORNE INC	COM	539320101	40	4600	SH	SOLE
LKQ CORP		501889208	574	18369	SH	SOLE
LLOYDS BANKING GROUP PLC	SPONSORED	539439109	3	1628	SH	SOLE
LML PMT SYS INC	COM	50208P109	5	2000	SH	SOLE
LMP REAL ESTATE INCOME FD IN	COM	50208C108	1	100	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	694	8577	SH	SOLE
LOEWS CORP	COM	540424108	972	25826	SH	SOLE
LOGITECH INTL S A	SHS	H50430232	5	688	SH	SOLE
LOGMEIN INC	COM	54142L109	8	200	SH	SOLE
LONE PINE RESOURCES INC COM USD0.01 ISIN #US54222A1060 SEDOL #B3RM441		54222A106	4	621	SH	SOLE
LORILLARD INC	COM	544147101	185	1626	SH	SOLE
LOUISIANA PAC CORP	COM	546347105	287	35615	SH	SOLE
LOWES COMPANIES		548661107	742	29217	SH	Sole
LPL INVT HLDGS INC	COM	50213H100	62	2020	SH	SOLE
LSB INDS INC	COM	502160104	36	1282	SH	SOLE
LSI CORP		502161102	69	11636	SH	Sole
LTC PPTYS INC	COM	502175102	37	1200	SH	SOLE
LTX-CREDENCE CORP	COM NEW	502403207	0	40	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	30	634	SH	SOLE
LUXOTTICA GROUP S P A	SPONSORED	55068R202	8	283	SH	SOLE
LYDALL INC DEL	COM	550819106	1	100	SH	SOLE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1	18	SH	SOLE
M & T BK CORP	COM	55261F104	214	2809	SH	SOLE
M D C HLDGS INC	COM	552676108	16	889	SH	SOLE
MACATAWA BK CORP	COM	554225102	3	1271	SH	SOLE
MACERICH CO		554382101	539	10647	SH	SOLE
MACK CALI RLTY CORP	COM	554489104	328	12316	SH	SOLE
MACQUARIE FT TR GB INF UT DI	COM	55607W100	697	49062	SH	SOLE
MACQUARIE GBL INFRA TOTL RE	COM	55608D101	22	1276	SH	SOLE
MACYS INC	COM	55616P104	46	1417	SH	SOLE
MADDEN STEVEN LTD	COM	556269108	24	703	SH	SOLE
MADISON SQUARE GARDEN CO	CL A	55826P100	30	1064	SH	Sole
MAG SILVER CORP	COM	55903Q104	4	554	SH	SOLE
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	5	109	SH	SOLE
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT R	559080106	1516	22008	SH	SOLE
MAGMA DESIGN AUTOMATION	COM	559181102	4	585	SH	SOLE
MAGNA INTL INC	COM	559222401	100	3015	SH	SOLE
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1	200	SH	SOLE
MAIDEN HOLDINGS LTD	SHS	G5753U112	4	477	SH	SOLE
MAIDENFORM BRANDS INC COM		560305104	11	578	SH	SOLE
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	3	125	SH	SOLE
MAKITA CORP	ADR NEW	560877300	11	353	SH	SOLE
MAKO SURGICAL CORP	COM	560879108	52	2065	SH	SOLE
MANAGED DURATION INVT GRD FU	COM	56165R103	18	1219	SH	SOLE
MANAGED HIGH YIELD PLUS FD I	COM	561911108	81	37814	SH	SOLE
MANHATTAN ASSOCS INC	COM	562750109	5	123	SH	SOLE
MANITOWOC INC	COM	563571108	487	52945	SH	SOLE
MANNATECH INC	COM	563771104	1	1625	SH	SOLE
MANNKIND CORP	COM	56400P201	3	1000	SH	SOLE
MANPOWERGROUP INC COM		56418H100	3	52	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	343	32335	SH	SOLE
MAP PHARMACEUTICALS INC	COM	56509R108	6	429	SH	SOLE
MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970		565849106	1330	45432	SH	SOLE
MARATHON PETROLEUM CORP COM USD0.01		56585A102	727	21836	SH	SOLE
MARCUS CORP	COM	566330106	0	9	SH	SOLE
MARKEL CORP	COM	570535104	24	58	SH	SOLE
MARKET VECTORS ETF TR	MV STEEL I	57060U308	36	750	SH	SOLE

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MARKET VECTORS ETF TR	GBL ALTER	57060U407	14	1325	SH	SOLE
MARKET VECTORS ETF TR	MINOR META	57060U472	158	10619	SH	SOLE
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	19	708	SH	SOLE
MARKET VECTORS ETF TR	EM LC CURR	57060U522	10641	434165	SH	SOLE
MARKET VECTORS ETF TR	INDIA SMAL	57060U563	11	1250	SH	SOLE
MARKET VECTORS ETF TR	CHINA A SH	57060U597	31	970	SH	SOLE
MARKET VECTORS ETF TR	AGRIBUS ET	57060U605	626	13269	SH	SOLE
MARKET VECTORS ETF TR	BRAZL SMCP	57060U613	29	800	SH	SOLE
MARKET VECTORS ETF TR	URAN NUCLR	57060U704	64	4341	SH	SOLE
MARKET VECTORS ETF TR	INDONESIA	57060U753	12	412	SH	SOLE
MARKET VECTORS ETF TR	VIETNAM ET	57060U761	3	200	SH	SOLE
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	12	450	SH	SOLE
MARKET VECTORS ETF TR	RVE HARD E	57060U795	121	3587	SH	SOLE
MARKET VECTORS ETF TR	MKTVEC SMU	57060U803	71	4000	SH	SOLE
MARKET VECTORS ETF TR	SOLAR ENRG	57060U811	8	2231	SH	SOLE
MARKET VECTORS ETF TR	GAMING ETF	57060U829	6	200	SH	SOLE
MARKET VECTORS ETF TR	COAL ETF	57060U837	35	1074	SH	SOLE
MARKET VECTORS ETF TR	MKTVEC INT	57060U845	51	2216	SH	SOLE
MARKET VECTORS ETF TR GOLD						
MINERS ETF FD		57060U100	2995	58224	SH	SOLE
MARKET VECTORS ETF TR JR						
GOLD MINES ETF		57060U589	156	6323	SH	SOLE
MARKET VECTORS ETF TR LEHMAN						
BROS HIGH YIELD MUN ETF		57060U878	780	25924	SH	SOLE
MARKETAXESS HLDGS INC	COM	57060D108	2	66	SH	SOLE
MARKWEST ENERGY PARTNERS L P	UNIT LTD P	570759100	44	800	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	216	7413	SH	SOLE
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4	228	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	47	1496	SH	SOLE
MARTEN TRANS LTD	COM	573075108	105	5856	SH	SOLE
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	440	SH	SOLE
MARTIN MARIETTA MATLS INC	COM	573284106	11	145	SH	SOLE
MARTIN MIDSTREAM PARTNERS LP		573331105	194	5286	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	123	8887	SH	SOLE
MASCO CORP	COM	574599106	51	4832	SH	SOLE
MASTEC INC	COM	576323109	3	147	SH	SOLE
MASTERCARD INC	CL A	57636Q104	846	2270	SH	SOLE
MATRIX SVC CO		576853105	1	50	SH	SOLE
MATTEL INC	COM	577081102	79	2838	SH	SOLE
MATTHEWS INTL CORP	CL A	577128101	3	85	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	122	4685	SH	SOLE
MB FINANCIAL INC NEW	COM	55264U108	18	1056	SH	SOLE
MBIA INC	COM	55262C100	1	111	SH	SOLE
MBT FINL CORP	COM	578877102	18	16000	SH	SOLE
MCCLATCHY CO	CL A	579489105	3	1050	SH	SOLE
MCCORMICK & CO INC	COM NON VT	579780206	188	3735	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	147	12747	SH	SOLE
MCDONALDS CORP		580135101	9770	97318	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	12	3028	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	34	763	SH	SOLE
MCKESSON CORP	COM	58155Q103	128	1639	SH	SOLE
MCMORAN EXPLORATION CO	COM	582411104	73	4990	SH	SOLE
MDU RES GROUP INC	COM	552690109	309	14413	SH	SOLE
MEAD JOHNSON NUTRITION CO	COM	582839106	57	831	SH	SOLE
MEADOWBROOK INSURANCE GROUP						
INC		58319P108	9	779	SH	SOLE
MEADWESTVACO CORP	COM	583334107	273	9115	SH	SOLE
MECHEL OAO	SPONSORED	583840103	2	215	SH	SOLE
MEDALLION FINL CORP	COM	583928106	11	949	SH	SOLE
MEDCO HEALTH SOLUTIONS INC		58405U102	688	12289	SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	61	6218	SH	SOLE
MEDICINES CO		584688105	5	224	SH	SOLE

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MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	13	400	SH	SOLE
MEDIFAST INC	COM	58470H101	56	4093	SH	SOLE
MEDNAX INC	COM	58502B106	37	518	SH	SOLE
MEDTRONIC INC		585055106	836	21850	SH	SOLE
MELCO CROWN ENTMT LTD	ADR	585464100	40	4114	SH	SOLE
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	0	15	SH	SOLE
MEMC ELECTR MATLS INC	COM	552715104	84	21374	SH	SOLE
MENS WEARHOUSE INC	COM	587118100	3	103	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	31	387	SH	SOLE
MERCER INTL INC	COM	588056101	17	2800	SH	SOLE
MERCK & CO INC NEW COM		58933Y105	4809	127544	SH	SOLE
MERCURY GENL CORP NEW	COM	589400100	72	1575	SH	SOLE
MEREDITH CORP	COM	589433101	2	50	SH	SOLE
MERGE HEALTHCARE INC	COM	589499102	5	1100	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	83	4390	SH	SOLE
MERIT MED SYS INC	COM	589889104	3	250	SH	SOLE
MESA RTY TR	UNIT BEN I	590660106	6	160	SH	SOLE
MESABI TR	CTF BEN IN	590672101	44	1744	SH	SOLE
METABOLIX INC	COM	591018809	40	8900	SH	SOLE
METHANEX CORP	COM	59151K108	9	375	SH	SOLE
METLIFE INC	COM	59156R108	323	10351	SH	SOLE
METROPCS COMMUNICATIONS INC	COM	591708102	14	1620	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	15	103	SH	SOLE
MEXICO FD INC	COM	592835102	6	287	SH	SOLE
MFA FINANCIAL INC	COM	55272X102	99	14638	SH	SOLE
MFS CHARTER INCOME TRUST SH BEN INT		552727109	12	1199	SH	SOLE
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	21	3000	SH	SOLE
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	5	1123	SH	SOLE
MFS INTER INCOME TR	SH BEN INT	55273C107	9	1486	SH	SOLE
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T109	174	59200	SH	SOLE
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	5	753	SH	SOLE
MFS MUN INCOME TR	SH BEN INT	552738106	27	3790	SH	SOLE
MGE ENERGY INC	COM	55277P104	230	4907	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	0	50	SH	SOLE
MGM RESORTS INTERNATIONAL	COM	552953101	429	41099	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	128	3482	SH	SOLE
MICROMET INC	COM	59509C105	41	5633	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	93	14783	SH	SOLE
MICROS SYS INC	COM	594901100	14	302	SH	SOLE
MICROSOFT CORP		594918104	15808	608416	SH	SOLE
MICROVISION INC DEL	COM	594960106	0	150	SH	SOLE
MID-AMER APT CMNTYS INC	COM	59522J103	39	621	SH	SOLE
MIDAS GROUP INC	COM	595626102	106	12336	SH	SOLE
MIDDLEBURG FINANCIAL CORP	COM	596094102	3	201	SH	SOLE
MIDDLEBY CORP	COM	596278101	16	171	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	141	7550	SH	SOLE
MILLER HERMAN INC	COM	600544100	4	205	SH	SOLE
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3	100	SH	SOLE
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	1	220	SH	SOLE
MINE SAFETY APPLIANCES CO	COM	602720104	3	100	SH	SOLE
MIPS TECHNOLOGIES INC	COM	604567107	7	1635	SH	SOLE
MITCHAM INDS INC	COM	606501104	31	1435	SH	SOLE
MITEK SYS INC	COM NEW	606710200	15	2000	SH	SOLE
MITSUBISHI UFJ FINL GROUP IN	SPONSORED	606822104	39	9382	SH	SOLE
MIZUHO FINL GROUP INC	SPONSORED	60687Y109	1	252	SH	SOLE
MOBILE MINI INC	COM	60740F105	129	7400	SH	SOLE
MOCON INC	COM	607494101	2	120	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	73	SH	SOLE
MOHAWK INDS INC	COM	608190104	17	290	SH	SOLE
MOLEX INC	COM	608554101	18	775	SH	SOLE
MOLINA HEALTHCARE INC	COM	60855R100	5	246	SH	SOLE

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MOLSON COORS BREWING CO	CL B	60871R209	71	1625	SH	SOLE
MOLYCORP INC DELAWARE COM						
USD0.001		608753109	330	13478	SH	SOLE
MONEYGRAM INTL INC	COM NEW	60935Y208	1	33	SH	SOLE
MONRO MUFFLER BRAKE INC		610236101	90	2325	SH	SOLE
MONSANTO CO NEW		61166W101	2047	29221	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	2	222	SH	SOLE
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	17	962	SH	SOLE
MOODYS CORP	COM	615369105	726	21556	SH	SOLE
MORGAN STANLEY	INCOME SEC	61745P874	3	150	SH	SOLE
MORGAN STANLEY	RENMIN/USD	61747W257	20	500	SH	SOLE
MORGAN STANLEY		617446448	291	19190	SH	SOLE
MORGAN STANLEY CHINA A						
SHARE FUND INC		617468103	2	75	SH	SOLE
MORGAN STANLEY EASTN EUR FD	COM	616988101	1	100	SH	SOLE
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	42	4001	SH	SOLE
MORGAN STANLEY EMER MKTS FD	COM	61744G107	6	500	SH	SOLE
MORGAN STANLEY EMERGING MKTS						
DOMESTIC DEBT		617477104	487	32890	SH	SOLE
MORGAN STANLEY INDIA INVS FD	COM	61745C105	57	4100	SH	SOLE
MORNINGSTAR INC	COM	617700109	4	72	SH	SOLE
MOSAIC CO NEW	COM	61945C103	522	10341	SH	SOLE
MOTORCAR PTS AMER INC	COM	620071100	19	2500	SH	SOLE
MOTOROLA MOBILITY HLDGS INC	COM	620097105	152	3938	SH	SOLE
MOTOROLA SOLUTIONS INC	COM NEW	620076307	207	4471	SH	SOLE
MOTRICITY INC	COM	620107102	1	1000	SH	SOLE
MOVADO GROUP INC	COM	624580106	12	637	SH	SOLE
MPG OFFICE TR INC	COM	553274101	2	1248	SH	SOLE
MSCI INC	CL A	55354G100	0	5	SH	SOLE
MTS SYS CORP	COM	553777103	4	89	SH	SOLE
MUELLER INDS INC	COM	624756102	12	315	SH	SOLE
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	0	22	SH	SOLE
MURPHY OIL CORP	COM	626717102	43	765	SH	SOLE
MV OIL TR	TR UNITS	553859109	140	3525	SH	SOLE
MVC CAP INC		553829102	1	100	SH	SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	9	132	SH	SOLE
MYERS INDS INC	COM	628464109	1	58	SH	SOLE
MYLAN INC		628530107	122	5670	SH	SOLE
MYREXIS INC	COM	62856H107	0	5	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	48	2296	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	2	1000	SH	SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	45	2596	SH	SOLE
NACCO INDS INC	CL A	629579103	89	1000	SH	SOLE
NANOPHASE TECHNOLOGIES CORP	COM	630079101	0	300	SH	SOLE
NASDAQ OMX GROUP INC		631103108	761	31075	SH	SOLE
NASDAQ OMX GROUP INC	NOTE 2.500	631103AA6	25	25000	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	1655	126976	SH	SOLE
NATIONAL BANKSHARES INC VA	COM	634865109	21	761	SH	SOLE
NATIONAL BEVERAGE CORP	COM	635017106	2	136	SH	SOLE
NATIONAL BK GREECE S A	SPN ADR RE	633643606	1	327	SH	SOLE
NATIONAL FINL PARTNERS CORP	COM	63607P208	0	35	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	110	1987	SH	SOLE
NATIONAL GRID PLC	SPON ADR N	636274300	2350	48475	SH	SOLE
NATIONAL HEALTH INVS INC	COM	63633D104	7	150	SH	SOLE
NATIONAL HEALTHCARE CORP	PFD CONV S	635906209	3	200	SH	SOLE
NATIONAL INSTRS CORP	COM	636518102	27	1054	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	986	14504	SH	SOLE
NATIONAL PENN BANCSHARES INC	COM	637138108	101	11950	SH	SOLE
NATIONAL PRESTO INDS INC	COM	637215104	1	13	SH	SOLE
NATIONAL RETAIL PPTYS INC						
COM		637417106	418	15857	SH	SOLE
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	34	2000	SH	SOLE

