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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 : 4,784

 Form 13F Information Table Value : \$2,332,577 (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, Inc.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVEST DISCRET
ABB LTD	SPONSORED ADR	000375204	225	11043	SH		SOLE
ACCO BRANDS CORP	COM	00081T108	6	452	SH		SOLE
AFLAC INC	COM	001055102	302	6582.498	SH		SOLE
AFLAC INC	COM	001055102	9	205.957	SH		SOLE
AGCO CORP	COM	001084102	24	550	SH		SOLE
AGIC CONV & INCOME FD	COM	001190107	217	22879.11	SH		SOLE
AGIC CONV & INCOME FD II	COM	001191105	210	24005.278	SH		SOLE
AGIC EQUITY & CONV INCOME FD	COM	00119P102	139	7825	SH		SOLE
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	72	6523.149	SH		SOLE
AGIC GLOBAL EQUITY & CONV IN	COM	00119R108	33	2300	SH		SOLE
AGL RES INC	COM	001204106	539	13793	SH		SOLE
A H BELO CORP	COM CL A	001282102	78	16000	SH		SOLE
AES CORP	COM	00130H105	15	1209	SH		SOLE
AK STL HLDG CORP	COM	001547108	94	12382	SH		SOLE
ALPS ETF TR	C&S GLOBL ETF	00162Q106	70	1907	SH		SOLE
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	31	685	SH		SOLE
ALPS ETF TR	ALERIAN MLP	00162Q866	2221	133469.39	SH		SOLE
ALPS ETF TR	ALERIAN MLP	00162Q866	426	25624	SH		SOLE
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH		SOLE

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AMC NETWORKS INC	CL A	00164V103	37	826	SH	SOLE
AMC NETWORKS INC	CL A	00164V103	0	5	SH	SOLE
AMC NETWORKS INC	CL A	00164V103	0	6	SH	SOLE
AMN HEALTHCARE SERVICES INC	COM	001744101	6	1000	SH	SOLE
AMR CORP	COM	001765106	1	1535	SH	SOLE
AOL INC	COM	00184X105	49	2547	SH	SOLE
AOL INC	COM	00184X105	0	9	SH	SOLE
AOL INC	COM	00184X105	7	374	SH	SOLE
AT&T INC	COM	00206R102	19233	616145.495	SH	SOLE
AT&T INC	COM	00206R102	1	33.269	SH	SOLE
AT&T INC	COM	00206R102	292	9340	SH	SOLE
ATP OIL & GAS CORP	COM	00208J108	92	12469	SH	SOLE
ARCA BIOPHARMA INC	COM	00211Y100	0	100	SH	SOLE
AVI BIOPHARMA INC	COM	002346104	2	1000	SH	SOLE
AVX CORP NEW	COM	002444107	0	19	SH	SOLE
AARONS INC	COM PAR \$0.50	002535300	6	251	SH	SOLE
AASTROM BIOSCIENCES INC	COM NEW	00253U305	0	225	SH	SOLE
ABAXIS INC	COM	002567105	10	358	SH	SOLE
ABBOTT LABS	COM	002824100	8972	146462.182	SH	SOLE
ABBOTT LABS	COM	002824100	4	66	SH	SOLE
ABBOTT LABS	COM	002824100	251	4100	SH	SOLE
ABERCROMBIE & FITCH CO	CL A	002896207	28	562	SH	SOLE
ABERCROMBIE & FITCH CO	CL A	002896207	1	20.198	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	206	28222.279	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	51	7000	SH	SOLE
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	44	4095	SH	SOLE
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	11	800	SH	SOLE
ABERDEEN EMERG MKTS TELE&INF	COM	00301T102	10	499	SH	SOLE
ABERDEEN CHILE FD INC	COM	00301W105	48	2495.149	SH	SOLE
ABERDEEN INDONESIA FD INC	COM	00305P106	41	3180.721	SH	SOLE
ABIOMED INC	COM	003654100	22	1000	SH	SOLE
ABITIBIBOWATER INC	COM NEW	003687209	0	9	SH	SOLE
ABOVENET INC	COM	00374N107	41	500	SH	SOLE
ACACIA RESH CORP	ACACIA TCH COM	003881307	10	242	SH	SOLE
ACADIA RLTY TR	COM SH BEN INT	004239109	35	1557	SH	SOLE
ACADIA RLTY TR	COM SH BEN INT	004239109	268	11876	SH	SOLE
ACCRETIVE HEALTH INC	COM	00438V103	17	842	SH	SOLE
ACETO CORP	COM	004446100	42	4440	SH	SOLE
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	2	200	SH	SOLE
ACI WORLDWIDE INC	COM	004498101	13	320	SH	SOLE
ACI WORLDWIDE INC	COM	004498101	1	15	SH	SOLE
ACME PACKET INC	COM	004764106	20	744	SH	SOLE
ACME PACKET INC	COM	004764106	8	300	SH	SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	1033	80576	SH	SOLE
ACTUANT CORP	CL A NEW	00508X203	0	17	SH	SOLE
ACXIOM CORP	COM	005125109	12	800	SH	SOLE
ADA ES INC	COM	005208103	7	300	SH	SOLE
ADAMS EXPRESS CO	COM	006212104	10	914	SH	SOLE
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	28	356	SH	SOLE
ADOBE SYS INC	COM	00724F101	163	4824	SH	SOLE
ADOBE SYS INC	COM	00724F101	34	1000	SH	SOLE
ADTRAN INC	COM	00738A106	3	81	SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	249	2807	SH	SOLE
ADVANTEST CORP	SPON ADR NEW	00762U200	1	54	SH	SOLE
ADVENT CLAY CONV SEC INC FD	COM	007639107	83	12016.008	SH	SOLE
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	11	652	SH	SOLE
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	0	4	SH	SOLE
ADVANTAGE OIL & GAS LTD	COM	00765F101	11	3396.095	SH	SOLE
ADVANTAGE OIL & GAS LTD	COM	00765F101	8	2343	SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	108	4848	SH	SOLE
AEROPOSTALE	COM	007865108	2	107	SH	SOLE

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ADVANCED MICRO DEVICES INC	COM	007903107	453	56518	SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	6	750	SH	SOLE
AEGON N V	NY REGISTRY SH	007924103	28	5075.302	SH	SOLE
AEGON N V	NY REGISTRY SH	007924103	1	94	SH	SOLE
ADVANCED ENERGY INDS	COM	007973100	12	914	SH	SOLE
ADVENT SOFTWARE INC	COM	007974108	2	80	SH	SOLE
AES TR III	PFD CV 6.75%	00808N202	47	950	SH	SOLE
AETNA INC NEW	COM	00817Y108	638	12798.495	SH	SOLE
AETNA INC NEW	COM	00817Y108	438	8733	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	65	592	SH	SOLE
AFFYMETRIX INC	COM	00826T108	1	200	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	81	1838	SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108	107	3213.588	SH	SOLE
AGENUS INC	COM NEW	00847G705	33	5050	SH	SOLE
AGILYSYS INC	COM	00847J105	4	500	SH	SOLE
AGREE REALTY CORP	COM	008492100	20	900	SH	SOLE
AGREE REALTY CORP	COM	008492100	24	1072	SH	SOLE
AGRIUM INC	COM	008916108	244	2824.213	SH	SOLE
AGRIUM INC	COM	008916108	4	45	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	335	3653.361	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	28	300	SH	SOLE
AIRGAS INC	COM	009363102	31	355	SH	SOLE
AIRGAS INC	COM	009363102	376	4224.09	SH	SOLE
AIXTRON SE	SPONSORED ADR	009606104	27	1540	SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	120	3281	SH	SOLE
AKORN INC	COM	009728106	7	627	SH	SOLE
ALAMO GROUP INC	COM	011311107	222	7400	SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	12	356	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	9	2927	SH	SOLE
ALBANY MOLECULAR RESH INC	COM	012423109	30	11000	SH	SOLE
ALBEMARLE CORP	COM	012653101	364	5695.274	SH	SOLE
ALCOA INC	COM	013817101	334	33318.227	SH	SOLE
ALCOA INC	COM	013817101	13	1300	SH	SOLE
ALCATEL-LUCENT	SPONSORED ADR	013904305	96	42386.35	SH	SOLE
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	43	SH	SOLE
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	212	SH	SOLE
ALEXANDER & BALDWIN INC	COM	014482103	0	3	SH	SOLE
ALERE INC	COM	01449J105	2	83	SH	SOLE
ALEXANDERS INC	COM	014752109	1	3	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	19	259	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	256	3500	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM	015351109	207	2255	SH	SOLE
ALEXZA PHARMACEUTICALS INC	COM	015384100	1	1000	SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	8	285	SH	SOLE
ALLEGHANY CORP DEL	COM	017175100	25	77	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	22	565	SH	SOLE
ALLERGAN INC	COM	018490102	169	1796.026	SH	SOLE
ALLERGAN INC	COM	018490102	136	1425	SH	SOLE
ALLETE INC	COM NEW	018522300	73	1761.914	SH	SOLE
ALLIANCE CALIF MUN INCOME FD	COM	018546101	23	1562.065	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	68	545	SH	SOLE
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	109	7327.932	SH	SOLE
ALLIANCE NEW YORK MUN INC FD	COM	018714105	37	2500	SH	SOLE
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	213	3537.353	SH	SOLE
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	230	15315.724	SH	SOLE
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	50	3322	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	168	3889.763	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	200	3992	SH	SOLE
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	1663	203068.381	SH	SOLE
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	15	1880	SH	SOLE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	80	5146.465	SH	SOLE
ALLISON TRANSMISSION HLDGS I	COM	01973R101	17	700	SH	SOLE

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ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	202	12195	SH	SOLE
ALLSTATE CORP	COM	020002101	534	16236.301	SH	SOLE
ALLSTATE CORP	COM	020002101	0	11	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	46	4150	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	36	2370	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	6	400	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	70	11571.72	SH	SOLE
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	50	7660	SH	SOLE
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	182	38321.413	SH	SOLE
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	3	5225	SH	SOLE
ALTERA CORP	COM	021441100	42	1065	SH	SOLE
ALTRA HOLDINGS INC	COM	02208R106	1	40	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	7168	232168.863	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	2	79	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	49	1576.155	SH	SOLE
ALUMINA LTD	SPONSORED ADR	022205108	4	889	SH	SOLE
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	9	720.201	SH	SOLE
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	4	300	SH	SOLE
AMARIN CORP PLC	SPONS ADR NEW	023111206	340	30000	SH	SOLE
AMAZON COM INC	COM	023135106	3621	17894	SH	SOLE
AMAZON COM INC	COM	023135106	101	500	SH	SOLE
AMBIENT CORP	COM NEW	02318N201	3	610	SH	SOLE
AMCOL INTL CORP	COM	02341W103	1	47	SH	SOLE
AMERCO	COM	023586100	3	30	SH	SOLE
AMEREN CORP	COM	023608102	281	8675.401	SH	SOLE
AMEREN CORP	COM	023608102	5	150	SH	SOLE
AMERESCO INC	CL A	02361E108	7	500	SH	SOLE
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	21	3824.01	SH	SOLE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	478	19264	SH	SOLE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	10	400	SH	SOLE
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	37	1500	SH	SOLE
AMERICAN APPAREL INC	COM	023850100	1	1450	SH	SOLE
AMERICAN ASSETS TR INC	COM	024013104	2	104	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	82	1829	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	45	1000	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2050	69410.175	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	155	5250	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	6	200	SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	111	12748.078	SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	3	324.145	SH	SOLE
AMERICAN CAP MTG INVT CORP	COM	02504A104	1	49	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	2929	75934.003	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	4	100	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	7	173	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	68	4010.966	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	70.71	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1656	28632.573	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	10	174.625	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	243	4205.739	SH	SOLE
AMERICAN FINL GROUP INC OHIO	COM	025932104	39	1018	SH	SOLE
AMERICAN GREETINGS CORP	CL A	026375105	54	3505.706	SH	SOLE
AMERICAN GREETINGS CORP	CL A	026375105	46	3000	SH	SOLE
AMERICAN INCOME FD INC	COM	02672T109	40	5045	SH	SOLE
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	28	6356	SH	SOLE
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	31	2870	SH	SOLE
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	28	SH	SOLE
AMERICAN INTL GROUP INC	COM NEW	026874784	432	13973	SH	SOLE
AMERICAN INTL GROUP INC	COM NEW	026874784	0	2	SH	SOLE
AMERICAN INTL GROUP INC	COM NEW	026874784	6	210	SH	SOLE
AMERICAN NATL INS CO	COM	028591105	1	19	SH	SOLE
AMERICAN ORIENTAL BIOENGR IN	COM NEW	028731404	1	650	SH	SOLE
AMERICAN RLTY CAP TR INC	COM	02917L101	5825	567144.161	SH	SOLE

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AMERICAN RLTY CAP TR INC	COM	02917L101	107	10431	SH	SOLE
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	11	1000	SH	SOLE
AMERICAN REPROGRAPHICS CO	COM	029263100	0	37	SH	SOLE
AMERICAN SCIENCE & ENGR INC	COM	029429107	2	33	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	601	57700.005	SH	SOLE
AMERICAN STS WTR CO	COM	029899101	41	1131	SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	49	5920.084	SH	SOLE
AMERICAN STRATEGIC INCOME II	COM	03009T101	5	700	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4	983	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8	2000	SH	SOLE
AMERICAN TOWER CORP NEW	COM	03027X100	1071	17001.943	SH	SOLE
AMERICAN TOWER CORP NEW	COM	03027X100	2	37	SH	SOLE
AMERICAN TOWER CORP NEW	COM	03027X100	2	24	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	1665	48941.078	SH	SOLE
AMERICAS CAR MART INC	COM	03062T105	5	104	SH	SOLE
AMERICAS CAR MART INC	COM	03062T105	377	8562	SH	SOLE
AMERIGON INC	COM	03070L300	16	1000	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	134	3418	SH	SOLE
AMERIGROUP CORP	COM	03073T102	40	600	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	250	4442.959	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	1	9	SH	SOLE
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	200	4937.945	SH	SOLE
AMETEK INC NEW	COM	031100100	49	1018	SH	SOLE
AMGEN INC	COM	031162100	5083	74800.595	SH	SOLE
AMGEN INC	COM	031162100	7	101.538	SH	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	5	750	SH	SOLE
AMPHENOL CORP NEW	CL A	032095101	181	3069.696	SH	SOLE
AMSURG CORP	COM	03232P405	9	320	SH	SOLE
AMTECH SYS INC	COM PAR \$0.01N	032332504	4	500	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	401	SH	SOLE
ANADARKO PETE CORP	COM	032511107	667	8556.188	SH	SOLE
ANADARKO PETE CORP	COM	032511107	51	650	SH	SOLE
ANALOG DEVICES INC	COM	032654105	213	5305.071	SH	SOLE
ANALOGIC CORP	COM PAR \$0.05	032657207	2	32	SH	SOLE
ANALYSTS INTL CORP	COM NEW	032681207	4	699	SH	SOLE
ANCESTRY COM INC	COM	032803108	1	52	SH	SOLE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	21	580.323	SH	SOLE
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	254	3498	SH	SOLE
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	17	240	SH	SOLE
ANIXTER INTL INC	COM	035290105	39	551	SH	SOLE
ANN INC	COM	035623107	77	2693	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	4847	306375.096	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	561	35430.975	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	172	10874	SH	SOLE
ANSYS INC	COM	03662Q105	69	1080	SH	SOLE
ANSYS INC	COM	03662Q105	3	39	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	83	12551.919	SH	SOLE
AON CORP	COM	037389103	106	2158.212	SH	SOLE
AON CORP	COM	037389103	19	381.208	SH	SOLE
A123 SYS INC	COM	03739T108	5	4760	SH	SOLE
APACHE CORP	COM	037411105	811	8097.099	SH	SOLE
APACHE CORP	COM	037411105	10	103	SH	SOLE
APACHE CORP	PFD CONV SER D	037411808	2	34	SH	SOLE
APARTMENT INVT & MGMT CO	CL A	03748R101	28	1081	SH	SOLE
APARTMENT INVT & MGMT CO	CL A	03748R101	94	3550	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	SOLE
APOLLO GROUP INC	CL A	037604105	79	2112	SH	SOLE
APOLLO INVT CORP	COM	03761U106	64	8925	SH	SOLE
APOLLO INVT CORP	COM	03761U106	1320	184132.791	SH	SOLE
APOLLO SR FLOATING RATE FD I	COM	037636107	389	21700	SH	SOLE
APOLLO RESIDENTIAL MTG INC	COM	03763V102	17	900	SH	SOLE
APPLE INC	COM	037833100	41217	68695	SH	SOLE

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APPLE INC	COM	037833100	887	1479	SH	SOLE
APPLE INC	COM	037833100	1444	2408	SH	SOLE
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	17	416	SH	SOLE
APPLIED MATLS INC	COM	038222105	1768	142117.13	SH	SOLE
APPLIED MATLS INC	COM	038222105	20	1600	SH	SOLE
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	11	1545	SH	SOLE
APTARGROUP INC	COM	038336103	8	148	SH	SOLE
AQUA AMERICA INC	COM	03836W103	504	22621.639	SH	SOLE
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	12	4000	SH	SOLE
ARCH COAL INC	COM	039380100	94	8824	SH	SOLE
ARCH COAL INC	COM	039380100	1	120	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	192	10046	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	1059	33479.356	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	7	205.664	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	84	2650	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	32	10260	SH	SOLE
ARES CAP CORP	COM	04010L103	1042	63726.487	SH	SOLE
ARES CAP CORP	COM	04010L103	2176	133061	SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	15	915	SH	SOLE
ARIBA INC	COM NEW	04033V203	9	274	SH	SOLE
ARIBA INC	COM NEW	04033V203	11	345	SH	SOLE
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1	30	SH	SOLE
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	82	3710	SH	SOLE
ARM HLDGS PLC	SPONSORED ADR	042068106	138	4866	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	COM	042315101	275	40716.353	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	*W EXP 11/07/201	042315119	0	15000	SH	SOLE
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	15	324	SH	SOLE
AROTECH CORP	COM NEW	042682203	0	92	SH	SOLE
ARQULE INC	COM	04269E107	7	1064	SH	SOLE
ARRIS GROUP INC	COM	04269Q100	40	3569	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	34	10000	SH	SOLE
ARROW ELECTRS INC	COM	042735100	10	237	SH	SOLE
ARUBA NETWORKS INC	COM	043176106	44	1997	SH	SOLE
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2	62	SH	SOLE
ASCENT CAP GROUP INC	COM SER A	043632108	1	14	SH	SOLE
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	180	20019	SH	SOLE
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	50	5500	SH	SOLE
ASHLAND INC NEW	COM	044209104	33	549	SH	SOLE
ASHLAND INC NEW	COM	044209104	2	25	SH	SOLE
ASIA PAC FD INC	COM	044901106	3	300	SH	SOLE
ASPEN TECHNOLOGY INC	COM	045327103	17	885	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	69	4970.081	SH	SOLE
ASSOCIATED ESTATES RLTY CORP	COM	045604105	7	450	SH	SOLE
ASSURANT INC	COM	04621X108	86	2192	SH	SOLE
ASSURANT INC	COM	04621X108	4	100	SH	SOLE
ASTEC INDS INC	COM	046224101	4	110	SH	SOLE
ASTEX PHARMACEUTICALS INC	COM	04624B103	1	300	SH	SOLE
ASTEX PHARMACEUTICALS INC	COM	04624B103	0	100	SH	SOLE
ASTORIA FINL CORP	COM	046265104	116	11752	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	216	4852.282	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	2	39.338	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	9	200	SH	SOLE
ASTRONICS CORP	COM	046433108	22	616	SH	SOLE
ATHENAHEALTH INC	COM	04685W103	22	300	SH	SOLE
ATHERSYS INC	COM	04744L106	4	2850	SH	SOLE
ATLANTIC PWR CORP	COM NEW	04878Q863	91	6585	SH	SOLE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	18	500	SH	SOLE
ATLAS ENERGY LP	COM UNITS LP	04930A104	10	301	SH	SOLE
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	71	1995.714	SH	SOLE
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	5	150	SH	SOLE

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ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	1	30	SH	SOLE
ATMEL CORP	COM	049513104	267	27208	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	85	2709.593	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	2	50	SH	SOLE
ATRION CORP	COM	049904105	4	20	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	7	167	SH	SOLE
AURICO GOLD INC	COM	05155C105	9	1025	SH	SOLE
AUTHENTEC INC	COM	052660107	1	250	SH	SOLE
AUTOBYTEL INC	COM	05275N106	80	82400	SH	SOLE
AUTODESK INC	COM	052769106	54	1271	SH	SOLE
AUTODESK INC	COM	052769106	8	200	SH	SOLE
AUTOLIV INC	COM	052800109	100	1543	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	1069	19371.162	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	18	330.827	SH	SOLE
AUTONATION INC	COM	05329W102	19	564	SH	SOLE
AUTOZONE INC	COM	053332102	387	1040	SH	SOLE
AUTOZONE INC	COM	053332102	580	1560	SH	SOLE
AVALON RARE METALS INC	COM	053470100	15	5125	SH	SOLE
AVALON RARE METALS INC	COM	053470100	4	1400	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	795	5624.973	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	283	2000	SH	SOLE
AVERY DENNISON CORP	COM	053611109	33	1109.181	SH	SOLE
AVIAT NETWORKS INC	COM	05366Y102	1	190	SH	SOLE
AVIAT NETWORKS INC	COM	05366Y102	0	13	SH	SOLE
AVIS BUDGET GROUP	COM	053774105	2	152	SH	SOLE
AVISTA CORP	COM	05379B107	42	1643.515	SH	SOLE
AVISTA CORP	COM	05379B107	5	200	SH	SOLE
AVNET INC	COM	053807103	93	2545.498	SH	SOLE
AVIVA PLC	ADR	05382A104	91	8755	SH	SOLE
AVON PRODS INC	COM	054303102	97	4987.973	SH	SOLE
AVON PRODS INC	COM	054303102	7306	377398	SH	SOLE
AWARE INC MASS	COM	05453N100	3	705	SH	SOLE
BB&T CORP	COM	054937107	380	12124.621	SH	SOLE
BB&T CORP	COM	054937107	1	42	SH	SOLE
B & G FOODS INC NEW	COM	05508R106	83	3769	SH	SOLE
BCE INC	COM NEW	05534B760	199	4971.957	SH	SOLE
BGC PARTNERS INC	CL A	05541T101	9	1185	SH	SOLE
BHP BILLITON PLC	SPONSORED ADR	05545E209	47	775	SH	SOLE
BOK FINL CORP	COM NEW	05561Q201	0	8	SH	SOLE
BP PLC	SPONSORED ADR	055622104	4549	101258.553	SH	SOLE
BP PLC	SPONSORED ADR	055622104	3	75.752	SH	SOLE
BP PLC	SPONSORED ADR	055622104	108	2394	SH	SOLE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	765	6117.549	SH	SOLE
BRT RLTY TR	SH BEN INT NEW	055645303	6992	1000226	SH	SOLE
BRE PROPERTIES INC	CL A	05564E106	29	580	SH	SOLE
BOFI HLDG INC	COM	05566U108	1	56	SH	SOLE
BT GROUP PLC	ADR	05577E101	15	435	SH	SOLE
BMC SOFTWARE INC	COM	055921100	17	421	SH	SOLE
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	0	1000	SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102	57	2221	SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102	13	500	SH	SOLE
BABSON CAP CORPORATE INVS	COM	05617K109	133	8000	SH	SOLE
BADGER METER INC	COM	056525108	22	636	SH	SOLE
BAIDU INC	SPON ADR REP A	056752108	1412	9688	SH	SOLE
BAKER HUGHES INC	COM	057224107	805	19201.587	SH	SOLE
BAKER HUGHES INC	COM	057224107	36	850	SH	SOLE
BALCHEM CORP	COM	057665200	7	220	SH	SOLE
BALL CORP	COM	058498106	14	336	SH	SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	35	753	SH	SOLE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	24	1348	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	4	502	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	6	700	SH	SOLE

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BANCO SANTANDER SA	ADR	05964H105	95	12780.022	SH	SOLE
BANCO SANTANDER SA	ADR	05964H105	1	127.471	SH	SOLE
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3	350	SH	SOLE
BANCORPSOUTH INC	COM	059692103	4	347	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	6279	656591.126	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	18	1905.388	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	29	3053	SH	SOLE
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	172	176	SH	SOLE
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	49	50	SH	SOLE
BANK HAWAII CORP	COM	062540109	179	3712	SH	SOLE
BANK KY FINL CORP	COM	062896105	6	244	SH	SOLE
BANK OF MARIN BANCORP	COM	063425102	92	2408	SH	SOLE
BANK MONTREAL QUE	COM	063671101	51	862.221	SH	SOLE
BANK MONTREAL QUE	COM	063671101	24	404.753	SH	SOLE
BANK OF THE OZARKS INC	COM	063904106	69	2212	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	374	15517.87	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	32	1342	SH	SOLE
BANK NOVA SCOTIA HALIFAX	COM	064149107	142	2528.774	SH	SOLE
BANKATLANTIC BANCORP	CL A PAR \$0.01	065908808	1	206	SH	SOLE
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	SOLE
BANKRATE INC DEL	COM	06647F102	1	28	SH	SOLE
BANKUNITED INC	COM	06652K103	171	6835	SH	SOLE
BARD C R INC	COM	067383109	19	197.475	SH	SOLE
BARD C R INC	COM	067383109	280	2841	SH	SOLE
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	426	10055	SH	SOLE
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	21	498	SH	SOLE
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	123	4736	SH	SOLE
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	36	1392	SH	SOLE
BARCLAYS BK PLC	IPSPGS TTL ETN	06738C794	86	2427	SH	SOLE
BARCLAYS PLC	ADR	06738E204	83	5651	SH	SOLE
BARCLAYS BK PLC	ETN DJUBS IND MT	06738G407	12	315	SH	SOLE
BARCLAYS BK PLC	ETN DJUBS COPR37	06739F101	45	925	SH	SOLE
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	150	2656	SH	SOLE
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	38	1600	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	46	836	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS SGAR38	06739H214	9	100	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS PMET38	06739H248	54	596	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBSCOTTN38	06739H271	71	1250	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS GRNS37	06739H305	21	440	SH	SOLE
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	66	2600	SH	SOLE
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	20	800	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	3	824	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	50	13234	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBSLVSTK37	06739H743	10	350	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS ENRG37	06739H750	4	240	SH	SOLE
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	59	2378	SH	SOLE
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	1621	96619	SH	SOLE
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	542	4044	SH	SOLE
BARCLAYS BK PLC	10 YR TREAS BEAR	06740L451	439	13009	SH	SOLE
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	270	4669	SH	SOLE
BARNES & NOBLE INC	COM	067774109	9	650	SH	SOLE
BARRICK GOLD CORP	COM	067901108	407	9359.919	SH	SOLE
BARRETT BILL CORP	COM	06846N104	14	546	SH	SOLE
BASIC ENERGY SVCS INC NEW	COM	06985P100	7	457	SH	SOLE
BASSETT FURNITURE INDS INC	COM	070203104	0	50	SH	SOLE
BAXTER INTL INC	COM	071813109	1481	24775.878	SH	SOLE
BAXTER INTL INC	COM	071813109	56	944	SH	SOLE
BAYTEX ENERGY CORP	COM	07317Q105	60	1170.897	SH	SOLE
BAZAARVOICE INC	COM	073271108	4	200	SH	SOLE
BBCN BANCORP INC	COM	073295107	3	234	SH	SOLE
BE AEROSPACE INC	COM	073302101	806	17363	SH	SOLE
BEACON ROOFING SUPPLY INC	COM	073685109	34	1349	SH	SOLE

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BEAM INC	COM	073730103	753	12852.765	SH	SOLE
BEAM INC	PFD CV \$2.67	073730202	36	77	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	0	15	SH	SOLE
BEBE STORES INC	COM	075571109	92	10000	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	427	5540.035	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	66	989	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	570	8666	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	13	200	SH	SOLE
BELDEN INC	COM	077454106	22	619	SH	SOLE
BELO CORP	COM SER A	080555105	22	3145	SH	SOLE
BEMIS INC	COM	081437105	10	331	SH	SOLE
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	50	5775	SH	SOLE
BENIHANA INC	COM	082047101	5	400	SH	SOLE
BERKLEY W R CORP	COM	084423102	9	256	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1829	15	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	122	1	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	244	2	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10577	130352	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	126	1550	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	387	4765	SH	SOLE
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH	SOLE
BERRY PETE CO	CL A	085789105	13	297	SH	SOLE
BEST BUY INC	COM	086516101	159	6728.659	SH	SOLE
BEST BUY INC	COM	086516101	2	75	SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	980	13548.034	SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	58	800	SH	SOLE
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	100	SH	SOLE
BIG LOTS INC	COM	089302103	314	7302	SH	SOLE
BIGLARI HLDGS INC	COM	08986R101	0	1	SH	SOLE
BIO RAD LABS INC	CL A	090572207	16	155	SH	SOLE
BIOANALYTICAL SYS INC	COM	09058M103	0	3	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	72	15000	SH	SOLE
BIODELIVERY SCIENCES INTL IN	COM	09060J106	2	871	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11	321	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	17	500	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	380	3022	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	572	4537	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	12	613	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	123	6500	SH	SOLE
BIONOVO INC	COM NEW	090643206	0	5200	SH	SOLE
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	5	7883	SH	SOLE
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	0	127	SH	SOLE
BIOTIME INC	COM	09066L105	14	3200	SH	SOLE
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	60	500	SH	SOLE
BLACKROCK FLOATING RATE INCO	COM	091941104	257	18000	SH	SOLE
BLACK DIAMOND INC	COM	09202G101	9	1000	SH	SOLE
BLACK HILLS CORP	COM	092113109	30	892.67	SH	SOLE
BLACKBAUD INC	COM	09227Q100	12	357	SH	SOLE
BLACKROCK MUNICIPL INC QLTY	COM	092479104	10	640.758	SH	SOLE
BLACKROCK INVT QUALITY MUN T	COM	09247D105	33	2158	SH	SOLE
BLACKROCK NY INVT QUALITY MU	COM	09247E103	20	1359.343	SH	SOLE
BLACKROCK INCOME TR INC	COM	09247F100	6	873	SH	SOLE
BLACKROCK INCOME TR INC	COM	09247F100	4	485	SH	SOLE
BLACKROCK INC	COM	09247X101	653	3188.34	SH	SOLE
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	9	600	SH	SOLE
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	45	3139	SH	SOLE
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	28	1759.329	SH	SOLE
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	14	2000	SH	SOLE
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	60	4355.584	SH	SOLE
BLACKROCK STRTGC BOND TR	COM	09249G106	70	4968	SH	SOLE
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	63	3899.67	SH	SOLE
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	37	2224.702	SH	SOLE

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BLACKROCK MUNI INCOME TR II	COM	09249N101	126	8105.124	SH	SOLE
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	27	1728.408	SH	SOLE
BLACKROCK NY MUN INCOME TR I	COM	09249R102	22	1378.826	SH	SOLE
BLACKROCK NY MUNI INC QLTY T	COM	09249U105	59	3860.017	SH	SOLE
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	163	9173.147	SH	SOLE
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	174	11328.055	SH	SOLE
BLACKROCK CREDIT ALL INC TR	COM	092508100	26	2000	SH	SOLE
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	2	165	SH	SOLE
BLACKROCK MUNI INCOME INV QL	COM	09250G102	43	2838.934	SH	SOLE
BLACKROCK ENERGY & RES TR	COM	09250U101	47	1809.428	SH	SOLE
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	259	34531.736	SH	SOLE
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	31	3925.154	SH	SOLE
BLACKROCK KELSO CAPITAL CORP	COM	092533108	29	2986	SH	SOLE
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	4	200	SH	SOLE
BLACKROCK MUNIVEST FD INC	COM	09253R105	43	4158	SH	SOLE
BLACKROCK MUNIVEST FD II INC	COM	09253T101	32	1962	SH	SOLE
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	99	6224.189	SH	SOLE
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	218	13665	SH	SOLE
BLACKROCK MUNIYIELD FD INC	COM	09253W104	29	1900	SH	SOLE
BLACKROCK MUNI INTER DR FD I	COM	09253X102	2	100	SH	SOLE
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	39	3387	SH	SOLE
BLACKROCK REAL ASSET EQUITY	COM	09254B109	248	20555.295	SH	SOLE
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	16	1163	SH	SOLE
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	71	4966.702	SH	SOLE
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	46	3000	SH	SOLE
BLACKROCK MUNIASSETS FD INC	COM	09254J102	352	27076.935	SH	SOLE
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	355	24300	SH	SOLE
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	15	973	SH	SOLE
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	5	300	SH	SOLE
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	42	2795	SH	SOLE
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	46	3122.664	SH	SOLE
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	15	1000	SH	SOLE
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	11	725	SH	SOLE
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	56	3651	SH	SOLE
BLACKROCK MUNIHLDS NY QLTY	COM	09255C106	66	4386	SH	SOLE
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	77	5488	SH	SOLE
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	15	989	SH	SOLE
BLACKROCK CREDIT ALL INC TR	COM	09255J101	0	37	SH	SOLE
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	692	94200.031	SH	SOLE
BLACKROCK CORPOR HI YLD III	COM	09255M104	160	21050	SH	SOLE
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	508	40475	SH	SOLE
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	35	2800	SH	SOLE
BLACKROCK DEBT STRAT FD INC	COM	09255R103	10	2500	SH	SOLE
BLACKROCK SR HIGH INCOME FD	COM	09255T109	0	5	SH	SOLE
BLACKROCK DIVERS OME STRATE	COM	09255W102	4	351.649	SH	SOLE
BLACKROCK FLOAT RATE OME STR	COM	09255X100	507	34184.064	SH	SOLE
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	46	3300	SH	SOLE
BLACKROCK ENH CAP & INC FD I	COM	09256A109	39	2901	SH	SOLE
BLACKROCK ENH CAP & INC FD I	COM	09256A109	2	120.046	SH	SOLE
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R201	1	25	SH	SOLE
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	139	3288.519	SH	SOLE
BLDRS INDEX FDS TR	EUR 100 ADR	09348R409	3	152.656	SH	SOLE
BLOCK H & R INC	COM	093671105	216	13097	SH	SOLE
BLOUNT INTL INC NEW	COM	095180105	0	14	SH	SOLE
BLUE DOLPHIN ENERGY CO	COM PAR \$.01	095395307	1	71	SH	SOLE
BLUE NILE INC	COM	09578R103	1	25	SH	SOLE
BLUE NILE INC	COM	09578R103	1	25	SH	SOLE
BLUEFLY INC	COM NEW	096227301	0	20	SH	SOLE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	660	24940.942	SH	SOLE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	225	8492	SH	SOLE
BOB EVANS FARMS INC	COM	096761101	1	19	SH	SOLE
BOB EVANS FARMS INC	COM	096761101	4	100	SH	SOLE