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NATURAL RESOURCE PARTNERS L	COM UNIT L	63900P103	6	226	SH	SOLE
NATURES SUNSHINE PRODUCTS IN	COM	639027101	9	604	SH	SOLE
NATUS MED INC DEL		639050103	1	100	SH	Sole
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	21	5915	SH	SOLE
NAVIOS MARITIME PARTNERS L.P.	COM UNITS REP LTD PTN	Y62267102	54	3557	SH	Sole
	INT					
NAVISTAR INTL CORP		63934E108	18	471	SH	SOLE
NCR CORP		62886E108	629	38234	SH	Sole
NEKTAR THERAPEUTICS	COM	640268108	4	800	SH	SOLE
NELNET INC	CL A	64031N108	9	350	SH	SOLE
NETAPP INC	COM	64110D104	205	5661	SH	SOLE
NETEASE.COM INC	ADR EACH REPR 25 COM ST	64110W102	13	303	SH	Sole
	USD0.0001					
NETFLIX INC	COM	64110L106	324	4680	SH	SOLE
NETGEAR INC	COM	64111Q104	8	250	SH	SOLE
NETQIN MOBILE INC	ADR REPR C	64118U108	173	32800	SH	SOLE
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	65	4750	SH	SOLE
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	4	1014	SH	SOLE
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	13	SH	SOLE
NEUSTAR INC	CL A	64126X201	768	22468	SH	SOLE
NEW ENGLAND BANCSHARES INC C	COM NEW	643863202	16	1584	SH	SOLE
NEW GOLD INC CDA	COM	644535106	48	4754	SH	SOLE
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	23	2000	SH	SOLE
NEW ORIENTAL ED & TECHNOLOGY						
GP INC SPONS ADR EA REP 1						
ORD SHS		647581107	42	1744	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	794	64174	SH	SOLE
NEWBRIDGE BANCORP	COM	65080T102	1	166	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	33	2013	SH	SOLE
NEWFIELD EXPL CO	COM	651290108	26	701	SH	SOLE
NEWMARKET CORP	COM	651587107	20	102	SH	SOLE
NEWMONT MNG CORP HLDG CO		651639106	594	9897	SH	SOLE
NEWPORT CORP	COM	651824104	0	28	SH	SOLE
NEWS CORP	CL A	65248E104	39	2167	SH	SOLE
NEWS CORP CL B		65248E203	21	1120	SH	SOLE
NEWTEK BUSINESS	SERVICES INC	652526104	95	82850	SH	Sole
NEXEN INC	COM	65334H102	7	420	SH	SOLE
NEXTERA ENERGY INC COM		65339F101	1499	24633	SH	SOLE
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	257	16035	SH	SOLE
NGP CAP RES CO	COM	62912R107	0	10	SH	SOLE
NIC INC	COM	62914B100	18	1316	SH	SOLE
NICE SYS LTD	SPONSORED	653656108	1	40	SH	SOLE
NIDEC CORP	SPONSORED	654090109	22	1022	SH	SOLE
NII HLDGS INC NEW		62913F201	14	678	SH	SOLE
NIKE INC	CL B	654106103	506	5255	SH	SOLE
NIPPON TELEG & TEL CORP	SPONSORED	654624105	58	2276	SH	SOLE
NISKA GAS STORAGE PARTNERS L	UNIT LTD L	654678101	42	4735	SH	SOLE
NISOURCE INC	COM	65473P105	183	7670	SH	SOLE
NOBLE CORPORATION						
(SWITZERLAND) COM CHF3.54		H5833N103	152	5026	SH	SOLE
NOBLE ENERGY INC	COM	655044105	204	2160	SH	SOLE
NOKIA CORP	SPONSORED	654902204	145	30176	SH	SOLE
NOMURA HLDGS INC	SPONSORED	65535H208	2	743	SH	SOLE
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	40	3349	SH	SOLE
NORDSON CORP	COM	655663102	13	322	SH	SOLE
NORDSTROM INC	COM	655664100	55	1110	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	1237	16982	SH	SOLE
NORTH AMERN ENERGY PARTNERS	COM	656844107	11	1721	SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	1	300	SH	SOLE
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	86	2648	SH	SOLE
NORTHEAST UTILS	COM	664397106	720	19971	SH	SOLE
NORTHERN OIL & GAS INC NEV	COM	665531109	182	7580	SH	SOLE

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NORTHERN TR CORP	COM	665859104	18	466	SH	SOLE
NORTHRIM BANCORP INC		666762109	0	27	SH	Sole
NORTHROP GRUMMAN CORP	COM	666807102	284	4862	SH	SOLE
NORTHSTAR RLTY FIN CORP	COM	66704R100	24	5040	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	38	800	SH	SOLE
NORTHWESTERN CORP COM NEW		668074305	220	6145	SH	SOLE
NOVAGOLD RES INC	COM NEW	66987E206	148	17458	SH	SOLE
NOVARTIS AG ADR-EACH REPR 1 CHF0.5 (REGD)		66987V109	1428	24965	SH	SOLE
NOVAVAX INC	COM	670002104	0	1	SH	SOLE
NOVELLUS SYS INC	COM	670008101	114	2758	SH	SOLE
NOVO-NORDISK A S	ADR	670100205	316	2743	SH	SOLE
NRG ENERGY INC	COM NEW	629377508	14	746	SH	SOLE
NSTAR	COM	67019E107	438	9324	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	38	2060	SH	SOLE
NU SKIN ENTERPRISES INC CL A FRMLY NU SKIN ASIA PACIFIC		67018T105	451	9260	SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	83	3295	SH	SOLE
NUCOR CORP	COM	670346105	2747	69413	SH	SOLE
NUPATHE INC	COM USD0.001	67059M100	51	23800	SH	Sole
NUSTAR ENERGY LP	UNIT COM	67058H102	178	3139	SH	SOLE
NUSTAR GP HOLDINGS LLC	UNIT RESTG	67059L102	1	30	SH	SOLE
NUVEEN BUILD AMER BD FD	COM	67074C103	360	17546	SH	SOLE
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN	67070Y109	42	3118	SH	SOLE
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	25	1715	SH	SOLE
NUVEEN CA MUN MKT OPPORTUNT	COM	67062U107	19	1271	SH	SOLE
NUVEEN CA SELECT QUALITY MUN	COM	670975101	20	1325	SH	SOLE
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R103	14	1000	SH	SOLE
NUVEEN CALIF MUN VALUE FD	COM	67062C107	25	2594	SH	SOLE
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q106	19	1280	SH	SOLE
NUVEEN CALIF QUALITY INCM MU	COM	670985100	105	6600	SH	SOLE
NUVEEN DIV ADV MUNI FD 3	COM SH BEN	67070X101	29	2000	SH	SOLE
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	20	1375	SH	SOLE
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	44	2990	SH	SOLE
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	36	2045	SH	SOLE
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	69	6082	SH	SOLE
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	15	1272	SH	SOLE
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	38	3300	SH	SOLE
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	412	36860	SH	SOLE
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	10	925	SH	SOLE
NUVEEN INS MA TX FR ADV MUNF	COM	67072F108	11	800	SH	SOLE
NUVEEN INS NY TX FR ADV MUN	COM	670656107	18	1300	SH	SOLE
NUVEEN INSD CA PREM INCOME 2	COM	67061U108	33	2099	SH	SOLE
NUVEEN INSD CALIF DIVID	COM	67071M104	31	1944	SH	SOLE
NUVEEN INSD CALIF PREM INCOM	COM	67061X102	3	200	SH	SOLE
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	168	11253	SH	SOLE
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	13	965	SH	SOLE
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	97	6498	SH	SOLE
NUVEEN INSD TAX FREE ADVANTAGE MUN FD		670657105	110	7500	SH	Sole
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	186	11943	SH	SOLE
NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN	67069R107	29	2000	SH	SOLE
NUVEEN MICH QUALITY INCOME M	COM	670979103	83	5700	SH	SOLE
NUVEEN MTG OPPORTUNITY TERM FD		670735109	131	6450	SH	Sole
NUVEEN MTG OPPTY TERM FD 2	COM	67074R100	122	6003	SH	SOLE
NUVEEN MULT CURR ST GV INCM	COM	67090N109	44	3650	SH	SOLE
NUVEEN MULT STRAT INCM GR FD	COM SHS	67073D102	96	11956	SH	SOLE
NUVEEN MULTI STRAT INC & GR	COM	67073B106	1403	175217	SH	SOLE
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	58	3922	SH	SOLE
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	42	3500	SH	SOLE
NUVEEN MUN INCOME FD INC	COM	67062J102	6	500	SH	SOLE
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	60	4329	SH	SOLE
NUVEEN MUN VALUE FD		670928100	172	17591	SH	SOLE

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NUVEEN N C PREM INCOME MUN F SH BEN INT	67060P100	3	166 SH	SOLE
NUVEEN N Y INVT QUALITY MUN COM	67062X101	103	6700 SH	SOLE
NUVEEN N Y QUALITY INCOME MUN FD INC	670986108	16	1029 SH	Sole
NUVEEN NEW JERSEY DIVID COM	67071T109	35	2397 SH	SOLE
NUVEEN NJ PREM INCOME MUN FD COM	67101N106	61	3951 SH	SOLE
NUVEEN NY PERFORM PLUS MUN F COM	67062R104	21	1368 SH	SOLE
NUVEEN OHIO QUALITY INCOME M COM	670980101	40	2425 SH	SOLE
NUVEEN PA DIVID ADVANTAGE MU COM	67071W102	28	2025 SH	SOLE
NUVEEN PERFORMANCE PLUS MUN COM	67062P108	27	1779 SH	SOLE
NUVEEN PREM INCOME MUN FD COM	67062T100	22	1500 SH	SOLE
NUVEEN PREM INCOME MUN FD 2 COM	67063W102	40	2708 SH	SOLE
NUVEEN PREM INCOME MUN FD 4 COM	6706K4105	4	289 SH	SOLE
NUVEEN PREMIER INSD MUN INCO COM	670987106	114	7042 SH	SOLE
NUVEEN QUALITY INCOME MUN FD COM	670977107	303	20773 SH	SOLE
NUVEEN QUALITY PFD INC FD 3 COM	67072W101	17	2200 SH	SOLE
NUVEEN QUALITY PFD INCOME FD COM	67071S101	70	9200 SH	SOLE
NUVEEN QUALITY PFD INCOME FD COM	67072C105	339	43315 SH	SOLE
NUVEEN SELECT QUALITY MUN FD COM	670973106	12	786 SH	SOLE
NUVEEN SELECT TAX FREE INCM SH BEN INT	67062F100	133	9075 SH	SOLE
NUVEEN SELECT TAX FREE INCM SH BEN INT	67063C106	4	300 SH	SOLE
NUVEEN SELECT TAX FREE INCM SH BEN INT	67063X100	10	713 SH	SOLE
NUVEEN SR INCOME FD COM	67067Y104	46	6981 SH	SOLE
NUVEEN TX ADV TOTAL RET STRG COM	67090H102	39	4100 SH	SOLE
NV ENERGY INC COM	67073Y106	79	4837 SH	SOLE
NVIDIA CORP	67066G104	195	14066 SH	SOLE
NVR INC COM	62944T105	10	15 SH	SOLE
NXP SEMICONDUCTORS N V COM	N6596X109	29	1861 SH	SOLE
NYSE EURONEXT	629491101	170	6510 SH	Sole
O CHARLEYS INC COM	670823103	2	525 SH	SOLE
O REILLY AUTOMOTIVE INC NEW COM	67103H107	496	6204 SH	SOLE
OASIS PETE INC NEW COM	674215108	54	1853 SH	SOLE
OCCIDENTAL PETROLEUM CORP	674599105	2246	23976 SH	SOLE
OCEAN RIG UDW INC SHS	Y64354205	1	56 SH	SOLE
OCEANEERING INTL INC COM	675232102	25	550 SH	SOLE
OCH ZIFF CAP MGMT GROUP CL A	67551U105	15	1800 SH	SOLE
OCULUS INNOVATIVE SCIENCES I COM	67575P108	11	10102 SH	SOLE
OCWEN FINL CORP COM NEW	675746309	15	1034 SH	SOLE
OFFICE DEPOT INC COM	676220106	5	2500 SH	SOLE
OFFICEMAX INC DEL COM	67622P101	2	444 SH	SOLE
OGE ENERGY CORP COM	670837103	1408	24836 SH	SOLE
OIL STS INTL INC COM	678026105	17	220 SH	SOLE
OIL SVC HOLDERS TR DEPOSTRY R	678002106	69	600 SH	SOLE
OILSANDS QUEST INC COM	678046103	0	100 SH	SOLE
OILTANKING PARTNERS L P UNIT LTD	678049107	17	600 SH	SOLE
OLD NATL BANCORP IND COM	680033107	13	1081 SH	SOLE
OLD REP INTL CORP COM	680223104	12	1286 SH	SOLE
OLIN CORP COM PAR \$1	680665205	90	4577 SH	SOLE
OLYMPIC STEEL INC COM	68162K106	5	200 SH	SOLE
OM GROUP INC COM	670872100	3	122 SH	SOLE
OMEGA HEALTHCARE INVS INC COM	681936100	306	15801 SH	SOLE
OMEGA PROTEIN CORP COM	68210P107	15	2121 SH	SOLE
OMNICARE INC COM	681904108	42	1221 SH	SOLE
OMNICOM GROUP INC COM	681919106	247	5538 SH	SOLE
OMNIVISION TECHNOLOGIES INC COM	682128103	10	800 SH	SOLE
ON ASSIGNMENT INC COM	682159108	3	235 SH	SOLE
ON SEMICONDUCTOR CORP COM	682189105	10	1311 SH	SOLE
ONCOTHYREON INC COM	682324108	113	14881 SH	SOLE
ONE LIBERTY PPTYS INC FRMLY ONE	682406103	197	11968 SH	Sole
ONEOK INC	682680103	1251	14330 SH	SOLE
ONEOK PARTNERS LP UNIT LTD P	68268N103	1205	20863 SH	SOLE
ONSTREAM MEDIA CORP COM NEW	682875208	0	4 SH	SOLE

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ONYX PHARMACEUTICALS INC	COM	683399109	84	1911	SH	SOLE
OPEN TEXT CORP	COM	683715106	4	71	SH	SOLE
OPENTABLE INC	COM	68372A104	9	218	SH	SOLE
OPEXA THERAPEUTICS INC	*W EXP 02/	68372T111	2	9770	SH	SOLE
OPKO HEALTH INC	COM	68375N103	102	20796	SH	SOLE
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	0	14	SH	SOLE
OPNET TECHNOLOGIES INC	COM	683757108	2	53	SH	SOLE
OPTIMER PHARMACEUTICALS INC	COM	68401H104	11	900	SH	SOLE
ORACLE CORP	COM	68389X105	1751	68282	SH	SOLE
ORBITAL CORP	SPONSORED	685563504	0	5	SH	SOLE
ORCKIT	COMMUNICATIONS NPV	M7531S206	0	400	SH	Sole
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	39	5301	SH	SOLE
ORIX CORP	SPONSORED	686330101	2	45	SH	SOLE
ORMAT TECHNOLOGIES	INC	686688102	0	25	SH	Sole
OSHKOSH CORP	COM	688239201	11	526	SH	SOLE
OSI SYSTEMS INC	COM	671044105	37	750	SH	SOLE
OTELCO INC	UNIT 99/99	688823202	23	1633	SH	SOLE
OTTER TAIL CORP	COM	689648103	35	1611	SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12	1119	SH	SOLE
OVERSTOCK COM INC DEL	COM	690370101	2	200	SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	29	1034	SH	SOLE
OWENS CORNING NEW	COM	690742101	3	112	SH	SOLE
OWENS CORNING NEW	*W EXP 10/	690742127	0	14	SH	SOLE
OWENS ILL INC	COM NEW	690768403	116	5991	SH	SOLE
OXFORD LANE CAP CORP		691543102	7	539	SH	Sole
OXFORD RESOURCE PARTNERS LP	COM UNIT R	691807101	30	2000	SH	SOLE
OXIGENE INC	COM NEW	691828305	0	172	SH	SOLE
OYO GEOSPACE CORP	COM	671074102	2	25	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	80	SH	SOLE
PAA NAT GAS STORAGE L P	COM UNIT L	693139107	280	14932	SH	SOLE
PACCAR INC	COM	693718108	44	1165	SH	SOLE
PACER INTL INC TENN	COM	69373H106	0	82	SH	SOLE
PACIFIC ETHANOL INC	COM NEW	69423U206	8	7211	SH	SOLE
PACIFIC OFFICE PPTYS TR INC	COM	694714106	0	100	SH	SOLE
PACKAGING CORP AMER	COM	695156109	86	3410	SH	SOLE
PACWEST BANCORP DEL	COM	695263103	3	156	SH	SOLE
PALL CORP	COM	696429307	136	2371	SH	SOLE
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	4	400	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	10	475	SH	SOLE
PANASONIC CORP	ADR	69832A205	56	6642	SH	SOLE
PANERA BREAD CO	CL A	69840W108	55	388	SH	SOLE
PANTRY INC	COM	698657103	3	211	SH	SOLE
PAPA JOHNS INTL INC	COM	698813102	13	346	SH	SOLE
PAR PHARMACEUTICAL COS INC	COM	69888P106	6	173	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	5	253	SH	SOLE
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	43	2000	SH	SOLE
PAREXEL INTL CORP	COM	699462107	41	2000	SH	SOLE
PARK OHIO HLDGS CORP		700666100	411	22478	SH	SOLE
PARKER DRILLING CO	COM	701081101	4	500	SH	SOLE
PARKER HANNIFIN CORP		701094104	909	11906	SH	SOLE
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1	77	SH	SOLE
PARTNERRE LTD	COM	G6852T105	522	8129	SH	SOLE
PATRIOT COAL CORP COM		70336T104	1	194	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	31	1044	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	57	2874	SH	SOLE
PAYCHEX INC		704326107	2023	67169	SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	82	13190	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	454	13699	SH	SOLE
PEABODY ENERGY CORP	SDCV 4.750	704549AG9	1	600	SH	SOLE
PEAPACK GLADSTONE	FINL CORP	704699107	8	700	SH	Sole
PEARSON PLC	SPONSORED	705015105	54	2842	SH	SOLE
PEBBLEBROOK HOTEL TR	COM	70509V100	5	243	SH	SOLE

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PEETS COFFEE & TEA INC	COM	705560100	19	300	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	962	91378	SH	SOLE
PENN NATL GAMING INC	COM	707569109	17	441	SH	SOLE
PENN VA CORP	COM	707882106	4	848	SH	SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	264	10358	SH	SOLE
PENN WEST PETROLEUM LTD COM						
NPV ISIN #CA7078871059						
SEDOL #B63FY34		707887105	578	29169	SH	SOLE
PENNANTPARK FLOATING	RATE CAP LTD COM	70806A106	510	49550	SH	Sole
PennantPark Investment Co		708062104	631	62546	SH	Sole
PENNEY J C INC	COM	708160106	181	5154	SH	SOLE
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	12	1150	SH	SOLE
PENNYMAC MTG INVT TR	COM	70931T103	780	46960	SH	SOLE
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	19	1000	SH	SOLE
PENTAIR INC	COM	709631105	128	3850	SH	SOLE
PEOPLES FED BANCSHARES INC	COM	711037101	36	2500	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	66	5153	SH	SOLE
PEP BOYS MANNY MOE & JACK	COM	713278109	3	275	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	442	21791	SH	SOLE
PEPSICO INC		713448108	4716	71080	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	1	1021	SH	SOLE
PERFECT WORLD CO LTD	SPON ADR R	71372U104	0	8	SH	SOLE
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH	SOLE
PERKINELMER INC	COM	714046109	2	107	SH	SOLE
PERMIAN BASIN RTY TR	UNIT BEN I	714236106	583	28637	SH	SOLE
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	0	50	SH	SOLE
PERRIGO CO	COM	714290103	155	1592	SH	SOLE
PETMEDEXPRESS INC COM		716382106	274	24973	SH	SOLE
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	17	1337	SH	SOLE
PETROCHINA CO LTD	SPONSORED	71646E100	70	560	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	792	31856	SH	SOLE
PETROLEUM & RES CORP	COM	716549100	67	2748	SH	SOLE
PETROLEUM DEV CORP	COM	716578109	21	600	SH	SOLE
PETSMART INC		716768106	407	7581	SH	SOLE
PFIZER INC		717081103	6601	305012	SH	SOLE
PG&E CORP	COM	69331C108	616	14936	SH	SOLE
PHARMACEUTICAL HLDRS TR	DEPOSITRY	71712A206	29	400	SH	SOLE
PHARMERICA CORP	COM	71714F104	2	108	SH	SOLE
PHH CORP	COM NEW	693320202	1	52	SH	SOLE
PHILIP MORRIS INTL INC COM		718172109	6486	82673	SH	SOLE
PHILIPPINE LONG DISTANCE TEL	SPONSORED	718252604	3	60	SH	SOLE
PHOTRONICS INC	COM	719405102	7	1200	SH	SOLE
PICO HLDGS INC	COM NEW	693366205	1	30	SH	SOLE
PIEDMONT NAT GAS INC	COM	720186105	101	2969	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	4188	245754	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	15	1079	SH	SOLE
PIKE ELEC CORP	COM	721283109	0	50	SH	SOLE
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	18	1324	SH	SOLE
PIMCO CALIF MUN INCOME FD II	COM	72200M108	289	30720	SH	SOLE
PIMCO CALIF MUN INCOME FD II	COM	72201C109	12	1245	SH	SOLE
PIMCO CORPORATE INCOME FD		72200U100	858	53616	SH	SOLE
PIMCO CORPORATE OPP FD	COM	72201B101	847	48735	SH	SOLE
PIMCO ETF TR	1-3YR USTR	72201R106	54	1050	SH	SOLE
PIMCO ETF TR	1-5 US TIP	72201R205	1799	33718	SH	SOLE
PIMCO ETF TR	15+ YR US	72201R304	8	123	SH	SOLE
PIMCO ETF TR	BROAD US T	72201R403	28	474	SH	SOLE
PIMCO ETF TR	3-7YR US T	72201R601	10	126	SH	SOLE
PIMCO ETF TR	BLD AMER B	72201R825	381	7119	SH	SOLE
PIMCO ETF TR	ENHAN SHRT	72201R833	860	8589	SH	SOLE
PIMCO ETF TR	INTER MUN	72201R866	42	786	SH	SOLE
PIMCO ETF TR	SHTRM MUN	72201R874	33	650	SH	SOLE
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	21	1098	SH	SOLE

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PIMCO HIGH INCOME FD COM SHS		722014107	552	45542	SH	SOLE
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	25	1000	SH	SOLE
PIMCO INCOME STRATEGY FD II		72201J104	57	6260	SH	SOLE
PIMCO INCOME STRATEGY FUND		72201H108	154	14650	SH	SOLE
PIMCO MUN INCOME FD II	COM	72200W106	34	3008	SH	SOLE
PIMCO MUN INCOME FD III	COM	72201A103	578	52330	SH	SOLE
PIMCO MUNICIPAL INCOME FD	COM	72200R107	18	1259	SH	SOLE
PIMCO NEW YORK MUN FD II	COM	72200Y102	36	3162	SH	SOLE
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	0	6	SH	SOLE
PIMCO STRATEGIC GLOBAL GOVT FD INC		72200X104	276	24655	SH	SOLE
PINNACLE ENTMT INC	COM	723456109	1	100	SH	SOLE
PINNACLE FINL PARTNERS INC	COM	72346Q104	56	3464	SH	SOLE
PINNACLE WEST CAP CP		723484101	265	5482	SH	SOLE
PIONEER DIV HIGH INCOME TRUS	COM BENE I	723653101	116	6000	SH	SOLE
PIONEER DRILLING CO	COM	723655106	134	13835	SH	SOLE
PIONEER HIGH INCOME TR	COM	72369H106	132	7645	SH	SOLE
PIONEER MUN HIGH INCOME ADV	COM	723762100	120	8310	SH	SOLE
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	163	10954	SH	SOLE
PIONEER NAT RES CO	COM	723787107	734	8200	SH	SOLE
PIPER JAFFRAY COS	COM	724078100	17	837	SH	SOLE
PITNEY BOWES INC	COM	724479100	812	43813	SH	SOLE
PLAINS ALL AMERN PIPELINE L	UNIT LTD P	726503105	527	7175	SH	SOLE
PLAINS EXPL& PRODTN CO	COM	726505100	27	726	SH	SOLE
PLANTRONICS INC NEW	COM	727493108	0	11	SH	SOLE
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3	90	SH	SOLE
PLUG POWER INC	COM NEW	72919P202	0	40	SH	SOLE
PLUM CREEK TIMBER CO INC		729251108	1238	33860	SH	SOLE
PLURISTEM THERAPEUTICS INC	COM	72940R102	4	1500	SH	SOLE
PMC COML TR SH BEN	INT	693434102	5	740	SH	SOLE
PMC-SIERRA INC	COM	69344F106	3	482	SH	SOLE
PMI GROUP INC	COM	69344M101	0	190	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	595	10315	SH	SOLE
PNM RES INC	COM	69349H107	15	813	SH	SOLE
POLARIS INDS INC	COM	731068102	84	1495	SH	SOLE
POLYCOM INC	COM	73172K104	21	1271	SH	SOLE
POLYMET MINING CORP	COM	731916102	5	5000	SH	SOLE
POLYONE CORP	COM	73179P106	4	390	SH	SOLE
POLYPORE INTL INC		73179V103	215	4423	SH	SOLE
PONIARD PHARMACEUTICALS INC	COM PAR \$0	732449400	1	575	SH	SOLE
POOL CORPORATION	COM	73278L105	6	185	SH	SOLE
POPULAR INC	COM	733174106	5	3543	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	10	150	SH	SOLE
PORTLAND GEN ELEC CO	COM NEW	736508847	73	2855	SH	SOLE
PORTUGAL TELECOM SGPS S A	SPONSORED	737273102	2	282	SH	SOLE
POSTCO	SPONSORED	693483109	33	407	SH	SOLE
POST PPTYS INC	COM	737464107	71	1611	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	969	23459	SH	SOLE
POTLATCH CORP NEW	COM	737630103	56	1800	SH	SOLE
POWER INTEGRATIONS INC	COM	739276103	9	274	SH	SOLE
POWER ONE INC NEW	COM	73930R102	27	6883	SH	SOLE
POWER REIT	COM	73933H101	3	301	SH	SOLE
POWERSECURE INTL INC	COM	73936N105	56	11280	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	UNIT BEN I	73935S105	3230	120352	SH	SOLE
POWERSHARES DB G10 CURCY HAR	COM UT BEN	73935Y102	66	2784	SH	SOLE
POWERSHARES DB MULTI SECTOR COMMODITY TR POWER SHARES DB AGRIC FD COM UNIT		73936B408	1209	41909	SH	SOLE
POWERSHARES DB MULTI SECTOR COMMODITY TR POWER SHARES DB PRECIOUS METAL FD COM UNIT		73936B200	342	6116	SH	SOLE

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POWERSHARES DB U S DLR INDEX							
TR POWERSHARES DB US\$ INDEX							
BEARISH FD COM UNIT		73936D206	98	3660	SH		SOLE
POWERSHARES ETF TR II	GLB NUCLR	73937B100	27	1754	SH		SOLE
POWERSHARES ETF TR II	GLBL WIND	73937B308	8	1207	SH		SOLE
POWERSHARES ETF TR II	BUILD AMER	73937B407	142	4942	SH		SOLE
POWERSHARES ETF TR II	S&P SMCP E	73937B704	272	7924	SH		SOLE
POWERSHARES ETF TR II	S&P SMCP I	73937B860	396	14135	SH		SOLE
POWERSHARES ETF TR II							
EMERGING MKTS							
INFRASTRUCTURE PORTFOLIO		73937B209	815	21350	SH		SOLE
POWERSHARES ETF TRUST	DYNAMIC MK	73935X104	8	195	SH		SOLE
POWERSHARES ETF TRUST	NASD INTNT	73935X146	4	120	SH		SOLE
POWERSHARES ETF TRUST	WILDERHILL	73935X161	57	2542	SH		SOLE
POWERSHARES ETF TRUST	DYNAMIC OT	73935X203	11	250	SH		SOLE
POWERSHARES ETF TRUST	CLEANTECH	73935X278	22	990	SH		SOLE
POWERSHARES ETF TRUST	DYNA BUYBK	73935X286	13	503	SH		SOLE
POWERSHARES ETF TRUST	HI YLD EQ	73935X302	33	3600	SH		SOLE
POWERSHARES ETF TRUST	BNKING SEC	73935X336	1	100	SH		SOLE
POWERSHARES ETF TRUST	HLTHCR SEC	73935X351	7	250	SH		SOLE
POWERSHARES ETF TRUST	INDL SECT	73935X369	45	1650	SH		SOLE
POWERSHARES ETF TRUST	ENERGY SEC	73935X385	45	1187	SH		SOLE
POWERSHARES ETF TRUST	GOLDEN DRG	73935X401	123	6290	SH		SOLE
POWERSHARES ETF TRUST	FND PUR SM	73935X435	227	10315	SH		SOLE
POWERSHARES ETF TRUST	WNRHLL CL	73935X500	120	23667	SH		SOLE
POWERSHARES ETF TRUST	FTSE US150	73935X567	38	638	SH		SOLE
POWERSHARES ETF TRUST	WATER RESO	73935X575	2125	126103	SH		SOLE
POWERSHARES ETF TRUST	FTSE RAFI	73935X583	3	56	SH		SOLE
POWERSHARES ETF TRUST	DYN UTIL P	73935X591	7	400	SH		SOLE
POWERSHARES ETF TRUST	DYNM LRG C	73935X609	12	750	SH		SOLE
POWERSHARES ETF TRUST	DYN OIL SV	73935X625	827	41025	SH		SOLE
POWERSHARES ETF TRUST	LX NANOTCH	73935X633	20	3254	SH		SOLE
POWERSHARES ETF TRUST	DYN EN EX	73935X658	75	3338	SH		SOLE
POWERSHARES ETF TRUST	DYN BLDG C	73935X666	9	751	SH		SOLE
POWERSHARES ETF TRUST	S&P 500 HG	73935X682	129	9200	SH		SOLE
POWERSHARES ETF TRUST	AERSPC DEF	73935X690	5	250	SH		SOLE
POWERSHARES ETF TRUST	DYNM LRG C	73935X708	215	11157	SH		SOLE
POWERSHARES ETF TRUST	INTL DIV A	73935X716	93	6389	SH		SOLE
POWERSHARES ETF TRUST	DIV ACHV P	73935X732	26	1740	SH		SOLE
POWERSHARES ETF TRUST	ZACKS MC P	73935X740	4	387	SH		SOLE
POWERSHARES ETF TRUST	DYN LSR &	73935X757	3	146	SH		SOLE
POWERSHARES ETF TRUST	DYN SFTWR	73935X773	1203	51305	SH		SOLE
POWERSHARES ETF TRUST	DYN SEMCT	73935X781	18	1284	SH		SOLE
POWERSHARES ETF TRUST	FND PR MID	73935X807	87	4253	SH		SOLE
POWERSHARES ETF TRUST	DYN NETWKG	73935X815	83	3408	SH		SOLE
POWERSHARES ETF TRUST	DYN MEDIA	73935X823	13	1000	SH		SOLE
POWERSHARES ETF TRUST	DYN FD & B	73935X849	14	725	SH		SOLE
POWERSHARES ETF TRUST	DYN BIOT &	73935X856	50	2498	SH		SOLE
POWERSHARES ETF TRUST	FND PUR SM	73935X864	71	4825	SH		SOLE
POWERSHARES ETF TRUST	FND PUR SM	73935X872	222	13940	SH		SOLE
POWERSHARES ETF TRUST	FND PUR MD	73935X880	368	23880	SH		SOLE
POWERSHARES ETF TRUST II	DWA DEVEL	73936Q108	5	300	SH		SOLE
POWERSHARES ETF TRUST II	CONV PORTF	73936Q751	21	965	SH		SOLE
POWERSHARES ETF TRUST II	INTL CORP	73936Q835	53	2019	SH		SOLE
POWERSHARES ETF TRUST II	CEF INC CO	73936Q843	22	917	SH		SOLE
POWERSHARES ETF TRUST II	GLOBAL STL	73936Q868	5	342	SH		SOLE
POWERSHARES EXCH	TRADED FD TR II MENA	73936Q603	2	192	SH		SOLE
POWERSHARES EXCH TRADED FD							
TR II DWA EMERGING MKTS							
TECHNICAL LEADERS ISIN							
#US73936Q2075 SEDOL							
#B5WCZ25		73936Q207	215	12745	SH		SOLE