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BOEING CO	COM	097023105	3406	45813.071	SH	SOLE
BOEING CO	COM	097023105	4	60	SH	SOLE
BOEING CO	COM	097023105	56	747	SH	SOLE
BOISE INC	COM	09746Y105	82	10000	SH	SOLE
BOLT TECHNOLOGY CORP	COM	097698104	1	75	SH	SOLE
BON-TON STORES INC	COM	09776J101	25	2700	SH	SOLE
BORGWARNER INC	COM	099724106	26	309	SH	SOLE
BORGWARNER INC	COM	099724106	42	500	SH	SOLE
BOSTON BEER INC	CL A	100557107	37	345	SH	SOLE
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	550	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	73	704	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	262	2500	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	130	21803	SH	SOLE
BOTTOMLINE TECH DEL INC	COM	101388106	6	200	SH	SOLE
BOULDER GROWTH & INCOME FD I	COM	101507101	88	14000	SH	SOLE
BOYD GAMING CORP	COM	103304101	1	65	SH	SOLE
BRADY CORP	CL A	104674106	20	672	SH	SOLE
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	55	4820	SH	SOLE
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23	2000	SH	SOLE
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	6	300	SH	SOLE
BRASKEM S A	SP ADR PFD A	105532105	619	38863	SH	SOLE
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	10	500	SH	SOLE
BRIDGFORD FOODS CORP	COM	108763103	1	100	SH	SOLE
BRIGGS & STRATTON CORP	COM	109043109	20	1120	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	298	SH	SOLE
BRINKS CO	COM	109696104	28	1156	SH	SOLE
BRINKS CO	COM	109696104	10	400	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	6110	181086.189	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	528	15643.91	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	84	2484	SH	SOLE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	281	2788	SH	SOLE
BROADBAND HOLDERS TR	DEPOSITRY RCPT	11130P104	0	100	SH	SOLE
BROADCOM CORP	CL A	111320107	2033	51744.075	SH	SOLE
BROADSOFT INC	COM	11133B409	1	20	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22	917.565	SH	SOLE
BROADVISION INC	COM PAR \$.001	111412706	2	70	SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	35	6113	SH	SOLE
BROOKDALE SR LIVING INC	COM	112463104	319	17023	SH	SOLE
BROOKDALE SR LIVING INC	COM	112463104	67	3600	SH	SOLE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	109	3468.448	SH	SOLE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	8	487	SH	SOLE
BROOKLINE BANCORP INC DEL	COM	11373M107	9	948	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	34	2782	SH	SOLE
BROWN & BROWN INC	COM	115236101	15	619.314	SH	SOLE
BROWN FORMAN CORP	CL B	115637209	40	487	SH	SOLE
BRUKER CORP	COM	116794108	8	509	SH	SOLE
BRYN MAWR BK CORP	COM	117665109	52	2300	SH	SOLE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	503	8219.285	SH	SOLE
BUCKEYE TECHNOLOGIES INC	COM	118255108	198	5848	SH	SOLE
BUCKLE INC	COM	118440106	128	2674	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	284	3129	SH	SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	5	1100	SH	SOLE
C&J ENERGY SVCS INC	COM	12467B304	9	530	SH	SOLE
CAE INC	COM	124765108	47	4602	SH	SOLE
CBL & ASSOC PPTYS INC	COM	124830100	175	9255	SH	SOLE
CBL & ASSOC PPTYS INC	COM	124830100	125	6600	SH	SOLE
CBS CORP NEW	CL A	124857103	8	222.094	SH	SOLE
CBS CORP NEW	CL B	124857202	1182	34880.371	SH	SOLE
CBS CORP NEW	CL B	124857202	59	1743	SH	SOLE
CBRE CLARION GLOBAL REAL EST	COM	12504G100	299	37193.622	SH	SOLE

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CBRE GROUP INC	CL A	12504L109	219	10970	SH	SOLE
CBRE GROUP INC	CL A	12504L109	154	7700	SH	SOLE
CFS BANCORP INC	COM	12525D102	4	700	SH	SOLE
CF INDS HLDGS INC	COM	125269100	401	2194.153	SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	31	460.606	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	43	655	SH	SOLE
CIGNA CORPORATION	COM	125509109	335	6816	SH	SOLE
CIT GROUP INC	COM NEW	125581801	598	14510	SH	SOLE
CLECO CORP NEW	COM	12561W105	20	510	SH	SOLE
CME GROUP INC	COM	12572Q105	524	1814.18	SH	SOLE
CMS ENERGY CORP	COM	125896100	30	1366.191	SH	SOLE
CNA FINL CORP	COM	126117100	2	54	SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	79	385	SH	SOLE
CPFL ENERGIA S A	SPONSORED ADR	126153105	957	31644.738	SH	SOLE
CNO FINL GROUP INC	COM	12621E103	11	1517	SH	SOLE
CRH PLC	ADR	12626K203	3	172	SH	SOLE
CSX CORP	COM	126408103	1155	53692.904	SH	SOLE
CSX CORP	COM	126408103	55	2577	SH	SOLE
CSX CORP	COM	126408103	38	1755	SH	SOLE
CTC MEDIA INC	COM	12642X106	0	10	SH	SOLE
CVB FINL CORP	COM	126600105	5	423	SH	SOLE
CVR ENERGY INC	COM	12662P108	15	537	SH	SOLE
CVR PARTNERS LP	COM	126633106	109	4132.007	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	1042	23280.083	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	3	71	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	32	712	SH	SOLE
CYS INVTIS INC	COM	12673A108	43	3261.952	SH	SOLE
CA INC	COM	12673P105	132	4790.427	SH	SOLE
CABELAS INC	COM	126804301	61	1600	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	51	3497.001	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	0	21	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	100	SH	SOLE
CABOT CORP	COM	127055101	20	487	SH	SOLE
CABOT OIL & GAS CORP	COM	127097103	24	782.36	SH	SOLE
CABOT OIL & GAS CORP	COM	127097103	12	400	SH	SOLE
CACI INTL INC	CL A	127190304	9	141	SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	16	1380	SH	SOLE
CADENCE PHARMACEUTICALS INC	COM	12738T100	13	3600	SH	SOLE
CAL DIVE INTL INC DEL	COM	12802T101	3	836	SH	SOLE
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	91	7093.001	SH	SOLE
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	5	308.508	SH	SOLE
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	306	24007.698	SH	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	1	84	SH	SOLE
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	2054	205424.332	SH	SOLE
CALAMP CORP	COM	128126109	2	400	SH	SOLE
CALGON CARBON CORP	COM	129603106	11	730	SH	SOLE
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	54	3500	SH	SOLE
CALIFORNIA WTR SVC GROUP	COM	130788102	9	500	SH	SOLE
CALLAWAY GOLF CO	COM	131193104	7	1073	SH	SOLE
CALLAWAY GOLF CO	COM	131193104	0	14	SH	SOLE
CALLON PETE CO DEL	COM	13123X102	1	200	SH	SOLE
CALPINE CORP	COM NEW	131347304	14	824	SH	SOLE
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	8	300	SH	SOLE
CAMBIUM LEARNING GRP INC	COM	13201A107	0	20	SH	SOLE
CAMDEN NATL CORP	COM	133034108	7	200	SH	SOLE
CAMECO CORP	COM	13321L108	429	19982	SH	SOLE
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	2	500	SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	39	752	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	303	8947.485	SH	SOLE
CAMPUS CREST CMNTYS INC	COM	13466Y105	1	84	SH	SOLE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3	34	SH	SOLE
CANADIAN NATL RY CO	COM	136375102	54	685	SH	SOLE

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CANADIAN NAT RES LTD	COM	136385101	255	7734.681	SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	36	1100	SH	SOLE
CANADIAN PAC RY LTD	COM	13645T100	125	1641	SH	SOLE
CANON INC	ADR	138006309	84	1757	SH	SOLE
CANTEL MEDICAL CORP	COM	138098108	2	96	SH	SOLE
CAPE BANCORP INC	COM	139209100	9	1179	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	317	5734.734	SH	SOLE
CAPITAL SR LIVING CORP	COM	140475104	1	150	SH	SOLE
CAPITAL SOUTHWEST CORP	COM	140501107	123	1300	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	31	4695	SH	SOLE
CAPITOL FED FINL INC	COM	14057J101	59	5046	SH	SOLE
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	3	200	SH	SOLE
CAPSTEAD MTG CORP	COM NO PAR	14067E506	150	11405	SH	SOLE
CARBO CERAMICS INC	COM	140781105	3	24	SH	SOLE
CARDINAL FINL CORP	COM	14149F109	3	252	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	890	20670.142	SH	SOLE
CARDIOVASCULAR SYS INC DEL	COM	141619106	1	96	SH	SOLE
CARDTRONICS INC	COM	14161H108	7	263	SH	SOLE
CAREER EDUCATION CORP	COM	141665109	0	15	SH	SOLE
CAREER EDUCATION CORP	COM	141665109	1	148	SH	SOLE
CAREFUSION CORP	COM	14170T101	472	18229	SH	SOLE
CARIBOU COFFEE INC	COM	142042209	6	300	SH	SOLE
CARLISLE COS INC	COM	142339100	22	440	SH	SOLE
CARMAX INC	COM	143130102	18	542	SH	SOLE
CARMIKE CINEMAS INC	COM	143436400	5	350	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	89	2764.774	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	17	527	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	96	3000	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
CARTER INC	COM	146229109	727	14615	SH	SOLE
CASEYS GEN STORES INC	COM	147528103	32	576	SH	SOLE
CASH AMER INTL INC	COM	14754D100	49	1026	SH	SOLE
CASTLE A M & CO	COM	148411101	2	123.163	SH	SOLE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	54	850	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	4461	41906.513	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	93	872.027	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	240	2256	SH	SOLE
CATHAY GENERAL BANCORP	COM	149150104	1	63	SH	SOLE
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	99	3343.097	SH	SOLE
CEDAR REALTY TRUST INC	COM NEW	150602209	1	100	SH	SOLE
CEL-SCI CORP	COM NEW	150837409	0	1000	SH	SOLE
CELANESE CORP DEL	COM SER A	150870103	24	532	SH	SOLE
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	3	2582	SH	SOLE
CELESTICA INC	SUB VTG SHS	15101Q108	11	1100	SH	SOLE
CELGENE CORP	COM	151020104	808	10414	SH	SOLE
CELGENE CORP	COM	151020104	5	60	SH	SOLE
CELGENE CORP	COM	151020104	2	29	SH	SOLE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	8	SH	SOLE
CEMEX SAB DE CV	SPON ADR NEW	151290889	89	11496.893	SH	SOLE
CEMEX SAB DE CV	SPON ADR NEW	151290889	12	1593	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	160	4469	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	36	1000	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	67	3441.783	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	4	200	SH	SOLE
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1	126	SH	SOLE
CENTRAL EUROPEAN DIST CORP	COM	153435102	21	4120	SH	SOLE
CENTRAL FD CDA LTD	CL A	153501101	204	9290	SH	SOLE
CENTRAL GARDEN & PET CO	COM	153527106	1	91	SH	SOLE
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	0	13	SH	SOLE
CENTRAL GOLDTRUST	TR UNIT	153546106	822	12888	SH	SOLE

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CENTRAL SECS CORP	COM	155123102	34	1557	SH	SOLE
CENTRAL SECS CORP	COM	155123102	1	48	SH	SOLE
CENTURY CASINOS INC	COM	156492100	1	400	SH	SOLE
CENTURYLINK INC	COM	156700106	2477	64104.362	SH	SOLE
CENTURYLINK INC	COM	156700106	43	1121	SH	SOLE
CENTURYLINK INC	COM	156700106	10	252	SH	SOLE
CEPHEID	COM	15670R107	28	660	SH	SOLE
CERADYNE INC	COM	156710105	7	228	SH	SOLE
CEREPLAST INC	COM NEW	156732307	1	1520	SH	SOLE
CEREPLAST INC	COM NEW	156732307	1	1000	SH	SOLE
CERNER CORP	COM	156782104	586	7704	SH	SOLE
CEVA INC	COM	157210105	2	109	SH	SOLE
CHARLES & COLVARD LTD	COM	159765106	2	525	SH	SOLE
CHARLES RIV LABS INTL INC	COM	159864107	8	237	SH	SOLE
CHARMING SHOPPES INC	COM	161133103	1	100	SH	SOLE
CHART INDS INC	COM PAR \$0.01	16115Q308	570	7774	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	3	112	SH	SOLE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	125	49000	SH	SOLE
CHEMED CORP NEW	COM	16359R103	9	150	SH	SOLE
CHEMTURA CORP	COM NEW	163893209	26	1543	SH	SOLE
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	431	20256.007	SH	SOLE
CHENIERE ENERGY INC	COM NEW	16411R208	392	26200	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	2743	118406.146	SH	SOLE
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	158	1712	SH	SOLE
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	12	15000	SH	SOLE
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	207	7900	SH	SOLE
CHESAPEAKE UTILS CORP	COM	165303108	16	399.109	SH	SOLE
CHEVRON CORP NEW	COM	166764100	12889	120475.201	SH	SOLE
CHEVRON CORP NEW	COM	166764100	10	93.768	SH	SOLE
CHEVRON CORP NEW	COM	166764100	377	3520.572	SH	SOLE
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	350	8108.171	SH	SOLE
CHICOS FAS INC	COM	168615102	199	13213	SH	SOLE
CHINA NEW BORUN CORP	ADR	16890T105	56	18650	SH	SOLE
CHINA NAT GAS INC	COM NEW	168910206	0	200	SH	SOLE
CHIMERA INVT CORP	COM	16934Q109	238	83961.285	SH	SOLE
CHINA FD INC	COM	169373107	5	200	SH	SOLE
CHINA NORTH EAST PETE HLDG L	COM	16941G102	8	3496	SH	SOLE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	338	6145	SH	SOLE
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	41	373	SH	SOLE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	12	220	SH	SOLE
CHINA MARINE FOOD GROUP LTD	COM	16943R106	0	400	SH	SOLE
CHINA GREEN AGRICULTURE INC	COM	16943W105	15	3500	SH	SOLE
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	11	628.207	SH	SOLE
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	9	523	SH	SOLE
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	4	2200	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	409	977	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	421	1006	SH	SOLE
CHOICE HOTELS INTL INC	COM	169905106	84	2246.324	SH	SOLE
CHOICE HOTELS INTL INC	COM	169905106	93	2500	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	30	3419	SH	SOLE
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8/1	170032AT3	4	4000	SH	SOLE
CHUBB CORP	COM	171232101	367	5301.146	SH	SOLE
CHUBB CORP	COM	171232101	18	260.726	SH	SOLE
CHUBB CORP	COM	171232101	36	524	SH	SOLE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	20	646	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	704	14291.61	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	30	600	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	11	202.388	SH	SOLE
CIENA CORP	COM NEW	171779309	70	4320	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	33	453.151	SH	SOLE
CINCINNATI BELL INC NEW	COM	171871106	107	26604	SH	SOLE
CINCINNATI BELL INC NEW	COM	171871106	3	800	SH	SOLE

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CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	12	300	SH	SOLE
CINCINNATI FINL CORP	COM	172062101	291	8432.705	SH	SOLE
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	1	800	SH	SOLE
CINEMARK HOLDINGS INC	COM	17243V102	7	304	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	837	35186	SH	SOLE
CISCO SYS INC	COM	17275R102	5356	253502.8	SH	SOLE
CISCO SYS INC	COM	17275R102	36	1681.047	SH	SOLE
CISCO SYS INC	COM	17275R102	142	6729.108	SH	SOLE
CINTAS CORP	COM	172908105	160	4105.022	SH	SOLE
CITIGROUP INC	UNIT 99/99/9999	172967416	249	2404	SH	SOLE
CITIGROUP INC	COM NEW	172967424	2916	79927.89	SH	SOLE
CITIGROUP INC	COM NEW	172967424	1	30.035	SH	SOLE
CITIGROUP INC	COM NEW	172967424	247	6748.361	SH	SOLE
CITI TRENDS INC	COM	17306X102	0	11	SH	SOLE
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	44	2798	SH	SOLE
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	0	20	SH	SOLE
CITIZENS INC	CL A	174740100	0	10.945	SH	SOLE
CITRIX SYS INC	COM	177376100	58	764	SH	SOLE
CITRIX SYS INC	COM	177376100	3	35	SH	SOLE
CITRIX SYS INC	COM	177376100	93	1173	SH	SOLE
CITY NATL CORP	COM	178566105	6	111.528	SH	SOLE
CLARCOR INC	COM	179895107	14	290	SH	SOLE
CLAUDE RES INC	COM	182873109	0	100	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	202	5122	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	6	156	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	30	1162	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	WLSHR US REIT	18383M472	61	1750	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	18383M506	160	7337.185	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2012	18383M597	7	351.266	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUG S&PG DIV OPP	18383M860	3	201.545	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	16	775	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	4	197.03	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	20	967.336	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG INC	18383Q606	42	2440	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG INC	18383Q606	259	15064	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOLAR	18383Q739	11	444	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG AIRLINE ETF	18383Q812	20	700	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	326	15168.388	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML CAP	18383Q853	2	100	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML CAP	18383Q853	11	500	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	18383Q879	29	1562	SH	SOLE
CLEAN HARBORS INC	COM	184496107	48	718	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	166	7800	SH	SOLE
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	0	52	SH	SOLE
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	195	9600	SH	SOLE
CLEARWIRE CORP NEW	CL A	18538Q105	53	23220	SH	SOLE
CLEVELAND BIOLABS INC	COM	185860103	1774	721200	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	959	13865.391	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	9	137	SH	SOLE
CLOROX CO DEL	COM	189054109	613	8914.722	SH	SOLE
CLOROX CO DEL	COM	189054109	21	300	SH	SOLE
CLOROX CO DEL	COM	189054109	7	100	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	10	604	SH	SOLE
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	10	705	SH	SOLE
COACH INC	COM	189754104	1066	13857.056	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	27	425	SH	SOLE
COCA COLA CO	COM	191216100	5439	73539.873	SH	SOLE
COCA COLA CO	COM	191216100	27	361	SH	SOLE
COCA COLA CO	COM	191216100	108	1455	SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109	63	2220	SH	SOLE
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	148	1400	SH	SOLE
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	4	36	SH	SOLE

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COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	6	300	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	147	6193	SH	SOLE
COFFEE HLDGS INC	COM	192176105	23	2000	SH	SOLE
COGDELL SPENCER INC	COM	19238U107	32	7500	SH	SOLE
COGNEX CORP	COM	192422103	55	1287	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	253	3304	SH	SOLE
COHERENT INC	COM	192479103	12	209	SH	SOLE
COHEN & STEERS INC	COM	19247A100	2	75	SH	SOLE
COHEN & STEERS QUALITY RLTY	COM	19247L106	294	29964	SH	SOLE
COHEN & STEERS TOTAL RETURN	COM	19247R103	38	2713.512	SH	SOLE
COHEN & STEERS REIT & PFD IN	COM	19247X100	147	9030	SH	SOLE
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	110	6274.802	SH	SOLE
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	62	4472.368	SH	SOLE
COHEN & STEERS GLOBAL INC BL	COM	19248M103	20	1923.957	SH	SOLE
COHEN & STEERS CLOSED END OP	COM	19248P106	151	11863.17	SH	SOLE
COHEN & STEERS SLT PFD INCM	COM	19248Y107	464	18719.842	SH	SOLE
COHU INC	COM	192576106	1	110	SH	SOLE
COINSTAR INC	COM	19259P300	180	2835	SH	SOLE
COINSTAR INC	COM	19259P300	1	9	SH	SOLE
COLDWATER CREEK INC	COM	193068103	8	7080	SH	SOLE
COLFAX CORP	COM	194014106	26	750	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	16462	168372.956	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	7	75	SH	SOLE
COLLECTORS UNIVERSE INC	COM NEW	19421R200	9	531.702	SH	SOLE
COLLECTIVE BRANDS INC	COM	19421W100	15	750	SH	SOLE
COLONIAL PPTYS TR	COM SH BEN INT	195872106	19	862	SH	SOLE
COLONIAL PPTYS TR	COM SH BEN INT	195872106	11	500	SH	SOLE
COLONY FINL INC	COM	19624R106	1	56	SH	SOLE
COLUMBIA LABS INC	COM	197779101	0	400	SH	SOLE
COLUMBUS MCKINNON CORP N Y	COM	199333105	2	104	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	696	23266.796	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	8	250	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	50	1662	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	118	4001.631	SH	SOLE
COMERICA INC	COM	200340107	132	4127	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	72	1784	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	7	451.402	SH	SOLE
COMMONWEALTH REIT	COM SH BEN INT	203233101	21	1117.928	SH	SOLE
COMMONWEALTH REIT	COM SH BEN INT	203233101	23	1236	SH	SOLE
COMMONWEALTH REIT	6.50% PFD CUM CO	203233408	30	1400	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	16	721	SH	SOLE
COMMVAULT SYSTEMS INC	COM	204166102	1	16	SH	SOLE
CGG VERITAS	SPONSORED ADR	204386106	1	52	SH	SOLE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	12	522	SH	SOLE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	0	2	SH	SOLE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	39	4087.316	SH	SOLE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	10	1100	SH	SOLE
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	119	1550	SH	SOLE
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	12	490	SH	SOLE
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	587	14216	SH	SOLE
COMPASS MINERALS INTL INC	COM	20451N101	131	1822.517	SH	SOLE
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	37	2489	SH	SOLE
COMPUCREDIT HLDGS CORP	COM	20478T107	6	1000	SH	SOLE
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	38	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	219	7329	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	4	118	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	11	1552	SH	SOLE
CONAGRA FOODS INC	COM	205887102	903	34398.315	SH	SOLE
CONAGRA FOODS INC	COM	205887102	13	500	SH	SOLE
CON-WAY INC	COM	205944101	16	514.559	SH	SOLE

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CONCEPTUS INC	COM	206016107	29	2000	SH	SOLE
CONCHO RES INC	COM	20605P101	46	455	SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	14	240	SH	SOLE
CONMED CORP	COM	207410101	2	75	SH	SOLE
CONNECTICUT WTR SVC INC	COM	207797101	10	355.405	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	5613	73932.334	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	3	36	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	117	1535	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	11	335	SH	SOLE
CONSOLIDATED COMM HLDGS INC	COM	209034107	4	200	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	3425	58643.831	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	18	300	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	243	4167.286	SH	SOLE
CONSOLIDATED GRAPHICS INC	COM	209341106	0	2	SH	SOLE
CONSTANT CONTACT INC	COM	210313102	57	1900	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	170	7309	SH	SOLE
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	6	100	SH	SOLE
CONTINENTAL RESOURCES INC	COM	212015101	192	2235	SH	SOLE
CONVERGYS CORP	COM	212485106	72	5400	SH	SOLE
COOPER COS INC	COM NEW	216648402	13	160	SH	SOLE
COOPER TIRE & RUBR CO	COM	216831107	102	6738.077	SH	SOLE
COPANO ENERGY L L C	COM UNITS	217202100	44	1246	SH	SOLE
COPANO ENERGY L L C	COM UNITS	217202100	11	300	SH	SOLE
COPART INC	COM	217204106	12	464	SH	SOLE
CORELOGIC INC	COM	21871D103	47	2880	SH	SOLE
CORN PRODS INTL INC	COM	219023108	95	1665.311	SH	SOLE
CORNERSTONE TOTAL RTRN FD IN	COM NEW	21924U201	4	565	SH	SOLE
CORNING INC	COM	219350105	1994	141680.628	SH	SOLE
CORNING INC	COM	219350105	4	316	SH	SOLE
CORNING INC	COM	219350105	93	6600	SH	SOLE
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5	223	SH	SOLE
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	104	4500	SH	SOLE
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	19	686	SH	SOLE
COSI INC	COM	22122P101	0	200	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	1796	19840.468	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	9	100	SH	SOLE
COURIER CORP	COM	222660102	0	30	SH	SOLE
COUSINS PPTYS INC	COM	222795106	2	219	SH	SOLE
COUSINS PPTYS INC	COM	222795106	2	300	SH	SOLE
COVANCE INC	COM	222816100	30	660	SH	SOLE
COVANCE INC	COM	222816100	2	50	SH	SOLE
COVANTA HLDG CORP	COM	22282E102	419	25834.06	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	6	171	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	1	22	SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	87	1563	SH	SOLE
CRANE CO	COM	224399105	12	241	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	COM	224916106	7	2000	SH	SOLE
CRAY INC	COM NEW	225223304	2	250	SH	SOLE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	121	4246	SH	SOLE
CREDIT SUISSE NASSAU BRH	ETN LKD 30MLP	22542D852	22	888	SH	SOLE
CREE INC	COM	225447101	87	2745	SH	SOLE
CREE INC	COM	225447101	0	15	SH	SOLE
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	29	9158	SH	SOLE
CRESTWOOD MIDSTREAM PRNTRS	COM UNITS REPSTG	226372100	25	868	SH	SOLE
CREXUS INVT CORP	COM	226553105	75	7260	SH	SOLE
CROCS INC	COM	227046109	20	940	SH	SOLE
CROSS TIMBERS RTY TR	TR UNIT	22757R109	11	250	SH	SOLE
CROSSTEX ENERGY L P	COM	22765U102	104	6100	SH	SOLE
CROSSTEX ENERGY INC	COM	22765Y104	33	2313.85	SH	SOLE
CROWN CASTLE INTL CORP	COM	228227104	161	2995	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	38	1034	SH	SOLE
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	18	870	SH	SOLE

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CUBESMART	COM	229663109	3	215	SH	SOLE
CUBIC CORP	COM	229669106	2	36	SH	SOLE
CUBIC ENERGY INC	COM	229675103	73	135000	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	27	616	SH	SOLE
CULLEN FROST BANKERS INC	COM	229899109	73	1266	SH	SOLE
CUMBERLAND PHARMACEUTICALS I	COM	230770109	2	200	SH	SOLE
CUMMINS INC	COM	231021106	909	7583.848	SH	SOLE
CURIS INC	COM	231269101	64	13305	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	127	1218.687	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	49	470	SH	SOLE
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	35	324	SH	SOLE
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	9	80	SH	SOLE
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	94	943.858	SH	SOLE
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	7	61	SH	SOLE
CURRENCYSHARES EURO TR	EURO SHS	23130C108	37	280.311	SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	5	525.392	SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	257	25843.198	SH	SOLE
CUTWATER SELECT INCOME FD	COM	232229104	80	4071.267	SH	SOLE
CYBEROPTICS CORP	COM	232517102	16	1616	SH	SOLE
CYBERONICS INC	COM	23251P102	7	185	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	58	3696	SH	SOLE
CYTEC INDS INC	COM	232820100	17	284	SH	SOLE
CYTEC INDS INC	COM	232820100	8	126	SH	SOLE
CYTRX CORP	COM NEW	232828301	0	200	SH	SOLE
CYTRX CORP	COM NEW	232828301	8	20000	SH	SOLE
CYTOKINETICS INC	COM	23282W100	0	100	SH	SOLE
CYTORI THERAPEUTICS INC	COM	23283K105	24	9495	SH	SOLE
DB-X FUNDS	DB-X INDEPENDENC	233052505	3	98.139	SH	SOLE
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	8	165	SH	SOLE
DCT INDUSTRIAL TRUST INC	COM	233153105	682	115642.852	SH	SOLE
DDR CORP	COM	23317H102	524	35930.296	SH	SOLE
DDR CORP	COM	23317H102	239	16400	SH	SOLE
DFC GLOBAL CORP	COM	23324T107	14	750	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	307	30397.463	SH	SOLE
D R HORTON INC	COM	23331A109	22	1443.612	SH	SOLE
DST SYS INC DEL	COM	233326107	5	95	SH	SOLE
DTE ENERGY CO	COM	233331107	383	6971.732	SH	SOLE
DTE ENERGY CO	COM	233331107	29	518	SH	SOLE
DTF TAX-FREE INCOME INC	COM	23334J107	8	500	SH	SOLE
DWS HIGH INCOME TR	SHS NEW	23337C208	0	2.229	SH	SOLE
DWS MUN INCOME TR	COM	23338M106	38	2722	SH	SOLE
DWS STRATEGIC INCOME TR	SHS	23338N104	130	8935	SH	SOLE
DWS STRATEGIC MUN INCOME TR	COM	23338T101	96	6900	SH	SOLE
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18	2168.774	SH	SOLE
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	118	7371.106	SH	SOLE
DAKTRONICS INC	COM	234264109	3	300	SH	SOLE
DANA HLDG CORP	COM	235825205	5	350	SH	SOLE
DANAHER CORP DEL	COM	235851102	148	2703.301	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	102	2000.609	SH	SOLE
DARLING INTL INC	COM	237266101	3	169	SH	SOLE
DAVITA INC	COM	23918K108	166	1861	SH	SOLE
DAWSON GEOPHYSICAL CO	COM	239359102	34	1000	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	15	1255	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	5	400	SH	SOLE
DECKERS OUTDOOR CORP	COM	243537107	124	1972	SH	SOLE
DECKERS OUTDOOR CORP	COM	243537107	13	200	SH	SOLE
DEER CONSUMER PRODS INC	COM NEW	24379J200	0	100	SH	SOLE
DEERE & CO	COM	244199105	2575	31845.579	SH	SOLE
DEERE & CO	COM	244199105	16	200	SH	SOLE
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	180	13600	SH	SOLE
DELAWARE INV MN MUN INC FD I	COM	24610V103	10	735	SH	SOLE
DELGATH SYS INC	COM	24661P104	4	1260	SH	SOLE

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DELL INC	COM	24702R101	366	22087	SH	SOLE
DELL INC	COM	24702R101	10	608	SH	SOLE
DELPHI FINL GROUP INC	CL A	247131105	10	221	SH	SOLE
DELTA AIR LINES INC DEL	COM NEW	247361702	28	2813	SH	SOLE
DELTA NAT GAS INC	COM	247748106	4	100	SH	SOLE
DENBURY RES INC	COM NEW	247916208	411	22551	SH	SOLE
DELUXE CORP	COM	248019101	35	1486	SH	SOLE
DENDREON CORP	COM	24823Q107	140	13147	SH	SOLE
DENISON MINES CORP	COM	248356107	5	2950	SH	SOLE
DENNY'S CORP	COM	24869P104	2	500	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	477	11897.387	SH	SOLE
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	5	267	SH	SOLE
DEUTSCHE BK AG LDN BRH	PS GOLD SH ETN	25154H731	15	1215	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	1266	17832.514	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	10	137	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	35	491	SH	SOLE
DEVRY INC DEL	COM	251893103	26	780	SH	SOLE
DEXCOM INC	COM	252131107	0	14	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	1772	18359.734	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	29	300	SH	SOLE
DIAL GLOBAL INC	COM	25247X107	1	555	SH	SOLE
DIAMOND FOODS INC	COM	252603105	5	200	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	239	3580.841	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	71.719	SH	SOLE
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	1.196	SH	SOLE
DIAMONDROCK HOSPITALITY CO	COM	252784301	98	9500	SH	SOLE
DICE HLDGS INC	COM	253017107	6	608	SH	SOLE
DICKS SPORTING GOODS INC	COM	253393102	85	1773.729	SH	SOLE
DICKS SPORTING GOODS INC	COM	253393102	5	100	SH	SOLE
DIEBOLD INC	COM	253651103	51	1326	SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	86	1178.188	SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	115	1550	SH	SOLE
DIGITAL RIV INC	COM	25388B104	3	178	SH	SOLE
DIME CMNTY BANCSHARES	COM	253922108	11	816	SH	SOLE
DIME CMNTY BANCSHARES	COM	253922108	302	20670	SH	SOLE
DIGITAL GENERATION INC	COM	25400B108	2	239	SH	SOLE
DILLARDS INC	CL A	254067101	38	603	SH	SOLE
DINEEQUITY INC	COM	254423106	12	233	SH	SOLE
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W110	1	66	SH	SOLE
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	21	1000	SH	SOLE
DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	405	9833.109	SH	SOLE
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	478	6974.017	SH	SOLE
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	364	5300	SH	SOLE
DIREXION SHS ETF TR	DLY DEV MKT BULL	25459W789	1111	27838.31	SH	SOLE
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	402	6436	SH	SOLE
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	1040	12062	SH	SOLE
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	238	2936	SH	SOLE
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459Y686	1009	9684.36	SH	SOLE
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	78	714	SH	SOLE
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	20	185	SH	SOLE
DISCOVERY LABORATORIES INC N	COM NEW	254668403	0	26	SH	SOLE
DISCOVERY LABORATORIES INC N	COM NEW	254668403	0	123	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	2402	54961.962	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	76	1729.502	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	74	1684	SH	SOLE
DISCOVER FINL SVCS	COM	254709108	288	8683.221	SH	SOLE
DISCOVER FINL SVCS	COM	254709108	57	1708	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	140	2776	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	20	400	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	116	2464	SH	SOLE
DISH NETWORK CORP	CL A	25470M109	69	2111	SH	SOLE
DISH NETWORK CORP	CL A	25470M109	7	200	SH	SOLE

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DIRECTV	COM CL A	25490A101	522	10588	SH	SOLE
DIRECTV	COM CL A	25490A101	15	300	SH	SOLE
DR REDDYS LABS LTD	ADR	256135203	35	1016	SH	SOLE
DOLAN CO	COM	25659P402	2	215	SH	SOLE
DOLBY LABORATORIES INC	COM	25659T107	65	1717	SH	SOLE
DOLE FOOD CO INC NEW	COM	256603101	68	6830	SH	SOLE
DOLLAR GEN CORP NEW	COM	256677105	66	1438	SH	SOLE
DOLLAR TREE INC	COM	256746108	181	1915	SH	SOLE
DOLLAR TREE INC	COM	256746108	598	6324	SH	SOLE
DOMINION RES BLACK WARRIOR T UNITS BEN INT		25746Q108	20	2031.747	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	1465	28611.48	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	11	208	SH	SOLE
DOMINOS PIZZA INC	COM	25754A201	32	886	SH	SOLE
DOMTAR CORP	COM NEW	257559203	78	827	SH	SOLE
DONALDSON INC	COM	257651109	6	160	SH	SOLE
DONALDSON INC	COM	257651109	321	8989.112	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	157	12676	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	4	300	SH	SOLE
DORAL FINL CORP	COM NEW	25811P886	0	126	SH	SOLE
DORAL FINL CORP	COM NEW	25811P886	0	63	SH	SOLE
DORCHESTER MINERALS LP	COM UNIT	25820R105	74	2805	SH	SOLE
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	6	1000	SH	SOLE
DOUGLAS EMMETT INC	COM	25960P109	6	273	SH	SOLE
DOUGLAS EMMETT INC	COM	25960P109	91	4000	SH	SOLE
DOVER CORP	COM	260003108	423	6735.798	SH	SOLE
DOW 30SM ENHANCED PREM & INC	COM	260537105	183	16250	SH	SOLE
DOW 30SM ENHANCED PREM & INC	COM	260537105	34	3000	SH	SOLE
DOW CHEM CO	COM	260543103	516	14949.342	SH	SOLE
DOW CHEM CO	COM	260543103	18	525	SH	SOLE
DOW 30 PREMIUM & DIV INC FD	COM	260582101	30	2150	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	148	3681	SH	SOLE
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	1	110	SH	SOLE
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	0	26	SH	SOLE
DRESSER-RAND GROUP INC	COM	261608103	4	75	SH	SOLE
DREYFUS STRATEGIC MUNS INC	COM	261932107	214	23500	SH	SOLE
DREYFUS HIGH YIELD STRATEGIE SH BEN INT		26200S101	63	13500	SH	SOLE
DREYFUS HIGH YIELD STRATEGIE SH BEN INT		26200S101	15	3145	SH	SOLE
DREYFUS MUN INCOME INC	COM	26201R102	38	3805	SH	SOLE
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	2	279	SH	SOLE
DRIL-QUIP INC	COM	262037104	28	432	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	3408	64436.308	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	17	316.697	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	43	821	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	70	5889.286	SH	SOLE
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	116	6100	SH	SOLE
DUKE REALTY CORP	COM NEW	264411505	87	6097.736	SH	SOLE
DUKE REALTY CORP	COM NEW	264411505	36	2500	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	2897	137907.577	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	13	635.911	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	72	3443.594	SH	SOLE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6	73	SH	SOLE
DUNKIN BRANDS GROUP INC	COM	265504100	120	3998.575	SH	SOLE
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	1	2050	SH	SOLE
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5	213	SH	SOLE
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	122	5000	SH	SOLE
DURECT CORP	COM	266605104	0	4	SH	SOLE
DUSA PHARMACEUTICALS INC	COM	266898105	1	200	SH	SOLE
DYCOM INDS INC	COM	267475101	171	7315	SH	SOLE
DYNAMIC MATLS CORP	COM	267888105	32	1500	SH	SOLE
DYNAVAX TECHNOLOGIES CORP	COM	268158102	15	3000	SH	SOLE
DYNEGY INC DEL	COM	26817G300	0	235	SH	SOLE
DYNEX CAP INC	COM NEW	26817Q506	10	1102	SH	SOLE