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POWERSHARES EXCHANGE TRADED FD TR DYNAMIC PHARMACEUTICALS PORTFOLIO		73935X799	49	1720	SH	SOLE
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO		73935X229	1204	74431	SH	SOLE
POWERSHARES EXCHANGE TRADED FDS TST DWA TECHNICAL LEADERS PORTFOLIO ISIN #US73935X1533 SEDOL #B65R847		73935X153	208	8515	SH	SOLE
POWERSHARES EXCHANGE TRD FD TR II S&P 500 LOW VOLATILITY PORT		73937B779	44	1700	SH	SOLE
POWERSHARES GLOBAL EXCHANGE TRADED FD		73936G308	4	189	SH	Sole
POWERSHARES GLOBAL AGRICULTURE PORTFOILIO		73936Q702	733	25603	SH	SOLE
POWERSHARES GLOBAL ETF TRUST WK VRDO TX		73936T433	42	1660	SH	SOLE
POWERSHARES GLOBAL ETF TRUST CALI MUNI		73936T441	365	15086	SH	SOLE
POWERSHARES GLOBAL ETF TRUST I-30 LAD T		73936T524	19	599	SH	SOLE
POWERSHARES GLOBAL ETF TRUST FDM HG YLD		73936T557	238	12877	SH	SOLE
POWERSHARES GLOBAL ETF TRUST AGG PFD PO		73936T565	2302	168136	SH	SOLE
POWERSHARES GLOBAL ETF TRUST SOVEREIGN		73936T573	7761	291284	SH	SOLE
POWERSHARES GLOBAL ETF TRUST GBL CLEAN		73936T615	104	12581	SH	SOLE
POWERSHARES GLOBAL ETF TRUST GBL WTR PO		73936T623	121	7760	SH	SOLE
POWERSHARES GLOBAL ETF TRUST EMER MRKT		73936T763	14	683	SH	SOLE
POWERSHARES GLOBAL ETF TRUST DEV MKTS E		73936T789	69	2138	SH	SOLE
POWERSHARES GLOBAL EXCHANGE TRADED FD TR INSURED NATL MUNICIPAL BD PORT		73936T474	1775	72572	SH	SOLE
POWERSHARES INDIA ETF TR INDIA PORT		73935L100	468	28702	SH	SOLE
POWERSHARES QQQ TR UNIT SER 1		73935A104	8149	145933	SH	SOLE
POWERSHS DB MULTI SECT COMM DB SILVER		73936B309	46	968	SH	SOLE
POWERSHS DB MULTI SECT COMM DB OIL FUN		73936B507	154	5395	SH	SOLE
POWERSHS DB MULTI SECT COMM DB GOLD FU		73936B606	87	1603	SH	SOLE
POWERSHS DB MULTI SECT COMM DB BASE ME		73936B705	39	2068	SH	SOLE
POWERSHS DB US DOLLAR INDEX DOLL INDX		73936D107	1367	60821	SH	SOLE
POWERWAVE TECHNOLOGIES INC COM NEW		739363307	1	305	SH	SOLE
PPG INDS INC COM		693506107	146	1747	SH	SOLE
PPL CORP COM		69351T106	1070	36356	SH	SOLE
PRANA BIOTECHNOLOGY LTD SPONSORED		739727105	1	500	SH	SOLE
PRAXAIR INC		74005P104	440	4115	SH	Sole
PRECISION CASTPARTS CORP		740189105	1534	9304	SH	SOLE
PRECISION DRILLING CORP COM 2010		74022D308	29	2806	SH	SOLE
PRESTIGE BRANDS HLDGS INC COM		74112D101	4	383	SH	SOLE
PRICE T ROWE GROUP INC COM		74144T108	286	5029	SH	SOLE
PRICELINE COM INC COM NEW		741503403	334	715	SH	SOLE
PRICESMART INC COM		741511109	15	218	SH	SOLE
PRIMERICA INC COM		74164M108	53	2300	SH	SOLE
PRIMORIS SVCS CORP COM		74164F103	15	1000	SH	Sole
PRINCETON NATL BANCORP INC COM		742282106	2	1000	SH	SOLE
PRINCIPAL FINL GROUP INC COM		74251V102	89	3616	SH	SOLE
PRIVATE MEDIA GROUP INC COM NEW		74266R302	0	508	SH	Sole
PRIVATEBANCORP INC COM		742962103	86	7865	SH	SOLE
PROASSURANCE CORP COM		74267C106	44	550	SH	SOLE
PROCERA NETWORKS INC COM NEW		74269U203	390	2500	SH	SOLE
PROCTER & GAMBLE CO		742718109	17134	256831	SH	SOLE
PROGRESS ENERGY INC		743263105	150	2676	SH	SOLE
PROGRESSIVE CORP OHIO COM		743315103	159	8158	SH	SOLE
PROLOGIS INC COM		74340W103	506	17725	SH	SOLE
PROSHARES SHORT FINANCIALS		74347R230	382	10865	SH	SOLE
PROSHARES SHORT QQQ						

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PROSHARES		74347R602	399	13398	SH	SOLE
PROSHARES SHORT RUSSELL 2000						
PROSHARES		74347R826	2544	86879	SH	SOLE
PROSHARES SHORT S&P 500						
PROSHARES		74347R503	2464	61304	SH	SOLE
PROSHARES TR	PSHS ULT S	74347R107	203	4367	SH	SOLE
PROSHARES TR	PSHS ULTRA	74347R206	274	3365	SH	SOLE
PROSHARES TR	PSHS CS 13	74347R248	37	660	SH	SOLE
PROSHARES TR	PSHS ULTRA	74347R305	144	2405	SH	SOLE
PROSHARES TR	PSHS ULSHT	74347R313	1	38	SH	SOLE
PROSHARES TR	PSHS ULT S	74347R669	11	311	SH	SOLE
PROSHARES TR	PSHS ULTRA	74347R693	28	482	SH	SOLE
PROSHARES TR	PSHS ULTRA	74347R719	30	690	SH	SOLE
PROSHARES TR	PSHS ULTRA	74347R727	5	114	SH	SOLE
PROSHARES TR	PSHS ULTAS	74347R867	18	1150	SH	SOLE
PROSHARES TR	PSHS ULSHT	74347R883	1	74	SH	SOLE
PROSHARES TR	PSHS ULTSH	74347X146	46	775	SH	SOLE
PROSHARES TR	BASIC MAT	74347X617	1	50	SH	SOLE
PROSHARES TR	ULTRA FNCL	74347X633	19	418	SH	SOLE
PROSHARES TR	ULTPR SHRT	74347X666	4	221	SH	SOLE
PROSHARES TR	ULTRAPRO Q	74347X831	25	375	SH	SOLE
PROSHARES TR	REAL EST N	74348A871	6	166	SH	SOLE
PROSHARES TR	ULTRASHORT QQQ	74347X237	0	5	SH	Sole
PROSHARES TR II	ULTRASHORT	74347W569	496	12121	SH	SOLE
PROSHARES TR II	ULT DJ UBS	74347W650	9	228	SH	SOLE
PROSHARES TR II PROSHARES						
ULTRASHORT EURO		74347W882	977	47847	SH	SOLE
PROSHARES TR II PROSHARES						
ULTRASHORT SILVER NEW 2011		74347W643	263	20416	SH	SOLE
PROSHARES TR SHORT 20+ YR						
TREASURY		74347X849	184	5904	SH	SOLE
PROSHARES TR SHORT REAL						
ESTATE FD		74347X641	151	4540	SH	SOLE
PROSHARES TR ULTRA	REAL ESTATE NEW	74347X625	464	9100	SH	Sole
PROSHARES TR ULTRASHORT						
MSCI EUROPE NEW		74348A301	236	5474	SH	SOLE
PROSHARES TR ULTRASHORT						
RUSSELL MIDCAP GROWTH NEW		74347X187	39	924	SH	SOLE
PROSHARES TRUST SHORT DOW 30						
PROSHARES ISIN						
#US74347R7017 SEDOL						
#B17MT86		74347R701	298	7670	SH	SOLE
PROSHARES ULTRASHORT 20+ YR						
TREAS		74347R297	1175	65058	SH	SOLE
PROSPECT CAPITAL CORPORATION	COM	74348T102	477	51414	SH	SOLE
PROSPERITY BANCSHARES INC	COM	743606105	1	28	SH	SOLE
PROTECTIVE LIFE CORP	COM	743674103	15	659	SH	SOLE
PROVIDENCE SVC CORP	COM	743815102	0	3	SH	SOLE
PROVIDENT ENERGY LTD NEW	COM	74386V100	722	74474	SH	SOLE
PROVIDENT FINL SVCS INC	COM	74386T105	169	12629	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	406	8095	SH	SOLE
PRUDENTIAL PLC	ADR	74435K204	29	1492	SH	SOLE
PSIVIDA CORP	COM	74440J101	1	1000	SH	SOLE
PSS WORLD MED INC	COM	69366A100	21	884	SH	SOLE
PUBLIC STORAGE COM		74460D109	1011	7519	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1499	45425	SH	SOLE
PULSE ELECTRONICS CORP	COM	74586W106	6	2000	SH	SOLE
PULTE GROUP INC	COM	745867101	2	283	SH	SOLE
PURE BIOSCIENCE INC	COM	74621T100	1	3000	SH	SOLE
PUTNAM MANAGED MUN INCOM TR	COM	746823103	37	4983	SH	SOLE
PUTNAM MASTER INTER	INCOME TR SH BEN INT	746909100	13	2554	SH	Sole
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	582	47448	SH	SOLE

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PUTNAM PREMIER INC TR SH						
BEN INT		746853100	78	15050 SH		SOLE
PVH CORP	COM	693656100	457	6485 SH		SOLE
QAD INC	CL B	74727D207	0	6 SH		SOLE
QAD INC	CL A	74727D306	0	13 SH		SOLE
QCR HOLDINGS INC	COM	74727A104	46	5000 SH		SOLE
QEP RES INC	COM	74733V100	94	3197 SH		SOLE
QIAGEN NV	REG SHS	N72482107	76	5519 SH		SOLE
QKL STORES INC	COM	74732Y105	82	115234 SH		SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	0	5 SH		SOLE
QLOGIC CORP	COM	747277101	6	376 SH		SOLE
QUALCOMM INC		747525103	3786	69201 SH		SOLE
QUALITY DISTR INC FLA	COM	74756M102	44	3871 SH		SOLE
QUALITY SYS INC	COM	747582104	14	378 SH		SOLE
QUANTA SVCS INC	COM	74762E102	6	285 SH		SOLE
QUANTUM CORP	COM DSSG	747906204	4	1850 SH		SOLE
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	1	765 SH		SOLE
QUATERRA RES INC	COM	747952109	24	43935 SH		SOLE
QUEPASA CORP	COM NEW	74833W206	78	23418 SH		SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	65	1122 SH		SOLE
QUEST SOFTWARE INC	COM	74834T103	7	350 SH		SOLE
QUESTAR CORP	COM	748356102	63	3150 SH		SOLE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	53	1265 SH		SOLE
QUICKSILVER RESOURCES INC	COM	74837R104	2	300 SH		SOLE
QUIKSILVER INC	COM	74838C106	1	275 SH		SOLE
RACKSPACE HOSTING INC	COM	750086100	24	548 SH		SOLE
RADIO ONE INC	CL A	75040P108	0	100 SH		SOLE
RADIOSHACK CORP	COM	750438103	12	1275 SH		SOLE
RAIT FINANCIAL TRUST	COM NEW	749227609	3	719 SH		SOLE
RAIT FINANCIAL TRUST	NOTE 7.000	749227AA2	11	13000 SH		SOLE
RALCORP HLDGS INC NEW	COM	751028101	38	451 SH		SOLE
RALPH LAUREN CORP	CL A	751212101	107	776 SH		SOLE
RAMBUS INC DEL	COM	750917106	53	7060 SH		SOLE
RAMCO-GERSHENSON PPTYS TR	COM SH BEN	751452202	1	69 SH		SOLE
RANDGOLD RES LTD	ADR	752344309	7	66 SH		SOLE
RANGE RES CORP	COM	75281A109	114	1836 SH		SOLE
RARE ELEMENT RESOURCES LTD						
COM NPV ISIN #CA75381M1023						
SEDOL #2503273		75381M102	9	1950 SH		SOLE
RAVEN INDS INC	COM	754212108	305	4932 SH		SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	48	1557 SH		SOLE
RAYONIER INC	COM	754907103	507	11363 SH		SOLE
RAYTHEON CO COM NEW		755111507	566	11705 SH		SOLE
REACHLOCAL INC	COM	75525F104	5	750 SH		SOLE
READING INTERNATIONAL INC	CL A	755408101	0	31 SH		SOLE
REALNETWORKS INC	COM NEW	75605L708	2	241 SH		SOLE
REALTY INCOME CORP	COM	756109104	931	26647 SH		SOLE
REAVES UTIL INCOME FD	COM SH BEN	756158101	64	2455 SH		SOLE
RED HAT INC	COM	756577102	31	747 SH		SOLE
RED LION HOTELS CORP	COM	756764106	4	615 SH		SOLE
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2	77 SH		SOLE
REDIFF COM INDIA LTD	SPONSORED	757479100	10	1300 SH		SOLE
REDWOOD TR INC	COM	758075402	6	611 SH		SOLE
REED ELSEVIER NV ADR REPR 2						
SHS EURO.07		758204200	82	3535 SH		SOLE
REED ELSEVIER P L C	SPONS ADR	758205207	74	2286 SH		SOLE
REGAL BELOIT CORP	COM	758750103	3	67 SH		SOLE
REGAL ENTMT GROUP	CL A	758766109	44	3709 SH		SOLE
REGENCY CTRS CORP	COM	758849103	570	15168 SH		SOLE
REGENCY ENERGY PARTNERS L P	COM UNITS	75885Y107	12	500 SH		SOLE
REGENERON PHARMACEUTICALS	COM	75886F107	15	265 SH		SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	113	26352 SH		SOLE

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REGIS CORP MINN	COM	758932107	3	176	SH	SOLE
REINSURANCE GROUP AMER INC	COM NEW	759351604	62	1184	SH	SOLE
RELIANCE STEEL & ALUMINUM CO	COM	759509102	584	11985	SH	SOLE
RELIV INTL INC	COM	75952R100	0	300	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	22	296	SH	SOLE
RENESOLA LTD	SPONS ADS	75971T103	4	2829	SH	SOLE
RENN GLOBAL ENTREPENRS	COM	759720105	2	1050	SH	SOLE
RENT A CENTER INC		76009N100	2	51	SH	SOLE
RENTECH INC	COM	760112102	5	4000	SH	SOLE
REPLIGEN CORP	COM	759916109	3	1000	SH	SOLE
REPUBLIC BANCORP KY	CL A	760281204	44	1935	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	179	6494	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	82	5659	SH	SOLE
RESMED INC		761152107	27	1083	SH	SOLE
RESOLUTE ENERGY CORP	COM	76116A108	2	200	SH	SOLE
RESOURCE CAP CORP	COM	76120W302	250	44623	SH	SOLE
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4	335	SH	SOLE
REVENUESHARES ETF TR	SMALL CAP	761396308	21	653	SH	SOLE
REVLON INC	CL A NEW	761525609	3	200	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	540	13027	SH	SOLE
RF MICRODEVICES INC	COM	749941100	39	7169	SH	SOLE
RHINO RESOURCE PARTNERS LP	COM UNIT R	76218Y103	29	1500	SH	SOLE
RIO TINTO PLC	SPONSORED	767204100	281	5737	SH	SOLE
RITCHIE BROS AUCTIONEERS	COM	767744105	5	220	SH	SOLE
RITE AID CORP	COM	767754104	60	47650	SH	SOLE
RIVERBED TECHNOLOGY INC	COM	768573107	211	8984	SH	SOLE
RLJ LODGING TR	COM	74965L101	2	116	SH	SOLE
RMR REAL ESTATE INCOME FD	COM SHS	74964K609	3	103	SH	SOLE
ROBERT HALF INTL INC	COM	770323103	66	2305	SH	SOLE
ROCK-TENN CO	CL A	772739207	312	5405	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	248	3378	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	273	4922	SH	SOLE
ROCKWOOD HLDGS INC	COM	774415103	6	165	SH	SOLE
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3	133	SH	SOLE
ROGERS COMMUNICATIONS INC	CL B	775109200	6	166	SH	SOLE
ROLLINS INC	COM	775711104	57	2573	SH	SOLE
ROPER INDS INC NEW	COM	776696106	378	4350	SH	SOLE
ROSETTA RESOURCES INC	COM	777779307	1	16	SH	SOLE
ROSETTA STONE INC	COM	777780107	1	160	SH	SOLE
ROSS STORES INC		778296103	1421	29015	SH	SOLE
ROVI CORP	COM	779376102	1	56	SH	SOLE
ROWAN COS INC	COM	779382100	58	1912	SH	SOLE
ROYAL BANK OF CANADA COM NPV ISIN #CA7800871021 SEDOL #2754383		780087102	1294	25260	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR	780097689	0	78	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR PRE	780097739	7	635	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	ADR PREF S	780097754	48	4000	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	ADR PREF S	780097770	12	1100	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR L R	780097788	27	1830	SH	SOLE
ROYAL CARIBBEAN CRUISES COM STK USD0.01		V7780T103	79	3101	SH	SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	999	13146	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR	780259206	1227	16784	SH	SOLE
ROYAL GOLD INC	COM	780287108	27	406	SH	SOLE
ROYCE FOCUS TR	COM	78080N108	74	11720	SH	SOLE
ROYCE MICRO-CAP TR INC	COM	780915104	356	40630	SH	SOLE
ROYCE VALUE TR INC	COM	780910105	193	15690	SH	SOLE
RPC INC	COM	749660106	51	2803	SH	SOLE
RPM INTL INC	COM	749685103	23	930	SH	SOLE
RPX CORP	COM	74972G103	0	6	SH	SOLE
RRSAT GLOBAL COMM NTRWK LTD	SHS	M8183P102	3	700	SH	SOLE