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ECA MARCELLUS TR I	COM UNIT	26827L109	34	1600	SH	SOLE
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	87	10700	SH	SOLE
EGA EMERGING GLOBAL SHS TR	LOW VOL EM DIV	268461654	382	18950	SH	SOLE
EGA EMERGING GLOBAL SHS TR	EGS BRAZ INF ETF	268461829	14	600	SH	SOLE
E M C CORP MASS	COM	268648102	2277	76304	SH	SOLE
E M C CORP MASS	COM	268648102	43	1450	SH	SOLE
E M C CORP MASS	COM	268648102	25	820	SH	SOLE
ENI S P A	SPONSORED ADR	26874R108	16	349	SH	SOLE
EOG RES INC	COM	26875P101	353	3239	SH	SOLE
EOG RES INC	COM	26875P101	50	454	SH	SOLE
EOG RES INC	COM	26875P101	6	50	SH	SOLE
EQT CORP	COM	26884L109	403	8378	SH	SOLE
ETFS PLATINUM TR	SH BEN INT	26922V101	82	510	SH	SOLE
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	354	3711	SH	SOLE
ETFS SILVER TR	SILVER SHS	26922X107	771	24069	SH	SOLE
ETFS GOLD TR	SHS	26922Y105	840	5083	SH	SOLE
ETFS PALLADIUM TR	SH BEN INT	26923A106	18	281	SH	SOLE
ETFS WHITE METALS BASKET TR	PHY WM BSK SHS	26923B104	3	49	SH	SOLE
E TRADE FINANCIAL CORP	COM NEW	269246401	10	881	SH	SOLE
EV ENERGY PARTNERS LP	COM UNITS	26926V107	40	581.314	SH	SOLE
EXCO RESOURCES INC	COM	269279402	23	3500	SH	SOLE
EAGLE MATERIALS INC	COM	26969P108	14	400	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	20	2000	SH	SOLE
EARTHLINK INC	COM	270321102	10	1200	SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	2	96	SH	SOLE
EASTERN AMERN NAT GAS TR	UNIT 99/99/9999	276217106	33	1500	SH	SOLE
EASTGROUP PPTY INC	COM	277276101	7	131	SH	SOLE
EASTGROUP PPTY INC	COM	277276101	924	18401	SH	SOLE
EASTMAN CHEM CO	COM	277432100	240	4644	SH	SOLE
EASTMAN KODAK CO	COM	277461109	11	35141	SH	SOLE
EASTMAN KODAK CO	NOTE 7.000% 4/0	277461BJ7	1	4000	SH	SOLE
EATON CORP	COM	278058102	949	19059.206	SH	SOLE
EATON VANCE CORP	COM NON VTG	278265103	31	1072	SH	SOLE
EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E104	30	2000	SH	SOLE
EATON VANCE CA MUNI INCOME T	SH BEN INT	27826F101	5	350	SH	SOLE
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	80	5328	SH	SOLE
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	436	60516.095	SH	SOLE
EATON VANCE ENHANCED EQ INC	COM	278274105	1	115	SH	SOLE
EATON VANCE ENH EQTY INC FD	COM	278277108	53	4909.594	SH	SOLE
EATON VANCE FLTNG RATE INC	COM	278279104	20	1237	SH	SOLE
EATON VANCE FLTNG RATE INC	COM	278279104	3	169	SH	SOLE
EATON VANCE MUN BD FD II	COM	27827K109	144	9929	SH	SOLE
EATON VANCE MUN BD FD	COM	27827X101	797	61335.523	SH	SOLE
EATON VANCE TAX ADVT DIV INC	COM	27828G107	927	55380.057	SH	SOLE
EATON VANCE LTD DUR INCOME F	COM	27828H105	70	4344	SH	SOLE
EATON VANCE LTD DUR INCOME F	COM	27828H105	6	356	SH	SOLE
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	75	7853.137	SH	SOLE
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	179	11742.761	SH	SOLE
EATON VANCE TX ADV GLBL DIV	COM	27828S101	14	983.44	SH	SOLE
EATON VANCE TX ADV GLBL DIV	COM	27828S101	15	1007.111	SH	SOLE
EATON VANCE SH TM DR DIVR IN	COM	27828V104	6	377	SH	SOLE
EATON VANCE PA MUN BD FD	COM	27828W102	55	4000	SH	SOLE
EATON VANCE TAX MNGED BUY WR	COM	27828X100	45	3257.584	SH	SOLE
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	933	72075.494	SH	SOLE
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	104	9383.84	SH	SOLE
EATON VANCE TAX MNGD GBL DV	COM	27829F108	193	21664.637	SH	SOLE
EATON VANCE TAX MNGD GBL DV	COM	27829F108	212	23795	SH	SOLE
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	6	550	SH	SOLE
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	44	2000	SH	SOLE
EBAY INC	COM	278642103	373	10158	SH	SOLE
EBAY INC	COM	278642103	12	314	SH	SOLE
EBIX INC	COM NEW	278715206	1	42	SH	SOLE

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ECHELON CORP	COM	27874N105	123	27840	SH	SOLE
ECHOSTAR CORP	CL A	278768106	0	10	SH	SOLE
ECHOSTAR CORP	CL A	278768106	0	15	SH	SOLE
ECOLAB INC	COM	278865100	141	2285.476	SH	SOLE
ECOTALITY INC	COM NEW	27922Y202	2	2112	SH	SOLE
EDISON INTL	COM	281020107	688	16206.821	SH	SOLE
EDISON INTL	COM	281020107	1	30	SH	SOLE
EDISON INTL	COM	281020107	28	650	SH	SOLE
EDUCATION RLTY TR INC	COM	28140H104	6	595	SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	158	2176	SH	SOLE
EINSTEIN NOAH REST GROUP INC	COM	28257U104	3	200	SH	SOLE
8X8 INC NEW	COM	282914100	7	1648	SH	SOLE
EL PASO CORP	COM	28336L109	212	7178	SH	SOLE
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	65	1400	SH	SOLE
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	29	825	SH	SOLE
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	10	300	SH	SOLE
ELAN PLC	ADR	284131208	87	5801	SH	SOLE
ELAN PLC	ADR	284131208	23	1500	SH	SOLE
ELDORADO GOLD CORP NEW	COM	284902103	8	576	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	108	6555	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	2	100	SH	SOLE
ELEPHANT TALK COMM CORP	COM NEW	286202205	23	10012	SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	1	38	SH	SOLE
ELLSWORTH FUND LTD	COM	289074106	0	25	SH	SOLE
ELSTER GROUP SE	SPONSORED ADR	290348101	7	470	SH	SOLE
EMAGIN CORP	COM NEW	29076N206	0	80	SH	SOLE
EMBRAER S A	SP ADR REP 4 COM	29082A107	5	155	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	5	171	SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	0	7	SH	SOLE
EMERITUS CORP	COM	291005106	8	450	SH	SOLE
EMERSON ELEC CO	COM	291011104	1501	28783.889	SH	SOLE
EMERSON ELEC CO	COM	291011104	4	72	SH	SOLE
EMERSON ELEC CO	COM	291011104	3	50	SH	SOLE
EMERSON RADIO CORP	COM NEW	291087203	0	26	SH	SOLE
EMPIRE DIST ELEC CO	COM	291641108	14	709.235	SH	SOLE
EMPIRE RESORTS INC	COM NEW	292052206	1	466	SH	SOLE
EMPLOYERS HOLDINGS INC	COM	292218104	5	311	SH	SOLE
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1	23	SH	SOLE
EMULEX CORP	COM NEW	292475209	15	1468	SH	SOLE
ENCANA CORP	COM	292505104	619	31514.609	SH	SOLE
ENCANA CORP	COM	292505104	20	1000	SH	SOLE
ENBRIDGE INC	COM	29250N105	582	14975.676	SH	SOLE
ENBRIDGE INC	COM	29250N105	4	106	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1849	59695.645	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	9	300	SH	SOLE
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	138	4321	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	324	34200	SH	SOLE
ENDEAVOUR INTL CORP	COM NEW	29259G200	71	6000	SH	SOLE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	39	1087	SH	SOLE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	59	SH	SOLE
ENERGY CONVERSION DEVICES IN	COM	292659109	0	4700	SH	SOLE
ENERGY CONVERSION DEVICES IN	NOTE 3.000% 6/1	292659AA7	5	9000	SH	SOLE
ENERGY CONVERSION DEVICES IN	NOTE 3.000% 6/1	292659AA7	3	5000	SH	SOLE
ENERGEN CORP	COM	29265N108	54	1109.158	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	49	657	SH	SOLE
ENDOLOGIX INC	COM	29266S106	0	14	SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	7	3200	SH	SOLE
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	2578	54962.077	SH	SOLE
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	141	3010	SH	SOLE
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	254	5422	SH	SOLE
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	234	5806.557	SH	SOLE
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	18	450	SH	SOLE

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ENERSIS S A	SPONSORED ADR	29274F104	8	377.034	SH	SOLE
ENERGYSOLUTIONS INC	COM	292756202	2	500	SH	SOLE
ENERNOC INC	COM	292764107	14	1875	SH	SOLE
ENERPLUS CORP	COM	292766102	889	39646.507	SH	SOLE
ENERPLUS CORP	COM	292766102	24	1050	SH	SOLE
ENPRO INDS INC	COM	29355X107	8	206	SH	SOLE
ENSIGN GROUP INC	COM	29358P101	14	500	SH	SOLE
ENSCO PLC	SPONSORED ADR	29358Q109	529	9988.414	SH	SOLE
ENTEGRIS INC	COM	29362U104	12	1291	SH	SOLE
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1	200	SH	SOLE
ENERGY CORP NEW	COM	29364G103	289	4302.833	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	3268	64750.916	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	405	8026	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	57	1134	SH	SOLE
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	304	6550	SH	SOLE
ENTERTAINMENT PPTYS TR	PFD C CNV 5.75%	29380T402	2	100	SH	SOLE
ENTREMED INC	COM NEW	29382F202	2	909	SH	SOLE
ENTREE GOLD INC	COM	29383G100	19	14950	SH	SOLE
EQUAL ENERGY LTD	COM	29390Q109	1	333	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	10	3750	SH	SOLE
EPOCH HOLDING CORP	COM	29428R103	2	65.016	SH	SOLE
EQUIFAX INC	COM	294429105	53	1193.103	SH	SOLE
EQUINIX INC	COM NEW	29444U502	45	289	SH	SOLE
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7	96	SH	SOLE
EQUITY ONE	COM	294752100	39	1942	SH	SOLE
EQUITY ONE	COM	294752100	56	2750	SH	SOLE
EQUUS TOTAL RETURN INC	COM	294766100	1	405	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	78	1250.006	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	406	6490	SH	SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	51	5002	SH	SOLE
ERIE INDTY CO	CL A	29530P102	43	548	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	4	100	SH	SOLE
ESSEX PPTY TR INC	COM	297178105	116	770	SH	SOLE
ESSEX PPTY TR INC	COM	297178105	45	300	SH	SOLE
ESSEX RENT CORP	COM	297187106	11	2850	SH	SOLE
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	17	333	SH	SOLE
ETHAN ALLEN INTERIORS INC	COM	297602104	3	141	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	302	14458	SH	SOLE
EXAR CORP	COM	300645108	8	945	SH	SOLE
EXCEL TR INC	COM	30068C109	90	7416	SH	SOLE
EXELON CORP	COM	30161N101	3705	94515.425	SH	SOLE
EXELON CORP	COM	30161N101	20	500	SH	SOLE
EXELIXIS INC	COM	30161Q104	27	5200	SH	SOLE
EXELIXIS INC	COM	30161Q104	5	1000	SH	SOLE
EXELIS INC	COM	30162A108	57	4572.194	SH	SOLE
EXELIS INC	COM	30162A108	1	102.127	SH	SOLE
EXELIS INC	COM	30162A108	1	82	SH	SOLE
EXPEDIA INC DEL	COM NEW	30212P303	34	1032.17	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	152	3266.781	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	65	1400	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	498	9189	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	33	600	SH	SOLE
EXPRESS INC	COM	30219E103	0	20	SH	SOLE
EXTRA SPACE STORAGE INC	COM	30225T102	4	150	SH	SOLE
EXTREME NETWORKS INC	COM	30226D106	11	2800	SH	SOLE
EZCORP INC	CL A NON VTG	302301106	9	291	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	22885	264172.094	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	524	6040.782	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	474	5460.645	SH	SOLE
FBL FINL GROUP INC	CL A	30239F106	3	96	SH	SOLE
FEI CO	COM	30241L109	26	537	SH	SOLE
FLIR SYS INC	COM	302445101	11	443	SH	SOLE

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FBR & CO	COM	30247C301	17	6750 SH	SOLE
F M C CORP	COM NEW	302491303	26	248 SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	62	1281 SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	514	10195 SH	SOLE
F N B UNITED CORP	COM NEW	302519202	0	5 SH	SOLE
F N B UNITED CORP	COM NEW	302519202	1	37 SH	SOLE
FNB CORP PA	COM	302520101	1	83 SH	SOLE
FNB CORP PA	COM	302520101	7	600 SH	SOLE
FX ENERGY INC	COM	302695101	27	5000 SH	SOLE
FTI CONSULTING INC	COM	302941109	5	135 SH	SOLE
FACTSET RESH SYS INC	COM	303075105	40	409 SH	SOLE
FACTSET RESH SYS INC	COM	303075105	10	100 SH	SOLE
FAIR ISAAC CORP	COM	303250104	55	1250 SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	12	882 SH	SOLE
FAMILY DLR STORES INC	COM	307000109	81	1279 SH	SOLE
FAMILY DLR STORES INC	COM	307000109	272	4300 SH	SOLE
FASTENAL CO	COM	311900104	418	7751.325 SH	SOLE
FASTENAL CO	COM	311900104	615	11364.431 SH	SOLE
FEDERAL AGRIC MTG CORP	CL C	313148306	14	600 SH	SOLE
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	34	346.31 SH	SOLE
FEDERATED INVS INC PA	CL B	314211103	15	724 SH	SOLE
FEDERATED PREM INTR MUN INC	COM	31423M105	41	2729 SH	SOLE
FEDEX CORP	COM	31428X106	567	6164.616 SH	SOLE
FEDEX CORP	COM	31428X106	2	25.085 SH	SOLE
FEDEX CORP	COM	31428X106	34	375 SH	SOLE
FELCOR LODGING TR INC	COM	31430F101	23	6350 SH	SOLE
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	13	500 SH	SOLE
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	57	3780 SH	SOLE
FERRO CORP	COM	315405100	1	222 SH	SOLE
F5 NETWORKS INC	COM	315616102	347	2580 SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	50	1519.853 SH	SOLE
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	920	51046.449 SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	292	20731.629 SH	SOLE
FIFTH STREET FINANCE CORP	COM	31678A103	232	23784.282 SH	SOLE
51JOB INC	SP ADR REP COM	316827104	80	1400 SH	SOLE
FINISH LINE INC	CL A	317923100	4	202.954 SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	80	4782 SH	SOLE
FIRST BANCORP N C	COM	318910106	5	500 SH	SOLE
FIRST CALIFORNIA FINANCIAL G	COM NEW	319395109	2	300 SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	3	71 SH	SOLE
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2	9 SH	SOLE
FIRST FINL BANCORP OH	COM	320209109	44	2516 SH	SOLE
FIRST FINL CORP IND	COM	320218100	25	786 SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	28	2771 SH	SOLE
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	6	450 SH	SOLE
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	89	7200 SH	SOLE
FIRST LONG IS CORP	COM	320734106	1	34 SH	SOLE
FIRST LONG IS CORP	COM	320734106	453	17080 SH	SOLE
FIRST MAJESTIC SILVER CORP	COM	32076V103	8	500 SH	SOLE
FIRST MARBLEHEAD CORP	COM	320771108	1	437 SH	SOLE
FIRST MIDWEST BANCORP DEL	COM	320867104	4	379 SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	158	16056.333 SH	SOLE
FIRST POTOMAC RLTY TR	COM	33610F109	15	1250 SH	SOLE
FIRST POTOMAC RLTY TR	COM	33610F109	67	5550 SH	SOLE
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2	61 SH	SOLE
FIRST SOLAR INC	COM	336433107	38	1515 SH	SOLE
1ST SOURCE CORP	COM	336901103	19	769 SH	SOLE
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	400	22573.198 SH	SOLE
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9	500 SH	SOLE
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	33718M105	10	454 SH	SOLE
FIRST TR ENHANCED EQTY INC F	COM	337318109	20	1640.527 SH	SOLE
FIRST TR ENHANCED EQTY INC F	COM	337318109	25	2047 SH	SOLE

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FIRST TR ABERDEEN GBLB OPP F	COM SHS	337319107	3	200	SH	SOLE
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	50	2400	SH	SOLE
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	20	935	SH	SOLE
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	15	700	SH	SOLE
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	502	11871	SH	SOLE
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	33	880	SH	SOLE
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	589	15866.602	SH	SOLE
FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	33733E401	737	30548	SH	SOLE
FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GREEN	33733E500	16	1511	SH	SOLE
FIRST TRUST SPECIALTY FINANC	COM BEN INTR	33733G109	53	7374.498	SH	SOLE
FIRST TR BICK INDEX FD	COM SHS	33733H107	31	1181	SH	SOLE
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	42	1333.105	SH	SOLE
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	145	4667	SH	SOLE
FIRST TR SR FLG RTE INCM FD	COM	33733U108	64	4289.157	SH	SOLE
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	1189	44079	SH	SOLE
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	13	455	SH	SOLE
FIRST TRUST MORTGAGE INCM FD	COM SHS	33734E103	176	8952.138	SH	SOLE
FIRST TR S&P REIT INDEX FD	COM	33734G108	81	4700	SH	SOLE
FIRST TR S&P REIT INDEX FD	COM	33734G108	624	36425.879	SH	SOLE
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	253	14956.577	SH	SOLE
FIRST TR ISE REVERE NAT GAS	COM	33734J102	78	4437	SH	SOLE
FIRST TR ISE REVERE NAT GAS	COM	33734J102	3	190	SH	SOLE
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	528	17435.607	SH	SOLE
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	7	308	SH	SOLE
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	643	28144.985	SH	SOLE
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	168	6721.498	SH	SOLE
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	401	16010	SH	SOLE
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	23	1149	SH	SOLE
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADIX	33734X135	21	1384	SH	SOLE
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	78	2520.427	SH	SOLE
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	583	18910	SH	SOLE
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	11	427	SH	SOLE
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	141	5970.053	SH	SOLE
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	101	4275	SH	SOLE
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	15	867.405	SH	SOLE
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	75	3500	SH	SOLE
FIRST TR EXCHANGE TRADED FD	DJ GBLB DIVID	33734X200	551	23348.665	SH	SOLE
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	953	28459.484	SH	SOLE
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	83	2482.871	SH	SOLE
FIRST TR STRATEGIC HIGH INC	COM SHS NEW	337353304	6	369	SH	SOLE
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	857	23364.995	SH	SOLE
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	71	5095	SH	SOLE
FIRST TR LRG CP VL ALPHADIX	COM SHS	33735J101	541	18181.22	SH	SOLE
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	45	1484	SH	SOLE
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	10	800	SH	SOLE
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	18	2342	SH	SOLE
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	358	8710.655	SH	SOLE
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	11	304	SH	SOLE
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	25	955	SH	SOLE
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	181	6955	SH	SOLE
FIRST TR NASDAQ SMART PHONE	COM SHS	33737K106	6	200	SH	SOLE
FIRST TR EXCNGE TRD ALPHADIX	MID CAP VAL FD	33737M201	29	1384	SH	SOLE
FIRST TR EXCNGE TRD ALPHADIX	SML CAP VAL AL	33737M409	21	960	SH	SOLE
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	85	2150.079	SH	SOLE
FISERV INC	COM	337738108	220	3177	SH	SOLE
FISERV INC	COM	337738108	8	120	SH	SOLE
FIRSTMERIT CORP	COM	337915102	6	341	SH	SOLE
FLAGSTAR BANCORP INC	COM NEW	337930507	2	2125	SH	SOLE
FIRSTENERGY CORP	COM	337932107	1220	26763.905	SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	0	5	SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	50	14600	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	98	5453	SH	SOLE

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FLAHERTY & CRMRN CLYMRE T R	COM	338479108	138	7256	SH	SOLE
FLAHERTY & CRUMRINE PFD INC	COM	338480106	17	1203.766	SH	SOLE
FLUOR CORP NEW	COM	343412102	833	13908.121	SH	SOLE
FLOWERS FOODS INC	COM	343498101	592	29048.307	SH	SOLE
FLOWSERVE CORP	COM	34354P105	47	413	SH	SOLE
FLUSHING FINL CORP	COM	343873105	7	507	SH	SOLE
FLUSHING FINL CORP	COM	343873105	10	725	SH	SOLE
FLY LEASING LTD	SPONSORED ADR	34407D109	24	2000	SH	SOLE
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	8	300	SH	SOLE
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	7	91	SH	SOLE
FONAR CORP	COM NEW	344437405	1	528	SH	SOLE
FOOT LOCKER INC	COM	344849104	45	1447	SH	SOLE
FORD MTR CO DEL	*W EXP 01/01/201	345370134	3	1000	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	5801	465172.505	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	105	8393.585	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	57	4603.857	SH	SOLE
FOREST CITY ENTERPRISES INC	CL A	345550107	117	7503.57	SH	SOLE
FOREST LABS INC	COM	345838106	272	7844	SH	SOLE
FOREST LABS INC	COM	345838106	1	35	SH	SOLE
FOREST OIL CORP	COM PAR \$0.01	346091705	1	67	SH	SOLE
FOREST OIL CORP	COM PAR \$0.01	346091705	4	307	SH	SOLE
FOREST OIL CORP	COM PAR \$0.01	346091705	9	750	SH	SOLE
FORESTAR GROUP INC	COM	346233109	2	100	SH	SOLE
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	4	1015.855	SH	SOLE
FORTINET INC	COM	34959E109	50	1818	SH	SOLE
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	69	3145	SH	SOLE
FORWARD AIR CORP	COM	349853101	28	783.702	SH	SOLE
FOSSIL INC	COM	349882100	63	474	SH	SOLE
FOX CHASE BANCORP INC NEW	COM	35137T108	1	53.5	SH	SOLE
FRANCE TELECOM	SPONSORED ADR	35177Q105	103	6920.024	SH	SOLE
FRANCO NEVADA CORP	COM	351858105	33	773.163	SH	SOLE
FRANKLIN RES INC	COM	354613101	65	523	SH	SOLE
FRANKLIN RES INC	COM	354613101	1	12	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	166	11861.992	SH	SOLE
FRANKLIN UNVL TR	SH BEN INT	355145103	55	8000	SH	SOLE
FREDS INC	CL A	356108100	8	550	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2545	66982.395	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	6	150	SH	SOLE
FREIGHTCAR AMER INC	COM	357023100	9	380	SH	SOLE
FREIGHTCAR AMER INC	COM	357023100	3	150	SH	SOLE
FREQUENCY ELECTRS INC	COM	358010106	8	1000	SH	SOLE
FRENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	107	1514.123	SH	SOLE
FRESH MKT INC	COM	35804H106	2	41	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	410	98292.141	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	410	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6	1547	SH	SOLE
FUEL TECH INC	COM	359523107	3	550	SH	SOLE
FUELCELL ENERGY INC	COM	35952H106	3	2000	SH	SOLE
FUELCELL ENERGY INC	COM	35952H106	3	2000	SH	SOLE
FUEL SYS SOLUTIONS INC	COM	35952W103	3	100	SH	SOLE
FULLER H B CO	COM	359694106	34	1031.452	SH	SOLE
FULTON FINL CORP PA	COM	360271100	148	14106	SH	SOLE
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	23	SH	SOLE
FUSION-IO INC	COM	36112J107	83	2925	SH	SOLE
FUSHI COPPERWELD INC	COM	36113E107	4	500	SH	SOLE
FUTUREFUEL CORPORATION	COM	36116M106	1	88	SH	SOLE
G & K SVCS INC	CL A	361268105	4	133	SH	SOLE
GATX CORP	COM	361448103	3	77	SH	SOLE
GDL FUND	COM SH BEN IT	361570104	20	1657	SH	SOLE
GDL FUND	COM SH BEN IT	361570104	145	11790	SH	SOLE
GEO GROUP INC	COM	36159R103	8	420	SH	SOLE
GFI GROUP INC	COM	361652209	62	16536	SH	SOLE

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GLG LIFE TECH CORP	COM NEW	361793201	3	4294	SH	SOLE
GS1 GROUP INC CDA NEW	COM NEW	36191C205	5	375	SH	SOLE
GNC HLDGS INC	COM CL A	36191G107	119	3405.531	SH	SOLE
GSV CAP CORP	COM	36191J101	37	2000	SH	SOLE
GSV CAP CORP	COM	36191J101	679	36321	SH	SOLE
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1	150	SH	SOLE
GABELLI EQUITY TR INC	COM	362397101	102	17750.182	SH	SOLE
GABELLI MULTIMEDIA TR INC	COM	36239Q109	22	3018	SH	SOLE
GABELLI UTIL TR	COM	36240A101	5	644	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	217	13236.273	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	3	163	SH	SOLE
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	2	110	SH	SOLE
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	3	390.624	SH	SOLE
GAFISA S A	SPONS ADR	362607301	14	3041	SH	SOLE
GALENA BIOPHARMA	COM	363256108	25	11298	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	1351	37793.477	SH	SOLE
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	252	15596.152	SH	SOLE
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	319	20200	SH	SOLE
GAMESTOP CORP NEW	CL A	36467W109	72	3294.475	SH	SOLE
GAMESTOP CORP NEW	CL A	36467W109	2	92	SH	SOLE
GANNETT INC	COM	364730101	158	10364.866	SH	SOLE
GAP INC DEL	COM	364760108	144	5556	SH	SOLE
GARDNER DENVER INC	COM	365558105	51	827	SH	SOLE
GARTNER INC	COM	366651107	0	2	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	31	474	SH	SOLE
GENERAC HLDGS INC	COM	368736104	2	100	SH	SOLE
GENERAL AMERN INVS INC	COM	368802104	33	1126.203	SH	SOLE
GENERAL CABLE CORP DEL NEW	COM	369300108	455	15641	SH	SOLE
GENERAL COMMUNICATION INC	CL A	369385109	65	7500	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	235	3231.567	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	153	2082	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	14046	700642.382	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	36	1782.209	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	622	31010.348	SH	SOLE
GENERAL GROWTH PPTYS INC NEW	COM	370023103	17	1014	SH	SOLE
GENERAL GROWTH PPTYS INC NEW	COM	370023103	153	9000	SH	SOLE
GENERAL MLS INC	COM	370334104	1846	46826.613	SH	SOLE
GENERAL MLS INC	COM	370334104	8	200	SH	SOLE
GENERAL MOLY INC	COM	370373102	3	1000	SH	SOLE
GENERAL MTRS CO	COM	37045V100	586	22918	SH	SOLE
GENERAL MTRS CO	COM	37045V100	30	1157	SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	86	5174	SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	6	351	SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	58	5174	SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	4	351	SH	SOLE
GENESCO INC	COM	371532102	28	395	SH	SOLE
GENESE & WYO INC	CL A	371559105	26	485	SH	SOLE
GENTEX CORP	COM	371901109	7	283.14	SH	SOLE
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	62	2010	SH	SOLE
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	6	200	SH	SOLE
GENIE ENERGY LTD	CL B	372284208	12	1271	SH	SOLE
GENOMIC HEALTH INC	COM	37244C101	1	29	SH	SOLE
GENON ENERGY INC	COM	37244E107	16	7508	SH	SOLE
GENUINE PARTS CO	COM	372460105	145	2315.568	SH	SOLE
GENUINE PARTS CO	COM	372460105	13	200	SH	SOLE
GENUINE PARTS CO	COM	372460105	32	505	SH	SOLE
GENVEC INC	COM NEW	37246C307	1	350	SH	SOLE
GEORESOURCES INC	COM	372476101	33	1000	SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	127	15349	SH	SOLE
GEOEYE INC	COM	37250W108	27	1125	SH	SOLE
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	1	21	SH	SOLE
GERDAU S A	SPONSORED ADR	373737105	18	1830	SH	SOLE

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GERMAN AMERN BANCORP INC	COM	373865104	73	3761	SH	SOLE
GERON CORP	COM	374163103	14	8400	SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	27	1712	SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	19	1200	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	2973	60884	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	7	150	SH	SOLE
GLACIER BANCORP INC NEW	COM	37637Q105	1	65	SH	SOLE
GLADSTONE COML CORP	COM	376536108	7	400	SH	SOLE
GLATFELTER	COM	377316104	10	616	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1975	43974.758	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1	29.698	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	25	550	SH	SOLE
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2	300	SH	SOLE
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	19	1396	SH	SOLE
GLOBALSTAR INC	COM	378973408	0	60	SH	SOLE
GLIMCHER RLTY TR	SH BEN INT	379302102	44	4350	SH	SOLE
GLOBAL HIGH INCOME FUND INC	COM	37933G108	1	75	SH	SOLE
GLOBAL PMTS INC	COM	37940X102	615	12940.88	SH	SOLE
GLOBAL PMTS INC	COM	37940X102	6	127	SH	SOLE
GLOBAL X FDS	FTSE COLUMBIA20	37950E200	8	400	SH	SOLE
GLOBAL X FDS	SOCIAL MED ETF	37950E416	100	6500	SH	SOLE
GLOBAL X FDS	GLB X FERTIL	37950E499	6	400	SH	SOLE
GLOBAL X FDS	GLOB X NOR ETF	37950E747	111	7550	SH	SOLE
GLOBAL X FDS	GLB X LITHIUM	37950E762	2	100	SH	SOLE
GLOBAL X FDS	SILVER MNR ETF	37950E853	325	14608.433	SH	SOLE
GLOBAL X FDS	COPPER MNR ETF	37950E861	4	300	SH	SOLE
GLU MOBILE INC	COM	379890106	20	4200	SH	SOLE
GMX RES INC	COM	38011M108	7	5250	SH	SOLE
GMX RES INC	NOTE 4.500% 5/0	38011MAJ7	2	4000	SH	SOLE
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	0	67	SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	18	1275	SH	SOLE
GOLDCORP INC NEW	COM	380956409	1074	23850.043	SH	SOLE
GOLDEN STAR RES LTD CDA	COM	38119T104	0	250	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1696	13673.078	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	2	18	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	134	1074.974	SH	SOLE
GOLDMAN SACHS GROUP INC	SP ENHCMD37ETN	38144L852	5	100	SH	SOLE
GOODRICH CORP	COM	382388106	374	2984.743	SH	SOLE
GOODRICH CORP	COM	382388106	7	53	SH	SOLE
GOODRICH PETE CORP	COM NEW	382410405	16	915	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	28	2480	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	2	150	SH	SOLE
GOOGLE INC	CL A	38259P508	3555	5547	SH	SOLE
GOOGLE INC	CL A	38259P508	9	14	SH	SOLE
GOOGLE INC	CL A	38259P508	135	210	SH	SOLE
GORDMANS STORES INC	COM	38269P100	622	28306	SH	SOLE
GORMAN RUPP CO	COM	383082104	40	1373.864	SH	SOLE
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	55	2270.985	SH	SOLE
GRACE W R & CO DEL NEW	COM	38388F108	21	382	SH	SOLE
GRACO INC	COM	384109104	19	355	SH	SOLE
GRAINGER W W INC	COM	384802104	180	841	SH	SOLE
GRAINGER W W INC	COM	384802104	715	3327.792	SH	SOLE
GRAMERCY CAP CORP	COM	384871109	1	263	SH	SOLE
GRANITE CONSTR INC	COM	387328107	0	7	SH	SOLE
GRAPHIC PACKAGING HLDG CO	COM	388689101	11	2000	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	12	125	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	168	8322.806	SH	SOLE
GREATBATCH INC	COM	39153L106	5	200	SH	SOLE
GREATER CHINA FD INC	COM	39167B102	10	879	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	69	1472	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	94	2000	SH	SOLE
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	1325	43756	SH	SOLE

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GREENHILL & CO INC	COM	395259104	2	41	SH	SOLE
GREIF INC	CL A	397624107	14	255	SH	SOLE
GREIF INC	CL B	397624206	32	559.946	SH	SOLE
GRIFFON CORP	COM	398433102	6	600	SH	SOLE
GRIFOLS S A	SPONSORED ADR	398438309	3	335	SH	SOLE
GROUPE CGI INC	CL A SUB VTG	39945C109	5	237	SH	SOLE
GROUPON INC	COM CL A	399473107	3	180	SH	SOLE
GRUPO SIMEC S A B DE C V	ADR	400491106	1	58	SH	SOLE
GRUPO RADIO CENTRO S A B DE	SPONSORED ADR	40049C102	2	200	SH	SOLE
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	35	1676	SH	SOLE
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	0	60	SH	SOLE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	12	180	SH	SOLE
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	21	1100	SH	SOLE
GUESS INC	COM	401617105	5	174	SH	SOLE
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	6	650	SH	SOLE
GULF RESOURCES INC	COM PAR \$0.0005	40251W309	1	500	SH	SOLE
GULFPORT ENERGY CORP	COM NEW	402635304	47	1633	SH	SOLE
GULFPORT ENERGY CORP	COM NEW	402635304	2	57	SH	SOLE
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	993	60311.021	SH	SOLE
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	83	5991	SH	SOLE
HCA HOLDINGS INC	COM	40412C101	20	732	SH	SOLE
HCC INS HLDGS INC	COM	404132102	589	18899.071	SH	SOLE
HCP INC	COM	40414L109	858	21739.349	SH	SOLE
HCP INC	COM	40414L109	164	4150	SH	SOLE
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	75	2200	SH	SOLE
HFF INC	CL A	40418F108	8	526	SH	SOLE
HKN INC	COM	40420K103	0	44	SH	SOLE
HNI CORP	COM	404251100	8	300	SH	SOLE
HMS HLDGS CORP	COM	40425J101	125	4002	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	108	2467.381	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	5	110	SH	SOLE
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	151	6069	SH	SOLE
HSN INC	COM	404303109	2	64.08	SH	SOLE
HAEMONETICS CORP	COM	405024100	687	9858	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	18	400	SH	SOLE
HALLIBURTON CO	COM	406216101	849	25598.567	SH	SOLE
HALLIBURTON CO	COM	406216101	103	3100	SH	SOLE
HALOZYME THERAPEUTICS INC	COM	40637H109	1	100	SH	SOLE
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	6	375	SH	SOLE
HANCOCK HLDG CO	COM	410120109	9	263	SH	SOLE
HANCOCK JOHN INCOME SECS TR	COM	410123103	88	5776	SH	SOLE
HANCOCK JOHN PREMUIV DIV FD	COM SH BEN INT	41013T105	48	3534.419	SH	SOLE
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	21	1194.072	SH	SOLE
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	106	4850	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	61	2775	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	98	4499	SH	SOLE
HANCOCK JOHN INVS TR	COM	410142103	37	1600	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	28	1587.566	SH	SOLE
HANESBRANDS INC	COM	410345102	53	1800	SH	SOLE
HANMI FINL CORP	COM NEW	410495204	6	551	SH	SOLE
HANOVER INS GROUP INC	COM	410867105	3	71	SH	SOLE
HANSEN MEDICAL INC	COM	411307101	7	2350	SH	SOLE
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	0	200	SH	SOLE
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	0	100	SH	SOLE
HARDINGE INC	COM	412324303	4	470	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	309	6308.738	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	34	719	SH	SOLE
HARMONIC INC	COM	413160102	34	6126	SH	SOLE
HARRIS & HARRIS GROUP INC	COM	413833104	0	100	SH	SOLE
HARRIS & HARRIS GROUP INC	COM	413833104	3	650	SH	SOLE
HARRIS CORP DEL	COM	413875105	189	4212.528	SH	SOLE
HARRIS CORP DEL	COM	413875105	2	54.222	SH	SOLE

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HARSCO CORP	COM	415864107	10	417	SH	SOLE
HARSCO CORP	COM	415864107	2	100	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	467	22161.554	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	1	35.433	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	2	82	SH	SOLE
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	250	11680	SH	SOLE
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	10	SH	SOLE
HASBRO INC	COM	418056107	61	1676	SH	SOLE
HATTERAS FINL CORP	COM	41902R103	631	22602.022	SH	SOLE
HATTERAS FINL CORP	COM	41902R103	1	50	SH	SOLE
HAUPPAUGE DIGITAL INC	COM	419131107	1	800	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	COM	419870100	72	2853.077	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7	267	SH	SOLE
HAWAIIAN HOLDINGS INC	COM	419879101	1	200	SH	SOLE
HAYNES INTERNATIONAL INC	COM NEW	420877201	19	300	SH	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	17	794.557	SH	SOLE
HEALTHSOUTH CORP	COM NEW	421924309	78	3800	SH	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2	348	SH	SOLE
HEALTHCARE RLTY TR	COM	421946104	57	2599.072	SH	SOLE
HEALTHCARE RLTY TR	COM	421946104	163	7400	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	1765	32109.183	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	177	3219	SH	SOLE
HEALTH NET INC	COM	42222G108	52	1347	SH	SOLE
HEALTHSTREAM INC	COM	42222N103	12	500	SH	SOLE
HEALTHSTREAM INC	COM	42222N103	438	18898	SH	SOLE
HEARTLAND EXPRESS INC	COM	422347104	17	1185	SH	SOLE
HEARTLAND PMT SYS INC	COM	42235N108	43	1488.774	SH	SOLE
HECKMANN CORP	COM	422680108	53	12400	SH	SOLE
HECLA MNG CO	COM	422704106	148	32100	SH	SOLE
HECLA MNG CO	COM	422704106	46	10000	SH	SOLE
HEICO CORP NEW	COM	422806109	3	60.13	SH	SOLE
HEINZ H J CO	COM	423074103	2572	48033.126	SH	SOLE
HEINZ H J CO	COM	423074103	4	76.409	SH	SOLE
HEINZ H J CO	COM	423074103	40	750	SH	SOLE
HELIOS TOTAL RETURN FD INC	COM	42327V109	25	4070	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 STRATEGIC INCOME FD I	COM NEW	42328A203	1	152	SH	SOLE
HELIOS HIGH YIELD FD	COM	42328Q109	18	1700	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5	267	SH	SOLE
HELMERICH & PAYNE INC	COM	423452101	99	1844	SH	SOLE
HENRY JACK & ASSOC INC	COM	426281101	46	1356.803	SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	19	4000	SH	SOLE
HERCULES TECH GROWTH CAP INC	COM	427096508	47	4258	SH	SOLE
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	4	650	SH	SOLE
HERSHEY CO	COM	427866108	293	4774.088	SH	SOLE
HERSHEY CO	COM	427866108	630	10268.254	SH	SOLE
HERSHEY CO	COM	427866108	6	100	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	44	2959	SH	SOLE
HESS CORP	COM	42809H107	959	16285.704	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	893	37498.947	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	2	66	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	109	4575	SH	SOLE
HEXCEL CORP NEW	COM	428291108	605	25212	SH	SOLE
HGREGG INC	COM	42833L108	4	363	SH	SOLE
HI-TECH PHARMACAL INC	COM	42840B101	15	425	SH	SOLE
HIBBETT SPORTS INC	COM	428567101	25	463	SH	SOLE
HIGHWOODS PPTYS INC	COM	431284108	3	81	SH	SOLE
HIGHWOODS PPTYS INC	COM	431284108	123	3700	SH	SOLE
HILL INTERNATIONAL INC	COM	431466101	2	400	SH	SOLE
HILL ROM HLDGS INC	COM	431475102	15	461	SH	SOLE
HILLENBRAND INC	COM	431571108	2	100	SH	SOLE

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HILLTOP HOLDINGS INC	COM	432748101	21	2500	SH	SOLE
HILLTOP HOLDINGS INC	COM	432748101	8	1000	SH	SOLE
HITACHI LIMITED	ADR 10 COM	433578507	35	542	SH	SOLE
HITACHI LIMITED	ADR 10 COM	433578507	10	150	SH	SOLE
HITTITE MICROWAVE CORP	COM	43365Y104	7	129	SH	SOLE
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	87	1425	SH	SOLE
HOLLYFRONTIER CORP	COM	436106108	33	1049.101	SH	SOLE
HOLOGIC INC	COM	436440101	78	3662	SH	SOLE
HOME BANCSHARES INC	COM	436893200	24	915	SH	SOLE
HOME DEPOT INC	COM	437076102	2666	53015.803	SH	SOLE
HOME DEPOT INC	COM	437076102	30	600	SH	SOLE
HOME DEPOT INC	COM	437076102	154	3060.037	SH	SOLE
HOME FED BANCORP INC LA NEW	COM	43708L108	26	1820	SH	SOLE
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	239	9350	SH	SOLE
HOME PROPERTIES INC	COM	437306103	35	568	SH	SOLE
HOME PROPERTIES INC	COM	437306103	76	1250	SH	SOLE
HONDA MOTOR LTD	AMERN SHS	438128308	390	10235.924	SH	SOLE
HONDA MOTOR LTD	AMERN SHS	438128308	4	100	SH	SOLE
HONEYWELL INTL INC	COM	438516106	1774	29155.211	SH	SOLE
HONEYWELL INTL INC	COM	438516106	1	22.591	SH	SOLE
HONEYWELL INTL INC	COM	438516106	51	830	SH	SOLE
HOPFED BANCORP INC	COM	439734104	17	2040	SH	SOLE
HORACE MANN EDUCATORS CORP N	COM	440327104	6	364	SH	SOLE
HORMEL FOODS CORP	COM	440452100	75	2622.756	SH	SOLE
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	27	1625	SH	SOLE
HORNBECK OFFSHORE SVCS INC N	COM	440543106	36	857	SH	SOLE
HOSPIRA INC	COM	441060100	53	1421	SH	SOLE
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	60	2274.413	SH	SOLE
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	203	7685	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	629	38327.556	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	0	15	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	188	11438	SH	SOLE
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH	SOLE
HOVNIANIAN ENTERPRISES INC	CL A	442487203	10	4010	SH	SOLE
HOWARD HUGHES CORP	COM	44267D107	1	16	SH	SOLE
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	17	775	SH	SOLE
HUB GROUP INC	CL A	443320106	1	20	SH	SOLE
HUB GROUP INC	CL A	443320106	5	150	SH	SOLE
HUBBELL INC	CL A	443510102	10	133	SH	SOLE
HUBBELL INC	CL B	443510201	9	113	SH	SOLE
HUDSON CITY BANCORP	COM	443683107	143	19787.867	SH	SOLE
HUDSON CITY BANCORP	COM	443683107	55	7500	SH	SOLE
HUDSON PAC PPTYS INC	COM	444097109	1	60	SH	SOLE
HUDSON PAC PPTYS INC	COM	444097109	23	1500	SH	SOLE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	18	1230	SH	SOLE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	51	3500	SH	SOLE
HUMANA INC	COM	444859102	195	2125	SH	SOLE
HUMANA INC	COM	444859102	46	500	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	129	15637	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	177	3257.92	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	127	19665.935	SH	SOLE
HUNTINGTON INGALLS INDS INC	COM	446413106	33	817	SH	SOLE
HUNTSMAN CORP	COM	447011107	126	9035.419	SH	SOLE
HYATT HOTELS CORP	COM CL A	448579102	5	110	SH	SOLE
HYATT HOTELS CORP	COM CL A	448579102	132	3100	SH	SOLE
HYDROGENICS CORP NEW	COM NEW	448883207	4	800	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	4	3000	SH	SOLE
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	160	3285.156	SH	SOLE
ICF INTL INC	COM	44925C103	0	3	SH	SOLE
ICG GROUP INC	COM	44928D108	0	34	SH	SOLE
ICG GROUP INC	COM	44928D108	0	32	SH	SOLE
ING PRIME RATE TR	SH BEN INT	44977W106	49	8616.776	SH	SOLE

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IPG PHOTONICS CORP	COM	44980X109	8	151	SH	SOLE
ING RISK MANAGED NAT RES FD	COM	449810100	1	107	SH	SOLE
ING GLBL ADV & PREM OPP FUND	COM	44982N109	14	1133	SH	SOLE
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	46	2862	SH	SOLE
IPC THE HOSPITALIST CO INC	COM	44984A105	7	200	SH	SOLE
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	1	100	SH	SOLE
ISTAR FINL INC	COM	45031U101	4	496	SH	SOLE
ISTAR FINL INC	COM	45031U101	1	126.234	SH	SOLE
ITT EDUCATIONAL SERVICES INC	COM	45068B109	38	571	SH	SOLE
IVAX DIAGNOSTICS INC	COM	45070W109	0	100	SH	SOLE
IBERIABANK CORP	COM	450828108	45	849	SH	SOLE
ITT CORP NEW	COM NEW	450911201	72	3183.245	SH	SOLE
ITT CORP NEW	COM NEW	450911201	1	50.232	SH	SOLE
ITT CORP NEW	COM NEW	450911201	1	41	SH	SOLE
IAMGOLD CORP	COM	450913108	1	42	SH	SOLE
ICON PUB LTD CO	SPONSORED ADR	45103T107	3	132	SH	SOLE
ICICI BK LTD	ADR	45104G104	44	1262	SH	SOLE
ICAHN ENTERPRISES LP/CORP	FRNT 8/1	451102AB3	8	8000	SH	SOLE
IDACORP INC	COM	451107106	41	993	SH	SOLE
IDENIX PHARMACEUTICALS INC	COM	45166R204	2	200	SH	SOLE
IDEX CORP	COM	45167R104	468	11107.778	SH	SOLE
IDEXX LABS INC	COM	45168D104	43	507	SH	SOLE
IGATE CORP	COM	45169U105	6	348	SH	SOLE
IGATE CORP	COM	45169U105	327	19525	SH	SOLE
IHS INC	CL A	451734107	10	106	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	521	9134.55	SH	SOLE
ILLUMINA INC	COM	452327109	47	897	SH	SOLE
IMATION CORP	COM	45245A107	3	564	SH	SOLE
IMAX CORP	COM	45245E109	5	216	SH	SOLE
IMMUNOGEN INC	COM	45253H101	44	3066	SH	SOLE
IMPAX LABORATORIES INC	COM	45256B101	6	235	SH	SOLE
IMPERIAL OIL LTD	COM NEW	453038408	54	1200	SH	SOLE
INCYTE CORP	COM	45337C102	36	1858	SH	SOLE
INDEPENDENT BANK CORP MASS	COM	453836108	11	383	SH	SOLE
INDEPENDENT BANK CORP MICH	COM NEW	453838609	2	870	SH	SOLE
INDIA FD INC	COM	454089103	85	3823.755	SH	SOLE
INDIA FD INC	COM	454089103	1	50	SH	SOLE
INDIA FD INC	COM	454089103	0	6	SH	SOLE
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	92	3300	SH	SOLE
INDEXIQ ETF TR	AUST SM CP ETF	45409B826	2	100	SH	SOLE
INDEXIQ ETF TR	CAN SML CP ETF	45409B867	4	140	SH	SOLE
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	2	108	SH	SOLE
INERGY L P	UNIT LTD PTNR	456615103	122	7463.19	SH	SOLE
INERGY L P	UNIT LTD PTNR	456615103	7	450	SH	SOLE
INFINITY PPTY & CAS CORP	COM	45665Q103	5	102	SH	SOLE
INFORMATICA CORP	COM	45666Q102	47	899	SH	SOLE
INFOSYS LTD	SPONSORED ADR	456788108	121	2125	SH	SOLE
INFOSPACE INC	COM PAR \$.0001	45678T300	2	130	SH	SOLE
INFOSPACE INC	COM PAR \$.0001	45678T300	3	198	SH	SOLE
ING GROEP N V	SPONSORED ADR	456837103	16	2094	SH	SOLE
ING GROEP N V	SPONSORED ADR	456837103	0	35	SH	SOLE
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	210	21859.983	SH	SOLE
ING INFRASTRUCTURE INDLS & M	COM	45685U100	10	521	SH	SOLE
INGLES MKTS INC	CL A	457030104	4	242	SH	SOLE
INGRAM MICRO INC	CL A	457153104	11	600	SH	SOLE
INLAND REAL ESTATE CORP	COM NEW	457461200	59	6668.821	SH	SOLE
INLAND REAL ESTATE CORP	COM NEW	457461200	6	636.941	SH	SOLE
INSIGNIA SYS INC	COM	45765Y105	371	204795.695	SH	SOLE
INNOSPEC INC	COM	45768S105	15	500	SH	SOLE
INNERWORKINGS INC	COM	45773Y105	8	697	SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	7	146	SH	SOLE
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	SOLE

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INSULET CORP	COM	45784P101	1	54	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	258	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	200	SH	SOLE
INTEGRATED SILICON SOLUTION	COM	45812P107	4	380	SH	SOLE
INTEL CORP	COM	458140100	8414	299323.263	SH	SOLE
INTEL CORP	COM	458140100	26	917.404	SH	SOLE
INTEL CORP	COM	458140100	72	2550	SH	SOLE
INTEL CORP	SDCV 2.950%12/1	458140AD2	1	800	SH	SOLE
INTELLIPHARMACEUTICS INTL IN	COM	458173101	1	306	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	134	2543.264	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	5	100	SH	SOLE
INTER PARFUMS INC	COM	458334109	2	152	SH	SOLE
INTERACTIVE BROKERS GROUP IN	COM	45841N107	7	433	SH	SOLE
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	6	261	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	135	999	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	29	210	SH	SOLE
INTERFACE INC	CL A	458665106	3	212	SH	SOLE
INTERDIGITAL INC	COM	45867G101	96	2764	SH	SOLE
INTERLINE BRANDS INC	COM	458743101	1	60	SH	SOLE
INTERMEC INC	COM	458786100	2	241	SH	SOLE
INTERMUNE INC	COM	45884X103	4	244	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	12341	59186.543	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	615	2947.383	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	390	1870	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	82	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	40	2407	SH	SOLE
INTL PAPER CO	COM	460146103	455	12999.243	SH	SOLE
INTERNATIONAL RECTIFIER CORP	COM	460254105	10	430	SH	SOLE
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	2	100	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	12	444	SH	SOLE
INTERNATIONAL TOWER HILL MIN	COM	46050R102	21	5000	SH	SOLE
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	24	300	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	386	33882	SH	SOLE
INTERSIL CORP	CL A	46069S109	20	1861	SH	SOLE
INTEROIL CORP	COM	460951106	772	15025	SH	SOLE
INTERSECTIONS INC	COM	460981301	0	5	SH	SOLE
INTERVAL LEISURE GROUP INC	COM	46113M108	1	64	SH	SOLE
INTRALINKS HLDGS INC	COM	46118H104	2	290	SH	SOLE
INTUIT	COM	461202103	134	2223	SH	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	692	1278	SH	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	606	1118	SH	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	163	300	SH	SOLE
INVENTURE FOODS INC	COM	461212102	9	1750	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	27	1117	SH	SOLE
INVESCO VALUE MUN BD TR	COM	46130Y101	15	1000	SH	SOLE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	161	9102.221	SH	SOLE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2	100	SH	SOLE
INVESCO VAN KAMPEN HIGH INCO	COM	46131F101	5	324.428	SH	SOLE
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	1571	319879.167	SH	SOLE
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	9	650	SH	SOLE
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	6	357	SH	SOLE
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	111	7354.07	SH	SOLE
INVESCO VAN KAMPEN TR INVT G	COM	46131T101	17	1065	SH	SOLE
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	5	337	SH	SOLE
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	9	701	SH	SOLE
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	90	7009.495	SH	SOLE
INVESCO VAN KAMP BOND FND	COM	46132L107	10	511.209	SH	SOLE
INVESCO VALUE MUN INCOME TR	COM	46132P108	4	272	SH	SOLE
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	8	659.047	SH	SOLE
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	35	3000	SH	SOLE
INVESCO VALUE MUN TR	COM	46132W103	95	6433.477	SH	SOLE
INVESCO MUNI INCOME OPP TRST	COM	46132X101	8	1200	SH	SOLE

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INVESCO MUNI INC OPP TRS III COM	46133C106	93	11170	SH	SOLE
INVESCO QUALITY MUNI INC TRS COM	46133G107	7	479	SH	SOLE
INVESCO QUALITY MUN INVT TR COM	46133H105	13	950	SH	SOLE
INVESCO QUALITY MUN SECS COM	46133J101	44	3000	SH	SOLE
INVESTORS REAL ESTATE TR SH BEN INT	461730103	401	52111.099	SH	SOLE
ION GEOPHYSICAL CORP COM	462044108	27	4231	SH	SOLE
IPASS INC COM	46261V108	3	1000	SH	SOLE
IRELAND BK SPNSRD ADR NEW	46267Q202	0	2	SH	SOLE
IRIDIUM COMMUNICATIONS INC COM	46269C102	22	2469	SH	SOLE
IRON MTN INC COM	462846106	720	24989.228	SH	SOLE
ISHARES GOLD TRUST ISHARES	464285105	10248	629859	SH	SOLE
ISHARES GOLD TRUST ISHARES	464285105	99	6085	SH	SOLE
ISHARES GOLD TRUST ISHARES	464285105	300	18449	SH	SOLE
ISHARES INC MSCI AUSTRALIA	464286103	1368	58199.268	SH	SOLE
ISHARES INC MSCI BELG INVEST	464286301	0	5	SH	SOLE
ISHARES INC MSCI BRAZIL	464286400	1537	23776.818	SH	SOLE
ISHARES INC MSCI BRAZIL	464286400	8	126	SH	SOLE
ISHARES INC MSCI BRAZIL	464286400	93	1431	SH	SOLE
ISHARES INC MSCI CDA INDEX	464286509	1873	66101.649	SH	SOLE
ISHARES INC MSCI EMKT EUR	464286566	6	219	SH	SOLE
ISHARES INC MSCI EMU INDEX	464286608	138	4363	SH	SOLE
ISHARES INC MSCI THAILAND	464286624	15	201.47	SH	SOLE
ISHARES INC MSCI THAILAND	464286624	291	3994	SH	SOLE
ISHARES INC MSCI ISRAEL FD	464286632	11	254.266	SH	SOLE
ISHARES INC MSCI CHILE INVES	464286640	5	75.109	SH	SOLE
ISHARES INC MSCI BRIC INDX	464286657	995	24343.624	SH	SOLE
ISHARES INC MSCI BRIC INDX	464286657	25	623.567	SH	SOLE
ISHARES INC MSCI PAC J IDX	464286665	1187	27270.246	SH	SOLE
ISHARES INC MSCI PAC J IDX	464286665	7	162	SH	SOLE
ISHARES INC MSCI SINGAPORE	464286673	2644	205153.461	SH	SOLE
ISHARES INC MSCI UTD KINGD	464286699	252	14580.216	SH	SOLE
ISHARES INC MSCI UTD KINGD	464286699	1	50	SH	SOLE
ISHARES INC MSCI FRANCE	464286707	6	265	SH	SOLE
ISHARES INC MSCI TURKEY FD	464286715	13	250	SH	SOLE
ISHARES INC MSCI TAIWAN	464286731	63	4730.97	SH	SOLE
ISHARES INC MSCI SWITZERLD	464286749	617	24657.392	SH	SOLE
ISHARES INC MSCI SWITZERLD	464286749	10	394	SH	SOLE
ISHARES INC MSCI SWEDEN	464286756	111	3816	SH	SOLE
ISHARES INC MSCI SPAIN	464286764	2	61	SH	SOLE
ISHARES INC MSCI S KOREA	464286772	52	867.584	SH	SOLE
ISHARES INC MSCI S KOREA	464286772	36	608.681	SH	SOLE
ISHARES INC MSCI S KOREA	464286772	27	455	SH	SOLE
ISHARES INC MSCI STH AFRCA	464286780	63	916.631	SH	SOLE
ISHARES INC MSCI STH AFRCA	464286780	13	193	SH	SOLE
ISHARES INC MSCI GERMAN	464286806	59	2540	SH	SOLE
ISHARES INC MSCI GERMAN	464286806	1	25	SH	SOLE
ISHARES INC MSCI NETHR INVES	464286814	1	63	SH	SOLE
ISHARES INC MSCI MEX INVEST	464286822	67	1075	SH	SOLE
ISHARES INC MSCI MEX INVEST	464286822	11	183	SH	SOLE
ISHARES INC MSCI MEX INVEST	464286822	7	106	SH	SOLE
ISHARES INC MSCI MALAYSIA	464286830	123	8400.151	SH	SOLE
ISHARES INC MSCI MALAYSIA	464286830	7	507	SH	SOLE
ISHARES INC MSCI JAPAN	464286848	121	11878.935	SH	SOLE
ISHARES INC MSCI JAPAN	464286848	9	893	SH	SOLE
ISHARES INC MSCI JAPAN	464286848	125	12304	SH	SOLE
ISHARES INC MSCI ITALY	464286855	156	11931	SH	SOLE
ISHARES INC MSCI HONG KONG	464286871	84	4825.324	SH	SOLE
ISHARES INC MSCI HONG KONG	464286871	2	100	SH	SOLE
ISHARES TR S&P 100 IDX FD	464287101	4991	77942.917	SH	SOLE
ISHARES TR S&P 100 IDX FD	464287101	125	1945	SH	SOLE
ISHARES TR LRGE GRW INDX	464287119	969	12556.058	SH	SOLE
ISHARES TR LRGE CORE INDX	464287127	341	4259.58	SH	SOLE

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ISHARES TR	NYSE COMP INDX	464287143	11	150	SH	SOLE
ISHARES TR	S&P 1500 INDEX	464287150	8	127.957	SH	SOLE
ISHARES TR	DJ SEL DIV INX	464287168	8185	146270.876	SH	SOLE
ISHARES TR	DJ SEL DIV INX	464287168	29	510.919	SH	SOLE
ISHARES TR	DJ SEL DIV INX	464287168	661	11805	SH	SOLE
ISHARES TR	BARCLYS TIPS BD	464287176	41225	350405.322	SH	SOLE
ISHARES TR	BARCLYS TIPS BD	464287176	998	8482	SH	SOLE
ISHARES TR	BARCLYS TIPS BD	464287176	326	2767	SH	SOLE
ISHARES TR	FTSE CHINA25 IDX	464287184	716	19526.186	SH	SOLE
ISHARES TR	FTSE CHINA25 IDX	464287184	11	312	SH	SOLE
ISHARES TR	FTSE CHINA25 IDX	464287184	54	1475	SH	SOLE
ISHARES TR	TRANSP AVE IDX	464287192	343	3657.436	SH	SOLE
ISHARES TR	S&P 500 INDEX	464287200	19280	136535.898	SH	SOLE
ISHARES TR	S&P 500 INDEX	464287200	192	1359.901	SH	SOLE
ISHARES TR	S&P 500 INDEX	464287200	7	51.275	SH	SOLE
ISHARES TR	BARCLY USAGG B	464287226	12307	112034.556	SH	SOLE
ISHARES TR	BARCLY USAGG B	464287226	331	3013.597	SH	SOLE
ISHARES TR	BARCLY USAGG B	464287226	1124	10228	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	8592	200064.958	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	1077	25086.602	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	101	2355	SH	SOLE
ISHARES TR	IBOXX INV CPBD	464287242	10848	93821.541	SH	SOLE
ISHARES TR	IBOXX INV CPBD	464287242	15	126	SH	SOLE
ISHARES TR	IBOXX INV CPBD	464287242	896	7748	SH	SOLE
ISHARES TR	S&P GBL TELCM	464287275	968	17124	SH	SOLE
ISHARES TR	S&P GBL INF	464287291	2689	37989.972	SH	SOLE
ISHARES TR	S&P500 GRW	464287309	4841	64230.068	SH	SOLE
ISHARES TR	S&P GBL HLTHCR	464287325	2136	35506.545	SH	SOLE
ISHARES TR	S&P GBL FIN	464287333	190	4455.482	SH	SOLE
ISHARES TR	S&P GBL ENER	464287341	2310	58079.713	SH	SOLE
ISHARES TR	S&P NA NAT RES	464287374	1627	41275.653	SH	SOLE
ISHARES TR	S&P NA NAT RES	464287374	62	1573	SH	SOLE
ISHARES TR	S&P NA NAT RES	464287374	263	6669.88	SH	SOLE
ISHARES TR	S&P/TOPIX 150	464287382	26	600	SH	SOLE
ISHARES TR	S&P LTN AM 40	464287390	793	16639.513	SH	SOLE
ISHARES TR	S&P LTN AM 40	464287390	212	4461	SH	SOLE
ISHARES TR	S&P 500 VALUE	464287408	4525	69694.1	SH	SOLE
ISHARES TR	BARCLYS 20+ YR	464287432	6043	53863.361	SH	SOLE
ISHARES TR	BARCLYS 7-10 YR	464287440	3540	34278.565	SH	SOLE
ISHARES TR	BARCLYS 7-10 YR	464287440	96	928.147	SH	SOLE
ISHARES TR	BARCLYS 7-10 YR	464287440	9500	91986.142	SH	SOLE
ISHARES TR	BARCLYS 1-3 YR	464287457	6974	82714.25	SH	SOLE
ISHARES TR	BARCLYS 1-3 YR	464287457	81	957.091	SH	SOLE
ISHARES TR	MSCI EAFE INDEX	464287465	10470	190740.201	SH	SOLE
ISHARES TR	MSCI EAFE INDEX	464287465	1334	24304.119	SH	SOLE
ISHARES TR	MSCI EAFE INDEX	464287465	464	8448.211	SH	SOLE
ISHARES TR	RUSSELL MCP VL	464287473	3892	80862.638	SH	SOLE
ISHARES TR	RUSSELL MCP VL	464287473	3	61.259	SH	SOLE
ISHARES TR	RUSSELL MCP VL	464287473	16713	347249.032	SH	SOLE
ISHARES TR	RUSSELL MCP GR	464287481	16612	264225.76	SH	SOLE
ISHARES TR	RUSSELL MCP GR	464287481	16967	269877.781	SH	SOLE
ISHARES TR	RUSSELL MIDCAP	464287499	6703	60539.046	SH	SOLE
ISHARES TR	RUSSELL MIDCAP	464287499	3	30.461	SH	SOLE
ISHARES TR	RUSSELL MIDCAP	464287499	592	5351	SH	SOLE
ISHARES TR	S&P MIDCAP 400	464287507	3886	39167.85	SH	SOLE
ISHARES TR	S&P MIDCAP 400	464287507	1000	10074	SH	SOLE
ISHARES TR	S&P NA SOFTWR	464287515	7	110	SH	SOLE
ISHARES TR	S&P NA MULTIMD	464287531	27	875	SH	SOLE
ISHARES TR	S&P NA TECH FD	464287549	481	6793	SH	SOLE
ISHARES TR	NASDQ BIO INDX	464287556	1232	9988.938	SH	SOLE
ISHARES TR	NASDQ BIO INDX	464287556	135	1093	SH	SOLE
ISHARES TR	COHEN&ST RLTY	464287564	1371	17895.109	SH	SOLE

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ISHARES TR	COHEN&ST RLTY	464287564	153	2000	SH	SOLE
ISHARES TR	S&P GLB100INDX	464287572	56	878.831	SH	SOLE
ISHARES TR	CONS SRVC IDX	464287580	8	103.061	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	7172	102358.23	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	397	5663.135	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	20322	290029.639	SH	SOLE
ISHARES TR	S&P MC 400 GRW	464287606	948	8431	SH	SOLE
ISHARES TR	S&P MC 400 GRW	464287606	23	200.695	SH	SOLE
ISHARES TR	S&P MC 400 GRW	464287606	44	395	SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	8992	136075.176	SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	371	5615.158	SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	23237	351644.896	SH	SOLE
ISHARES TR	RUSSELL 1000	464287622	757	9706.5	SH	SOLE
ISHARES TR	RUSL 2000 VALU	464287630	6040	82769.324	SH	SOLE
ISHARES TR	RUSL 2000 VALU	464287630	43	586.411	SH	SOLE
ISHARES TR	RUSL 2000 GROW	464287648	10993	115256.434	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	9571	115581.252	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	120	1447.467	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	13	157	SH	SOLE
ISHARES TR	RUSL 3000 VALU	464287663	197	2144.563	SH	SOLE
ISHARES TR	RUSL 3000 GROW	464287671	273	5070.856	SH	SOLE
ISHARES TR	RUSSELL 3000	464287689	1531	18381.76	SH	SOLE
ISHARES TR	DJ US UTILS	464287697	314	3649.54	SH	SOLE
ISHARES TR	S&P MIDCP VALU	464287705	805	9429.971	SH	SOLE
ISHARES TR	S&P MIDCP VALU	464287705	12	144	SH	SOLE
ISHARES TR	DJ US TELECOMM	464287713	150	6761	SH	SOLE
ISHARES TR	DJ US TECH SEC	464287721	354	4543.13	SH	SOLE
ISHARES TR	DJ US REAL EST	464287739	803	12889.551	SH	SOLE
ISHARES TR	DJ US REAL EST	464287739	249	4000	SH	SOLE
ISHARES TR	DJ US INDUSTRIAL	464287754	573	8025	SH	SOLE
ISHARES TR	DJ US HEALTHCR	464287762	6141	78534.926	SH	SOLE
ISHARES TR	DJ US FINL SVC	464287770	30	519	SH	SOLE
ISHARES TR	DJ US FINL SEC	464287788	199	3404.169	SH	SOLE
ISHARES TR	DJ US FINL SEC	464287788	4	64	SH	SOLE
ISHARES TR	DJ US ENERGY	464287796	875	21077.023	SH	SOLE
ISHARES TR	S&P SMLCAP 600	464287804	5893	77222.054	SH	SOLE
ISHARES TR	S&P SMLCAP 600	464287804	176	2304	SH	SOLE
ISHARES TR	CONS GOODS IDX	464287812	236	3188.498	SH	SOLE
ISHARES TR	DJ US BAS MATL	464287838	585	8310.105	SH	SOLE
ISHARES TR	DJ US INDEX FD	464287846	260	3682.556	SH	SOLE
ISHARES TR	DJ US INDEX FD	464287846	58	818	SH	SOLE
ISHARES TR	S&P EURO PLUS	464287861	10	280	SH	SOLE
ISHARES TR	S&P SMLCP VALU	464287879	366	4659.578	SH	SOLE
ISHARES TR	S&P SMLCP GROW	464287887	346	4183.327	SH	SOLE
ISHARES TR	LARGE VAL INDX	464288109	356	5622.648	SH	SOLE
ISHARES TR	S&P CITINT TBD	464288117	17	171	SH	SOLE
ISHARES TR	S&PCITII1-3YRTB	464288125	7	66	SH	SOLE
ISHARES TR	S&P SH NTL AMTFR	464288158	388	3637.959	SH	SOLE
ISHARES TR	AGENCY BD FD	464288166	299	2652	SH	SOLE
ISHARES TR	S&P GTFIDX ETF	464288174	55	1339	SH	SOLE
ISHARES TR	S&P GTFIDX ETF	464288174	354	8565	SH	SOLE
ISHARES TR	MSCI ACJPN IDX	464288182	49	876	SH	SOLE
ISHARES TR	FTSE CHINA ETF	464288190	23	526	SH	SOLE
ISHARES TR	MID CORE INDEX	464288208	86	896.193	SH	SOLE
ISHARES TR	S&P EMRG INFERS	464288216	129	3873	SH	SOLE
ISHARES TR	S&P EMRG INFERS	464288216	13	394	SH	SOLE
ISHARES TR	S&P GLBIDX ETF	464288224	42	4605	SH	SOLE
ISHARES TR	S&P NUCIDX ETF	464288232	37	1057	SH	SOLE
ISHARES TR	MSCI ACWI EX	464288240	652	15975.707	SH	SOLE
ISHARES TR	MSCI ACWI EX	464288240	55	1339	SH	SOLE
ISHARES TR	MSCI ACWI INDX	464288257	112	2380	SH	SOLE
ISHARES TR	MSCI SMALL CAP	464288273	1701	42392.342	SH	SOLE

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ISHARES TR	MSCI SMALL CAP	464288273	21	519	SH	SOLE
ISHARES TR	JPMORGAN USD	464288281	6562	58222.143	SH	SOLE
ISHARES TR	JPMORGAN USD	464288281	6	50.201	SH	SOLE
ISHARES TR	JPMORGAN USD	464288281	850	7545	SH	SOLE
ISHARES TR	MID GRWTH INDX	464288307	56	522.807	SH	SOLE
ISHARES TR	S&P AMTFREE MUNI	464288323	39	361.284	SH	SOLE
ISHARES TR	S&P AMTFREE MUNI	464288323	485	4436	SH	SOLE
ISHARES TR	S&P CAL AMTFR MN	464288356	42	375	SH	SOLE
ISHARES TR	S&P GLO INFRAS	464288372	1865	52670.624	SH	SOLE
ISHARES TR	MID VAL INDEX	464288406	151	1887.535	SH	SOLE
ISHARES TR	S&P NTL AMTFREE	464288414	1247	11399.183	SH	SOLE
ISHARES TR	S&P NTL AMTFREE	464288414	235	2150	SH	SOLE
ISHARES TR	S&P DEV EX-US	464288422	27	861	SH	SOLE
ISHARES TR	S&P ASIA 50 IN	464288430	249	5605.636	SH	SOLE
ISHARES TR	DJ INTL SEL DIVD	464288448	616	18903	SH	SOLE
ISHARES TR	DJ INTL SEL DIVD	464288448	762	23377	SH	SOLE
ISHARES TR	EPRA/NAR DEV ASI	464288463	27	969	SH	SOLE
ISHARES TR	EPRA/NAR DEV EUR	464288471	58	2062	SH	SOLE
ISHARES TR	EPRA/NAR DEV R/E	464288489	134	4678.175	SH	SOLE
ISHARES TR	SMLL CORE INDX	464288505	85	900.469	SH	SOLE
ISHARES TR	HIGH YLD CORP	464288513	69524	766376.239	SH	SOLE
ISHARES TR	HIGH YLD CORP	464288513	231	2550.292	SH	SOLE
ISHARES TR	HIGH YLD CORP	464288513	15	163	SH	SOLE
ISHARES TR	REAL EST 50 IN	464288521	30	780	SH	SOLE
ISHARES TR	MRTG PLS CAP IDX	464288539	957	70772.58	SH	SOLE
ISHARES TR	RESIDENT PLS CAP	464288562	5	100	SH	SOLE
ISHARES TR	MSCI KLD400 SOC	464288570	8	146	SH	SOLE
ISHARES TR	BARCLYS MBS BD	464288588	1962	18174.293	SH	SOLE
ISHARES TR	BARCLYS MBS BD	464288588	40	367.239	SH	SOLE
ISHARES TR	BARCLYS MBS BD	464288588	253	2348	SH	SOLE
ISHARES TR	BARCLYS GOVT CR	464288596	29	254	SH	SOLE
ISHARES TR	SMLL GRWTH IDX	464288604	197	2105.491	SH	SOLE
ISHARES TR	BARCLYS INTER GV	464288612	343	3086.379	SH	SOLE
ISHARES TR	BARCLYS CR BD	464288620	2029	18492.3	SH	SOLE
ISHARES TR	BARCLYS CR BD	464288620	107	975.613	SH	SOLE
ISHARES TR	BARCLYS INTER CR	464288638	3556	32669.67	SH	SOLE
ISHARES TR	BARCLYS INTER CR	464288638	31754	291719.812	SH	SOLE
ISHARES TR	BARCLYS 1-3YR CR	464288646	3473	33049.372	SH	SOLE
ISHARES TR	BARCLYS 1-3YR CR	464288646	500	4757.197	SH	SOLE
ISHARES TR	BARCLYS 1-3YR CR	464288646	13289	126449.718	SH	SOLE
ISHARES TR	BARCLYS 10-20YR	464288653	976	7636	SH	SOLE
ISHARES TR	BARCLYS 10-20YR	464288653	95	742.323	SH	SOLE
ISHARES TR	BARCLYS 10-20YR	464288653	3232	25297.914	SH	SOLE
ISHARES TR	BARCLYS 3-7 YR	464288661	1063	8775	SH	SOLE
ISHARES TR	BARCLYS 3-7 YR	464288661	12	103	SH	SOLE
ISHARES TR	BARCLYS SH TREA	464288679	790	7172.66	SH	SOLE
ISHARES TR	BARCLYS SH TREA	464288679	7	67	SH	SOLE
ISHARES TR	BARCLYS SH TREA	464288679	282	2560	SH	SOLE
ISHARES TR	US PFD STK IDX	464288687	7577	194090.504	SH	SOLE
ISHARES TR	US PFD STK IDX	464288687	446	11431.072	SH	SOLE
ISHARES TR	US PFD STK IDX	464288687	1482	37962.345	SH	SOLE
ISHARES TR	S&P GLB MTRLS	464288695	2495	39488.81	SH	SOLE
ISHARES TR	SMLL VAL INDX	464288703	332	3787.929	SH	SOLE
ISHARES TR	S&P GL UTILITI	464288711	1320	30942	SH	SOLE
ISHARES TR	S&P GL INDUSTR	464288729	178	3277.053	SH	SOLE
ISHARES TR	S&P GL C STAPL	464288737	2631	37177.432	SH	SOLE
ISHARES TR	S&P GL CONSUME	464288745	187	3171	SH	SOLE
ISHARES TR	DJ HOME CONSTN	464288752	97	6572.237	SH	SOLE
ISHARES TR	DJ AEROSPACE	464288760	60	894.283	SH	SOLE
ISHARES TR	DJ REGIONAL BK	464288778	4	146	SH	SOLE
ISHARES TR	DJ REGIONAL BK	464288778	236	9512	SH	SOLE
ISHARES TR	DJ INS INDX FD	464288786	6	200	SH	SOLE