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RSC HOLDINGS INC	COM	74972L102	6	342	SH	SOLE
RTI INTL METALS INC	COM	74973W107	36	1559	SH	SOLE
RUBICON TECHNOLOGY INC	COM	78112T107	25	2700	SH	SOLE
RUBY TUESDAY INC	COM	781182100	2	239	SH	SOLE
RUDDICK CORP	COM	781258108	747	17527	SH	SOLE
RYANAIR HLDGS PLC	SPONSORED	783513104	30	1072	SH	SOLE
RYDER SYS INC	COM	783549108	21	387	SH	SOLE
RYDEX ETF TR S&P 500 EQUAL WEIGHTED INDEX FD		78355W106	2032	43809	SH	SOLE
RYDEX ETF TR S&P EQUAL WEIGHT CONSUMER DISCRETIONARY ETF		78355W882	14	275	SH	SOLE
RYDEX ETF TR S&P EQUAL WEIGHT ENERGY ETF		78355W866	13	205	SH	SOLE
RYDEX ETF TR S&P EQUAL WEIGHT HEALTH CARE ETF		78355W841	662	9965	SH	SOLE
RYDEX ETF TR S&P EQUAL WEIGHT MATERIALS ETF		78355W825	14	221	SH	SOLE
RYDEX ETF TRUST	S&P500 PUR	78355W304	33	1199	SH	SOLE
RYDEX ETF TRUST	S&P500 PUR	78355W403	183	4222	SH	SOLE
RYDEX ETF TRUST	EAFE EQ WE	78355W544	37	1080	SH	SOLE
RYDEX ETF TRUST	S&PMC400 P	78355W601	36	464	SH	SOLE
RYDEX ETF TRUST	S&P 500 2X	78355W783	4	95	SH	SOLE
RYDEX ETF TRUST	TECHNOLOGY	78355W817	17	340	SH	SOLE
RYLAND GROUP INC	COM	783764103	1	65	SH	SOLE
S & T BANCORP INC	COM	783859101	7	343	SH	SOLE
S1 CORP		78463B101	0	50	SH	Sole
SABINE ROYALTY TR UNIT BEN INT		785688102	137	2258	SH	SOLE
SABRA HEALTH CARE REIT INC	COM	78573L106	54	4500	SH	SOLE
SAFE BULKERS INC	COM	Y7388L103	4	600	SH	SOLE
SAFEGUARD	SCIENTIFICS INC COM	786449207	2	100	SH	Sole
SAFeway INC COM NEW FMLY SAFeway STORES INC TO 2/23/90		786514208	99	4678	SH	SOLE
SAIC INC	COM	78390X101	134	10868	SH	SOLE
SAKS INC	COM	79377W108	40	4064	SH	SOLE
SALESFORCE COM INC	COM	79466L302	132	1305	SH	SOLE
SALIENT MLP & ENERGY INFRSTR	COM SH BEN	79471T100	103	4400	SH	SOLE
SALIX PHARMACEUTICALS INC	COM	795435106	487	10173	SH	SOLE
SALLY BEAUTY HLDGS INC COM		79546E104	368	17974	SH	SOLE
SAMSON OIL & GAS LTD	SPON ADR	796043107	2	1000	SH	SOLE
SAN JUAN BASIN RTY TR	UNIT BEN I	798241105	158	6944	SH	SOLE
SANDERSON FARMS INC	COM	800013104	2	43	SH	SOLE
SANDISK CORP		80004C101	176	3599	SH	SOLE
SANDRIDGE ENERGY INC	COM	80007P307	157	19250	SH	SOLE
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN I	80007T101	37	1200	SH	SOLE
SANDRIDGE PERMIAN TR	COM UNIT B	80007A102	46	2000	SH	SOLE
SANDY SPRING	BANCORP INC	800363103	7	400	SH	Sole
SANFILIPPO JOHN B & SON INC	COM	800422107	0	58	SH	SOLE
SANMINA SCI CORP	COM NEW	800907206	3	301	SH	SOLE
SANOFI	RIGHT 12/3	80105N113	3	2446	SH	SOLE
SANOFI SPONSORED ADR		80105N105	524	14377	SH	SOLE
SAP AG	SPON ADR	803054204	126	2371	SH	SOLE
SAPIENT CORP	COM	803062108	8	671	SH	SOLE
SAPPI LTD	SPON ADR N	803069202	1	200	SH	SOLE
SARA LEE CORP	COM	803111103	1026	54234	SH	SOLE
SARATOGA INVT CORP	COM NEW	80349A208	3	274	SH	SOLE
SASOL LTD	SPONSORED	803866300	15	325	SH	SOLE
SATCON TECHNOLOGY CORP	COM	803893106	3	4400	SH	SOLE
SAUER-DANFOSS INC	COM	804137107	4	102	SH	SOLE
SAUL CTRS INC	COM	804395101	1	15	SH	SOLE

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SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	50	SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	3	72	SH	SOLE
SCANA CORP NEW	COM	80589M102	302	6712	SH	SOLE
SCHEIN HENRY INC	COM	806407102	38	585	SH	SOLE
SCHLUMBERGER LIMITED COM STK USD0.01		806857108	1443	21115	SH	SOLE
SCHNITZER STL INDS	CL A	806882106	2	56	SH	SOLE
SCHOLASTIC CORP	COM	807066105	7	226	SH	SOLE
SCHOOL SPECIALTY INC	COM	807863105	0	22	SH	SOLE
SCHULMAN A INC	COM	808194104	2	76	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	132	11745	SH	SOLE
SCHWAB STRATEGIC TR	US BRD MKT	808524102	39	1288	SH	SOLE
SCHWAB STRATEGIC TR	US LRG CAP	808524201	42	1417	SH	SOLE
SCHWAB STRATEGIC TR	US LCAP VA	808524409	67	2353	SH	SOLE
SCHWAB STRATEGIC TR	US SML CAP	808524607	1	32	SH	SOLE
SCHWAB STRATEGIC TR	EMRG MKTEQ	808524706	34	1489	SH	SOLE
SCHWAB STRATEGIC TR	INTL EQTY	808524805	158	6759	SH	SOLE
SCHWAB STRATEGIC TR	US AGGREGA	808524839	50	968	SH	SOLE
SCHWAB STRATEGIC TR	US REIT ET	808524847	10	389	SH	SOLE
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	66	SH	SOLE
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	26	SH	SOLE
SCIENTIFIC GAMES CRP CL A		80874P109	7	639	SH	SOLE
SCOTTS MIRACLE GRO CO	CL A	810186106	12	256	SH	SOLE
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	17	402	SH	SOLE
SEABRIGHT HOLDINGS INC	COM	811656107	24	3100	SH	SOLE
SEACHANGE INTL INC	COM	811699107	35	4936	SH	SOLE
SEACOR HOLDINGS INC	COM	811904101	3	39	SH	SOLE
SEACUBE CONTAINER LEASING LT	SHS	G79978105	229	15478	SH	SOLE
SEADRILL LIMITED	SHS	G7945E105	647	19494	SH	SOLE
SEAGATE TECHNOLOGY PLC COM USD0.00001		G7945M107	46	2771	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	24	1373	SH	SOLE
SEARS HLDGS CORP	COM	812350106	14	452	SH	SOLE
SEASPAN CORP	SHS	Y75638109	7	519	SH	SOLE
SEATTLE GENETICS INC	COM	812578102	83	4954	SH	SOLE
SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES		81369Y308	7140	219746	SH	SOLE
SECTOR SPDR TR SHS BEN INT UTILITIES		81369Y886	10797	300105	SH	SOLE
SED INTL HLDGS INC	COM NEW	784109209	1	250	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	419	24155	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	6	295	SH	SOLE
SELECT MED HLDGS CORP	COM	81619Q105	2	264	SH	SOLE
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	1285	38356	SH	SOLE
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	1498	43188	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	327	8375	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-EN	81369Y506	2068	29915	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FI	81369Y605	5752	442478	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	665	19692	SH	SOLE
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1461	57393	SH	SOLE
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	28	925	SH	SOLE
SEMPRA ENERGY	COM	816851109	1435	26081	SH	SOLE
SEMTECH CORP	COM	816850101	2	75	SH	SOLE
SENECO TECHNOLOGIES INC	COM NEW	817208408	1	2500	SH	SOLE
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	368	16412	SH	SOLE
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	19	722	SH	SOLE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	54	1420	SH	SOLE
SEQUENOM INC	COM NEW	817337405	14	3100	SH	SOLE
SERVICE CORP INTL	COM	817565104	16	1506	SH	SOLE
SEVEN ARTS ENTMT INC COM N/C FROM G80680302 #REOR M0050705210001		81783N102	1	2200	SH	SOLE

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SHAW COMMUNICATIONS INC	CL B CONV	82028K200	18	930	SH	SOLE
SHAW GROUP INC	COM	820280105	57	2149	SH	SOLE
SHENGKAI INNOVATIONS INC	COM	82321P104	38	60000	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	267	2989	SH	SOLE
SHINER INTL INC	COM	824568109	0	500	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	29	427	SH	SOLE
SHIP FINANCE INTERNATIONAL	COM USD1	G81075106	2	271	SH	Sole
SHIRE PLC	SPONSORED	82481R106	128	1233	SH	SOLE
SHORETEL INC	COM	825211105	1	150	SH	SOLE
SHUFFLE MASTER INC	COM	825549108	1	75	SH	SOLE
SIEMENS A G	SPONSORED	826197501	273	2850	SH	SOLE
SIERRA WIRELESS INC	COM STK NPV	826516106	0	50	SH	Sole
SIGA TECHNOLOGIES INC	COM	826917106	0	50	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	48	770	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	14	240	SH	SOLE
SIGNET JEWELERS LIMITED	SHS	G81276100	20	444	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	39	1008	SH	SOLE
SILICON GRAPHICS INTL CORP	COM	82706L108	4	334	SH	SOLE
SILICON IMAGE INC	COM	82705T102	43	9000	SH	SOLE
SILICON LABORATORIES INC	COM	826919102	30	692	SH	SOLE
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	7	364	SH	SOLE
SILVER STD RES INC	COM	82823L106	8	592	SH	SOLE
SILVER WHEATON CORP	COM	828336107	417	14384	SH	SOLE
SILVERCORP METALS INC	COM	82835P103	215	33636	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	766	5943	SH	SOLE
SIMPSON MANUFACTURING CO INC	COM	829073105	7	210	SH	SOLE
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	29	2234	SH	SOLE
SINA CORP	ORD	G81477104	7	130	SH	SOLE
SINCLAIR BROADCAST GROUP INC	CL A	829226109	51	4515	SH	SOLE
SINOPEC SHANGHAI PETROCHEMICAL CO SPONS ADR-REPR 100 CLASS H CNYU		82935M109	361	9268	SH	SOLE
SIRIUS XM RADIO INC	COM	82967N108	485	266917	SH	SOLE
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9	205	SH	SOLE
SJW CORP	COM	784305104	32	1369	SH	SOLE
SK TELECOM LTD	SPONSORED	78440P108	16	1141	SH	SOLE
SKECHERS U S A INC	CL A	830566105	2	200	SH	SOLE
SKYLINE CORP	COM	830830105	4	1000	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	72	4465	SH	SOLE
SL GREEN RLTY CORP	COM	78440X101	288	4325	SH	SOLE
SLM CORP	COM	78442P106	5	374	SH	SOLE
SM ENERGY CO	COM	78454L100	14	197	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR N	83175M205	56	1163	SH	SOLE
SMITH & WESSON HLDG CORP	COM	831756101	54	12300	SH	SOLE
SMITH A O	COM	831865209	16	400	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	60	2475	SH	SOLE
SMUCKER J M CO NEW		832696405	263	3355	SH	SOLE
SNAP ON INC	COM	833034101	26	506	SH	SOLE
SNYDERS-LANCE INC	COM	833551104	45	2000	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	SPON ADR S	833635105	149	2771	SH	SOLE
SODASTREAM INTERNATIONAL LTD USD SHS		M9068E105	160	4902	SH	SOLE
SOFTWARE HOLDRS TR	DEPOSITRY	83404B103	9	200	SH	SOLE
SOHU COM INC	COM	83408W103	409	8176	SH	SOLE
SOLAR CAP LTD	COM	83413U100	1911	87999	SH	SOLE
SOLAR SENIOR CAPITAL	LTD COM USD0.01	83416M105	2287	145194	SH	Sole
SOLARWINDS INC	COM	83416B109	39	1408	SH	SOLE
SOLERA HOLDINGS INC	COM	83421A104	668	15003	SH	SOLE
SOLUTIA INC	*W EXP 02/	834376147	0	4	SH	SOLE
SOLUTIA INC	COM NEW	834376501	49	2814	SH	SOLE
SONIC CORP	COM	835451105	1	85	SH	SOLE
SONOCO PRODS CO	COM	835495102	18	552	SH	SOLE