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ISHARES TR	MSCI ESG SEL SOC	464288802	128	2085.878	SH	SOLE
ISHARES TR	DJ MED DEVICES	464288810	60	885.133	SH	SOLE
ISHARES TR	DJ HEALTH CARE	464288828	67	1002	SH	SOLE
ISHARES TR	DJ PHARMA INDX	464288836	89	1074.824	SH	SOLE
ISHARES TR	DJ OIL EQUIP	464288844	1191	22266.121	SH	SOLE
ISHARES TR	DJ OIL&GAS EXP	464288851	316	4796.01	SH	SOLE
ISHARES TR	RSSL MCRCP IDX	464288869	1538	29925.877	SH	SOLE
ISHARES TR	MSCI VAL IDX	464288877	1304	27765.796	SH	SOLE
ISHARES TR	MSCI VAL IDX	464288877	56	1196	SH	SOLE
ISHARES TR	MSCI GRW IDX	464288885	544	9280.946	SH	SOLE
ISHARES TR	MSCI ACWI EX	464289164	10	456	SH	SOLE
ISHARES TR	MSCI EM MK FNL	464289172	6	260	SH	SOLE
ISHARES TR	S&P TARGET 10	464289206	6	200	SH	SOLE
ISHARES TR	2015 S&P AMTFR	464289339	13	250	SH	SOLE
ISHARES TR	S&P TARGET 20	464289404	49	1425	SH	SOLE
ISHARES TR	10+ YR CR BD	464289511	14	250	SH	SOLE
ISHARES TR	10+ YR CR BD	464289511	74	1275	SH	SOLE
ISHARES TR	S&P INDIA 50	464289529	5	200	SH	SOLE
ISHARES TR	S&P INDIA 50	464289529	22	909	SH	SOLE
ISHARES TR	MATRLS IDX FD	464289578	72	1300	SH	SOLE
ISHARES TR	ENERGY IDX FD	464289594	76	1300	SH	SOLE
ISHARES TR	S&P AGGR ALL	464289859	40	1100	SH	SOLE
ISHARES TR	S&P GRWTH ALL	464289867	960	28800	SH	SOLE
ISHARES TR	S&P MODERATE	464289875	2899	92848.451	SH	SOLE
ISHARES TR	S&P CONSR ALL	464289883	203	6727.736	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	6483	206607	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	117	3714	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	34	1094	SH	SOLE
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	2427	69784	SH	SOLE
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	12	343	SH	SOLE
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	50	1034	SH	SOLE
ISHARES TR	AAA A RATED CP	46429B291	164	3300	SH	SOLE
ISHARES TR	INDO INVS MRKT	46429B309	56	1811.726	SH	SOLE
ISHARES TR	PHILL INVSTMRK	46429B408	3	121	SH	SOLE
ISHARES TR	POLND INVT MKT	46429B606	0	12	SH	SOLE
ISHARES TR	FLTG RATE NT	46429B655	33	656	SH	SOLE
ISHARES TR	HGH DIV EQT FD	46429B663	2523	44154.401	SH	SOLE
ISHARES TR	HGH DIV EQT FD	46429B663	29	500	SH	SOLE
ISHARES TR	EAFE MIN VOLAT	46429B689	10	200	SH	SOLE
ISHARES TR	USA MIN VOL ID	46429B697	13	476	SH	SOLE
ISHARES TR	BRC 0-5 YR TIP	46429B747	4643	44936.971	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	61	6903	SH	SOLE
ISLE OF CAPRI CASINOS INC	COM	464592104	2	250	SH	SOLE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	13	693	SH	SOLE
ITC HLDGS CORP	COM	465685105	39	512	SH	SOLE
ITRON INC	COM	465741106	10	231	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	5	5100	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	5	362	SH	SOLE
J & J SNACK FOODS CORP	COM	466032109	2	34	SH	SOLE
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	1	400	SH	SOLE
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	7	8000	SH	SOLE
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	4	4000	SH	SOLE
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	382	26400	SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	0	7	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	4202	91569.83	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	1	25	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	314	6820.698	SH	SOLE
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1553	39668	SH	SOLE
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	7922	202392.171	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	49	2014	SH	SOLE
JACK IN THE BOX INC	COM	466367109	2	100	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	1351	30457	SH	SOLE

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JAGUAR MNG INC	COM	47009M103	14	2925	SH	SOLE
JAKKS PAC INC	COM	47012E106	0	10	SH	SOLE
JAMES RIVER COAL CO	COM NEW	470355207	15	2950	SH	SOLE
JANUS CAP GROUP INC	COM	47102X105	20	2306	SH	SOLE
JAPAN EQUITY FD INC	COM	471057109	9	1500	SH	SOLE
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	469	59900	SH	SOLE
JARDEN CORP	COM	471109108	37	920.053	SH	SOLE
JARDEN CORP	COM	471109108	805	20000	SH	SOLE
JEFFERIES GROUP INC NEW	COM	472319102	24	1299	SH	SOLE
JETBLUE AIRWAYS CORP	COM	477143101	4	887	SH	SOLE
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	13	2200	SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	14	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	10983	166618.298	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	83	1259.758	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	429	6502	SH	SOLE
JOHNSON CTLS INC	COM	478366107	256	7871.357	SH	SOLE
JONES LANG LASALLE INC	COM	48020Q107	9	119	SH	SOLE
JONES GROUP INC	COM	48020T101	1	81	SH	SOLE
JONES SODA CO	COM	48023P106	0	1000	SH	SOLE
JOY GLOBAL INC	COM	481165108	198	2692.521	SH	SOLE
JOY GLOBAL INC	COM	481165108	7	100	SH	SOLE
J2 GLOBAL INC	COM	48123V102	3	97	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	104	4581	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	4	163	SH	SOLE
JUST ENERGY GROUP INC	COM	48213W101	95	6900	SH	SOLE
KAR AUCTION SVCS INC	COM	48238T109	6	341	SH	SOLE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1	19	SH	SOLE
KBW INC	COM	482423100	2	100	SH	SOLE
KBR INC	COM	48242W106	40	1143.523	SH	SOLE
KLA-TENCOR CORP	COM	482480100	227	4180.405	SH	SOLE
KKR FINANCIAL HLDGS LLC	COM	48248A306	95	10268.471	SH	SOLE
KKR & CO L P DEL	COM UNITS	48248M102	360	24290.226	SH	SOLE
K V PHARMACEUTICAL CO	CL A	482740206	0	150	SH	SOLE
KADANT INC	COM	48282T104	158	6636	SH	SOLE
KANSAS CITY SOUTHERN	COM NEW	485170302	1042	14545	SH	SOLE
KAPSTONE PAPER & PACKAGING C	COM	48562P103	6	286	SH	SOLE
KAYDON CORP	COM	486587108	6	240	SH	SOLE
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	449	14409.726	SH	SOLE
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	6	200	SH	SOLE
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	103	3736.481	SH	SOLE
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	20	727	SH	SOLE
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1259	49077.292	SH	SOLE
KB HOME	COM	48666K109	170	19147.294	SH	SOLE
KELLOGG CO	COM	487836108	640	11936.957	SH	SOLE
KELLOGG CO	COM	487836108	11	200	SH	SOLE
KEMET CORP	COM NEW	488360207	1	83	SH	SOLE
KEMPER CORP DEL	COM	488401100	3	97	SH	SOLE
KENEXA CORP	COM	488879107	1	17	SH	SOLE
KENNAMETAL INC	COM	489170100	9	199	SH	SOLE
KERYX BIOPHARMACEUTICALS INC	COM	492515101	25	5033	SH	SOLE
KEY ENERGY SVCS INC	COM	492914106	709	45903	SH	SOLE
KEY ENERGY SVCS INC	COM	492914106	0	25	SH	SOLE
KEYCORP NEW	COM	493267108	220	26065.461	SH	SOLE
KEYCORP NEW	PFD 7.75% SR A	493267405	107	950	SH	SOLE
KILROY RLTY CORP	COM	49427F108	6	138	SH	SOLE
KILROY RLTY CORP	COM	49427F108	168	3600	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	2747	37174.581	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	3	45.874	SH	SOLE
KIMCO RLTY CORP	COM	49446R109	56	2907.953	SH	SOLE
KIMCO RLTY CORP	COM	49446R109	242	12550	SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	6478	78288.714	SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1595	19277.727	SH	SOLE

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KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	318	3842	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	781	10469.366	SH	SOLE
KINDER MORGAN INC DEL	COM	49456B101	71	1839.923	SH	SOLE
KINDRED HEALTHCARE INC	COM	494580103	6	725	SH	SOLE
KINROSS GOLD CORP	COM NO PAR	496902404	60	6128.38	SH	SOLE
KINROSS GOLD CORP	COM NO PAR	496902404	5	530	SH	SOLE
KIOR INC	CL A	497217109	13	1000	SH	SOLE
KIRBY CORP	COM	497266106	29	447	SH	SOLE
KNOLL INC	COM NEW	498904200	4	255	SH	SOLE
KNIGHT CAP GROUP INC	CL A COM	499005106	3	199	SH	SOLE
KNIGHT TRANSN INC	COM	499064103	1	37	SH	SOLE
KODIAK OIL & GAS CORP	COM	50015Q100	212	21320	SH	SOLE
KOHLBERG CAPITAL CORP	COM	500233101	7	1046	SH	SOLE
KOHL'S CORP	COM	500255104	81	1623	SH	SOLE
KOHL'S CORP	COM	500255104	3	62.055	SH	SOLE
KOHL'S CORP	COM	500255104	3	50	SH	SOLE
KONAMI CORP	SPONSORED ADR	50046R101	2	66	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	35	1715	SH	SOLE
KOPIN CORP	COM	500600101	2	590	SH	SOLE
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2	156	SH	SOLE
KOREA FD	COM NEW	500634209	9	211	SH	SOLE
KOREA EQUITY FD INC	COM	50063B104	37	3797	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	4377	115172.088	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	16	420.344	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	21	548	SH	SOLE
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1	250	SH	SOLE
KRATON PERFORMANCE POLYMERS	COM	50077C106	4	139	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	24	3275	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	200	SH	SOLE
KROGER CO	COM	501044101	797	32967.154	SH	SOLE
KROGER CO	COM	501044101	2	100	SH	SOLE
KRONOS WORLDWIDE INC	COM	50105F105	16	693	SH	SOLE
KUBOTA CORP	ADR	501173207	9	179	SH	SOLE
KULICKE & SOFFA INDS INC	COM	501242101	31	2494	SH	SOLE
KYOCERA CORP	ADR	501556203	16	171	SH	SOLE
LCA-VISION INC	COM PAR \$.001	501803308	3	480	SH	SOLE
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	1	207	SH	SOLE
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	18	1504	SH	SOLE
LHC GROUP INC	COM	50187A107	158	8520	SH	SOLE
LKQ CORP	COM	501889208	272	8740	SH	SOLE
LKQ CORP	COM	501889208	340	10905	SH	SOLE
LMP REAL ESTATE INCOME FD IN	COM	50208C108	1	100	SH	SOLE
LML PMT SYS INC	COM	50208P109	4	2000	SH	SOLE
LPL INVT HLDGS INC	COM	50213H100	4	115	SH	SOLE
LSB INDS INC	COM	502160104	75	1932	SH	SOLE
LSI CORPORATION	COM	502161102	103	11966	SH	SOLE
LSI CORPORATION	COM	502161102	0	43	SH	SOLE
LSI CORPORATION	COM	502161102	0	47	SH	SOLE
LTC PPTYS INC	COM	502175102	131	4100	SH	SOLE
LTC PPTYS INC	COM	502175102	54	1700	SH	SOLE
LTX-CREDENCE CORP	COM NEW	502403207	0	40	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	268	3797.725	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	94	1029	SH	SOLE
LACLEDE GROUP INC	COM	505597104	46	1185.314	SH	SOLE
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	108	60600	SH	SOLE
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1766	991900	SH	SOLE
LAM RESEARCH CORP	COM	512807108	262	5884	SH	SOLE
LAMAR ADVERTISING CO	CL A	512815101	6	172	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	2	28	SH	SOLE
LANDAUER INC	COM	51476K103	3	64	SH	SOLE
LANDSTAR SYS INC	COM	515098101	32	565.093	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	568	9857.801	SH	SOLE

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LAS VEGAS SANDS CORP	COM	517834107	31	540	SH	SOLE
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	42	1500	SH	SOLE
LATIN AMERN DISCOVERY FD INC	COM	51828C106	29	1744.44	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	103	1668.192	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	12	200	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	122	1976	SH	SOLE
LAZARD WORLD DIVID & INCOME	COM	521076109	2	124	SH	SOLE
LEAP WIRELESS INTL INC	COM NEW	521863308	2	200	SH	SOLE
LEAR CORP	COM NEW	521865204	11	249	SH	SOLE
LEAPFROG ENTERPRISES INC	CL A	52186N106	5	650	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	56	2444.864	SH	SOLE
LEGACY RESERVES LP	UNIT LP INT	524707304	48	1676.524	SH	SOLE
LEGG MASON INC	COM	524901105	90	3224	SH	SOLE
LENDER PROCESSING SVCS INC	COM	52602E102	28	1091	SH	SOLE
LENNAR CORP	CL A	526057104	115	4237.345	SH	SOLE
LENNAR CORP	CL B	526057302	1	58.417	SH	SOLE
LENNOX INTL INC	COM	526107107	2	44	SH	SOLE
LEUCADIA NATL CORP	COM	527288104	1	39	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	117	4565	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2	60	SH	SOLE
LEXICON PHARMACEUTICALS INC	COM	528872104	102	55000	SH	SOLE
LEXINGTON REALTY TRUST	COM	529043101	2	268	SH	SOLE
LEXINGTON REALTY TRUST	COM	529043101	10	1141	SH	SOLE
LEXINGTON REALTY TRUST	COM	529043101	31	3499	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	6	198	SH	SOLE
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	84	17081.748	SH	SOLE
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	74	839	SH	SOLE
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	26	300	SH	SOLE
LIBERTY GLOBAL INC	COM SER A	530555101	8	155	SH	SOLE
LIBERTY GLOBAL INC	COM SER C	530555309	3	70	SH	SOLE
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	3	3000	SH	SOLE
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	43	2268	SH	SOLE
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	11	562	SH	SOLE
LIBERTY PPTY TR	SH BEN INT	531172104	43	1223.498	SH	SOLE
LIBERTY PPTY TR	SH BEN INT	531172104	196	5500	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	8	160	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	24	499.066	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	22	557	SH	SOLE
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2	100	SH	SOLE
LIHUA INTL INC	COM	532352101	7	1200	SH	SOLE
LILLY ELI & CO	COM	532457108	3577	88948.256	SH	SOLE
LILLY ELI & CO	COM	532457108	31	765	SH	SOLE
LIMELIGHT NETWORKS INC	COM	53261M104	2	635	SH	SOLE
LIME ENERGY CO	COM NEW	53261U205	0	10	SH	SOLE
LIMITED BRANDS INC	COM	532716107	35	729	SH	SOLE
LIMITED BRANDS INC	COM	532716107	628	13077.973	SH	SOLE
LIN TV CORP	CL A	532774106	14	3460	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	1111	24504.136	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	118	4500.617	SH	SOLE
LINDSAY CORP	COM	535555106	27	406.404	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	11	325	SH	SOLE
LINKEDIN CORP	COM CL A	53578A108	70	690	SH	SOLE
LIONS GATE ENTMNT CORP	COM NEW	535919203	37	2651	SH	SOLE
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1768	46330.371	SH	SOLE
LINN ENERGY LLC	UNIT LTD LIAB	536020100	23	600	SH	SOLE
LIQUIDITY SERVICES INC	COM	53635B107	27	600	SH	SOLE
LITHIA MTRS INC	CL A	536797103	3	113	SH	SOLE
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	107	SH	SOLE
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	3	1495	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	1657	18449.453	SH	SOLE

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LOCKHEED MARTIN CORP	COM	539830109	2	20	SH	SOLE
LOEWS CORP	COM	540424108	1010	25328.206	SH	SOLE
LOEWS CORP	COM	540424108	15	375	SH	SOLE
LONE PINE RES INC	COM	54222A106	1	162	SH	SOLE
LONE PINE RES INC	COM	54222A106	3	459	SH	SOLE
LORILLARD INC	COM	544147101	216	1633	SH	SOLE
LOUISIANA PAC CORP	COM	546347105	370	39615	SH	SOLE
LOUISIANA PAC CORP	COM	546347105	3	300	SH	SOLE
LOWES COS INC	COM	548661107	845	26931.036	SH	SOLE
LOWES COS INC	COM	548661107	1	28	SH	SOLE
LOWES COS INC	COM	548661107	6	200	SH	SOLE
LUFKIN INDS INC	COM	549764108	6	80	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	36	483	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	7	100	SH	SOLE
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	10	281	SH	SOLE
M & T BK CORP	COM	55261F104	459	5289.183	SH	SOLE
MBIA INC	COM	55262C100	1	111	SH	SOLE
MB FINANCIAL INC NEW	COM	55264U108	22	1056	SH	SOLE
M D C HLDGS INC	COM	552676108	19	754.128	SH	SOLE
MDU RES GROUP INC	COM	552690109	361	16110.842	SH	SOLE
MEMC ELECTR MATLS INC	COM	552715104	164	45374	SH	SOLE
MFS CHARTER INCOME TR	SH BEN INT	552727109	35	3700	SH	SOLE
MFS CHARTER INCOME TR	SH BEN INT	552727109	7	699	SH	SOLE
MFA FINANCIAL INC	COM	55272X102	247	33113.982	SH	SOLE
MFA FINANCIAL INC	COM	55272X102	254	34050	SH	SOLE
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	7	1003	SH	SOLE
MFS INTER INCOME TR	SH BEN INT	55273C107	24	3685.687	SH	SOLE
MGE ENERGY INC	COM	55277P104	187	4224	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	0	50	SH	SOLE
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	23	3464	SH	SOLE
MGM RESORTS INTERNATIONAL	COM	552953101	278	20404	SH	SOLE
MGM RESORTS INTERNATIONAL	COM	552953101	1	85	SH	SOLE
MKS INSTRUMENT INC	COM	55306N104	48	1638.331	SH	SOLE
MPG OFFICE TR INC	COM	553274101	3	1248	SH	SOLE
MSCI INC	CL A	55354G100	0	5	SH	SOLE
MTS SYS CORP	COM	553777103	4	89	SH	SOLE
MVC CAPITAL INC	COM	553829102	1	100	SH	SOLE
MV OIL TR	TR UNITS	553859109	147	3543.259	SH	SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	13	154	SH	SOLE
MACATAWA BK CORP	COM	554225102	4	1271.228	SH	SOLE
MACERICH CO	COM	554382101	21	370	SH	SOLE
MACERICH CO	COM	554382101	7	127.999	SH	SOLE
MACERICH CO	COM	554382101	329	5700	SH	SOLE
MACK CALI RLTY CORP	COM	554489104	297	10315.18	SH	SOLE
MACK CALI RLTY CORP	COM	554489104	284	9867	SH	SOLE
MACQUARIE FT TR GB INF UT DI	COM	55607W100	781	48806.23	SH	SOLE
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	24	1276	SH	SOLE
MACYS INC	COM	55616P104	58	1460	SH	SOLE
MACYS INC	COM	55616P104	2	46	SH	SOLE
MADDEN STEVEN LTD	COM	556269108	19	448	SH	SOLE
MADDEN STEVEN LTD	COM	556269108	144	3375	SH	SOLE
MADISON SQUARE GARDEN CO	CL A	55826P100	24	716	SH	SOLE
MADISON SQUARE GARDEN CO	CL A	55826P100	0	5	SH	SOLE
MADISON SQUARE GARDEN CO	CL A	55826P100	12	362	SH	SOLE
MAG SILVER CORP	COM	55903Q104	10	1000	SH	SOLE
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	5	105	SH	SOLE
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1742	24086.825	SH	SOLE
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	7	100	SH	SOLE
MAGNA INTL INC	COM	559222401	153	3215	SH	SOLE
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	0	30	SH	SOLE
MAGNUM HUNTER RES CORP DEL	COM	55973B102	44	6900	SH	SOLE
MAIDENFORM BRANDS INC	COM	560305104	1	35	SH	SOLE

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MAIN STREET CAPITAL CORP	COM	56035L104	170	6906.065	SH	SOLE
MAKITA CORP	ADR NEW	560877300	15	371	SH	SOLE
MAKO SURGICAL CORP	COM	560879108	77	1819	SH	SOLE
MANAGED DURATION INVT GRD FU	COM	56165R103	19	1219	SH	SOLE
MANAGED HIGH YIELD PLUS FD I	COM	561911108	81	36940.17	SH	SOLE
MANHATTAN ASSOCS INC	COM	562750109	25	523	SH	SOLE
MANITOWOC INC	COM	563571108	861	62138.871	SH	SOLE
MANNATECH INC	COM NEW	563771203	1	161	SH	SOLE
MANNING & NAPIER INC	CL A	56382Q102	17	1192	SH	SOLE
MANNKIND CORP	COM	56400P201	12	4900	SH	SOLE
MANPOWERGROUP INC	COM	56418H100	1	15	SH	SOLE
MANPOWERGROUP INC	COM	56418H100	2	37.412	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	431	31828.703	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	12	859	SH	SOLE
MAP PHARMACEUTICALS INC	COM	56509R108	6	429	SH	SOLE
MARATHON OIL CORP	COM	565849106	1650	52176.922	SH	SOLE
MARATHON OIL CORP	COM	565849106	1	32	SH	SOLE
MARATHON OIL CORP	COM	565849106	2	50	SH	SOLE
MARATHON PETE CORP	COM	56585A102	989	22857.087	SH	SOLE
MARATHON PETE CORP	COM	56585A102	1	16	SH	SOLE
MARATHON PETE CORP	COM	56585A102	1	25	SH	SOLE
MARCUS CORP	COM	566330106	0	9	SH	SOLE
MARKEL CORP	COM	570535104	15	34	SH	SOLE
MARKETAXESS HLDGS INC	COM	57060D108	5	124	SH	SOLE
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2546	51383.205	SH	SOLE
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2	41	SH	SOLE
MARKET VECTORS ETF TR	UNCVTL OIL GAS	57060U159	78	3210	SH	SOLE
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	73	1800	SH	SOLE
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	15	400	SH	SOLE
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	86	1630	SH	SOLE
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	19	1620	SH	SOLE
MARKET VECTORS ETF TR	MINOR METALS	57060U472	65	3800	SH	SOLE
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	22	708	SH	SOLE
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	11769	447813.716	SH	SOLE
MARKET VECTORS ETF TR	INDIA SMALL CP	57060U563	15	1250	SH	SOLE
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	99	4018	SH	SOLE
MARKET VECTORS ETF TR	CHINA A SHS ETF	57060U597	41	1205	SH	SOLE
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	696	13176.301	SH	SOLE
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	230	5225	SH	SOLE
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	76	4591.278	SH	SOLE
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	69	2306.537	SH	SOLE
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	4	200	SH	SOLE
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	13	450	SH	SOLE
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	68	1865.868	SH	SOLE
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	11	290.573	SH	SOLE
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	71	4000	SH	SOLE
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	3	734	SH	SOLE
MARKET VECTORS ETF TR	GAMING ETF	57060U829	7	200	SH	SOLE
MARKET VECTORS ETF TR	COAL ETF	57060U837	33	1020	SH	SOLE
MARKET VECTORS ETF TR	COAL ETF	57060U837	10	311.98	SH	SOLE
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	93	4058	SH	SOLE
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	590	18836.039	SH	SOLE
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	266	8500	SH	SOLE
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	35	601.415	SH	SOLE
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	3	50	SH	SOLE
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3	97	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	32	985.24	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	137	3632.388	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	206	5450	SH	SOLE
MARTEN TRANS LTD	COM	573075108	138	6234	SH	SOLE
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	340	SH	SOLE
MARTIN MARIETTA MATLS INC	COM	573284106	12	145	SH	SOLE

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MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	39	1158.834	SH	SOLE
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	61	1800	SH	SOLE
MASCO CORP	COM	574599106	403	30141.067	SH	SOLE
MASCO CORP	COM	574599106	1	50	SH	SOLE
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	575672100	19	1310	SH	SOLE
MASSEY ENERGY CO	NOTE 3.250% 8/0	576203AJ2	2	2000	SH	SOLE
MASTEC INC	COM	576323109	3	147	SH	SOLE
MASTERCARD INC	CL A	57636Q104	878	2081.155	SH	SOLE
MATRIX SVC CO	COM	576853105	1	50	SH	SOLE
MATTEL INC	COM	577081102	72	2147	SH	SOLE
MATTEL INC	COM	577081102	8	250	SH	SOLE
MATTHEWS INTL CORP	CL A	577128101	4	142	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	116	4060	SH	SOLE
MBT FINL CORP	COM	578877102	37	16000	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	219	4035.227	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	148	11590	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	13	1000	SH	SOLE
MCDONALDS CORP	COM	580135101	8521	86848.906	SH	SOLE
MCDONALDS CORP	COM	580135101	508	5181.603	SH	SOLE
MCDONALDS CORP	COM	580135101	78	796.046	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	30	7028.859	SH	SOLE
MCGRATH RENTCORP	COM	580589109	14	425	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	45	920	SH	SOLE
MCKESSON CORP	COM	58155Q103	162	1846	SH	SOLE
MCKESSON CORP	COM	58155Q103	132	1500	SH	SOLE
MCMORAN EXPLORATION CO	COM	582411104	48	4457	SH	SOLE
MEAD JOHNSON NUTRITION CO	COM	582839106	65	781	SH	SOLE
MEADOWBROOK INS GROUP INC	COM	58319P108	6	619	SH	SOLE
MEADOWBROOK INS GROUP INC	COM	58319P108	1	160	SH	SOLE
MEADWESTVACO CORP	COM	583334107	236	7485.334	SH	SOLE
MECHEL OAO	SPONSORED ADR	583840103	2	215	SH	SOLE
MEDALLION FINL CORP	COM	583928106	108	9694	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	915	13009.724	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7	96	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4	52	SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	73	7868	SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	6	650	SH	SOLE
MEDICINES CO	COM	584688105	4	197	SH	SOLE
MEDICINES CO	COM	584688105	1	27	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	15	400	SH	SOLE
MEDIFAST INC	COM	58470H101	70	3993	SH	SOLE
MEDIFAST INC	COM	58470H101	3	175	SH	SOLE
MEDNAX INC	COM	58502B106	38	518	SH	SOLE
MEDTRONIC INC	COM	585055106	846	21611.013	SH	SOLE
MEDTRONIC INC	COM	585055106	3	76.498	SH	SOLE
MELCO CROWN ENTMT LTD	ADR	585464100	203	14887	SH	SOLE
MENS WEARHOUSE INC	COM	587118100	6	156	SH	SOLE
MENS WEARHOUSE INC	COM	587118100	4	100	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	68	700	SH	SOLE
MERCER INTL INC	COM	588056101	16	2050	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	5183	134965.816	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	5	136.804	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	301	7844.617	SH	SOLE
MERCURY GENL CORP NEW	COM	589400100	69	1575	SH	SOLE
MEREDITH CORP	COM	589433101	2	50	SH	SOLE
MERGE HEALTHCARE INC	COM	589499102	6	1100	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	72	3733	SH	SOLE
MERIT MED SYS INC	COM	589889104	3	250	SH	SOLE
MESA RTY TR	UNIT BEN INT	590660106	25	629	SH	SOLE
MESABI TR	CTF BEN INT	590672101	85	2774.909	SH	SOLE
METABOLIX INC	COM	591018809	29	10400	SH	SOLE
METHANEX CORP	COM	59151K108	12	375	SH	SOLE

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METLIFE INC	COM	59156R108	642	17198.343	SH	SOLE
METLIFE INC	COM	59156R108	63	1675.521	SH	SOLE
METROPCS COMMUNICATIONS INC	COM	591708102	14	1615	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	7	36	SH	SOLE
MEXICO FD INC	COM	592835102	7	287	SH	SOLE
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	6	1123	SH	SOLE
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T109	138	43450	SH	SOLE
MICREL INC	COM	594793101	2	158	SH	SOLE
MICROS SYS INC	COM	594901100	25	459	SH	SOLE
MICROSOFT CORP	COM	594918104	10962	340287.157	SH	SOLE
MICROSOFT CORP	COM	594918104	183	5686.882	SH	SOLE
MICROSOFT CORP	COM	594918104	9639	298823.549	SH	SOLE
MICROVISION INC DEL	COM NEW	594960304	0	38	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	133	3608	SH	SOLE
MICROMET INC	COM	59509C105	52	4708	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	137	16977	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	5	600	SH	SOLE
MID-AMER APT CMNTYS INC	COM	59522J103	55	815	SH	SOLE
MIDAS GROUP INC	COM	595626102	0	31	SH	SOLE
MIDDLEBY CORP	COM	596278101	17	171	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	331	17500	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	7	176	SH	SOLE
MINE SAFETY APPLIANCES CO	COM	602720104	2	50	SH	SOLE
MIPS TECHNOLOGIES INC	COM	604567107	8	1385	SH	SOLE
MITCHAM INDS INC	COM	606501104	7	300	SH	SOLE
MITEK SYS INC	COM NEW	606710200	23	2000	SH	SOLE
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	47	9492	SH	SOLE
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1	252	SH	SOLE
MMODAL INC	COM	60689B107	1	84	SH	SOLE
MOBILE MINI INC	COM	60740F105	193	9116	SH	SOLE
MOCON INC	COM	607494101	2	120	SH	SOLE
MOD PAC CORP	COM	607495108	2	308	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	218	SH	SOLE
MOHAWK INDS INC	COM	608190104	19	296	SH	SOLE
MOLEX INC	COM	608554101	33	1193	SH	SOLE
MOLINA HEALTHCARE INC	COM	60855R100	4	105	SH	SOLE
MOLSON COORS BREWING CO	CL B	60871R209	82	1857.772	SH	SOLE
MOLYCORP INC DEL	COM	608753109	467	13797	SH	SOLE
MOLYCORP INC DEL	COM	608753109	34	1000	SH	SOLE
MOLYCORP INC DEL	COM	608753109	49	1450	SH	SOLE
MOMENTA PHARMACEUTICALS INC	COM	60877T100	4	280	SH	SOLE
MONEYGRAM INTL INC	COM NEW	60935Y208	1	33	SH	SOLE
MONOLITHIC PWR SYS INC	COM	609839105	15	750	SH	SOLE
MONRO MUFFLER BRAKE INC	COM	610236101	68	1633	SH	SOLE
MONRO MUFFLER BRAKE INC	COM	610236101	12	296	SH	SOLE
MONSANTO CO NEW	COM	61166W101	2528	31714.288	SH	SOLE
MONSANTO CO NEW	COM	61166W101	1	18	SH	SOLE
MONSANTO CO NEW	COM	61166W101	12	152	SH	SOLE
MONSTER BEVERAGE CORP	COM	611740101	278	4466	SH	SOLE
MONSTER BEVERAGE CORP	COM	611740101	434	6997	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	2	222	SH	SOLE
MOODYS CORP	COM	615369105	745	17708.12	SH	SOLE
MORGAN STANLEY EASTN EUR FD	COM	616988101	2	100	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	413	21155.314	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	1	50.432	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	12	606	SH	SOLE
MORGAN STANLEY EMER MKTS FD	COM	61744G107	7	500	SH	SOLE
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	43	4008.348	SH	SOLE
MORGAN STANLEY INDIA INVS FD	COM	61745C105	68	4100	SH	SOLE
MORGAN STANLEY	INCOME SEC INC	61745P874	3	150	SH	SOLE

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MORGAN STANLEY EM MKTS DM DE	COM	617477104	423	26075.089	SH	SOLE
MORGAN STANLEY EM MKTS DM DE	COM	617477104	188	11553.275	SH	SOLE
MORGAN STANLEY	RENMIN/USD ETN	61747W257	20	500	SH	SOLE
MORNINGSTAR INC	COM	617700109	5	72	SH	SOLE
MOSAIC CO NEW	COM	61945C103	1186	21460.737	SH	SOLE
MOSAIC CO NEW	COM	61945C103	19	350	SH	SOLE
MOTORCAR PTS AMER INC	COM	620071100	24	2500	SH	SOLE
MOTOROLA SOLUTIONS INC	COM NEW	620076307	273	5387.2	SH	SOLE
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17	341	SH	SOLE
MOTOROLA MOBILITY HLDGS INC	COM	620097105	149	3810	SH	SOLE
MOTOROLA MOBILITY HLDGS INC	COM	620097105	12	299	SH	SOLE
MOTRICITY INC	COM	620107102	2	1500	SH	SOLE
MOVADO GROUP INC	COM	624580106	15	585	SH	SOLE
MUELLER INDS INC	COM	624756102	14	312.791	SH	SOLE
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	0	22	SH	SOLE
MURPHY OIL CORP	COM	626717102	53	964.804	SH	SOLE
MYERS INDS INC	COM	628464109	1	58	SH	SOLE
MYLAN INC	COM	628530107	130	5554	SH	SOLE
MYLAN INC	COM	628530107	7	283	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	56	2356	SH	SOLE
MYREXIS INC	COM	62856H107	0	20	SH	SOLE
NCR CORP NEW	COM	62886E108	13	625	SH	SOLE
NCR CORP NEW	COM	62886E108	4	200	SH	SOLE
NGP CAP RES CO	COM	62912R107	0	10.504	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	30	1650	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	0	27	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	3	150	SH	SOLE
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	3	3000	SH	SOLE
NIC INC	COM	62914B100	15	1283	SH	SOLE
NRG ENERGY INC	COM NEW	629377508	7	476	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	34	2024	SH	SOLE
NVE CORP	COM NEW	629445206	2	45	SH	SOLE
NVR INC	COM	62944T105	4	5	SH	SOLE
NYSE EURONEXT	COM	629491101	332	11055.925	SH	SOLE
NYSE EURONEXT	COM	629491101	0	12	SH	SOLE
NYSE EURONEXT	COM	629491101	3	100	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	2	1000	SH	SOLE
NACCO INDS INC	CL A	629579103	116	1000	SH	SOLE
NANOPHASE TECHNOLOGIES CORP	COM	630079101	0	300	SH	SOLE
NASDAQ OMX GROUP INC	COM	631103108	668	25783	SH	SOLE
NASDAQ OMX GROUP INC	NOTE 2.500% 8/1	631103AA6	25	25000	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	2143	135917.875	SH	SOLE
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643606	0	15	SH	SOLE
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643606	11	4162	SH	SOLE
NATIONAL BANKSHARES INC VA	COM	634865109	23	761.039	SH	SOLE
NATIONAL BEVERAGE CORP	COM	635017106	2	136	SH	SOLE
NATIONAL HEALTHCARE CORP	PFD CONV SER A	635906209	3	200	SH	SOLE
NATIONAL FINL PARTNERS CORP	COM	63607P208	6	414	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	93	1937.294	SH	SOLE
NATIONAL GRID PLC	SPON ADR NEW	636274300	2438	48289.627	SH	SOLE
NATIONAL GRID PLC	SPON ADR NEW	636274300	10	190	SH	SOLE
NATIONAL HEALTH INVS INC	COM	63633D104	7	150	SH	SOLE
NATIONAL INSTRS CORP	COM	636518102	32	1190	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	1087	13683.347	SH	SOLE
NATIONAL PENN BANCSHARES INC	COM	637138108	106	11950	SH	SOLE
NATIONAL PRESTO INDS INC	COM	637215104	3	42	SH	SOLE
NATIONAL RESEARCH CORP	COM	637372103	5	105	SH	SOLE
NATIONAL RETAIL PPTYS INC	COM	637417106	286	10533	SH	SOLE
NATIONAL RETAIL PPTYS INC	COM	637417106	1	51	SH	SOLE
NATIONAL RETAIL PPTYS INC	COM	637417106	47	1744	SH	SOLE
NATURES SUNSHINE PRODUCTS IN	COM	639027101	10	604	SH	SOLE
NATUS MEDICAL INC DEL	COM	639050103	2	200	SH	SOLE

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NAVISTAR INTL CORP NEW	COM	63934E108	18	446	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	6	800	SH	SOLE
NELNET INC	CL A	64031N108	17	650	SH	SOLE
NEOGEN CORP	COM	640491106	2	46	SH	SOLE
NETAPP INC	COM	64110D104	250	5651	SH	SOLE
NETFLIX INC	COM	64110L106	205	1790	SH	SOLE
NETEASE COM INC	SPONSORED ADR	64110W102	11	185	SH	SOLE
NETEASE COM INC	SPONSORED ADR	64110W102	7	118	SH	SOLE
NETGEAR INC	COM	64111Q104	10	250	SH	SOLE
NETQIN MOBILE INC	ADR REPR CL A	64118U108	151	14150	SH	SOLE
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10	1213	SH	SOLE
NEUSTAR INC	CL A	64126X201	810	21744	SH	SOLE
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	64	4750	SH	SOLE
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	0	14	SH	SOLE
NEW ENGLAND BANCSHARES INC C	COM NEW	643863202	12	1184	SH	SOLE
NEW GOLD INC CDA	COM	644535106	51	5225	SH	SOLE
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	25	2000	SH	SOLE
NEW IRELAND FUND INC	COM	645673104	51	6323.461	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2	84	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	415	15099	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	971	69811.532	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	40	2850	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	1	115	SH	SOLE
NEWBRIDGE BANCORP	COM	65080T102	1	166	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	32	1887.862	SH	SOLE
NEWFIELD EXPL CO	COM	651290108	16	484	SH	SOLE
NEWMARKET CORP	COM	651587107	24	128	SH	SOLE
NEWMONT MINING CORP	COM	651639106	493	9664.747	SH	SOLE
NEWMONT MINING CORP	COM	651639106	10	193.98	SH	SOLE
NEWPARK RES INC	COM PAR \$.01NEW	651718504	6	700	SH	SOLE
NEWPORT CORP	COM	651824104	0	13	SH	SOLE
NEWS CORP	CL A	65248E104	41	2163.012	SH	SOLE
NEWS CORP	CL B	65248E203	20	1025	SH	SOLE
NEWS CORP	CL B	65248E203	3	153.84	SH	SOLE
NEWTEK BUSINESS SVCS INC	COM	652526104	252	165886	SH	SOLE
NEXEN INC	COM	65334H102	8	420	SH	SOLE
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	254	14205	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	1535	25126.136	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	2	30	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	56	912	SH	SOLE
NICE SYS LTD	SPONSORED ADR	653656108	6	140	SH	SOLE
NIDEC CORP	SPONSORED ADR	654090109	23	1022	SH	SOLE
NIKE INC	CL B	654106103	661	6100.081	SH	SOLE
NIKE INC	CL B	654106103	4	34	SH	SOLE
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	53	2338	SH	SOLE
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	68	7105.288	SH	SOLE
NISOURCE INC	COM	65473P105	203	8345.048	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	203	37092.228	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	11	2050	SH	SOLE
NOBLE ENERGY INC	COM	655044105	227	2322.154	SH	SOLE
NOMURA HLDGS INC	SPONSORED ADR	65535H208	3	743	SH	SOLE
NORDSON CORP	COM	655663102	26	476	SH	SOLE
NORDSTROM INC	COM	655664100	135	2426.585	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	1039	15788.521	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	20	300	SH	SOLE
NORTH AMERN ENERGY PARTNERS	COM	656844107	9	1793	SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	1	300	SH	SOLE
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	87	2655.58	SH	SOLE
NORTHEAST UTILS	COM	664397106	702	18973.483	SH	SOLE
NORTHERN OIL & GAS INC NEV	COM	665531109	153	7380	SH	SOLE
NORTHERN TR CORP	COM	665859104	169	3562.179	SH	SOLE
NORTHRIM BANCORP INC	COM	666762109	8	362	SH	SOLE

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NORTHROP GRUMMAN CORP	COM	666807102	411	6740.044	SH	SOLE
NORTHSTAR RLTY FIN CORP	COM	66704R100	178	32974.798	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	36	800	SH	SOLE
NORTHWESTERN CORP	COM NEW	668074305	296	8350	SH	SOLE
NORTHWESTERN CORP	COM NEW	668074305	2	45	SH	SOLE
NOVAGOLD RES INC	COM NEW	66987E206	142	19727	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	2198	39704.006	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	6	100	SH	SOLE
NOVAVAX INC	COM	670002104	25	20001	SH	SOLE
NOVELLUS SYS INC	COM	670008101	137	2758	SH	SOLE
NOVO-NORDISK A S	ADR	670100205	371	2656.181	SH	SOLE
NU SKIN ENTERPRISES INC	CL A	67018T105	66	1142	SH	SOLE
NU SKIN ENTERPRISES INC	CL A	67018T105	535	9230.261	SH	SOLE
NSTAR	COM	67019E107	358	7365.961	SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	935	36566	SH	SOLE
NUCOR CORP	COM	670346105	3195	74403.77	SH	SOLE
NUSTAR ENERGY LP	UNIT COM	67058H102	215	3647	SH	SOLE
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	59	1710	SH	SOLE
NUPATHE INC	COM	67059M100	88	23800	SH	SOLE
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	3	166	SH	SOLE
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	15	1500	SH	SOLE
NUVEEN INSD CA PREM INCOME 2	COM	67061U108	31	2099	SH	SOLE
NUVEEN CALIF MUN VALUE FD	COM	67062C107	25	2594	SH	SOLE
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	167	10699.494	SH	SOLE
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	80	5497	SH	SOLE
NUVEEN MUN INCOME FD INC	COM	67062J102	6	500	SH	SOLE
NUVEEN QUALITY MUN FD INC	COM	67062N103	97	6818	SH	SOLE
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	28	1778.902	SH	SOLE
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q106	19	1280	SH	SOLE
NUVEEN NY PERFORM PLUS MUN F	COM	67062R104	21	1368	SH	SOLE
NUVEEN NY PERFORM PLUS MUN F	COM	67062R104	2	100	SH	SOLE
NUVEEN PREM INCOME MUN FD	COM	67062T100	22	1500	SH	SOLE
NUVEEN CA MUN MKT OPPORTUNT	COM	67062U107	20	1271	SH	SOLE
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	55	3877	SH	SOLE
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	74	4950	SH	SOLE
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	75	5000	SH	SOLE
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	14	1000	SH	SOLE
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R103	15	1000	SH	SOLE
NUVEEN NY SELECT TAX FREE PR	SH BEN INT	67063V104	14	1000	SH	SOLE
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	41	2708	SH	SOLE
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	10	713	SH	SOLE
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	19	1300	SH	SOLE
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	3	200	SH	SOLE
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	109	7500	SH	SOLE
NVIDIA CORP	COM	67066G104	185	12044	SH	SOLE
NVIDIA CORP	COM	67066G104	3	180	SH	SOLE
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	44	2990	SH	SOLE
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	15	1000	SH	SOLE
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	16	1100	SH	SOLE
NUVEEN SR INCOME FD	COM	67067Y104	50	7027.514	SH	SOLE
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	52	4000	SH	SOLE
NUVEEN MUN VALUE FD 2	COM	670695105	27	1640	SH	SOLE
NUTRI SYS INC NEW	COM	67069D108	7	600	SH	SOLE
NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	28	2000	SH	SOLE
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	26	1715	SH	SOLE
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	9	600	SH	SOLE
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	13	965	SH	SOLE
NUVEEN CALIF MUNICIPAL VALU F	COM	6706EB106	63	4000	SH	SOLE
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	135	11065.446	SH	SOLE
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	223	18515.615	SH	SOLE
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	468	39076.782	SH	SOLE
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	40	3300	SH	SOLE

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NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	17	1271.889	SH	SOLE
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	4	289	SH	SOLE
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	23	1610	SH	SOLE
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	21	1375	SH	SOLE
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	15	1000	SH	SOLE
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	30	2000	SH	SOLE
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y109	43	3118	SH	SOLE
NUVEEN INSD CALIF DIVID	COM	67071M104	30	1944	SH	SOLE
NUVEEN NEW YORK DIV ADV MUNI	COM	67071N102	78	5300	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	65	8000	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	10	1200	SH	SOLE
NUVEEN NEW JERSEY DIVID	COM	67071T109	36	2419.339	SH	SOLE
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	29	2025	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	61	7115	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	19	2200	SH	SOLE
NUVEEN INS MA TX FR ADV MUNF	COM	67072F108	12	800	SH	SOLE
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	18	2200	SH	SOLE
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	258	11050	SH	SOLE
NUVEEN MULTI STRAT INC & GR	COM	67073B106	1689	190167.044	SH	SOLE
NUVEEN MULT STRAT INCM GR FD	COM SHS	67073D102	149	16550	SH	SOLE
NV ENERGY INC	COM	67073Y106	48	3040.813	SH	SOLE
NUVEEN BUILD AMER BD FD	COM	67074C103	813	40272	SH	SOLE
NUVEEN MTG OPPTY TERM FD 2	COM	67074R100	63	2706.488	SH	SOLE
NUVEEN MTG OPPTY TERM FD 2	COM	67074R100	268	11442	SH	SOLE
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	15	795	SH	SOLE
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	23	1250	SH	SOLE
O CHARLEYS INC	COM	670823103	4	450	SH	SOLE
O CHARLEYS INC	COM	670823103	1	150	SH	SOLE
OGE ENERGY CORP	COM	670837103	1175	22005.801	SH	SOLE
OI S.A.	SPONSORED ADR	670851104	0	35	SH	SOLE
OI S.A.	SPN ADR REP PFD	670851203	10	644	SH	SOLE
OM GROUP INC	COM	670872100	3	122	SH	SOLE
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	46	4100	SH	SOLE
NUVEEN MULT CURR ST GV INCM	COM	67090N109	42	3150	SH	SOLE
NUVEEN MUN VALUE FD INC	COM	670928100	89	8863.934	SH	SOLE
NUVEEN MUN VALUE FD INC	COM	670928100	15	1442.407	SH	SOLE
NUVEEN MUN VALUE FD INC	COM	670928100	119	11800	SH	SOLE
NUVEEN SELECT QUALITY MUN FD	COM	670973106	12	786	SH	SOLE
NUVEEN SELECT QUALITY MUN FD	COM	670973106	61	4000	SH	SOLE
NUVEEN CA SELECT QUALITY MUN	COM	670975101	21	1325	SH	SOLE
NUVEEN NY SELECT QUALITY MUN	COM	670976109	76	5003	SH	SOLE
NUVEEN QUALITY INCOME MUN FD	COM	670977107	329	22025.815	SH	SOLE
NUVEEN MICH QUALITY INCOME M	COM	670979103	86	5700	SH	SOLE
NUVEEN OHIO QUALITY INCOME M	COM	670980101	42	2425	SH	SOLE
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	185	12692.037	SH	SOLE
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	29	2000	SH	SOLE
NUVEEN CALIF QUALITY INCM MU	COM	670985100	104	6600	SH	SOLE
NUVEEN NY QUALITY INCM MUN F	COM	670986108	0	3	SH	SOLE
NUVEEN NY QUALITY INCM MUN F	COM	670986108	15	1035.476	SH	SOLE
NUVEEN NY QUALITY INCM MUN F	COM	670986108	104	7000	SH	SOLE
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	106	7059.753	SH	SOLE
NUVEEN PREMIER MUN INCOME FD	COM	670988104	15	1000	SH	SOLE
NUVEEN PREMIER MUN INCOME FD	COM	670988104	29	2000	SH	SOLE
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	62	3987.466	SH	SOLE
NUVEEN N Y PREM INCOME MUN F	COM	67101R107	21	1365	SH	SOLE
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	450	4927	SH	SOLE
OSI SYSTEMS INC	COM	671044105	46	750	SH	SOLE
OSI SYSTEMS INC	COM	671044105	384	6257	SH	SOLE
OYO GEOSPACE CORP	COM	671074102	3	25	SH	SOLE
OASIS PETE INC NEW	COM	674215108	96	3116	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	2424	25505.614	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	3	34	SH	SOLE

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OCCIDENTAL PETE CORP DEL	COM	674599105	80	842	SH	SOLE
OCEANEERING INTL INC	COM	675232102	151	2807	SH	SOLE
OCEANEERING INTL INC	COM	675232102	11	200	SH	SOLE
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	21	2300	SH	SOLE
OCWEN FINL CORP	COM NEW	675746309	15	1020	SH	SOLE
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	17	12602	SH	SOLE
OFFICE DEPOT INC	COM	676220106	9	2500	SH	SOLE
OFFICEMAX INC DEL	COM	67622P101	3	444	SH	SOLE
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	86	700	SH	SOLE
OIL STS INTL INC	COM	678026105	33	431	SH	SOLE
OILSANDS QUEST INC	COM	678046103	0	100	SH	SOLE
OILTANKING PARTNERS L P	UNIT LTD	678049107	18	600	SH	SOLE
OLD NATL BANCORP IND	COM	680033107	14	1081	SH	SOLE
OLD REP INTL CORP	COM	680223104	24	2291.339	SH	SOLE
OLIN CORP	COM PAR \$1	680665205	82	3775.024	SH	SOLE
OLYMPIC STEEL INC	COM	68162K106	5	200	SH	SOLE
OMNICARE INC	COM	681904108	27	771	SH	SOLE
OMNICOM GROUP INC	COM	681919106	324	6388.319	SH	SOLE
OMEGA HEALTHCARE INVS INC	COM	681936100	397	18673.462	SH	SOLE
OMEGA HEALTHCARE INVS INC	COM	681936100	26	1200	SH	SOLE
OMEGA PROTEIN CORP	COM	68210P107	1	121	SH	SOLE
OMEGA PROTEIN CORP	COM	68210P107	27	3500	SH	SOLE
OMNOVA SOLUTIONS INC	COM	682129101	3	500	SH	SOLE
ON ASSIGNMENT INC	COM	682159108	4	235	SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	5	579	SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	132	14600	SH	SOLE
ONCOTHYREON INC	COM	682324108	73	16838	SH	SOLE
ONE LIBERTY PPTYS INC	COM	682406103	8	450	SH	SOLE
ONE LIBERTY PPTYS INC	COM	682406103	6255	341817	SH	SOLE
1 800 FLOWERS COM	CL A	68243Q106	2	725	SH	SOLE
ONEOK INC NEW	COM	682680103	746	9133.21	SH	SOLE
ONEOK INC NEW	COM	682680103	324	3966.18	SH	SOLE
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1131	20696.115	SH	SOLE
ONSTREAM MEDIA CORP	COM NEW	682875208	0	4	SH	SOLE
ONYX PHARMACEUTICALS INC	COM	683399109	72	1911	SH	SOLE
OPEN TEXT CORP	COM	683715106	7	107	SH	SOLE
OPENWAVE SYS INC	COM NEW	683718308	0	1	SH	SOLE
OPENTABLE INC	COM	68372A104	10	240	SH	SOLE
OPENTABLE INC	COM	68372A104	2	50	SH	SOLE
OPEXA THERAPEUTICS INC	*W EXP 02/19/201	68372T111	2	9770	SH	SOLE
OPNET TECHNOLOGIES INC	COM	683757108	2	86	SH	SOLE
OPKO HEALTH INC	COM	68375N103	113	23855	SH	SOLE
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	0	14	SH	SOLE
ORACLE CORP	COM	68389X105	2045	70257.79	SH	SOLE
ORACLE CORP	COM	68389X105	75	2588.131	SH	SOLE
OPTIMER PHARMACEUTICALS INC	COM	68401H104	13	900	SH	SOLE
ORBITAL CORP	SPONSORED ADR NE	685563504	0	5	SH	SOLE
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	0	16	SH	SOLE
OREXIGEN THERAPEUTICS INC	COM	686164104	2	500	SH	SOLE
ORIX CORP	SPONSORED ADR	686330101	3	72	SH	SOLE
ORITANI FINL CORP DEL	COM	68633D103	15	1000	SH	SOLE
ORMAT TECHNOLOGIES INC	COM	686688102	6	300	SH	SOLE
ORMAT TECHNOLOGIES INC	COM	686688102	2	75	SH	SOLE
OSHKOSH CORP	COM	688239201	12	526	SH	SOLE
OSHKOSH CORP	COM	688239201	2	100	SH	SOLE
OTELCO INC	UNIT 99/99/9999	688823202	21	1654.793	SH	SOLE
OTTER TAIL CORP	COM	689648103	67	3071	SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	14	1115.507	SH	SOLE
OVERSTOCK COM INC DEL	COM	690370101	1	200	SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	44	1471.115	SH	SOLE
OWENS CORNING NEW	COM	690742101	2	52	SH	SOLE
OWENS CORNING NEW	*W EXP 10/31/201	690742127	0	14	SH	SOLE

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OWENS ILL INC	COM NEW	690768403	40	1691	SH	SOLE
OXFORD LANE CAP CORP	COM	691543102	0	20.152	SH	SOLE
OXFORD RESOURCE PARTNERS LP	COM UNIT RP LP	691807101	28	3300	SH	SOLE
OXIGENE INC	COM NEW	691828305	0	162	SH	SOLE
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	280	14720.803	SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	116	18253.648	SH	SOLE
PG&E CORP	COM	69331C108	843	19420.126	SH	SOLE
PG&E CORP	COM	69331C108	5	110	SH	SOLE
PHH CORP	COM NEW	693320202	1	52	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3	80	SH	SOLE
PICO HLDGS INC	COM NEW	693366205	1	30	SH	SOLE
PMC COML TR	SH BEN INT	693434102	6	740	SH	SOLE
PMC-SIERRA INC	COM	69344F106	3	475	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	702	10906.826	SH	SOLE
POSCO	SPONSORED ADR	693483109	34	407	SH	SOLE
PNM RES INC	COM	69349H107	14	799	SH	SOLE
PPG INDS INC	COM	693506107	165	1726.053	SH	SOLE
PPL CORP	COM	69351T106	1225	43354.047	SH	SOLE
PPL CORP	UNIT 99/99/9999	69351T601	13	231	SH	SOLE
PVH CORP	COM	693656100	562	6290.126	SH	SOLE
PSS WORLD MED INC	COM	69366A100	21	875	SH	SOLE
PACCAR INC	COM	693718108	669	14300.282	SH	SOLE
PACER INTL INC TENN	COM	69373H106	1	82	SH	SOLE
PACIFIC ETHANOL INC	COM NEW	69423U206	8	7143	SH	SOLE
PACIFIC ETHANOL INC	COM NEW	69423U206	0	136	SH	SOLE
PACIFIC OFFICE PPTYS TR INC	COM	694714106	0	100	SH	SOLE
PACIFIC SUNWEAR CALIF INC	COM	694873100	4	2000	SH	SOLE
PACKAGING CORP AMER	COM	695156109	96	3254	SH	SOLE
PACWEST BANCORP DEL	COM	695263103	5	238	SH	SOLE
PALL CORP	COM	696429307	122	2057.164	SH	SOLE
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	4	400	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	37	1660	SH	SOLE
PANASONIC CORP	ADR	69832A205	68	7405	SH	SOLE
PANDORA MEDIA INC	COM	698354107	4	360	SH	SOLE
PANERA BREAD CO	CL A	69840W108	235	1463	SH	SOLE
PANTRY INC	COM	698657103	3	211	SH	SOLE
PAPA JOHNS INTL INC	COM	698813102	13	339	SH	SOLE
PAR PHARMACEUTICAL COS INC	COM	69888P106	7	173	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	5	253	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	0	2	SH	SOLE
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	45	20000	SH	SOLE
PAREXEL INTL CORP	COM	699462107	54	2000	SH	SOLE
PARK NATL CORP	COM	700658107	17	250	SH	SOLE
PARK OHIO HLDGS CORP	COM	700666100	315	15700	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	1302	15410.602	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	74	879	SH	SOLE
PARKERVISION INC	COM	701354102	5	5000	SH	SOLE
PARKWAY PPTYS INC	COM	70159Q104	18	1700	SH	SOLE
PARKWAY PPTYS INC	COM	70159Q104	2	150	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	1	150	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	0	34	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	65	1945.253	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	41	2439	SH	SOLE
PAYCHEX INC	COM	704326107	2413	77861.859	SH	SOLE
PAYCHEX INC	COM	704326107	4	118	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	375	12937.669	SH	SOLE
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	1	600	SH	SOLE
PEAPACK-GLADSTONE FINL CORP	COM	704699107	19	1400	SH	SOLE
PEARSON PLC	SPONSORED ADR	705015105	53	2843	SH	SOLE
PEBBLEBROOK HOTEL TR	COM	70509V100	1	58	SH	SOLE
PEETS COFFEE & TEA INC	COM	705560100	22	300	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	939	99881.246	SH	SOLE

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PENGROWTH ENERGY CORP	COM	70706P104	6	650	SH	SOLE
PENN NATL GAMING INC	COM	707569109	21	501	SH	SOLE
PENN VA CORP	COM	707882106	4	848	SH	SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	235	10783.002	SH	SOLE
PENN WEST PETE LTD NEW	COM	707887105	537	27458.058	SH	SOLE
PENN WEST PETE LTD NEW	COM	707887105	4	200	SH	SOLE
PENN WEST PETE LTD NEW	COM	707887105	10	488	SH	SOLE
PENNANTPARK INVT CORP	COM	708062104	19	1780	SH	SOLE
PENNANTPARK INVT CORP	COM	708062104	974	93695	SH	SOLE
PENNANTPARK FLOATING RATE CA	COM	70806A106	1484	126335	SH	SOLE
PENNEY J C INC	COM	708160106	186	5245.135	SH	SOLE
PENNEY J C INC	COM	708160106	2	60	SH	SOLE
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	42	2741	SH	SOLE
PENNYMAC MTG INVT TR	COM	70931T103	730	39091.669	SH	SOLE
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	25	1000	SH	SOLE
PENTAIR INC	COM	709631105	150	3166	SH	SOLE
PEOPLES BANCORP N C INC	COM	710577107	15	1820	SH	SOLE
PEOPLES FED BANCSHARES INC	COM	711037101	40	2500	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	66	5060	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	13	950	SH	SOLE
PEP BOYS MANNY MOE & JACK	COM	713278109	4	250	SH	SOLE
PEP BOYS MANNY MOE & JACK	COM	713278109	5	350	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	425	22532.737	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	9	450	SH	SOLE
PEPSICO INC	COM	713448108	5981	90185.466	SH	SOLE
PEPSICO INC	COM	713448108	34	504.952	SH	SOLE
PEPSICO INC	COM	713448108	14	211	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	1	1021	SH	SOLE
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	0	8	SH	SOLE
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH	SOLE
PERKINELMER INC	COM	714046109	3	106.887	SH	SOLE
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	742	32433.092	SH	SOLE
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	0	50	SH	SOLE
PERRIGO CO	COM	714290103	127	1230.45	SH	SOLE
PETMED EXPRESS INC	COM	716382106	2	124.855	SH	SOLE
PETMED EXPRESS INC	COM	716382106	316	25550	SH	SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	60	424	SH	SOLE
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	29	2181.344	SH	SOLE
PETROLEUM & RES CORP	COM	716549100	77	2951.879	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	685	25789.113	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	51	1906	SH	SOLE
PETROLEUM DEV CORP	COM	716578109	22	600	SH	SOLE
PETSMART INC	COM	716768106	118	2057	SH	SOLE
PETSMART INC	COM	716768106	367	6420.103	SH	SOLE
PETSMART INC	COM	716768106	3	50	SH	SOLE
PHARMACYCLICS INC	COM	716933106	14	500	SH	SOLE
PFIZER INC	COM	717081103	8233	363853.463	SH	SOLE
PFIZER INC	COM	717081103	16	704.567	SH	SOLE
PFIZER INC	COM	717081103	902	39847.704	SH	SOLE
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	30	400	SH	SOLE
PHARMERICA CORP	COM	71714F104	2	124	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	7928	89503.298	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	13	148	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	53	600	SH	SOLE
PHOTRONICS INC	COM	719405102	8	1200	SH	SOLE
PIEDMONT NAT GAS INC	COM	720186105	89	2854.218	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	4804	270725.53	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	16	876	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	19	1036	SH	SOLE
PIKE ELEC CORP	COM	721283109	0	50	SH	SOLE
PIMCO CALIF MUN INCOME FD II	COM	72200M108	303	30734.64	SH	SOLE
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	19	1324	SH	SOLE

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PIMCO MUNICIPAL INCOME FD	COM	72200R107	18	1268.221	SH	SOLE
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	0	6	SH	SOLE
PIMCO CORPORATE INCOME STRAT	COM	72200U100	239	14870.863	SH	SOLE
PIMCO CORPORATE INCOME STRAT	COM	72200U100	414	25825	SH	SOLE
PIMCO MUN INCOME FD II	COM	72200W106	37	3008	SH	SOLE
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	184	16655	SH	SOLE
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	88	8000	SH	SOLE
PIMCO NEW YORK MUN FD II	COM	72200Y102	33	2762	SH	SOLE
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	14	715.588	SH	SOLE
PIMCO HIGH INCOME FD	COM SHS	722014107	383	29849.91	SH	SOLE
PIMCO HIGH INCOME FD	COM SHS	722014107	318	24762	SH	SOLE
PIMCO MUN INCOME FD III	COM	72201A103	621	52643.375	SH	SOLE
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1025	55093.213	SH	SOLE
PIMCO CALIF MUN INCOME FD II	COM	72201C109	13	1245	SH	SOLE
PIMCO INCOME STRATEGY FUND	COM	72201H108	132	11650	SH	SOLE
PIMCO INCOME STRATEGY FUND	COM	72201H108	34	3000	SH	SOLE
PIMCO INCOME STRATEGY FUND I	COM	72201J104	10	954	SH	SOLE
PIMCO INCOME STRATEGY FUND I	COM	72201J104	1	100	SH	SOLE
PIMCO ETF TR	1-3YR USTREIDX	72201R106	24	474.501	SH	SOLE
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2450	45322.517	SH	SOLE
PIMCO ETF TR	15+ YR US TIPS	72201R304	8	123	SH	SOLE
PIMCO ETF TR	BROAD US TIPS	72201R403	8	130	SH	SOLE
PIMCO ETF TR	CDA BD IDX FD	72201R759	19	187	SH	SOLE
PIMCO ETF TR	TOTL RETN ETF	72201R775	43	420	SH	SOLE
PIMCO ETF TR	BLD AMER BD FD	72201R825	388	7119	SH	SOLE
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	135	1339.68	SH	SOLE
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	808	8000	SH	SOLE
PIMCO ETF TR	INTER MUN BD ST	72201R866	42	786	SH	SOLE
PINNACLE ENTMT INC	COM	723456109	1	100	SH	SOLE
PINNACLE FINL PARTNERS INC	COM	72346Q104	45	2450	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	363	7596	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	4	75	SH	SOLE
PIONEER DRILLING CO	COM	723655106	153	17388	SH	SOLE
PIONEER HIGH INCOME TR	COM	72369H106	22	1345	SH	SOLE
PIONEER HIGH INCOME TR	COM	72369H106	1300	78029	SH	SOLE
PIONEER MUN HIGH INCOME ADV	COM	723762100	150	10211.274	SH	SOLE
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	196	13285.624	SH	SOLE
PIONEER NAT RES CO	COM	723787107	909	8163.262	SH	SOLE
PIPER JAFFRAY COS	COM	724078100	22	842	SH	SOLE
PITNEY BOWES INC	COM	724479100	1048	59637.469	SH	SOLE
PITNEY BOWES INC	PREF CV \$2.12	724479308	13	50	SH	SOLE
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	565	7206.684	SH	SOLE
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	327	4166	SH	SOLE
PLAINS EXPL& PRODTN CO	COM	726505100	12	302	SH	SOLE
PLANTRONICS INC NEW	COM	727493108	3	82	SH	SOLE
PLUG POWER INC	COM NEW	72919P202	0	40	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	969	23318.296	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	309	7433	SH	SOLE
POLARIS INDS INC	COM	731068102	147	2046.854	SH	SOLE
POLYCOM INC	COM	73172K104	18	1271	SH	SOLE
POLYONE CORP	COM	73179P106	6	390.891	SH	SOLE
POLYPORE INTL INC	COM	73179V103	3	75	SH	SOLE
POLYPORE INTL INC	COM	73179V103	70	2000	SH	SOLE
POLYMET MINING CORP	COM	731916102	6	5000	SH	SOLE
PONIARD PHARMACEUTICALS INC	COM PAR \$0.02	732449400	0	575	SH	SOLE
POOL CORPORATION	COM	73278L105	7	178	SH	SOLE
POPULAR INC	COM	733174106	7	3543	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	11	150	SH	SOLE
PORTLAND GEN ELEC CO	COM NEW	736508847	71	2876.494	SH	SOLE
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1	282	SH	SOLE
POST HLDGS INC	COM	737446104	9	281	SH	SOLE
POST PPTYS INC	COM	737464107	4	80	SH	SOLE

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POST PPTYS INC	COM	737464107	103	2200	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	1205	26391.193	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	21	450	SH	SOLE
POTLATCH CORP NEW	COM	737630103	56	1800	SH	SOLE
POWER INTEGRATIONS INC	COM	739276103	10	273.961	SH	SOLE
POWER ONE INC NEW	COM	73930R102	31	6883	SH	SOLE
POWER REIT	COM	73933H101	3	300.814	SH	SOLE
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12128	179537.341	SH	SOLE
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	20	300	SH	SOLE
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	550	8141.203	SH	SOLE
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	534	28382.188	SH	SOLE
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	26	1405	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	5148	178760.089	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	26	890	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	15	532	SH	SOLE
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	4	78	SH	SOLE
POWERSHARES ETF TRUST	NASD INTNT ETF	73935X146	46	1110	SH	SOLE
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	754	27630.823	SH	SOLE
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	156	5717.392	SH	SOLE
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	37	1417	SH	SOLE
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	6	213	SH	SOLE
POWERSHARES ETF TRUST	GBL LSTD PVT EQT	73935X195	89	9398	SH	SOLE
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	13	250.423	SH	SOLE
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	1365	76236.316	SH	SOLE
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	56	3125	SH	SOLE
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	12	490	SH	SOLE
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	12	500	SH	SOLE
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	15	502.704	SH	SOLE
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	88	9358.444	SH	SOLE
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	1	96	SH	SOLE
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	14	430	SH	SOLE
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	51	1691	SH	SOLE
POWERSHARES ETF TRUST	ENERGY SEC POR	73935X385	54	1335.495	SH	SOLE
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	12	375	SH	SOLE
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	106	4887.547	SH	SOLE
POWERSHARES ETF TRUST	FND PUR SMLCR PT	73935X435	253	10315	SH	SOLE
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	115	20701.129	SH	SOLE
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	134	1968	SH	SOLE
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	2391	124528.562	SH	SOLE
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	74	1219	SH	SOLE
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	21	355	SH	SOLE
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X591	8	471	SH	SOLE
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	46	2453	SH	SOLE
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	878	42091.982	SH	SOLE
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	21	3254	SH	SOLE
POWERSHARES ETF TRUST	DYN INS PTF	73935X641	18	1070	SH	SOLE
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	105	4173	SH	SOLE
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	11	750.619	SH	SOLE
POWERSHARES ETF TRUST	S&P 500 HGH QLTY	73935X682	146	9525	SH	SOLE
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	5	250	SH	SOLE
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	261	12532.78	SH	SOLE
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	107	6941.159	SH	SOLE
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	28	1740	SH	SOLE
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	4	387.172	SH	SOLE
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	49	2220	SH	SOLE
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	1114	41330	SH	SOLE
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	17	1070	SH	SOLE
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	86	2749	SH	SOLE
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	11	350	SH	SOLE
POWERSHARES ETF TRUST	FND PR MIDGRT PT	73935X807	121	5281.693	SH	SOLE
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	97	3408	SH	SOLE
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	26	1700	SH	SOLE