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SONUS NETWORKS INC	COM	835916107	1	401	SH	SOLE
SONY CORP	ADR NEW	835699307	37	2073	SH	SOLE
SOTHEBYS	COM	835898107	34	1182	SH	SOLE
SOURCE CAP INC	COM	836144105	45	961	SH	SOLE
SOURCEFIRE INC	COM	83616T108	1	26	SH	SOLE
SOUTHERN CO	COM	842587107	4802	103740	SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	914	30271	SH	SOLE
SOUTHERN UN CO NEW	COM	844030106	383	9102	SH	SOLE
SOUTHWEST AIRLNS CO		844741108	117	13497	SH	Sole
SOUTHWEST GAS CORP	COM	844895102	92	2174	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	316	9886	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	158	3700	SH	SOLE
SPAR GROUP INC	COM	784933103	0	200	SH	SOLE
SPARTAN MTRS INC	COM	846819100	1	300	SH	SOLE
SPARTAN STORES INC	COM	846822104	3	140	SH	SOLE
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	7705	63239	SH	SOLE
SPDR GOLD TR GOLD SHS		78463V107	33123	217120	SH	SOLE
SPDR INDEX SHS FDS	EURO STOXX	78463X202	2	56	SH	SOLE
SPDR INDEX SHS FDS	ASIA PACIF	78463X301	89	1347	SH	SOLE
SPDR INDEX SHS FDS	S&P CHINA	78463X400	573	9202	SH	SOLE
SPDR INDEX SHS FDS	EMERG MKTS	78463X509	137	2362	SH	SOLE
SPDR INDEX SHS FDS	S&P EM MKT	78463X533	5	105	SH	SOLE
SPDR INDEX SHS FDS	S&P RUSSIA	78463X558	14	515	SH	SOLE
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	4	125	SH	SOLE
SPDR INDEX SHS FDS	INTL TECH	78463X657	67	2991	SH	SOLE
SPDR INDEX SHS FDS	INTL MTRLS	78463X665	0	3	SH	SOLE
SPDR INDEX SHS FDS	INTL INDS	78463X673	0	3	SH	SOLE
SPDR INDEX SHS FDS	INTL FINL	78463X699	71	4700	SH	SOLE
SPDR INDEX SHS FDS	LATIN AMER	78463X707	116	1680	SH	SOLE
SPDR INDEX SHS FDS	INTL ENRGY	78463X715	51	2000	SH	SOLE
SPDR INDEX SHS FDS	S&P INTL C	78463X731	8	342	SH	SOLE
SPDR INDEX SHS FDS	DJ GLB RL	78463X749	175	5011	SH	SOLE
SPDR INDEX SHS FDS	S&P EMKTSC	78463X756	369	9767	SH	SOLE
SPDR INDEX SHS FDS	S&PINTL MC	78463X764	13	510	SH	SOLE
SPDR INDEX SHS FDS	S&P INTL E	78463X772	112	2404	SH	SOLE
SPDR INDEX SHS FDS	S&P BRIC 4	78463X798	201	9156	SH	SOLE
SPDR INDEX SHS FDS	MIDEAST AF	78463X806	12	185	SH	SOLE
SPDR INDEX SHS FDS	MSCI ACWI	78463X848	191	6719	SH	SOLE
SPDR INDEX SHS FDS	MACQU GLBI	78463X855	36	905	SH	SOLE
SPDR INDEX SHS FDS	DJ INTL RL	78463X863	412	12950	SH	SOLE
SPDR INDEX SHS FDS	S&P INTL S	78463X871	243	9673	SH	SOLE
SPDR INDEX SHS FDS	S&P WRLD E	78463X889	242	11092	SH	SOLE
SPDR INDEX SHS FDS	S&P GLOBAL NAT RES	78463X541	609	12415	SH	Sole
SPDR S&P 500 ETF TRUST UNIT						
SER 1 S&P		78462F103	16010	127570	SH	SOLE
SPDR S&P MIDCAP 400 ETF TR						
UNIT SER 1 STANDARD & POORS						
DEP RCPT		78467Y107	1473	9154	SH	SOLE
SPDR SER TR BARCLAYS CAP						
HIGH YIELD BD ETF		78464A417	47032	1223176	SH	SOLE
SPDR SER TR BARCLAYS CAP						
TIPS ETF		78464A656	2167	37347	SH	SOLE
SPDR SERIES TRUST	MORGAN TEC	78464A102	413	7036	SH	SOLE
SPDR SERIES TRUST	BRCLY INTL	78464A151	6	194	SH	SOLE
SPDR SERIES TRUST	S&P 600 SM	78464A201	125	1117	SH	SOLE
SPDR SERIES TRUST	WELLS FG P	78464A292	9	217	SH	SOLE
SPDR SERIES TRUST	S&P 600 SM	78464A300	73	1087	SH	SOLE
SPDR SERIES TRUST	SHRT INTL	78464A334	64	1783	SH	SOLE
SPDR SERIES TRUST	BRCLYS CAP	78464A359	55	1525	SH	SOLE
SPDR SERIES TRUST	S&P 500 GR	78464A409	2	40	SH	SOLE
SPDR SERIES TRUST	NUVN BR SH	78464A425	2159	88709	SH	SOLE
SPDR SERIES TRUST	NUVN BRCLY	78464A458	994	41868	SH	SOLE

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SPDR SERIES TRUST	BARC CAPTL	78464A474	4378	145391	SH	SOLE
SPDR SERIES TRUST	DB INT GVT	78464A490	1297	22849	SH	SOLE
SPDR SERIES TRUST	S&P 500 VA	78464A508	9	144	SH	SOLE
SPDR SERIES TRUST	BRCLYS INT	78464A516	7634	134192	SH	SOLE
SPDR SERIES TRUST	DJ REIT ET	78464A607	855	13275	SH	SOLE
SPDR SERIES TRUST	BRCLYS AGG	78464A649	311	5374	SH	SOLE
SPDR SERIES TRUST	BRCLYS INT	78464A672	3	44	SH	SOLE
SPDR SERIES TRUST	BRCLYS 1-3	78464A680	1990	43418	SH	SOLE
SPDR SERIES TRUST	S&P REGL B	78464A698	103	4225	SH	SOLE
SPDR SERIES TRUST	GLB DOW ET	78464A706	9	183	SH	SOLE
SPDR SERIES TRUST	S&P PHARMA	78464A722	12	234	SH	SOLE
SPDR SERIES TRUST	S&P OILGAS	78464A730	934	17721	SH	SOLE
SPDR SERIES TRUST	OILGAS EQU	78464A748	22	628	SH	SOLE
SPDR SERIES TRUST	S&P METALS	78464A755	383	7826	SH	SOLE
SPDR SERIES TRUST	S&P DIVID	78464A763	2877	53406	SH	SOLE
SPDR SERIES TRUST	S&P CAP MK	78464A771	1	50	SH	SOLE
SPDR SERIES TRUST	S&P BK ETF	78464A797	238	11985	SH	SOLE
SPDR SERIES TRUST	DJ TTL MKT	78464A805	695	7428	SH	SOLE
SPDR SERIES TRUST	S&P 600 SM	78464A813	140	2121	SH	SOLE
SPDR SERIES TRUST	S&P 400 MD	78464A821	6	85	SH	SOLE
SPDR SERIES TRUST	S&P 400 MD	78464A839	1	20	SH	SOLE
SPDR SERIES TRUST	S&P BIOTEC	78464A870	94	1414	SH	SOLE
SPDR SERIES TRUST	S&P HOMEBU	78464A888	54	3130	SH	SOLE
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	11	770	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	636	20702	SH	SOLE
SPECTRA ENERGY PARTNERS LP	COM	84756N109	50	1554	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	18	847	SH	SOLE
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	21	992	SH	SOLE
SPRINT NEXTEL CORP FON SHS		852061100	148	63685	SH	SOLE
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	122	8874	SH	SOLE
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	175	13041	SH	SOLE
SPX CORP	COM	784635104	46	762	SH	SOLE
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1	28	SH	SOLE
ST JOE CO	COM	790148100	63	4285	SH	SOLE
ST JUDE MED INC	COM	790849103	155	4531	SH	SOLE
STAG INDL INC	COM	85254J102	79	6864	SH	SOLE
STAMPS COM INC	COM NEW	852857200	5	185	SH	SOLE
STANCORP FINL GROUP INC	COM	852891100	4	96	SH	SOLE
STANDARD MICROSYSTEMS CORP	COM	853626109	1	45	SH	SOLE
STANDARD MTR PRODS INC	COM	853666105	78	3913	SH	SOLE
STANDARD PAC CORP NEW	COM	85375C101	72	22670	SH	SOLE
STANDARD REGISTER CO	COM	853887107	20	8500	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	77	1136	SH	SOLE
STANTEC INC	COM	85472N109	4	165	SH	SOLE
STAPLES INC		855030102	125	8988	SH	SOLE
STAR SCIENTIFIC INC	COM	85517P101	294	134850	SH	SOLE
STARBUCKS CORP		855244109	2255	48498	SH	SOLE
STARWOOD HOTELS & RESORTS						
WORLDWIDE INC	COM	85590A401	237	4948	SH	Sole
STATE AUTO FINL CORP	COM	855707105	7	529	SH	SOLE
STATE BANCORP INC NY		855716106	0	25	SH	Sole
STATE STREET CORP		857477103	325	8060	SH	SOLE
STATOIL ASA	SPONSORED	85771P102	144	5633	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	127	9690	SH	SOLE
STEELCASE INC	CL A	858155203	3	365	SH	SOLE
STEMCELLS INC	COM NEW	85857R204	0	90	SH	SOLE
STERICYCLE INC	COM	858912108	809	10388	SH	SOLE
STERIS CORP	COM	859152100	46	1548	SH	SOLE
STERLING CONSTRUCTION CO INC	COM	859241101	0	12	SH	SOLE
STERLITE INDS INDIA LTD	ADS	859737207	6	922	SH	SOLE
STEWARDSHIP FINL CORP	COM	860326107	7	1302	SH	SOLE
STEWART ENTERPRISES INC	CL A	860370105	2	400	SH	SOLE

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STIFEL FINL CORP	COM	860630102	18	562	SH	SOLE
STILLWATER MNG CO	COM	86074Q102	49	4656	SH	SOLE
STONEMOR PARTNERS L P	COM UNITS	86183Q100	12	500	SH	SOLE
STRATASYS INC	COM	862685104	3	95	SH	SOLE
STRAYER ED INC	COM	863236105	2	23	SH	SOLE
STRYKER CORP		863667101	343	6875	SH	SOLE
STURM RUGER & CO INC	COM	864159108	33	1000	SH	SOLE
SUBURBAN PROPANE PARTNERS L UNIT LTD P		864482104	206	4326	SH	SOLE
SUCCESSFACTORS INC	COM	864596101	0	10	SH	SOLE
SUMITOMO MITSUI FINL GROUP I SPONSORED		86562M209	2	383	SH	SOLE
SUN CMNTYS INC		866674104	18	500	SH	Sole
SUN LIFE FINL INC	COM	866796105	18	999	SH	SOLE
SUNAMERICA FCSFD ALPHA GRW F	COM	867037103	29	1600	SH	SOLE
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	37	2292	SH	SOLE
SUNCOKE ENERGY INC	COM	86722A103	1	64	SH	SOLE
SUNCOR ENERGY INC NEW	COM	867224107	366	12710	SH	SOLE
SUNOCO INC	COM	86764P109	66	1597	SH	SOLE
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	146	3700	SH	SOLE
SUNOPTA INC	COM	8676EP108	5	1001	SH	SOLE
SUNPOWER CORP	COM	867652406	72	11633	SH	SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	6	900	SH	SOLE
SUNSTONE HOTEL INVS	INC NEW	867892101	155	19000	SH	Sole
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	34	15365	SH	SOLE
SUNTECH PWR HLDGS CO LTD	NOTE 3.000	86800CAE4	5	11000	SH	SOLE
SUNTRUST BKS INC	COM	867914103	28	1563	SH	SOLE
SUPER MICRO COMPUTER INC	COM	86800U104	35	2250	SH	SOLE
SUPERIOR ENERGY SVCS INC	COM	868157108	7	240	SH	SOLE
SUPERVALU INC	COM	868536103	21	2531	SH	SOLE
SVB FINL GROUP	COM	78486Q101	1	27	SH	SOLE
SVENSK EXPORTKREDIT						
AKTIEBOLAGET ETN ELEMENTS						
(ROGERS INTL TOTAL RETURN)						
CALLABLE NOT RATED		870297801	965	112848	SH	SOLE
SWEDISH EXPT CR CORP	MLCX BIO E	870297199	20	1983	SH	SOLE
SWEDISH EXPT CR CORP	MLCX GRN E	870297215	3	400	SH	SOLE
SWEDISH EXPT CR CORP	RG METAL E	870297405	14	1350	SH	SOLE
SWEDISH EXPT CR CORP	ROG AGRI E	870297603	2194	245097	SH	SOLE
SWIFT ENERGY CO	COM	870738101	7	265	SH	SOLE
SWIFT TRANSN CO	CL A	87074U101	9	1100	SH	SOLE
SWISHER HYGIENE INC	COM	870808102	2	500	SH	SOLE
SWISS HELVETIA FD INC	COM	870875101	11	1059	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	3	49	SH	SOLE
SYCAMORE NETWORKS INC	COM NEW	871206405	1	62	SH	SOLE
SYMANTEC CORP	COM	871503108	326	20838	SH	SOLE
SYMETRA FINL CORP	COM	87151Q106	2	258	SH	SOLE
SYMMETRICOM INC	COM	871543104	2	414	SH	SOLE
SYNALLOY CP DEL	COM	871565107	0	15	SH	SOLE
SYNERON MEDICAL LTD	ORD SHS	M87245102	5	484	SH	SOLE
SYNGENTA AG	SPONSORED	87160A100	80	1358	SH	SOLE
SYNOPSYS INC	COM	871607107	25	928	SH	SOLE
SYNOVUS FINL CORP		87161C105	44	27625	SH	SOLE
SYNTEL INC	COM	87162H103	1	14	SH	SOLE
SYSCO CORP	COM	871829107	525	17907	SH	SOLE
SYSTEMAX INC		871851101	2	100	SH	Sole
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	80	6207	SH	SOLE
TAKE-TWO INTERACTIVE	SOFTWARE	874054109	0	8	SH	Sole
TAL INTL GROUP INC	COM	874083108	33	1153	SH	SOLE
TALBOTS INC	COM	874161102	3	1100	SH	SOLE
TALEO CORP	CL A	87424N104	8	218	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	20	1582	SH	SOLE
TAM SA	SP ADR REP	87484D103	14	700	SH	SOLE
TANDY LEATHER FACTORY INC	COM	87538X105	5	1000	SH	SOLE

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TANGER FACTORY OUTLET CTRS I	COM	875465106	131	4438	SH	SOLE
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	211	5651	SH	SOLE
TARGACEPT INC	COM	87611R306	1	248	SH	SOLE
TARGET CORP		87612E106	932	18187	SH	SOLE
TASEKO MINES LTD	COM	876511106	8	3000	SH	SOLE
TASER INTL INC	COM	87651B104	13	2498	SH	SOLE
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	1	100	SH	SOLE
TATA MTRS LTD	SPONSORED	876568502	1023	60540	SH	SOLE
TAUBMAN CTRS INC	COM	876664103	229	3699	SH	SOLE
TAYLOR DEVICES INC	COM	877163105	2	290	SH	SOLE
TC PIPELINES LP	UT COM LTD	87233Q108	272	5742	SH	SOLE
TCF FINL CORP	COM	872275102	82	7900	SH	SOLE
TCW STRATEGIC INCOME FUND IN	COM	872340104	33	6720	SH	SOLE
TD AMERITRADE HLDG CORP	COM	87236Y108	62	3981	SH	SOLE
TE CONNECTIVITY LTD	COM					
CHF1.37		H84989104	111	3498	SH	SOLE
TEAM HEALTH HOLDINGS INC	COM	87817A107	11	488	SH	SOLE
TEAM INC	COM	878155100	48	1600	SH	SOLE
TECH DATA CORP	COM	878237106	8	150	SH	SOLE
TECHNE CORP	COM	878377100	35	513	SH	SOLE
TECK RESOURCES LTD	CL B	878742204	40	1123	SH	SOLE
TECO ENERGY INC	COM	872375100	112	5870	SH	SOLE
TEEKAY CORPORATION	COM	Y8564W103	20	762	SH	SOLE
TEEKAY LNG PARTNERS L P	PRTNRSP UN	Y8564M105	21	619	SH	SOLE
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHI	Y8565J101	5	181	SH	SOLE
TEJON RANCH CO	COM	879080109	32	1311	SH	SOLE
TEKELEC	COM	879101103	90	8216	SH	SOLE
TELE NORTE LESTE PART S A	SPON ADR P	879246106	6	611	SH	SOLE
TELECOM ARGENTINA S A	SPON ADR R	879273209	47	2610	SH	SOLE
TELECOM CORP NEW ZEALAND LTD	SPONSORED	879278208	99	12407	SH	SOLE
TELECOM HLDRS TR	DEPOSITRY	87927P200	6	200	SH	SOLE
TELECOM ITALIA S P A NEW	SPON ADR O	87927Y102	5	428	SH	SOLE
TELECOM ITALIA S P A NEW	SPON ADR S	87927Y201	6	631	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	8	150	SH	SOLE
TELEFLEX INC	COM	879369106	27	441	SH	SOLE
TELEFONICA BRASIL SA	SPONSORED	87936R106	18	662	SH	SOLE
TELEFONICA S A	SPONSORED	879382208	437	25399	SH	SOLE
TELEFONOS DE MEXICO S A B	SPON ADR A	879403707	18	1251	SH	SOLE
TELEFONOS DE MEXICO S A B	SPON ADR O	879403780	37	2551	SH	SOLE
TELEPHONE & DATA SYS INC	SPL COM	879433860	8	337	SH	SOLE
TELESTONE TECHNOLOGIES CORP	COM	87953J102	21	5050	SH	SOLE
TELIK INC	COM	87959M109	2	11487	SH	SOLE
TELLABS INC	COM	879664100	6	1376	SH	SOLE
TELULAR CORP	COM NEW	87970T208	1	125	SH	SOLE
TELUS CORP	NON-VTG SH	87971M202	798	14910	SH	SOLE
TEMPLE INLAND INC	COM	879868107	28	872	SH	SOLE
TEMPLETON DRAGON FD INC	COM	88018T101	153	6016	SH	SOLE
TEMPLETON EMERG MKTS INCOME	COM	880192109	126	8064	SH	SOLE
TEMPLETON EMERGING MKTS FD I	COM	880191101	292	16350	SH	SOLE
TEMPLETON GLOBAL INCOME FD	COM	880198106	205	21710	SH	SOLE
TEMPUR PEDIC INTL INC	COM	88023U101	15	278	SH	SOLE
TENARIS S A	SPONSORED	88031M109	22	586	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	1	250	SH	SOLE
TENNECO INC	COM	880349105	4	118	SH	SOLE
TERADATA CORP	DEL COM	88076W103	89	1826	SH	SOLE
TERADYNE INC	COM	880770102	17	1277	SH	SOLE
TEREX CORP NEW	COM	880779103	433	32039	SH	SOLE
TERRA NITROGEN CO L P	COM UNIT	881005201	114	681	SH	SOLE
TESCO CORP	COM	88157K101	5	375	SH	SOLE
TESLA MTRS INC	COM	88160R101	53	1844	SH	SOLE
TESORO CORP	COM	881609101	921	39435	SH	SOLE
TESSERA TECHNOLOGIES INC	COM	88164L100	3	200	SH	SOLE