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POWERSHARES	ETF TRUST	DYN FD & BEV	73935X849	11	550	SH	SOLE
POWERSHARES	ETF TRUST	DYN BIOT & GEN	73935X856	73	3208	SH	SOLE
POWERSHARES	ETF TRUST	DYN BIOT & GEN	73935X856	9	409	SH	SOLE
POWERSHARES	ETF TRUST	FND PUR SMVAL PT	73935X864	123	7370	SH	SOLE
POWERSHARES	ETF TRUST	FND PUR SMGRT PT	73935X872	256	14285	SH	SOLE
POWERSHARES	ETF TRUST	FND PUR MDVAL PT	73935X880	414	24100	SH	SOLE
POWERSHARES	DB G10 CURCY HAR	COM UT BEN INT	73935Y102	65	2598.091	SH	SOLE
POWERWAVE	TECHNOLOGIES INC	COM NEW	739363307	0	240	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB ENERGY FUND	73936B101	44	1470	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB PREC MTLs	73936B200	226	3879	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB PREC MTLs	73936B200	187	3200	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB SILVER FUND	73936B309	97	1726	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1237	44024	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB AGRICULT FD	73936B408	96	3425	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB OIL FUND	73936B507	172	5755	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB GOLD FUND	73936B606	93	1603	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB BASE METALS	73936B705	74	3677.69	SH	SOLE
POWERSHS	DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	797	36356	SH	SOLE
POWERSHS	DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	267	12164	SH	SOLE
POWERSHS	DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	56	2035	SH	SOLE
POWERSHS	DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	51	1860	SH	SOLE
POWERSHARES	GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	307	14937.683	SH	SOLE
POWERSHARES	GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	4	189	SH	SOLE
POWERSECURE	INTL INC	COM	73936N105	60	9900	SH	SOLE
POWERSHARES	ETF TRUST II	DWA DEVEL MKTS	73936Q108	29	1480	SH	SOLE
POWERSHARES	ETF TRUST II	DWA EMRG MKTS	73936Q207	458	25540	SH	SOLE
POWERSHARES	ETF TRUST II	DWA EMRG MKTS	73936Q207	229	12745.434	SH	SOLE
POWERSHARES	ETF TRUST II	MENA FRNTR ETF	73936Q603	2	192	SH	SOLE
POWERSHARES	ETF TRUST II	GLOBL AGRI ETF	73936Q702	77	2565	SH	SOLE
POWERSHARES	ETF TRUST II	GLOBL AGRI ETF	73936Q702	748	24779	SH	SOLE
POWERSHARES	ETF TRUST II	CONV PORTFOLIO	73936Q751	22	965	SH	SOLE
POWERSHARES	ETF TRUST II	KBW HG YLD FIN	73936Q793	24	1000	SH	SOLE
POWERSHARES	ETF TRUST II	INTL CORP BOND	73936Q835	42	1502	SH	SOLE
POWERSHARES	ETF TRUST II	CEF INC COMPST	73936Q843	23	917	SH	SOLE
POWERSHARES	ETF TRUST II	GLOBAL STL ETF	73936Q868	6	342	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	41	1660	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	349	14135.56	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	23	950	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	NY MUNI BD ETF	73936T458	60	2467.791	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	1725	69595.147	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	15	599.629	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	30	980	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	3	99	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	263	14131.531	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	AGG PFD PORT	73936T565	1965	136767.914	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	AGG PFD PORT	73936T565	640	44557	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	1322	47179.489	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	8544	304933.901	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	83	9283.244	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	3	365	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	165	9119.942	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	38	1675	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	EX US SML PORT	73936T771	8	360	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	3	73	SH	SOLE
POWERSHARES	GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	18	502	SH	SOLE
POWERSHARES	ETF TR II	GLB NUCLR ENRG	73937B100	21	1219	SH	SOLE
POWERSHARES	ETF TR II	EMRG MKTS INFR	73937B209	842	19629.759	SH	SOLE
POWERSHARES	ETF TR II	EMRG MKTS INFR	73937B209	9	214.862	SH	SOLE
POWERSHARES	ETF TR II	GLBL WIND ENRG	73937B308	8	1207	SH	SOLE
POWERSHARES	ETF TR II	BUILD AMER ETF	73937B407	145	4993.302	SH	SOLE
POWERSHARES	ETF TR II	EM MRK LOW VOL	73937B662	27	1000	SH	SOLE
POWERSHARES	ETF TR II	S&P SMCP ENE P	73937B704	295	7924	SH	SOLE

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POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	1686	62909	SH	SOLE
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	46	1700	SH	SOLE
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	364	11510	SH	SOLE
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	1	500	SH	SOLE
PRAXAIR INC	COM	74005P104	452	3954.682	SH	SOLE
PRAXAIR INC	COM	74005P104	2	14	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	1618	9363	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	6	33.012	SH	SOLE
PRECISION DRILLING CORP	COM 2010	74022D308	48	4809.187	SH	SOLE
PRESTIGE BRANDS HLDGS INC	COM	74112D101	7	402	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	366	5626.977	SH	SOLE
PRICELINE COM INC	COM NEW	741503403	337	466	SH	SOLE
PRICELINE COM INC	COM NEW	741503403	47	66	SH	SOLE
PRICESMART INC	COM	741511109	21	292	SH	SOLE
PRIMORIS SVCS CORP	COM	74164F103	16	1000	SH	SOLE
PRIMERICA INC	COM	74164M108	42	1674.324	SH	SOLE
PRINCETON NATL BANCORP INC	COM	742282106	4	1000	SH	SOLE
PRINCIPAL FINL GROUP INC	COM	74251V102	114	3885	SH	SOLE
PROASSURANCE CORP	COM	74267C106	48	550.25	SH	SOLE
PROCERA NETWORKS INC	COM NEW	74269U203	559	25000	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	17347	258158.596	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	12	177.428	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	352	5242	SH	SOLE
PRIVATEBANCORP INC	COM	742962103	24	1615	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	138	2596.356	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	4	67.704	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	331	14342.938	SH	SOLE
PROLOGIS INC	COM	74340W103	97	2703.695	SH	SOLE
PROLOGIS INC	COM	74340W103	428	11878	SH	SOLE
PROS HOLDINGS INC	COM	74346Y103	14	750	SH	SOLE
PROSHARES TR	PSHS ULT S&P 500	74347R107	353	6051.158	SH	SOLE
PROSHARES TR	PSHS ULT S&P 500	74347R107	6	100	SH	SOLE
PROSHARES TR	PSHS ULTRA QQQ	74347R206	400	3365	SH	SOLE
PROSHARES TR	PSHS SHTFINL ETF	74347R230	352	11370	SH	SOLE
PROSHARES TR	PSHS CS 130/30	74347R248	42	660	SH	SOLE
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	2436	119098	SH	SOLE
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	2	120	SH	SOLE
PROSHARES TR	PSHS ULTRA DOW30	74347R305	104	1470	SH	SOLE
PROSHARES TR	PSHS ULTRA DOW30	74347R305	7	100	SH	SOLE
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	1	38	SH	SOLE
PROSHARES TR	PSHS SH MSCI EAF	74347R370	42	905	SH	SOLE
PROSHARES TR	PSHS ULT MCAP400	74347R404	89	1250	SH	SOLE
PROSHARES TR	PSHS SHRT S&P500	74347R503	1609	44982	SH	SOLE
PROSHARES TR	PSHS SHRT S&P500	74347R503	313	8761	SH	SOLE
PROSHARES TR	PSHS SHORT QQQ	74347R602	46	1791	SH	SOLE
PROSHARES TR	PSHS SHORT QQQ	74347R602	285	11111	SH	SOLE
PROSHARES TR	PSHS ULT SEMICDT	74347R669	14	311	SH	SOLE
PROSHARES TR	PSHS ULTRA TECH	74347R693	42	482	SH	SOLE
PROSHARES TR	PSHS SHORT DOW30	74347R701	207	5825	SH	SOLE
PROSHARES TR	PSHS SHORT DOW30	74347R701	10	285	SH	SOLE
PROSHARES TR	PSHS SHORT DOW30	74347R701	2	50	SH	SOLE
PROSHARES TR	PSHS ULTRA O&G	74347R719	8030	168734.567	SH	SOLE
PROSHARES TR	PSHS ULTRA INDL	74347R727	6	114	SH	SOLE
PROSHARES TR	PSHS ULTRA INDL	74347R727	52	1000	SH	SOLE
PROSHARES TR	PSHS SHTRUSS2000	74347R826	168	6454	SH	SOLE
PROSHARES TR	PSHS SHTRUSS2000	74347R826	293	11223	SH	SOLE
PROSHARES TR	PSHS ULTASH DW30	74347R867	14	1100	SH	SOLE
PROSHARES TR	PSHS ULTASH DW30	74347R867	1	113	SH	SOLE
PROSHARES TR	PSHS ULSHT SP500	74347R883	1	62	SH	SOLE
PROSHARES TR	PSHS ULSHT SP500	74347R883	1	50	SH	SOLE
PROSHARES TR II	ULTRASHORT YEN N	74347W569	515	10941	SH	SOLE
PROSHARES TR II	SHRT SILV NEW	74347W643	225	21306	SH	SOLE

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PROSHARES TR II	ULT DJ UBS CRUDE	74347W650	10	228	SH	SOLE
PROSHARES TR II	ULTRASHRT EURO	74347W882	819	43193	SH	SOLE
PROSHARES TR II	ULTRASHRT EURO	74347W882	305	16098	SH	SOLE
PROSHARES TR	PSHS ULTSHT FINL	74347X146	31	775	SH	SOLE
PROSHARES TR	PSHS ULTSHT FINL	74347X146	0	9	SH	SOLE
PROSHARES TR	PSHS ULTSHT QQQ	74347X237	2	50	SH	SOLE
PROSHARES TR	BASIC MAT NEW	74347X617	1	50	SH	SOLE
PROSHARES TR	ULT R/EST NEW	74347X625	352	5700	SH	SOLE
PROSHARES TR	ULTRA FNCLS NEW	74347X633	46	729.69	SH	SOLE
PROSHARES TR	SHRT RL EST FD	74347X641	147	4770	SH	SOLE
PROSHARES TR	ULTRAPRO QQQ	74347X831	45	375	SH	SOLE
PROSHARES TR	SHRT 20+YR TRE	74347X849	807	24285	SH	SOLE
PROSHARES TR	SHRT 20+YR TRE	74347X849	17	525	SH	SOLE
PROSHARES TR	ULSH MSCI EURP	74348A301	205	5706	SH	SOLE
PROSHARES TR	REAL EST NEW 11	74348A871	4	146	SH	SOLE
PROSHARES TR	REAL EST NEW 11	74348A871	0	11	SH	SOLE
PROSPECT CAPITAL CORPORATION	COM	74348T102	150	13674.73	SH	SOLE
PROSPERITY BANCSHARES INC	COM	743606105	1	28	SH	SOLE
PROTECTIVE LIFE CORP	COM	743674103	17	607	SH	SOLE
PROVIDENCE SVC CORP	COM	743815102	0	3	SH	SOLE
PROVIDENT FINL SVCS INC	COM	74386T105	0	29	SH	SOLE
PROVIDENT FINL SVCS INC	COM	74386T105	183	12600	SH	SOLE
PROVIDENT ENERGY LTD NEW	COM	74386V100	897	74736.064	SH	SOLE
PROVIDENT NEW YORK BANCORP	COM	744028101	29	3400	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	509	8067.833	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	2	32	SH	SOLE
PRUDENTIAL PLC	ADR	74435K204	35	1492	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1335	44120.335	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5	150	SH	SOLE
PUBLIC STORAGE	COM	74460D109	812	5882.521	SH	SOLE
PUBLIC STORAGE	COM	74460D109	53	386	SH	SOLE
PUBLIC STORAGE	COM	74460D109	307	2221	SH	SOLE
PULTE GROUP INC	COM	745867101	10	1170	SH	SOLE
PULTE GROUP INC	COM	745867101	4	500	SH	SOLE
PULSE ELECTRONICS CORP	COM	74586W106	5	2000	SH	SOLE
PUTNAM MANAGED MUN INCOM TR	COM	746823103	38	4983	SH	SOLE
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	78	14178.178	SH	SOLE
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	5	928	SH	SOLE
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	33	6022	SH	SOLE
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	11	2150	SH	SOLE
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	13	2554	SH	SOLE
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	36	2872	SH	SOLE
QLOGIC CORP	COM	747277101	10	604	SH	SOLE
QCR HOLDINGS INC	COM	74727A104	61	5000	SH	SOLE
QAD INC	CL B	74727D207	0	6	SH	SOLE
QAD INC	CL A	74727D306	0	13	SH	SOLE
QKL STORES INC	COM	74732Y105	91	115234	SH	SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	0	5	SH	SOLE
QEP RES INC	COM	74733V100	99	3253.328	SH	SOLE
PYXIS CR STRATEGIES FD	COM	74734W107	306	48293.722	SH	SOLE
QUALCOMM INC	COM	747525103	4888	71911.275	SH	SOLE
QUALCOMM INC	COM	747525103	19	282.757	SH	SOLE
QUALCOMM INC	COM	747525103	180	2652	SH	SOLE
QUALITY SYS INC	COM	747582104	22	511	SH	SOLE
QUANTA SVCS INC	COM	74762E102	6	285	SH	SOLE
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	1	765	SH	SOLE
QUANTUM CORP	COM DSSG	747906204	5	1850	SH	SOLE
QUATERRA RES INC	COM	747952109	23	43935	SH	SOLE
QUEPASA CORP	COM NEW	74833W206	78	17585	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	51	844	SH	SOLE
QUEST SOFTWARE INC	COM	74834T103	8	350	SH	SOLE
QUESTAR CORP	COM	748356102	64	3327.29	SH	SOLE

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QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3	65	SH	SOLE
QUICKSILVER RESOURCES INC	COM	74837R104	2	300	SH	SOLE
QUIKSILVER INC	COM	74838C106	1	275	SH	SOLE
RAIT FINANCIAL TRUST	COM NEW	749227609	4	719	SH	SOLE
RAIT FINANCIAL TRUST	COM NEW	749227609	0	66	SH	SOLE
RAIT FINANCIAL TRUST	NOTE 7.000% 4/0	749227AA2	11	13000	SH	SOLE
RLI CORP	COM	749607107	10	140.595	SH	SOLE
RPC INC	COM	749660106	25	2396.278	SH	SOLE
RPM INTL INC	COM	749685103	37	1430	SH	SOLE
RPX CORP	COM	74972G103	0	1	SH	SOLE
RSC HOLDINGS INC	COM	74972L102	8	342	SH	SOLE
RTI INTL METALS INC	COM	74973W107	37	1622	SH	SOLE
RF MICRODEVICES INC	COM	749941100	35	7049	SH	SOLE
RACKSPACE HOSTING INC	COM	750086100	61	1061	SH	SOLE
RADIO ONE INC	CL A	75040P108	0	100	SH	SOLE
RADIOSHACK CORP	COM	750438103	6	950	SH	SOLE
RADIOSHACK CORP	COM	750438103	5	775	SH	SOLE
RAMBUS INC DEL	COM	750917106	65	10060	SH	SOLE
RALCORP HLDGS INC NEW	COM	751028101	42	570.498	SH	SOLE
RALPH LAUREN CORP	CL A	751212101	92	526	SH	SOLE
RALPH LAUREN CORP	CL A	751212101	2	10	SH	SOLE
RANDGOLD RES LTD	ADR	752344309	6	74	SH	SOLE
RANGE RES CORP	COM	75281A109	46	812	SH	SOLE
RARE ELEMENT RES LTD	COM	75381M102	6	950	SH	SOLE
RAVEN INDS INC	COM	754212108	5	88	SH	SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	51	1404.155	SH	SOLE
RAYONIER INC	COM	754907103	290	6596.255	SH	SOLE
RAYONIER INC	COM	754907103	246	5587	SH	SOLE
RAYTHEON CO	COM NEW	755111507	1095	20765.678	SH	SOLE
RAYTHEON CO	COM NEW	755111507	4	69.999	SH	SOLE
RAYTHEON CO	COM NEW	755111507	37	700	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	1	91	SH	SOLE
REALNETWORKS INC	COM NEW	75605L708	4	425	SH	SOLE
REALTY INCOME CORP	COM	756109104	1086	28028.635	SH	SOLE
REALTY INCOME CORP	COM	756109104	83	2150	SH	SOLE
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	65	2508.933	SH	SOLE
RED HAT INC	COM	756577102	45	747	SH	SOLE
RED LION HOTELS CORP	COM	756764106	5	600	SH	SOLE
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3	77	SH	SOLE
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	9	1300	SH	SOLE
REDWOOD TR INC	COM	758075402	7	611	SH	SOLE
REED ELSEVIER N V	SPONS ADR NEW	758204200	87	3569	SH	SOLE
REED ELSEVIER N V	SPONS ADR NEW	758204200	1	33.4	SH	SOLE
REED ELSEVIER P L C	SPONS ADR NEW	758205207	68	1928	SH	SOLE
REGAL BELOIT CORP	COM	758750103	4	67	SH	SOLE
REGAL ENTMT GROUP	CL A	758766109	4	320	SH	SOLE
REGAL ENTMT GROUP	CL A	758766109	52	3850	SH	SOLE
REGENCY CTRS CORP	COM	758849103	13	303	SH	SOLE
REGENCY CTRS CORP	COM	758849103	609	13700	SH	SOLE
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	13	509.158	SH	SOLE
REGENERON PHARMACEUTICALS	COM	75886F107	31	265	SH	SOLE
REGIS CORP MINN	COM	758932107	3	176	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	192	29271	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3	500	SH	SOLE
REINSURANCE GROUP AMER INC	COM NEW	759351604	63	1082.845	SH	SOLE
RELIANCE STEEL & ALUMINUM CO	COM	759509102	746	13214.699	SH	SOLE
RELIV INTL INC	COM	75952R100	0	300	SH	SOLE
RENESOLA LTD	SPONS ADS	75971T103	7	2829	SH	SOLE
RENN GLOBAL ENTREPENRS	COM	759720105	2	1050	SH	SOLE
RENREN INC	SPONSORED ADR	759892102	34	6200	SH	SOLE

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REPLIGEN CORP	COM	759916109	6	1000	SH	SOLE
RENT A CTR INC NEW	COM	76009N100	2	51	SH	SOLE
RENTECH INC	COM	760112102	12	5989	SH	SOLE
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	55	2000	SH	SOLE
REPUBLIC BANCORP KY	CL A	760281204	46	1936.843	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	222	7274.306	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	57	3901	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	5	325	SH	SOLE
RESMED INC	COM	761152107	27	883	SH	SOLE
RESOURCE CAP CORP	COM	76120W302	241	44623.302	SH	SOLE
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	0	30	SH	SOLE
REVENUESHARES ETF TR	SMALL CAP FD	761396308	24	653	SH	SOLE
REVLON INC	CL A NEW	761525609	3	200	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	565	13625.336	SH	SOLE
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	4	500	SH	SOLE
RIO TINTO PLC	SPONSORED ADR	767204100	476	8590.27	SH	SOLE
RIO TINTO PLC	SPONSORED ADR	767204100	2	40	SH	SOLE
RITCHIE BROS AUCTIONEERS	COM	767744105	8	328	SH	SOLE
RITE AID CORP	COM	767754104	85	49100	SH	SOLE
RITE AID CORP	COM	767754104	2	900	SH	SOLE
RIVERBED TECHNOLOGY INC	COM	768573107	219	7807	SH	SOLE
RMR REAL ESTATE INCOME FUND	COM	76970B101	3	215	SH	SOLE
ROBERT HALF INTL INC	COM	770323103	68	2272	SH	SOLE
ROCK-TENN CO	CL A	772739207	365	5401	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	259	3258	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	241	4192.969	SH	SOLE
ROCKWOOD HLDGS INC	COM	774415103	9	165	SH	SOLE
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4	133	SH	SOLE
ROGERS COMMUNICATIONS INC	CL B	775109200	7	166	SH	SOLE
ROLLINS INC	COM	775711104	64	3028	SH	SOLE
ROPER INDS INC NEW	COM	776696106	423	4279.044	SH	SOLE
ROSETTA RESOURCES INC	COM	777779307	1	16	SH	SOLE
ROSETTA STONE INC	COM	777780107	2	160	SH	SOLE
ROSS STORES INC	COM	778296103	1181	20327.173	SH	SOLE
ROSS STORES INC	COM	778296103	597	10269.283	SH	SOLE
ROUNDYS INC	COM	779268101	21	2000	SH	SOLE
ROUSE PPTYS INC	COM	779287101	4	326	SH	SOLE
ROVI CORP	COM	779376102	1	18	SH	SOLE
ROWAN COS INC	COM	779382100	59	1815	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	975	16800.566	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	423	7291.411	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	1	78	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	3	150	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	68	4000	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	18	1100	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	34	1830	SH	SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	909	12878	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1187	16929.082	SH	SOLE
ROYAL GOLD INC	COM	780287108	156	2402.916	SH	SOLE
ROYCE FOCUS TR	COM	78080N108	83	11877.048	SH	SOLE
ROYCE VALUE TR INC	COM	780910105	226	16288.556	SH	SOLE
ROYCE MICRO-CAP TR INC	COM	780915104	376	39990	SH	SOLE
RUBY TUESDAY INC	COM	781182100	2	239	SH	SOLE
RUDDICK CORP	COM	781258108	572	14257.373	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	2000 HIGH BETA	782474563	5	100.096	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	1000 HGH MOMEN	782474621	73	1404.479	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	1000 HIGH BETA	782474654	5	100.485	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	EQUITY INCOME	782474712	5	100.554	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	AGGRESS GROWTH	782474753	16	300.114	SH	SOLE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	36	1028	SH	SOLE
RYDER SYS INC	COM	783549108	29	550	SH	SOLE
RYDER SYS INC	COM	783549108	3	50	SH	SOLE

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RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	1667	32140.572	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	104	2013	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	113	3494	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	266	5394.905	SH	SOLE
RYDEX ETF TRUST	GUG S&P MC400 PV	78355W502	22	600	SH	SOLE
RYDEX ETF TRUST	GUG MSCI EAFE EQ	78355W544	18	480	SH	SOLE
RYDEX ETF TRUST	GUG MSCI EAFE EQ	78355W544	26	675	SH	SOLE
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	75	839	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC600 PV	78355W700	32	779	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC600 PV	78355W700	10	244.08	SH	SOLE
RYDEX ETF TRUST	GUG 2X S&P500ETF	78355W783	5	95	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC600 PG	78355W809	38	679	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTE	78355W817	26	440	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTMA	78355W825	2	35	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTMA	78355W825	28	439.486	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTHC	78355W841	729	9662	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTHC	78355W841	15	192.563	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTFI	78355W858	14	480	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	41	633.747	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 EWCON	78355W874	97	1467.141	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC500 EQ	78355W882	29	522.527	SH	SOLE
RYLAND GROUP INC	COM	783764103	1	65	SH	SOLE
S & T BANCORP INC	COM	783859101	7	345.191	SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	4	70	SH	SOLE
SAIC INC	COM	78390X101	132	9971	SH	SOLE
SED INTL HLDGS INC	COM NEW	784109209	1	250	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	495	23925.997	SH	SOLE
SJW CORP	COM	784305104	29	1201.999	SH	SOLE
SK TELECOM LTD	SPONSORED ADR	78440P108	40	2901	SH	SOLE
SL GREEN RLTY CORP	COM	78440X101	21	280	SH	SOLE
SL GREEN RLTY CORP	COM	78440X101	248	3200	SH	SOLE
SLM CORP	COM	78442P106	6	374	SH	SOLE
SM ENERGY CO	COM	78454L100	14	196	SH	SOLE
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19815	140720.942	SH	SOLE
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15	110	SH	SOLE
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1321	9378.266	SH	SOLE
SPX CORP	COM	784635104	58	745	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	38097	234995	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	2104	12978	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	12541	77354.114	SH	SOLE
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	148	1997	SH	SOLE
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	613	8967	SH	SOLE
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	135	2042	SH	SOLE
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	40	780	SH	SOLE
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	10	183	SH	SOLE
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	659	12515	SH	SOLE
SPDR INDEX SHS FDS	S&P RUSSIA ETF	78463X558	16	515	SH	SOLE
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	0	3	SH	SOLE
SPDR INDEX SHS FDS	INTL TECH ETF	78463X657	79	2990.983	SH	SOLE
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	194	2458.141	SH	SOLE
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	10	126	SH	SOLE
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	82	3150	SH	SOLE
SPDR INDEX SHS FDS	S&P INTL CONS	78463X731	10	339	SH	SOLE
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	193	4934	SH	SOLE
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	956	20803.489	SH	SOLE
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	10	220	SH	SOLE
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	14	510	SH	SOLE
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	120	2404.421	SH	SOLE
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	122	4963.502	SH	SOLE
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	3	40	SH	SOLE
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	188	5973.974	SH	SOLE
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	37	905	SH	SOLE

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SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	516	14019.691	SH	SOLE
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	284	9885.191	SH	SOLE
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	349	14260	SH	SOLE
SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	456	6375.729	SH	SOLE
SPDR SERIES TRUST	BRCLY INTL CRP	78464A151	7	194	SH	SOLE
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	141	1131.399	SH	SOLE
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	10	217	SH	SOLE
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	87	1157.311	SH	SOLE
SPDR SERIES TRUST	SHRT INTL ETF	78464A334	51	1399.052	SH	SOLE
SPDR SERIES TRUST	BRCLYS CAP CONV	78464A359	370	9281.44	SH	SOLE
SPDR SERIES TRUST	INTR TRM CORP BD	78464A375	7	210	SH	SOLE
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	11579	367578	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	936682379161	784	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	153	3892	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	234	5952	SH	SOLE
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	2114	86737.402	SH	SOLE
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	23	950	SH	SOLE
SPDR SERIES TRUST	NUVN CALI MUNI	78464A441	3	130	SH	SOLE
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	974	40843.802	SH	SOLE
SPDR SERIES TRUST	BARC CAPTL ETF	78464A474	3898	127669.696	SH	SOLE
SPDR SERIES TRUST	BARC CAPTL ETF	78464A474	21	681	SH	SOLE
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	3413	56466.575	SH	SOLE
SPDR SERIES TRUST	S&P 500 VALUE	78464A508	105	1487.434	SH	SOLE
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	205	3427.262	SH	SOLE
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	6153	102652.942	SH	SOLE
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1383	19530.267	SH	SOLE
SPDR SERIES TRUST	DJ REIT ETF	78464A607	35	500	SH	SOLE
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	350	6055.217	SH	SOLE
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	630	10796	SH	SOLE
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	294	5032	SH	SOLE
SPDR SERIES TRUST	BRCLYS INTER ETF	78464A672	3	44	SH	SOLE
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	1576	34395.118	SH	SOLE
SPDR SERIES TRUST	S&P REGL BKG	78464A698	102	3575	SH	SOLE
SPDR SERIES TRUST	GLB DOW ETF	78464A706	15	273.926	SH	SOLE
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	22	367	SH	SOLE
SPDR SERIES TRUST	S&P PHARMAC	78464A722	34	602.641	SH	SOLE
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	986	17334	SH	SOLE
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	51	1403.305	SH	SOLE
SPDR SERIES TRUST	S&P METALS MNG	78464A755	461	9281.548	SH	SOLE
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	3231	57046.562	SH	SOLE
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	189	3331	SH	SOLE
SPDR SERIES TRUST	S&P BK ETF	78464A797	304	12735.076	SH	SOLE
SPDR SERIES TRUST	DJ TTL MKT ETF	78464A805	511	4856.605	SH	SOLE
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	230	3115	SH	SOLE
SPDR SERIES TRUST	S&P 400 MDPC GRW	78464A821	7	85	SH	SOLE
SPDR SERIES TRUST	S&P BIOTECH	78464A870	111	1375	SH	SOLE
SPDR SERIES TRUST	S&P BIOTECH	78464A870	8	105	SH	SOLE
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	699	32748.319	SH	SOLE
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1	28	SH	SOLE
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	8235	62485.956	SH	SOLE
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	892	6770	SH	SOLE
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1346	7450.566	SH	SOLE
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	302	1673.754	SH	SOLE
STEC INC	COM	784774101	25	2685	SH	SOLE
SVB FINL GROUP	COM	78486Q101	8	121	SH	SOLE
SPAR GROUP INC	COM	784933103	0	200	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	5	59	SH	SOLE
SABINE ROYALTY TR	UNIT BEN INT	785688102	114	1895.815	SH	SOLE
SABRA HEALTH CARE REIT INC	COM	78573L106	150	9100	SH	SOLE
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	7	400	SH	SOLE
SAFEWAY INC	COM NEW	786514208	114	5632	SH	SOLE
SAFEWAY INC	COM NEW	786514208	2	87.298	SH	SOLE

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ST JOE CO	COM	790148100	67	3515	SH	SOLE
ST JUDE MED INC	COM	790849103	1066	24105.278	SH	SOLE
SAKS INC	COM	79377W108	49	4192	SH	SOLE
SAKS INC	COM	79377W108	152	13102	SH	SOLE
SALESFORCE COM INC	COM	79466L302	202	1301	SH	SOLE
SALIX PHARMACEUTICALS INC	COM	795435106	534	10173	SH	SOLE
SALLY BEAUTY HLDGS INC	COM	79546E104	233	9402	SH	SOLE
SALLY BEAUTY HLDGS INC	COM	79546E104	415	16722	SH	SOLE
SAMSON OIL & GAS LTD	SPON ADR	796043107	2	1000	SH	SOLE
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	116	5972.024	SH	SOLE
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	39	2000	SH	SOLE
SANDERSON FARMS INC	COM	800013104	5	99	SH	SOLE
SANDISK CORP	COM	80004C101	121	2457	SH	SOLE
SANDISK CORP	COM	80004C101	2	45	SH	SOLE
SANDISK CORP	COM	80004C101	5	100	SH	SOLE
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	6	6000	SH	SOLE
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	261	11200	SH	SOLE
SANDRIDGE ENERGY INC	COM	80007P307	195	24926	SH	SOLE
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	69	2326.22	SH	SOLE
SANDY SPRING BANCORP INC	COM	800363103	7	400	SH	SOLE
SANFILIPPO JOHN B & SON INC	COM	800422107	1	58	SH	SOLE
SANMINA SCI CORP	COM NEW	800907206	3	301	SH	SOLE
SANOFI	SPONSORED ADR	80105N105	409	10672.332	SH	SOLE
SANOFI	SPONSORED ADR	80105N105	2	41	SH	SOLE
SANOFI	SPONSORED ADR	80105N105	14	350	SH	SOLE
SANOFI	RIGHT 12/31/2020	80105N113	3	2550	SH	SOLE
SANOFI	RIGHT 12/31/2020	80105N113	12	9077	SH	SOLE
SAP AG	SPON ADR	803054204	138	2004	SH	SOLE
SAPIENT CORP	COM	803062108	4	356	SH	SOLE
SAPPI LTD	SPON ADR NEW	803069202	1	200	SH	SOLE
SARA LEE CORP	COM	803111103	1003	46572.91	SH	SOLE
SARA LEE CORP	COM	803111103	11	505	SH	SOLE
SARATOGA INVT CORP	COM NEW	80349A208	6	336	SH	SOLE
SASOL LTD	SPONSORED ADR	803866300	16	325.086	SH	SOLE
SATCON TECHNOLOGY CORP	COM	803893106	2	4400	SH	SOLE
SAUER-DANFOSS INC	COM	804137107	4	101	SH	SOLE
SAUL CTRS INC	COM	804395101	1	15	SH	SOLE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	50	SH	SOLE
SCANA CORP NEW	COM	80589M102	232	5125.052	SH	SOLE
SCANSOURCE INC	COM	806037107	2	56	SH	SOLE
SCHEIN HENRY INC	COM	806407102	48	640	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1355	19415.011	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	19	276.48	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	181	2582	SH	SOLE
SCHNITZER STL INDS	CL A	806882106	2	56	SH	SOLE
SCHOLASTIC CORP	COM	807066105	8	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	87	6104	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	4	309	SH	SOLE
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	44	1293.33	SH	SOLE
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	61	1965.995	SH	SOLE
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	1	32.315	SH	SOLE
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	77	2958.483	SH	SOLE
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	268	5197.733	SH	SOLE
SCHWAB STRATEGIC TR	US REIT ETF	808524847	12	391.576	SH	SOLE
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	26	SH	SOLE
SCIENTIFIC GAMES CORP	CL A	80874P109	7	573	SH	SOLE
SCIENTIFIC GAMES CORP	CL A	80874P109	1	66	SH	SOLE
SCOTTS MIRACLE GRO CO	CL A	810186106	15	281	SH	SOLE
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	19	402	SH	SOLE
SEABRIGHT HOLDINGS INC	COM	811656107	28	3100	SH	SOLE

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SEACHANGE INTL INC	COM	811699107	38	4936	SH	SOLE
SEACOR HOLDINGS INC	COM	811904101	4	39	SH	SOLE
SEABRIDGE GOLD INC	COM	811916105	15	749	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	9	473	SH	SOLE
SEARS HLDGS CORP	COM	812350106	29	432	SH	SOLE
SEARS HLDGS CORP	COM	812350106	0	3	SH	SOLE
SEATTLE GENETICS INC	COM	812578102	82	4004	SH	SOLE
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1383	37412.68	SH	SOLE
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1283	34163.233	SH	SOLE
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	392	10426	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	8239	241758.82	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	23	677	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	6826	151395	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4835	67388.476	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	36	500	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11845	749952.016	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	27	1728	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	6233	166581.398	SH	SOLE
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	7405	245531.626	SH	SOLE
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	9	287	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	9291	265104.968	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	35	1009	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	14	433	SH	SOLE
SELECTIVE INS GROUP INC	COM	816300107	14	802	SH	SOLE
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	32	925	SH	SOLE
SEMPRA ENERGY	COM	816851109	1598	26640.19	SH	SOLE
SEMPRA ENERGY	COM	816851109	33	550	SH	SOLE
SENECO TECHNOLOGIES INC	COM NEW	817208408	1	2500	SH	SOLE
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	480	21774.519	SH	SOLE
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	112	5100	SH	SOLE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	53	1413.325	SH	SOLE
SEQUENOM INC	COM NEW	817337405	13	3200	SH	SOLE
SERVICE CORP INTL	COM	817565104	17	1506	SH	SOLE
SERVICESTOURCE INTL LLC	COM	81763U100	1	33	SH	SOLE
SEVEN ARTS ENTMT INC	COM	81783N102	0	2200	SH	SOLE
SHAW GROUP INC	COM	820280105	63	1994	SH	SOLE
SHAW GROUP INC	COM	820280105	6	200	SH	SOLE
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	20	930	SH	SOLE
SHENGKAI INNOVATIONS INC	COM NEW	82321P203	37	30000	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	375	3453.58	SH	SOLE
SHINER INTL INC	COM	824568109	0	500	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	31	408	SH	SOLE
SHIRE PLC	SPONSORED ADR	82481R106	122	1293	SH	SOLE
SHORETEL INC	COM	825211105	1	150	SH	SOLE
SHUFFLE MASTER INC	COM	825549108	1	75	SH	SOLE
SIEMENS A G	SPONSORED ADR	826197501	584	5826.959	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	669	9150.439	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	15	240	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	57	900	SH	SOLE
SIGA TECHNOLOGIES INC	COM	826917106	0	50	SH	SOLE
SILICON LABORATORIES INC	COM	826919102	30	692	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	58	1321	SH	SOLE
SILICON IMAGE INC	COM	82705T102	6	1000	SH	SOLE
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	6	303	SH	SOLE
SILICON GRAPHICS INTL CORP	COM	82706L108	4	434	SH	SOLE
SILVER STD RES INC	COM	82823L106	2	100	SH	SOLE
SILVER WHEATON CORP	COM	828336107	509	15328.138	SH	SOLE
SILVERCORP METALS INC	COM	82835P103	266	38642.521	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	436	2997.378	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	422	2900	SH	SOLE
SIMPSON MANUFACTURING CO INC	COM	829073105	7	210	SH	SOLE
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	3	234	SH	SOLE