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TETRA TECH INC NEW	COM	88162G103	12	576	SH	SOLE
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0.10		881624209	1035	25522	SH	SOLE
TEXAS INDS INC	COM	882491103	9	300	SH	SOLE
TEXAS INSTRS INC	COM	882508104	361	12395	SH	SOLE
TEXAS ROADHOUSE INC	COM	882681109	16	1071	SH	SOLE
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	15	500	SH	SOLE
TEXTRON INC	COM	883203101	139	7520	SH	SOLE
TFS FINL CORP	COM	87240R107	44	4858	SH	SOLE
THERAGENICS CORP	COM	883375107	0	200	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	211	4681	SH	SOLE
THESTREET INC	COM	88368Q103	3	1500	SH	SOLE
THOMAS & BETTS CORP	COM	884315102	4	70	SH	SOLE
THOMAS PPTYS GROUP INC	COM	884453101	381	114438	SH	SOLE
THOMPSON CREEK METALS CO INC	COM	884768102	7	1000	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	2	78	SH	SOLE
THOR INDS INC	COM	885160101	5	166	SH	SOLE
THORATEC CORP	COM NEW	885175307	16	466	SH	SOLE
THQ INC	COM NEW	872443403	1	1400	SH	SOLE
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	0	100	SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	44	1849	SH	SOLE
TIDEWATER INC	COM	886423102	35	709	SH	SOLE
TIFFANY & CO NEW	COM	886547108	185	2787	SH	SOLE
TIM HORTONS INC	COM	88706M103	117	2425	SH	SOLE
TIM PARTICIPACOE S A	SPONSORED	88706P205	25	957	SH	SOLE
TIME WARNER CABLE INC COM		88732J207	231	3625	SH	SOLE
TIME WARNER INC NEW COM NEW		887317303	494	13660	SH	SOLE
TIMKEN CO	COM	887389104	23	600	SH	SOLE
TITANIUM METALS CORP	COM NEW	888339207	209	13956	SH	SOLE
TJX COMPANIES INC		872540109	893	13542	SH	SOLE
TNS INC	COM	872960109	4	202	SH	SOLE
TOLL BROTHERS INC	COM	889478103	63	3108	SH	SOLE
TORCH ENERGY ROYALTY	TRUST	891013104	1	250	SH	SOLE
TORCHMARK CORP	COM	891027104	535	12352	SH	SOLE
TORO CO	COM	891092108	16	256	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	273	3650	SH	SOLE
TORTOISE CAP RES CORP	COM	89147N304	10	1200	SH	SOLE
TORTOISE ENERGY CAP CORP	COM	89147U100	1	45	SH	SOLE
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	645	16123	SH	SOLE
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	34	1400	SH	SOLE
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	281	11225	SH	SOLE
TOTAL S A	SPONSORED	89151E109	486	9504	SH	SOLE
TOTAL SYS SVCS INC	COM	891906109	5	272	SH	SOLE
TOWER GROUP INC	COM	891777104	4	203	SH	SOLE
TOWER SEMICONDUCTOR LTD	ORD	M87915100	2	2500	SH	SOLE
TOWERS WATSON & CO	CL A	891894107	305	5090	SH	SOLE
TOYOTA MOTOR CORP	SP ADR REP	892331307	250	3781	SH	SOLE
TRACTOR SUPPLY CO		892356106	68	957	SH	SOLE
TRANSAMERICA INCOME SHS INC	COM	893506105	2	100	SH	SOLE
TRANSATLANTIC HLDGS INC	COM	893521104	2	32	SH	SOLE
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	0	60	SH	SOLE
TRANSCANADA CORP	COM	89353D107	415	9507	SH	SOLE
TRANSDIGM GROUP INC	COM	893641100	12	129	SH	SOLE
TRANSGLOBE ENERGY CORP	COM	893662106	30	3795	SH	SOLE
TRANSMONTAIGNE	PARTNERS LP	89376V100	2	50	SH	SOLE
TRANSOCEAN LTD	REG SHS	H8817H100	610	15878	SH	SOLE
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	67	SH	SOLE
TRAVELERS COS INC	COM	89417E109	856	15020	SH	SOLE
TRAVELZOO INC		89421Q106	7	240	SH	SOLE
TREE COM INC	COM	894675107	0	9	SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	47	719	SH	SOLE

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TREX CO INC	COM	89531P105	3	110	SH	SOLE
TRI CONTL CORP	COM	895436103	5	324	SH	SOLE
TRI VY CORP	COM	895735108	0	1900	SH	SOLE
TRIANGLE CAP CORP	COM	895848109	15	775	SH	SOLE
TRICO BANCSHARES	COM	896095106	102	7145	SH	SOLE
TRIDENT MICROSYSTEMS INC	COM	895919108	0	1070	SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	109	2504	SH	SOLE
TRINA SOLAR LIMITED	SPON ADR	89628E104	3	400	SH	SOLE
TRINITY BIOTECH PLC	SPON ADR N	896438306	0	5	SH	SOLE
TRINITY INDS INC	COM	896522109	45	1509	SH	SOLE
TRIPADVISOR INC	COM	896945201	15	614	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	66	13617	SH	SOLE
TRIUMPH GROUP INC NEW	COM	896818101	7	114	SH	SOLE
TRUE RELIGION APPAREL INC	COM	89784N104	1	43	SH	SOLE
TRUSTCO BK CORP N Y	COM	898349105	3	600	SH	SOLE
TRUSTMARK CORP	COM	898402102	80	3300	SH	SOLE
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	13	399	SH	SOLE
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	23	2000	SH	SOLE
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	38	8005	SH	SOLE
TSR INC COM NEW		872885207	0	25	SH	Sole
TTM TECHNOLOGIES INC	COM	87305R109	0	10	SH	SOLE
TUESDAY MORNING CORP	COM NEW	899035505	0	32	SH	SOLE
TUPPERWARE BRANDS CORP		899896104	135	2412	SH	SOLE
TW TELECOM INC	COM	87311L104	63	3243	SH	SOLE
TWO HBRS INVT CORP	COM	90187B101	40	4278	SH	SOLE
TWO HBRS INVT CORP	WT EXP 11/07/2013	90187B119	2	17566	SH	Sole
TYCO INTERNATIONAL LTD(SWITZERLAND) COM CHF6.70		H89128104	268	5707	SH	SOLE
TYLER TECHNOLOGIES INC		902252105	363	10771	SH	SOLE
TYSON FOODS INC	CL A	902494103	145	7028	SH	SOLE
U S AIRWAYS GROUP INC	COM	90341W108	0	82	SH	SOLE
U S ENERGY CORP WYO	COM	911805109	3	1000	SH	SOLE
U S G CORP	COM NEW	903293405	35	3407	SH	SOLE
UBS AG	SHS NEW	H89231338	53	4499	SH	SOLE
UBS AG JERSEY BRH	LKD ALRN N	902641620	20	682	SH	SOLE
UBS AG JERSEY BRH	ALERIAN IN	902641646	17	528	SH	SOLE
UBS AG LONDON BRH	FISH GRT R	90268A717	13	500	SH	SOLE
UDR INC	COM	902653104	202	8052	SH	SOLE
UGI CORP NEW	COM	902681105	654	22238	SH	SOLE
UIL HLDG CORP	COM	902748102	477	13484	SH	SOLE
ULTA SALON COSMETCS & FRAG I	COM	90384S303	85	1304	SH	SOLE
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3	50	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	40	1362	SH	SOLE
UMB FINL CORP	COM	902788108	30	813	SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	2	131	SH	SOLE
UNDER ARMOUR INC CL A		904311107	65	895	SH	SOLE
UNIFI INC	COM NEW	904677200	15	1910	SH	SOLE
UNILEVER NV EURO.16 (NEW YORK SHARES)		904784709	948	27594	SH	SOLE
UNILEVER PLC	SPON ADR N	904767704	457	13629	SH	SOLE
UNION PAC CORP	COM	907818108	2189	20669	SH	SOLE
UNISOURCE ENERGY CORP	COM	909205106	67	1803	SH	SOLE
UNISYS CORP	COM NEW	909214306	6	327	SH	SOLE
UNIT CORP	COM	909218109	1	20	SH	SOLE
UNITED BANKSHARES INC WEST V	COM	909907107	255	9022	SH	SOLE
UNITED COMMUNITY FINANCIAL CORP OHIO		909839102	1	1000	SH	Sole
UNITED CONTINENTAL HOLDINGS INC	COM USD0.01	910047109	49	2613	SH	Sole
UNITED FINANCIAL BANCORP INC	COM	91030T109	27	1651	SH	SOLE
UNITED FIRE & CAS CO	COM	910331107	8	400	SH	SOLE
UNITED MICROELECTRONICS CORP	SPON ADR N	910873405	12	5498	SH	SOLE

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UNITED NAT FOODS INC	COM	911163103	8	200	SH	SOLE
UNITED ONLINE INC	COM	911268100	33	6100	SH	SOLE
UNITED PARCEL SVC INC	CL B	911312106	7015	95843	SH	Sole
UNITED RENTALS INC	COM	911363109	147	4988	SH	SOLE
UNITED STATES CELLULAR CORP	COM	911684108	51	1170	SH	SOLE
UNITED STATES OIL FUND LP	UNITS	91232N108	174	4560	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	651	24621	SH	SOLE
UNITED STATIONERS INC	COM	913004107	3	98	SH	SOLE
UNITED STS COMMODITY INDEX F	COMM IDX F	911717106	760	13026	SH	SOLE
UNITED STS GASOLINE FD LP	UNITS	91201T102	36	750	SH	SOLE
UNITED STS NAT GAS FD LP						
UNIT NEW		912318110	480	74627	SH	SOLE
UNITED TECHNOLOGIES CORP		913017109	1400	19155	SH	SOLE
UNITED THERAPEUTICS CORP DEL	COM	91307C102	17	362	SH	SOLE
UNITEDHEALTH GROUP		91324P102	572	11245	SH	SOLE
UNITIL CORP		913259107	5	192	SH	SOLE
UNIVERSAL CORP VA	COM	913456109	10	220	SH	SOLE
UNIVERSAL DISPLAY CORP		91347P105	13	350	SH	SOLE
UNIVERSAL FST PRODS INC	COM	913543104	5	160	SH	SOLE
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	51	1300	SH	SOLE
UNIVERSAL HLTH SVCS INC	CL B	913903100	6	164	SH	SOLE
UNIVERSAL INS HLDGS INC	COM	91359V107	4	1000	SH	SOLE
UNUM GROUP	COM	91529Y106	73	3474	SH	SOLE
UR ENERGY INC	COM	91688R108	1	1000	SH	SOLE
URANERZ ENERGY CORP	COM	91688T104	2	1000	SH	SOLE
URANIUM RES INC	COM PAR \$0	916901507	0	200	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	50	1811	SH	SOLE
URS CORP NEW	COM	903236107	13	373	SH	SOLE
US BANCORP DEL	COM NEW	902973304	2370	87620	SH	SOLE
US ECOLOGY INC	COM	91732J102	2	125	SH	SOLE
USANA HEALTH SCIENCES INC	COM	90328M107	9	285	SH	SOLE
USEC INC	COM	90333E108	2	1500	SH	SOLE
UTI WORLDWIDE INC	ORD	G87210103	0	9	SH	SOLE
UTSTARCOM HOLDINGS CORP	USD ORD SH	G9310A106	1	800	SH	SOLE
V F CORP		918204108	611	4617	SH	SOLE
VAALCO ENERGY INC	COM NEW	91851C201	2	400	SH	Sole
VAIL RESORTS INC	COM	91879Q109	202	4761	SH	SOLE
VALE S A	ADR	91912E105	307	14315	SH	SOLE
VALE S A	ADR REPSTG	91912E204	3	142	SH	SOLE
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1320	28287	SH	SOLE
VALENCE TECHNOLOGY INC	COM	918914102	0	510	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	360	17092	SH	SOLE
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	27	845	SH	SOLE
VALLEY NATL BANCORP	COM	919794107	2	133	SH	SOLE
VALMONT INDS INC	COM	920253101	178	1957	SH	SOLE
VALSPAR CORP	COM	920355104	94	2418	SH	SOLE
VALUECLICK INC	COM	92046N102	57	3480	SH	SOLE
VANDA PHARMACEUTICALS INC	COM	921659108	152	32000	SH	SOLE
VANGUARD ADMIRAL FDS INC	500 GRTH I	921932505	16	265	SH	SOLE
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932885	12	200	SH	SOLE
VANGUARD BD INDEX FD INC	LONG TERM	921937793	298	3242	SH	SOLE
VANGUARD BD INDEX FD INC	INTERMED T	921937819	654	7516	SH	SOLE
VANGUARD BD INDEX FD INC	SHORT TRM	921937827	3707	45857	SH	SOLE
VANGUARD BD INDEX FD INC	TOTAL BND	921937835	47876	573091	SH	SOLE
VANGUARD INDEX FDS	S&P 500 ET	922908413	583	10149	SH	SOLE
VANGUARD INDEX FDS	MCAP VL ID	922908512	123	2375	SH	SOLE
VANGUARD INDEX FDS	MCAP GR ID	922908538	320	5370	SH	SOLE
VANGUARD INDEX FDS	SML CP GRW	922908595	1153	15101	SH	SOLE
VANGUARD INDEX FDS	SM CP VAL	922908611	1639	26149	SH	SOLE
VANGUARD INDEX FDS	MID CAP ET	922908629	5936	82511	SH	SOLE
VANGUARD INDEX FDS	EXTEND MKT	922908652	1204	23217	SH	SOLE
VANGUARD INDEX FDS	GROWTH ETF	922908736	5611	90844	SH	SOLE

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VANGUARD INDEX FDS	VALUE ETF	922908744	5697	108528	SH	SOLE
VANGUARD INDEX FDS	TOTAL STK	922908769	21940	341210	SH	SOLE
VANGUARD INDEX FDS VANGUARD LARGE CAP VIPERS FORMERLY VANGUARD INDEX TR		922908637	4954	86134	SH	Sole
VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO 05/24/01 REIT VIPER SHS		922908553	6404	110353	SH	SOLE
VANGUARD INDEX FDS VANGUARD SMALL CAP VIPERS FORMERLY VANGUARD INDEX TR		922908751	5607	80445	SH	SOLE
VANGUARD INTL EQUITY INDEX F GLB EX US		922042676	15	363	SH	SOLE
VANGUARD INTL EQUITY INDEX F FTSE SMCAP		922042718	1008	12999	SH	SOLE
VANGUARD INTL EQUITY INDEX F TT WRLD ST		922042742	247	5717	SH	SOLE
VANGUARD INTL EQUITY INDEX F ALLWRLD EX		922042775	1112	28043	SH	SOLE
VANGUARD INTL EQUITY INDEX F MSCI PAC E		922042866	3210	67448	SH	SOLE
VANGUARD INTL EQUITY INDEX F MSCI EUROP		922042874	4056	97900	SH	SOLE
VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF		922042858	15382	402483	SH	SOLE
VANGUARD NATURAL RESOURCES L COM UNIT		92205F106	260	9410	SH	SOLE
VANGUARD SCOTTSDALE FDS SHTRM GVT		92206C102	30	492	SH	SOLE
VANGUARD SCOTTSDALE FDS VNG RUS200		92206C664	7	125	SH	SOLE
VANGUARD SCOTTSDALE FDS VNG RUS100		92206C730	39	685	SH	SOLE
VANGUARD SCOTTSDALE FDS MORTG-BACK		92206C771	36	692	SH	SOLE
VANGUARD SCOTTSDALE FDS LG-TERM CO		92206C813	14606	168467	SH	SOLE
VANGUARD SCOTTSDALE FDS LONG-TERM		92206C847	5	73	SH	SOLE
VANGUARD SCOTTSDALE FDS INT-TERM C		92206C870	2059	25001	SH	SOLE
VANGUARD SCOTTSDALE FDS SHORT TERM CORP		92206C409	2214	28438	SH	SOLE
VANGUARD SPECIALIZED PORTFOL DIV APP ET		921908844	5176	94717	SH	SOLE
VANGUARD TAX MANAGED INTL FD MSCI EAFE		921943858	3063	99989	SH	SOLE
VANGUARD WHITEHALL FDS INC HIGH DIV Y		921946406	681	15043	SH	SOLE
VANGUARD WORLD FD MEGA GRWTH		921910816	899	18689	SH	SOLE
VANGUARD WORLD FD MEGA VALUE		921910840	96	2505	SH	SOLE
VANGUARD WORLD FD MEGA CAP I		921910873	526	12239	SH	SOLE
VANGUARD WORLD FDS CONSUM DIS		92204A108	38	607	SH	SOLE
VANGUARD WORLD FDS CONSUM STP		92204A207	1143	14024	SH	SOLE
VANGUARD WORLD FDS ENERGY ETF		92204A306	1447	14352	SH	SOLE
VANGUARD WORLD FDS FINANCIALS		92204A405	156	5643	SH	SOLE
VANGUARD WORLD FDS HEALTH CAR		92204A504	1064	17381	SH	SOLE
VANGUARD WORLD FDS INDUSTRIAL		92204A603	25	409	SH	SOLE
VANGUARD WORLD FDS INF TECH E		92204A702	1922	31323	SH	SOLE
VANGUARD WORLD FDS MATERIALS		92204A801	213	2916	SH	SOLE
VANGUARD WORLD FDS UTILITIES		92204A876	730	9497	SH	SOLE
VANGUARD WORLD FDS TELCOMM ET		92204A884	4	72	SH	SOLE
VARIAN MED SYS INC COM		92220P105	61	914	SH	SOLE
VASCO DATA SEC INTL INC COM		92230Y104	3	400	SH	SOLE
VCA ANTECH INC COM		918194101	8	400	SH	SOLE
VECTOR GROUP LTD COM		92240M108	13	739	SH	SOLE
VECTREN CORP COM		92240G101	100	3293	SH	SOLE
VEECO INSTRS INC DEL COM		922417100	24	1133	SH	SOLE
VENTAS INC		92276F100	3110	56408	SH	SOLE
VENTRUS BIOSCIENCES INC COM		922822101	3	400	SH	SOLE
VEOLIA ENVIRONNEMENT SPONSORED		92334N103	5	420	SH	SOLE
VERA BRADLEY INC COM		92335C106	3	100	SH	SOLE
VERIFONE SYS INC COM		92342Y109	105	2956	SH	SOLE
VERINT SYS INC COM		92343X100	3	98	SH	SOLE
VERISIGN INC COM		92343E102	108	3023	SH	SOLE
VERISK ANALYTICS INC CL A		92345Y106	6	151	SH	SOLE
VERIZON COMMUNICATIONS		92343V104	16298	406310	SH	SOLE
VERSAR INC		925297103	1	200	SH	Sole

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VERTEX PHARMACEUTICALS INC	COM	92532F100	104	3110	SH	SOLE
VIACOM INC NEW	CL A	92553P102	6	121	SH	SOLE
VIACOM INC NEW	CL B	92553P201	272	5987	SH	SOLE
VIAD CORP	COM NEW	92552R406	1	50	SH	SOLE
VIASAT INC	COM	92552V100	46	1000	SH	SOLE
VICON INDS INC		925811101	1	250	SH	SOLE
VIEWPOINT FINL GROUP INC MD	COM	92672A101	5	400	SH	SOLE
VIMPELCOM LTD	SPONSORED	92719A106	5	500	SH	SOLE
VIRGIN MEDIA INC	COM	92769L101	6	287	SH	SOLE
VIRNETX HLDG CORP	COM	92823T108	5238	209758	SH	SOLE
VIROPHARMA INC	COM	928241108	12	438	SH	SOLE
VISA INC COM CL A		92826C839	1812	17730	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	46	5118	SH	SOLE
VISHAY PRECISION GROUP INC	COM	92835K103	1	48	SH	SOLE
VISION-SCIENCES INC DEL	COM	927912105	1	500	SH	SOLE
VISTAPRINT N V	SHS	N93540107	6	212	SH	SOLE
VISTEON CORP	COM NEW	92839U206	2	39	SH	SOLE
VITAMIN SHOPPE INC	COM	92849E101	3	65	SH	SOLE
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	0	25	SH	SOLE
VIVUS INC	COM	928551100	101	10350	SH	SOLE
VMWARE INC	CL A COM	928563402	268	3226	SH	SOLE
VODAFONE GROUP	SPON ADR REP 10 ORD	92857W209	3045	108647	SH	Sole
	USD0.11428571					
VOLCANO CORPORATION	COM	928645100	14	575	SH	SOLE
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	24	SH	SOLE
VONAGE HLDGS CORP	COM	92886T201	4	1580	SH	SOLE
VORNADO RLTY TR		929042109	184	2391	SH	Sole
VOXX INTL CORP	CL A	91829F104	47	5600	SH	SOLE
VOYAGER OIL & GAS INC	COM	92911K100	0	51	SH	SOLE
VULCAN MATLS CO	COM	929160109	334	8496	SH	SOLE
W P CAREY & CO LLC	COM	92930Y107	66	1615	SH	SOLE
WABASH NATL CORP	COM	929566107	2	200	SH	SOLE
WABCO HLDGS INC	COM	92927K102	17	385	SH	SOLE
WABTEC CORP	COM	929740108	581	8302	SH	SOLE
WADDELL & REED FINL INC	CL A	930059100	444	17916	SH	SOLE
WALGREEN COMPANY		931422109	1831	55370	SH	SOLE
WALMART STORES INC		931142103	5759	96361	SH	SOLE
WALTER ENERGY INC	COM	93317Q105	83	1375	SH	SOLE
WALTER INVT MGMT CORP	COM	93317W102	12	590	SH	SOLE
WARNACO GROUP INC COM NEW		934390402	5	107	SH	SOLE
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	17	1107	SH	SOLE
WARREN RES INC	COM	93564A100	7	2285	SH	SOLE
WASHINGTON FED INC	COM	938824109	1	49	SH	SOLE
WASHINGTON POST CO	CL B	939640108	2	5	SH	SOLE
WASHINGTON REAL ESTATE INVT						
TR MARYLAND		939653101	178	6516	SH	SOLE
WASHINGTON TR BANCORP	COM	940610108	6	249	SH	SOLE
WASTE CONNECTIONS INC		941053100	345	10677	SH	SOLE
WASTE MANAGEMENT INC		94106L109	1344	41073	SH	SOLE
WATERS CORP	COM	941848103	101	1361	SH	SOLE
WATSCO INC COMMON	CL A RECLASSIFIED AS	942622200	4	60	SH	Sole
WATSON PHARMACEUTICALS INC		942683103	459	7621	SH	SOLE
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3	87	SH	SOLE
WAVE SYSTEMS CORP	COM NEW	943526301	1	407	SH	SOLE
WD-40 CO	COM	929236107	9	233	SH	SOLE
WEATHERFORD INTERNATIONAL						
LIMITED CHF1.16		H27013103	482	32908	SH	SOLE
WEB COM GROUP INC	COM	94733A104	1	68	SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	72	1927	SH	SOLE
WEBSense INC	COM	947684106	5	250	SH	SOLE
WEBSTER FINL CORP CONN	COM	947890109	18	890	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	17	313	SH	SOLE

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WEINGARTEN RLTY INVS	SH BEN INT	948741103	259	11879	SH	SOLE
WELLCARE HEALTH PLANS INC	COM	94946T106	24	456	SH	SOLE
WELLPOINT INC		94973V107	325	4909	SH	Sole
WELLS FARGO & CO NEW	PERP PFD C	949746804	106	100	SH	SOLE
WELLS FARGO & CO NEW		949746101	3312	120152	SH	SOLE
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	104	13644	SH	SOLE
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	631	62003	SH	SOLE
WELLS FARGO ADVANTAGE MULTI	COM SHS	94987D101	21	1453	SH	SOLE
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	35	3136	SH	SOLE
WENDYS CO	COM	95058W100	26	4970	SH	SOLE
WERNER ENTERPRISES INC	COM	950755108	86	3551	SH	SOLE
WESBANCO INC	COM	950810101	38	1970	SH	SOLE
WESCO INTL INC	COM	95082P105	24	445	SH	SOLE
WEST COAST BANCORP ORE NEW	COM NEW	952145209	11	705	SH	SOLE
WEST MARINE INC		954235107	5	430	SH	Sole
WEST PHARMACEUTICAL SVSC INC	COM	955306105	18	481	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	91	2066	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	357	12387	SH	SOLE
WESTERN ALLIANCE BANCORP	COM	957638109	49	7800	SH	SOLE
WESTERN ASSET CLYM INFL OPP	COM	95766R104	5	406	SH	SOLE
WESTERN ASSET CLYM INFL SEC	COM SH BEN	95766Q106	26	2040	SH	SOLE
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	41	2151	SH	SOLE
WESTERN ASSET EMRG MKT INCM	COM	95766E103	84	6296	SH	SOLE
WESTERN ASSET GLB HI INCOME	COM	95766B109	14	1124	SH	SOLE
WESTERN ASSET HIGH INCM FD I	COM	95766H106	99	11111	SH	SOLE
WESTERN ASSET HIGH INCM FD I	COM	95766J102	99	10268	SH	SOLE
WESTERN ASSET HIGH INCM OPP	COM	95766K109	202	32806	SH	SOLE
WESTERN ASSET INTM MUNI FD I	COM	958435109	26	2675	SH	SOLE
WESTERN ASSET MANAGED MUNS FD INC		95766M105	94	6961	SH	SOLE
WESTERN ASSET MGD HI INCM FD	COM	95766L107	30	4908	SH	SOLE
WESTERN ASSET MUN HI INCM FD	COM	95766N103	54	6833	SH	SOLE
WESTERN COPPER & GOLD CORP	COM	95805V108	15	10000	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	440	14241	SH	SOLE
WESTERN GAS PARTNERS LP	COM UNIT L	958254104	21	500	SH	SOLE
WESTERN REFNG INC	COM	959319104	92	6943	SH	SOLE
WESTERN UNION CO COM		959802109	1565	85710	SH	SOLE
WESTPAC BKG CORP	SPONSORED	961214301	234	2286	SH	SOLE
WESTPORT INNOVATIONS INC	COM NEW	960908309	249	7506	SH	SOLE
WET SEAL INC	CL A	961840105	1	451	SH	SOLE
WEYERHAEUSER CO	COM	962166104	201	10754	SH	SOLE
WGL HLDGS INC	COM	92924F106	4	100	SH	SOLE
WHIRLPOOL CORP	COM	963320106	143	3004	SH	SOLE
WHITE MTNS INS GROUP LTD	COM	G9618E107	28	61	SH	SOLE
WHITING PETE CORP NEW	COM	966387102	30	644	SH	SOLE
WHITING USA TR I	TR UNIT	966389108	126	7520	SH	SOLE
WHOLE FOODS MKT INC		966837106	1241	17757	SH	Sole
WI-LAN INC	COM	928972108	2	403	SH	SOLE
WILEY JOHN & SONS INC	CL A	968223206	55	1246	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	2237	67756	SH	SOLE
WILLIAMS PARTNERS L P	COM UNIT L	96950F104	231	3857	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	987	25631	SH	SOLE
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	98	2527	SH	SOLE
WINDSTREAM CORP COM		97381W104	1151	97967	SH	SOLE
WINN DIXIE STORES INC	COM NEW	974280307	2	238	SH	SOLE
WINNEBAGO INDS INC	COM	974637100	24	3200	SH	SOLE
WIPRO LTD	SPON ADR 1	97651M109	22	2166	SH	SOLE
WIRELESS HOLDRS TR	DEPOSITRY	97653L208	25	600	SH	SOLE
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	346	9889	SH	SOLE
WISDOMTREE EMERG MKTS EQUITY INCOME FUND		97717W315	11112	225469	SH	Sole

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WISDOMTREE INVTS INC	COM	97717P104	20	3300	SH	SOLE
WISDOMTREE TR	EM LCL DEB	97717X867	1322	27183	SH	SOLE
WISDOMTREE TR DEFA FD		97717W703	12689	323550	SH	Sole
WISDOMTREE TR INDIA EARNINGS FD		97717W422	62	3928	SH	SOLE
WISDOMTREE TR LARGE CAP DIVID FD		97717W307	320	6499	SH	SOLE
WISDOMTREE TRUST	TOTAL DIVI	97717W109	43	874	SH	SOLE
WISDOMTREE TRUST	DRYFS CURR	97717W133	73	3717	SH	SOLE
WISDOMTREE TRUST	CHINESE YU	97717W182	228	9035	SH	SOLE
WISDOMTREE TRUST	EQTY INC E	97717W208	15	340	SH	SOLE
WISDOMTREE TRUST	AUST NEW Z	97717W216	11	500	SH	SOLE
WISDOMTREE TRUST	EMG MKTS S	97717W281	39	938	SH	SOLE
WISDOMTREE TRUST	DIV EX-FIN	97717W406	1139	21910	SH	SOLE
WISDOMTREE TRUST	MIDCAP DIV	97717W505	39	745	SH	SOLE
WISDOMTREE TRUST	MDCP EARN	97717W570	100	1859	SH	SOLE
WISDOMTREE TRUST	TTL EARNIN	97717W596	18	390	SH	SOLE
WISDOMTREE TRUST	SMALLCAP D	97717W604	152	3385	SH	SOLE
WISDOMTREE TRUST	COMM COUNT	97717W752	70	2486	SH	SOLE
WISDOMTREE TRUST	INTL SMCAP	97717W760	128	2922	SH	SOLE
WISDOMTREE TRUST	INTL MIDCA	97717W778	11	245	SH	SOLE
WISDOMTREE TRUST	INTL DIV E	97717W786	149	3758	SH	SOLE
WISDOMTREE TRUST	INTL LRGCA	97717W794	20	500	SH	SOLE
WISDOMTREE TRUST	ASIA PAC E	97717W828	114	1963	SH	SOLE
WISDOMTREE TRUST	JP SMALLCP	97717W836	250	6007	SH	SOLE
WISDOMTREE TRUST	GLB EX US	97717W844	204	4397	SH	SOLE
WISDOMTREE TRUST	GLB EQTY I	97717W877	0	4	SH	SOLE
WMS INDS INC	COM	929297109	20	976	SH	SOLE
WOLVERINE WORLD WIDE INC		978097103	7	189	SH	SOLE
WOODWARD INC	COM	980745103	9	213	SH	SOLE
WORLD ACCEP CORP DEL	COM	981419104	27	373	SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106	31	735	SH	SOLE
WORLD WRESTLING ENTMT INC	CL A	98156Q108	20	2172	SH	SOLE
WPP PLC	ADR	92933H101	6	112	SH	SOLE
WPX ENERGY INC	COM	98212B103	1	53	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	8	140	SH	SOLE
WSFS FINL CORP	COM	929328102	5	148	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	107	2828	SH	SOLE
WYNN RESORTS LTD	COM	983134107	134	1217	SH	SOLE
XCEL ENERGY INC	COM	98389B100	431	15610	SH	SOLE
XEROX CORP	COM	984121103	69	8712	SH	SOLE
XILINX INC	COM	983919101	27	828	SH	SOLE
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	1	300	SH	SOLE
XL GROUP PLC	SHS	G98290102	59	2966	SH	SOLE
XOMA LTD	SHS	G9825R206	2	2032	SH	SOLE
XYLEM INC COM USD0.01		98419M100	122	4719	SH	SOLE
XYRATEX LTD	COM	G98268108	5	357	SH	SOLE
YAHOO INC	COM	984332106	648	40170	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	148	10067	SH	SOLE
YANZHOU COAL MNG CO LTD	SPON ADR H	984846105	4	200	SH	SOLE
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	23	6000	SH	SOLE
YONGYE INTL INC	COM	98607B106	10	2871	SH	SOLE
YORK WTR CO	COM	987184108	26	1500	SH	SOLE
YOUKU COM INC	SPONSORED	98742U100	8	500	SH	SOLE
YPF SOCIEDAD ANONIMA	SPON ADR C	984245100	2	66	SH	SOLE
YUM! BRANDS INC		988498101	2060	34347	SH	SOLE
ZAGG INC	COM	98884U108	117	16513	SH	SOLE
ZEBRA TECHNOLOGIES CORP	CL A	989207105	32	904	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	284	5323	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	95	5836	SH	SOLE
ZIPCAR INC	COM	98974X103	13	1000	SH	SOLE
ZOLL MED CORP	COM	989922109	1	20	SH	SOLE

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ZOLTEK COS INC	COM	98975W104	9	1200 SH	SOLE
ZWEIG FD	COM	989834106	12	4000 SH	SOLE
ZWEIG TOTAL RETURN FD INC	COM	989837109	17	5486 SH	SOLE