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SINCLAIR BROADCAST GROUP INC	CL A	829226109	50	4515	SH	SOLE
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	365	10161	SH	SOLE
SIRONA DENTAL SYSTEMS INC	COM	82966C103	15	293	SH	SOLE
SIRIUS XM RADIO INC	COM	82967N108	627	271647	SH	SOLE
SIRIUS XM RADIO INC	COM	82967N108	17	7250	SH	SOLE
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3	58	SH	SOLE
SKECHERS U S A INC	CL A	830566105	3	200	SH	SOLE
SKYLINE CORP	COM	830830105	8	1000	SH	SOLE
SKULLCANDY INC	COM	83083J104	8	500	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	137	4985	SH	SOLE
SMITH & WESSON HLDG CORP	COM	831756101	2	300	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	55	1099	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	27	1319	SH	SOLE
SMUCKER J M CO	COM NEW	832696405	299	3694.071	SH	SOLE
SMUCKER J M CO	COM NEW	832696405	33	400	SH	SOLE
SNAP ON INC	COM	833034101	30	494.115	SH	SOLE
SNYDERS-LANCE INC	COM	833551104	12	450	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	160	2735.848	SH	SOLE
SOHU COM INC	COM	83408W103	28	500	SH	SOLE
SOLAR CAP LTD	COM	83413U100	90	4100	SH	SOLE
SOLAR CAP LTD	COM	83413U100	2763	125213.379	SH	SOLE
SOLARWINDS INC	COM	83416B109	121	3165	SH	SOLE
SOLAR SR CAP LTD	COM	83416M105	72	4500	SH	SOLE
SOLAR SR CAP LTD	COM	83416M105	4790	297324	SH	SOLE
SOLERA HOLDINGS INC	COM	83421A104	9	207	SH	SOLE
SOLUTIA INC	*W EXP 02/27/201	834376147	0	4	SH	SOLE
SOLUTIA INC	*W EXP 02/27/201	834376147	0	14	SH	SOLE
SOLUTIA INC	COM NEW	834376501	79	2832	SH	SOLE
SOLUTIA INC	COM NEW	834376501	0	1	SH	SOLE
SONIC CORP	COM	835451105	1	85	SH	SOLE
SONOCO PRODS CO	COM	835495102	18	553.687	SH	SOLE
SONY CORP	ADR NEW	835699307	34	1654	SH	SOLE
SOTHEBYS	COM	835898107	48	1222	SH	SOLE
SONUS NETWORKS INC	COM	835916107	0	1	SH	SOLE
SONUS NETWORKS INC	COM	835916107	2	800	SH	SOLE
SOURCE CAP INC	COM	836144105	51	966.827	SH	SOLE
SOURCEFIRE INC	COM	83616T108	4	81	SH	SOLE
SOUTHERN CO	COM	842587107	5229	116408.164	SH	SOLE
SOUTHERN CO	COM	842587107	99	2198.256	SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	824	26000.399	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	91	11102.448	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	17	2025	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	1	125	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	78	1824	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	253	8270	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	60	1200	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	37	750	SH	SOLE
SPARTAN MTRS INC	COM	846819100	2	300	SH	SOLE
SPARTAN STORES INC	COM	846822104	3	140	SH	SOLE
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	13	797.212	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	709	22473.228	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	9	300.268	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	30	950	SH	SOLE
SPECTRA ENERGY PARTNERS LP	COM	84756N109	52	1633	SH	SOLE
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	43	3400	SH	SOLE
SPECTRUM BRANDS HLDGS INC	COM	84763R101	20	585	SH	SOLE
SPEEDWAY MOTORSPORTS INC	COM	847788106	47	2500	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	24	989	SH	SOLE
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	16	950	SH	SOLE
SPRINT NEXTEL CORP	COM SER 1	852061100	94	33094	SH	SOLE
SPRINT NEXTEL CORP	COM SER 1	852061100	59	20606	SH	SOLE
SPRINT NEXTEL CORP	COM SER 1	852061100	3	1153	SH	SOLE

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SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	93	6474	SH	SOLE
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	170	12486	SH	SOLE
STAG INDL INC	COM	85254J102	3	200	SH	SOLE
STAMPS COM INC	COM NEW	852857200	8	270	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	55	3115.644	SH	SOLE
STANDARD PAC CORP NEW	COM	85375C101	215	48100	SH	SOLE
STANDARD REGISTER CO	COM	853887107	23	18600	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	80	1041	SH	SOLE
STANTEC INC	COM	85472N109	5	165	SH	SOLE
STAPLES INC	COM	855030102	919	56860.119	SH	SOLE
STAPLES INC	COM	855030102	2	132.785	SH	SOLE
STAPLES INC	COM	855030102	6	400	SH	SOLE
STAR SCIENTIFIC INC	COM	85517P101	390	118850	SH	SOLE
STARBUCKS CORP	COM	855244109	2381	42590.919	SH	SOLE
STARBUCKS CORP	COM	855244109	648	11592.017	SH	SOLE
STARWOOD PPTY TR INC	COM	85571B105	20	940	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	71	1259.02	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1	26	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	178	3163	SH	SOLE
STATE STR CORP	COM	857477103	366	8066	SH	SOLE
STATE STR CORP	COM	857477103	5	101.358	SH	SOLE
STATOIL ASA	SPONSORED ADR	85771P102	161	5959.332	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	140	9668	SH	SOLE
STEELCASE INC	CL A	858155203	4	378.394	SH	SOLE
STEMCELLS INC	COM NEW	85857R204	0	90	SH	SOLE
STERICYCLE INC	COM	858912108	230	2717	SH	SOLE
STERIS CORP	COM	859152100	51	1609.008	SH	SOLE
STERLING CONSTRUCTION CO INC	COM	859241101	0	12	SH	SOLE
STERLING FINL CORP WASH	COM NEW	859319303	11	596	SH	SOLE
STERLITE INDS INDIA LTD	ADS	859737207	8	922	SH	SOLE
STEWARDSHIP FINL CORP	COM	860326107	6	1302.105	SH	SOLE
STEWART ENTERPRISES INC	CL A	860370105	2	400	SH	SOLE
STEWART INFORMATION SVCS COR	COM	860372101	15	1061	SH	SOLE
STEWART INFORMATION SVCS COR	COM	860372101	66	4620	SH	SOLE
STIFEL FINL CORP	COM	860630102	8	202.5	SH	SOLE
STIFEL FINL CORP	COM	860630102	6	163	SH	SOLE
STILLWATER MNG CO	COM	86074Q102	64	5066	SH	SOLE
STONE ENERGY CORP	COM	861642106	19	728	SH	SOLE
STONEMOR PARTNERS L P	COM UNITS	86183Q100	12	500	SH	SOLE
STRATASYS INC	COM	862685104	8	217	SH	SOLE
STRAYER ED INC	COM	863236105	2	23	SH	SOLE
STRYKER CORP	COM	863667101	405	7299.007	SH	SOLE
STRYKER CORP	COM	863667101	42	750	SH	SOLE
STURM RUGER & CO INC	COM	864159108	49	1002	SH	SOLE
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	198	4600.029	SH	SOLE
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	15	348	SH	SOLE
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3	383	SH	SOLE
SUN COMMUNITIES INC	COM	866674104	110	2550	SH	SOLE
SUN LIFE FINL INC	COM	866796105	240	10133.382	SH	SOLE
SUNCOR ENERGY INC NEW	COM	867224107	606	18537.034	SH	SOLE
SUNCOKE ENERGY INC	COM	86722A103	11	778	SH	SOLE
SUNCOKE ENERGY INC	COM	86722A103	30	2121	SH	SOLE
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	157	4163	SH	SOLE
SUNOCO INC	COM	86764P109	63	1643	SH	SOLE
SUNOCO INC	COM	86764P109	153	4000	SH	SOLE
SUNPOWER CORP	COM	867652406	52	8132	SH	SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	9	1400	SH	SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	2	250	SH	SOLE
SUNOPTA INC	COM	8676EP108	5	1001	SH	SOLE
SUNSTONE HOTEL INVS INC NEW	COM	867892101	175	18000	SH	SOLE

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SUNTRUST BKS INC	COM	867914103	89	3729.705	SH	SOLE
SUNTRUST BKS INC	COM	867914103	38	1552	SH	SOLE
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	128	41765	SH	SOLE
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 3/1	86800CAE4	9	11000	SH	SOLE
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 3/1	86800CAE4	3	4000	SH	SOLE
SUPER MICRO COMPUTER INC	COM	86800U104	39	2250	SH	SOLE
SUPERIOR ENERGY SVCS INC	COM	868157108	14	550	SH	SOLE
SUPERTEL HOSPITALITY INC MD	COM	868526104	0	130	SH	SOLE
SUPERVALU INC	COM	868536103	15	2546	SH	SOLE
SWEDISH EXPT CR CORP	MLCX GRN ETN23	870297215	3	400	SH	SOLE
SWEDISH EXPT CR CORP	RG METAL ETN22	870297405	15	1350	SH	SOLE
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	1238	135553	SH	SOLE
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	864	96525	SH	SOLE
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	258	28841	SH	SOLE
SWIFT ENERGY CO	COM	870738101	6	215	SH	SOLE
SWIFT ENERGY CO	COM	870738101	1	50	SH	SOLE
SWIFT TRANSN CO	CL A	87074U101	13	1100	SH	SOLE
SWISHER HYGIENE INC	COM	870808102	1	500	SH	SOLE
SYCAMORE NETWORKS INC	COM NEW	871206405	1	62	SH	SOLE
SYCAMORE NETWORKS INC	COM NEW	871206405	8	450	SH	SOLE
SYMANTEC CORP	COM	871503108	335	17991	SH	SOLE
SYMETRA FINL CORP	COM	87151Q106	3	258	SH	SOLE
SYMMETRICOM INC	COM	871543104	2	414	SH	SOLE
SYNALLOY CP DEL	COM	871565107	0	15	SH	SOLE
SYNOPSYS INC	COM	871607107	28	928	SH	SOLE
SYNGENTA AG	SPONSORED ADR	87160A100	88	1292.046	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	2	779	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	34	16796	SH	SOLE
SYNTEL INC	COM	87162H103	5	93	SH	SOLE
SYNNEX CORP	COM	87162W100	2	58	SH	SOLE
SYNTROLEUM CORP	COM	871630109	2	2300	SH	SOLE
SYNERGY RES CORP	COM	87164P103	136	40659	SH	SOLE
SYSCO CORP	COM	871829107	619	20752.212	SH	SOLE
SYSCO CORP	COM	871829107	52	1744	SH	SOLE
SYSCO CORP	COM	871829107	3	100	SH	SOLE
SYSTEMAX INC	COM	871851101	3	200	SH	SOLE
TCF FINL CORP	COM	872275102	92	7834	SH	SOLE
TC PIPELINES LP	UT COM LTD PRT	87233Q108	54	1200	SH	SOLE
TCW STRATEGIC INCOME FUND IN	COM	872340104	47	9117.957	SH	SOLE
TD AMERITRADE HLDG CORP	COM	87236Y108	71	3585	SH	SOLE
TECO ENERGY INC	COM	872375100	103	5878.375	SH	SOLE
TFS FINL CORP	COM	87240R107	46	4858	SH	SOLE
THQ INC	COM NEW	872443403	1	1400	SH	SOLE
TICC CAPITAL CORP	COM	87244T109	15	1500	SH	SOLE
TJX COS INC NEW	COM	872540109	395	9953.51	SH	SOLE
TJX COS INC NEW	COM	872540109	635	16002.766	SH	SOLE
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	17	383	SH	SOLE
TSR INC	COM NEW	872885207	2	550	SH	SOLE
TNS INC	COM	872960109	4	202	SH	SOLE
TTM TECHNOLOGIES INC	COM	87305R109	0	10	SH	SOLE
TW TELECOM INC	COM	87311L104	72	3243	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	99	6486.512	SH	SOLE
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	0	8	SH	SOLE
TAL INTL GROUP INC	COM	874083108	409	11142.51	SH	SOLE
TALBOTS INC	COM	874161102	3	1100	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	15	1196	SH	SOLE
TAM SA	SP ADR REP PFD	87484D103	13	500	SH	SOLE
TANDY LEATHER FACTORY INC	COM	87538X105	5	1000	SH	SOLE
TANGER FACTORY OUTLET CTRS I	COM	875465106	28	929	SH	SOLE
TANGER FACTORY OUTLET CTRS I	COM	875465106	119	4000	SH	SOLE
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	237	5725.375	SH	SOLE
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	10	250	SH	SOLE

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TARGET CORP	COM	87612E106	1073	18428.366	SH	SOLE
TARGET CORP	COM	87612E106	9	153.348	SH	SOLE
TASEKO MINES LTD	COM	876511106	81	23000	SH	SOLE
TASER INTL INC	COM	87651B104	11	2498	SH	SOLE
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	1	100	SH	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	1461	54170	SH	SOLE
TAUBMAN CTRS INC	COM	876664103	13	176	SH	SOLE
TAUBMAN CTRS INC	COM	876664103	226	3100	SH	SOLE
TAYLOR DEVICES INC	COM	877163105	3	290	SH	SOLE
TEAM INC	COM	878155100	50	1600	SH	SOLE
TEAM HEALTH HOLDINGS INC	COM	87817A107	10	479	SH	SOLE
TECH DATA CORP	COM	878237106	7	129	SH	SOLE
TECH DATA CORP	COM	878237106	1	25	SH	SOLE
TECHNE CORP	COM	878377100	34	513	SH	SOLE
TECK RESOURCES LTD	CL B	878742204	60	1685.218	SH	SOLE
TEJON RANCH CO	COM	879080109	32	1121	SH	SOLE
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	9	778	SH	SOLE
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	224	12648	SH	SOLE
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	79	7949.738	SH	SOLE
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	6	200	SH	SOLE
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	5	473	SH	SOLE
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	5	517	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	150	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	7	108	SH	SOLE
TELEFLEX INC	COM	879369106	27	441	SH	SOLE
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	30	979	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	1095	66743.713	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	4	250	SH	SOLE
TELEPHONE & DATA SYS INC	COM NEW	879433829	22	942	SH	SOLE
TELESTONE TECHNOLOGIES CORP	COM	87953J102	16	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 SHS	87971M202	732	12875.271	SH	SOLE
TEMPLETON DRAGON FD INC	COM	88018T101	166	5872.389	SH	SOLE
TEMPLETON EMERGING MKTS FD I	COM	880191101	316	16149.626	SH	SOLE
TEMPLETON EMERG MKTS INCOME	COM	880192109	187	11939	SH	SOLE
TEMPLETON GLOBAL INCOME FD	COM	880198106	207	21478.588	SH	SOLE
TEMPUR PEDIC INTL INC	COM	88023U101	37	437	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	22	586.034	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	29	5550	SH	SOLE
TENNECO INC	COM	880349105	4	118	SH	SOLE
TERADATA CORP DEL	COM	88076W103	174	2556	SH	SOLE
TERADATA CORP DEL	COM	88076W103	14	200	SH	SOLE
TERADATA CORP DEL	COM	88076W103	1	21	SH	SOLE
TERADYNE INC	COM	880770102	11	694	SH	SOLE
TEREX CORP NEW	COM	880779103	784	34834	SH	SOLE
TERRA NITROGEN CO L P	COM UNIT	881005201	442	1762.161	SH	SOLE
TESCO CORP	COM	88157K101	5	375	SH	SOLE
TESORO CORP	COM	881609101	1075	40107	SH	SOLE
TESLA MTRS INC	COM	88160R101	103	2766	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1113	24704.521	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	45	1000	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	66	1466.935	SH	SOLE
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	90	SH	SOLE
TETRA TECH INC NEW	COM	88162G103	24	900	SH	SOLE
TESSERA TECHNOLOGIES INC	COM	88164L100	3	200	SH	SOLE
TEXAS INDS INC	COM	882491103	11	300	SH	SOLE
TEXAS INSTRS INC	COM	882508104	393	11773.16	SH	SOLE
TEXAS INSTRS INC	COM	882508104	2	50	SH	SOLE
TEXAS ROADHOUSE INC	COM	882681109	18	1077.175	SH	SOLE
TEXTRON INC	COM	883203101	180	6454	SH	SOLE

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TEXTRON INC	COM	883203101	30	1065.894	SH	SOLE
THERAGENICS CORP	COM	883375107	0	200	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	903	16055	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	6	111	SH	SOLE
THESTREET INC	COM	88368Q103	17	7600	SH	SOLE
THOMAS & BETTS CORP	COM	884315102	5	70	SH	SOLE
THOMAS PPTYS GROUP INC	COM	884453101	512	111438	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	18	617.893	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	8	292	SH	SOLE
THOR INDS INC	COM	885160101	13	416	SH	SOLE
THORATEC CORP	COM NEW	885175307	13	390	SH	SOLE
3M CO	COM	88579Y101	6574	73710.987	SH	SOLE
3M CO	COM	88579Y101	8	93	SH	SOLE
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	80	9100	SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	72	2312	SH	SOLE
TIDEWATER INC	COM	886423102	37	694	SH	SOLE
TIFFANY & CO NEW	COM	886547108	182	2628	SH	SOLE
TIM HORTONS INC	COM	88706M103	145	2708.888	SH	SOLE
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	31	957	SH	SOLE
TIME WARNER INC	COM NEW	887317303	427	11351.93	SH	SOLE
TIME WARNER INC	COM NEW	887317303	4	111.162	SH	SOLE
TIME WARNER INC	COM NEW	887317303	235	6214	SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	227	2793.587	SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	2	27.794	SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	111	1358	SH	SOLE
TIMKEN CO	COM	887389104	49	986.88	SH	SOLE
TITAN INTL INC ILL	COM	88830M102	1	45	SH	SOLE
TITANIUM METALS CORP	COM NEW	888339207	177	13062.778	SH	SOLE
TIVO INC	COM	888706108	1	125	SH	SOLE
TOLL BROTHERS INC	COM	889478103	13	543	SH	SOLE
TORCH ENERGY ROYALTY TRUST	UNIT BEN INT	891013104	1	600	SH	SOLE
TORCHMARK CORP	COM	891027104	636	12773.834	SH	SOLE
TORO CO	COM	891092108	26	372	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	312	3668.837	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	0	1	SH	SOLE
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	71	1718	SH	SOLE
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	21	519	SH	SOLE
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	53	2050	SH	SOLE
TORTOISE ENERGY CAP CORP	COM	89147U100	1	45	SH	SOLE
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	25	1000	SH	SOLE
TORTOISE MLP FD INC	COM	89148B101	120	4695	SH	SOLE
TOTAL S A	SPONSORED ADR	89151E109	1331	26080.317	SH	SOLE
TOWER GROUP INC	COM	891777104	5	203	SH	SOLE
TOWERS WATSON & CO	CL A	891894107	343	5209	SH	SOLE
TOTAL SYS SVCS INC	COM	891906109	599	25983	SH	SOLE
TOTAL SYS SVCS INC	COM	891906109	9	400	SH	SOLE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	366	4258.213	SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	134	1480	SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	4	46	SH	SOLE
TRANSACT TECHNOLOGIES INC	COM	892918103	4	500	SH	SOLE
TRANSAMERICA INCOME SHS INC	COM	893506105	2	100	SH	SOLE
TRANSCANADA CORP	COM	89353D107	497	11546.567	SH	SOLE
TRANSCCEPT PHARMACEUTICALS IN	COM	89354M106	7	630	SH	SOLE
TRANSDIGM GROUP INC	COM	893641100	17	148	SH	SOLE
TRANSGLOBE ENERGY CORP	COM	893662106	31	2595	SH	SOLE
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	5	150	SH	SOLE
TRAVELCENTERS OF AMERICA LLC	COM	894174101	1	87	SH	SOLE
TRAVELCENTERS OF AMERICA LLC	COM	894174101	1	163	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	758	12815.798	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	2	31	SH	SOLE
TRAVELZOO INC	COM	89421Q106	25	1106	SH	SOLE
TREE COM INC	COM	894675107	0	9	SH	SOLE

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TREEHOUSE FOODS INC	COM	89469A104	43	719 SH	SOLE
TREX CO INC	COM	89531P105	4	110 SH	SOLE
TRI CONTL CORP	COM	895436103	13	829 SH	SOLE
TRI VY CORP	COM	895735108	0	1900 SH	SOLE
TRIANGLE CAP CORP	COM	895848109	97	4913.525 SH	SOLE
TRIDENT MICROSYSTEMS INC	COM	895919108	0	570 SH	SOLE
TRICO BANCSHARES	COM	896095106	124	7145 SH	SOLE
TRIMAS CORP	COM NEW	896215209	1	37 SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	136	2504 SH	SOLE
TRINA SOLAR LIMITED	SPON ADR	89628E104	7	1000 SH	SOLE
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	0	5 SH	SOLE
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	1	100 SH	SOLE
TRINITY INDS INC	COM	896522109	50	1509 SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	63	9117 SH	SOLE
TRIUMPH GROUP INC NEW	COM	896818101	7	114 SH	SOLE
TRIUUS THERAPEUTICS INC	COM	89685K100	5	1000 SH	SOLE
TRIPADVISOR INC	COM	896945201	27	756 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	83	3332.046 SH	SOLE
TUESDAY MORNING CORP	COM NEW	899035505	0	32 SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	139	2184.042 SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	2	39 SH	SOLE
TUTOR PERINI CORP	COM	901109108	1	35 SH	SOLE
TWO HBRS INVT CORP	COM	90187B101	82	8080.486 SH	SOLE
TWO HBRS INVT CORP	*W EXP 11/07/201	90187B119	7	30220 SH	SOLE
II VI INC	COM	902104108	5	220 SH	SOLE
TYLER TECHNOLOGIES INC	COM	902252105	8	200 SH	SOLE
TYLER TECHNOLOGIES INC	COM	902252105	401	10434 SH	SOLE
TYSON FOODS INC	CL A	902494103	121	6414.694 SH	SOLE
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	113	3382 SH	SOLE
UBS AG JERSEY BRH	CMCI AGRI ETN	902641760	36	1253 SH	SOLE
UDR INC	COM	902653104	294	11011.288 SH	SOLE
UDR INC	COM	902653104	40	1500 SH	SOLE
UGI CORP NEW	COM	902681105	803	29485.125 SH	SOLE
UBS AG LONDON BRH	FISH GR RK OFF	90268A691	34	1600 SH	SOLE
UIL HLDG CORP	COM	902748102	690	19848.94 SH	SOLE
UMB FINL CORP	COM	902788108	37	817.115 SH	SOLE
US BANCORP DEL	COM NEW	902973304	2460	77679.642 SH	SOLE
URS CORP NEW	COM	903236107	13	327 SH	SOLE
USANA HEALTH SCIENCES INC	COM	90328M107	11	285 SH	SOLE
U S G CORP	COM NEW	903293405	31	1807 SH	SOLE
USEC INC	COM	90333E108	3	3085 SH	SOLE
USEC INC	NOTE 3.000%10/0	90333EAC2	10	20000 SH	SOLE
U S AIRWAYS GROUP INC	COM	90341W108	1	82 SH	SOLE
U S SILICA HLDGS INC	COM	90346E103	1	36 SH	SOLE
ULTA SALON COSMETCS & FRAG I	COM	90384S303	153	1640 SH	SOLE
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4	50 SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	129	5681 SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	2	130 SH	SOLE
UNDER ARMOUR INC	CL A	904311107	34	362 SH	SOLE
UNDER ARMOUR INC	CL A	904311107	4	40 SH	SOLE
UNIFI INC	COM NEW	904677200	18	1910 SH	SOLE
UNILEVER PLC	SPON ADR NEW	904767704	617	18685.836 SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	864	25406.401 SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	31	900 SH	SOLE
UNION PAC CORP	COM	907818108	2398	22361.353 SH	SOLE
UNION PAC CORP	COM	907818108	18	172 SH	SOLE
UNISOURCE ENERGY CORP	COM	909205106	57	1557.533 SH	SOLE
UNISOURCE ENERGY CORP	COM	909205106	4	100 SH	SOLE
UNISYS CORP	COM NEW	909214306	7	359 SH	SOLE
UNIT CORP	COM	909218109	1	20 SH	SOLE

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UNITED CMNTY FINL CORP OHIO	COM	909839102	2	1000	SH	SOLE
UNITED BANKSHARES INC WEST V	COM	909907107	221	7673	SH	SOLE
UNITED CONTL HLDGS INC	COM	910047109	24	1102	SH	SOLE
UNITED CONTL HLDGS INC	COM	910047109	1	52	SH	SOLE
UNITED CONTL HLDGS INC	COM	910047109	3	157	SH	SOLE
UNITED FINANCIAL BANCORP INC	COM	91030T109	26	1651	SH	SOLE
UNITED FIRE GROUP INC	COM	910340108	7	400	SH	SOLE
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	13	5497.68	SH	SOLE
UNITED NAT FOODS INC	COM	911163103	7	157	SH	SOLE
UNITED ONLINE INC	COM	911268100	30	6110	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	8141	100878.498	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	10	120	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	18	220	SH	SOLE
UNITED RENTALS INC	COM	911363109	44	1022	SH	SOLE
UNITED STATES CELLULAR CORP	COM	911684108	48	1172	SH	SOLE
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	2	38	SH	SOLE
U S ENERGY CORP WYO	COM	911805109	3	1000	SH	SOLE
UNITED STS GASOLINE FD LP	UNITS	91201T102	34	600	SH	SOLE
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	250	15734	SH	SOLE
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	4	250	SH	SOLE
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	4	250	SH	SOLE
UNITED STATES OIL FUND LP	UNITS	91232N108	191	4860	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	774	26364.013	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	6	200	SH	SOLE
UNITED STATIONERS INC	COM	913004107	3	93	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1656	20053.904	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	6	70	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	540	6506	SH	SOLE
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48	1023	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	615	10465.18	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	21	360	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	37	634	SH	SOLE
UNITIL CORP	COM	913259107	4	150	SH	SOLE
UNITIL CORP	COM	913259107	1	42	SH	SOLE
UNIVERSAL CORP VA	COM	913456109	10	220	SH	SOLE
UNIVERSAL DISPLAY CORP	COM	91347P105	11	300	SH	SOLE
UNIVERSAL FST PRODS INC	COM	913543104	6	160	SH	SOLE
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	52	1300	SH	SOLE
UNIVERSAL INS HLDGS INC	COM	91359V107	4	1000	SH	SOLE
UNIVERSAL HLTH SVCS INC	CL B	913903100	7	164	SH	SOLE
UNUM GROUP	COM	91529Y106	48	2022	SH	SOLE
URANERZ ENERGY CORP	COM	91688T104	3	1000	SH	SOLE
URANIUM RES INC	COM PAR \$0.001	916901507	0	200	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	11	392	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	12	400	SH	SOLE
URSTADT BIDDLE PPTYS INS	CL A	917286205	90	4550	SH	SOLE
US ECOLOGY INC	COM	91732J102	3	125	SH	SOLE
VCA ANTECH INC	COM	918194101	9	400	SH	SOLE
V F CORP	COM	918204108	89	613	SH	SOLE
V F CORP	COM	918204108	575	3940.468	SH	SOLE
V F CORP	COM	918204108	13	88	SH	SOLE
VAALCO ENERGY INC	COM NEW	91851C201	3	320	SH	SOLE
VAALCO ENERGY INC	COM NEW	91851C201	8	800	SH	SOLE
VAIL RESORTS INC	COM	91879Q109	0	3	SH	SOLE
VAIL RESORTS INC	COM	91879Q109	202	4665	SH	SOLE
VALENCE TECHNOLOGY INC	COM	918914102	2	1950	SH	SOLE
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1400	26113.128	SH	SOLE
VALE S A	ADR	91912E105	437	18735.485	SH	SOLE
VALE S A	ADR REPSTG PFD	91912E204	3	142	SH	SOLE
VALE CAP II	GTD CV 6.75%12	91912F201	5	78	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	473	18468.884	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	21	800	SH	SOLE

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VALLEY NATL BANCORP	COM	919794107	2	131	SH	SOLE
VALLEY NATL BANCORP	COM	919794107	940	72622	SH	SOLE
VALMONT INDS INC	COM	920253101	235	1998	SH	SOLE
VALSPAR CORP	COM	920355104	113	2344.42	SH	SOLE
VALUECLICK INC	COM	92046N102	69	3480	SH	SOLE
VANDA PHARMACEUTICALS INC	COM	921659108	263	55000	SH	SOLE
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	9147	156268.71	SH	SOLE
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	34	577.343	SH	SOLE
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	8	140	SH	SOLE
VANGUARD WORLD FD	MEGA VALUE 300	921910840	105	2505	SH	SOLE
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	567	11742	SH	SOLE
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	56	830	SH	SOLE
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	13	200	SH	SOLE
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	301	3380	SH	SOLE
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1093	12572.242	SH	SOLE
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	3511	43381.281	SH	SOLE
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	39853	478537.959	SH	SOLE
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	53	638	SH	SOLE
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	3522	103645.105	SH	SOLE
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	125	3673	SH	SOLE
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1083	22335.708	SH	SOLE
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	17	363	SH	SOLE
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	1092	12278.885	SH	SOLE
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	174	3594.414	SH	SOLE
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	21	431	SH	SOLE
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1410	31889.803	SH	SOLE
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	11	250	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	14522	334093.362	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	106	2446.672	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	480	11037	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	3194	60098.737	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	392	7369	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	4757	103217.349	SH	SOLE
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	46	643	SH	SOLE
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1165	13501.79	SH	SOLE
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1867	17751.051	SH	SOLE
VANGUARD WORLD FDS	ENERGY ETF	92204A306	18	168	SH	SOLE
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	537	16301.299	SH	SOLE
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1213	17948.956	SH	SOLE
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	42	618	SH	SOLE
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	56	800	SH	SOLE
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2256	30426.99	SH	SOLE
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	330	4017	SH	SOLE
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1269	16958.071	SH	SOLE
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	6	93	SH	SOLE
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	254	9184.611	SH	SOLE
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	34	562	SH	SOLE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	12097	153052.927	SH	SOLE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	809	10237.286	SH	SOLE
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	8	125	SH	SOLE
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	19	300.413	SH	SOLE
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	44	685	SH	SOLE
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	36	692	SH	SOLE
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	53167	625646.776	SH	SOLE
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	54955	656177.847	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	136	1978	SH	SOLE
VASCO DATA SEC INTL INC	COM	92230Y104	4	400	SH	SOLE
VECTREN CORP	COM	92240G101	102	3508.845	SH	SOLE
VECTOR GROUP LTD	COM	92240M108	72	4050.414	SH	SOLE
VECTOR GROUP LTD	COM	92240M108	118	6646	SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	32	1133	SH	SOLE
VENTAS INC	COM	92276F100	4444	77833.76	SH	SOLE

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VENTAS INC	COM	92276F100	12	218	SH	SOLE
VENTAS INC	COM	92276F100	297	5200	SH	SOLE
VENTRUS BIOSCIENCES INC	COM	922822101	4	400	SH	SOLE
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	705	10956.595	SH	SOLE
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	230	3998.721	SH	SOLE
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	806	11691.173	SH	SOLE
VANGUARD INDEX FDS	REIT ETF	922908553	6844	107532.764	SH	SOLE
VANGUARD INDEX FDS	REIT ETF	922908553	242	3800.444	SH	SOLE
VANGUARD INDEX FDS	REIT ETF	922908553	105	1657	SH	SOLE
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1421	16345.575	SH	SOLE
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1918	27246.005	SH	SOLE
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	57	811.286	SH	SOLE
VANGUARD INDEX FDS	MID CAP ETF	922908629	4834	59253.517	SH	SOLE
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1374	21331.492	SH	SOLE
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	410	6357	SH	SOLE
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	3327	51630	SH	SOLE
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1467	24725.051	SH	SOLE
VANGUARD INDEX FDS	GROWTH ETF	922908736	6416	90407.126	SH	SOLE
VANGUARD INDEX FDS	VALUE ETF	922908744	5746	99611.846	SH	SOLE
VANGUARD INDEX FDS	VALUE ETF	922908744	118	2050.607	SH	SOLE
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4329	55001.294	SH	SOLE
VANGUARD INDEX FDS	SMALL CP ETF	922908751	172	2179.186	SH	SOLE
VANGUARD INDEX FDS	SMALL CP ETF	922908751	9	120	SH	SOLE
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	24269	335970.894	SH	SOLE
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	368	5092.576	SH	SOLE
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	296	17946	SH	SOLE
VERA BRADLEY INC	COM	92335C106	3	100	SH	SOLE
VERIFONE SYS INC	COM	92342Y109	185	3560	SH	SOLE
VERISIGN INC	COM	92343E102	114	2931	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	16248	425603.324	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	64	1679	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	334	8730	SH	SOLE
VERINT SYS INC	COM	92343X100	3	98	SH	SOLE
VERSAR INC	COM	925297103	1	500	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	198	4865	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	109	2650	SH	SOLE
VIAD CORP	COM NEW	92552R406	121	6250	SH	SOLE
VIASAT INC	COM	92552V100	48	1000	SH	SOLE
VIACOM INC NEW	CL A	92553P102	6	121.418	SH	SOLE
VIACOM INC NEW	CL B	92553P201	247	5211	SH	SOLE
VIACOM INC NEW	CL B	92553P201	62	1312	SH	SOLE
VICON INDS INC	COM	925811101	2	500	SH	SOLE
VIMPELCOM LTD	SPONSORED ADR	92719A106	6	500	SH	SOLE
VIRGIN MEDIA INC	COM	92769L101	7	287	SH	SOLE
VISION-SCIENCES INC DEL	COM	927912105	1	500	SH	SOLE
VIRNETX HLDG CORP	COM	92823T108	5490	229438	SH	SOLE
VIROPHARMA INC	COM	928241108	20	738	SH	SOLE
VISA INC	COM CL A	92826C839	1436	12173.344	SH	SOLE
VISA INC	COM CL A	92826C839	610	5170.114	SH	SOLE
VISA INC	COM CL A	92826C839	18	150	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	63	5262	SH	SOLE
VIRTUS TOTAL RETURN FD	COM	92829A103	7	1800	SH	SOLE
VISHAY PRECISION GROUP INC	COM	92835K103	1	48	SH	SOLE
VISTEON CORP	COM NEW	92839U206	3	52	SH	SOLE
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	0	25	SH	SOLE
VITAMIN SHOPPE INC	COM	92849E101	3	65	SH	SOLE
VIVUS INC	COM	928551100	230	10300	SH	SOLE
VMWARE INC	CL A COM	928563402	300	2676	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3616	130750.597	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	0	0	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	37	1330	SH	SOLE
VOLCANO CORPORATION	COM	928645100	22	761	SH	SOLE

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	24	SH	SOLE
VONAGE HLDGS CORP	COM	92886T201	3	1580	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	38	457.377	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	2	23	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	160	1900	SH	SOLE
VOYAGER OIL & GAS INC	COM	92911K100	0	51	SH	SOLE
VULCAN MATLS CO	COM	929160109	357	8359.491	SH	SOLE
W & T OFFSHORE INC	COM	92922P106	2	84	SH	SOLE
WD-40 CO	COM	929236107	10	231	SH	SOLE
WGL HLDGS INC	COM	92924F106	4	100	SH	SOLE
WABCO HLDGS INC	COM	92927K102	22	391	SH	SOLE
WMS INDS INC	COM	929297109	23	976	SH	SOLE
W P CAREY & CO LLC	COM	92930Y107	111	2381.505	SH	SOLE
W P CAREY & CO LLC	COM	92930Y107	5	100	SH	SOLE
WSFS FINL CORP	COM	929328102	5	142	SH	SOLE
WPP PLC	ADR	92933H101	8	112	SH	SOLE
WABASH NATL CORP	COM	929566107	7	700	SH	SOLE
WABTEC CORP	COM	929740108	612	8116.7	SH	SOLE
WADDELL & REED FINL INC	CL A	930059100	579	17859.881	SH	SOLE
WAL MART STORES INC	COM	931142103	6275	102586.352	SH	SOLE
WAL MART STORES INC	COM	931142103	12	200	SH	SOLE
WAL MART STORES INC	COM	931142103	92	1509	SH	SOLE
WALGREEN CO	COM	931422109	2216	66218.029	SH	SOLE
WALGREEN CO	COM	931422109	5	148	SH	SOLE
WALGREEN CO	COM	931422109	5	150	SH	SOLE
WALTER ENERGY INC	COM	93317Q105	88	1477.847	SH	SOLE
WALTER INVT MGMT CORP	COM	93317W102	13	590.394	SH	SOLE
WARNACO GROUP INC	COM NEW	934390402	4	60	SH	SOLE
WARNACO GROUP INC	COM NEW	934390402	2	42	SH	SOLE
WARREN RES INC	COM	93564A100	13	3850	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	SH BEN INT	939653101	143	4817	SH	SOLE
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	0	5.303	SH	SOLE
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	328	11050	SH	SOLE
WASHINGTON TR BANCORP	COM	940610108	6	241	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	14	435.006	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	336	10338.726	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	1828	52294.385	SH	SOLE
WATERS CORP	COM	941848103	126	1361	SH	SOLE
WATSCO INC	COM	942622200	4	57	SH	SOLE
WATSCO INC	COM	942622200	4	60	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	515	7680	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	3	41	SH	SOLE
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7	187	SH	SOLE
WAVE SYSTEMS CORP	COM NEW	943526301	1	407	SH	SOLE
WEB COM GROUP INC	COM	94733A104	1	68	SH	SOLE
WEBSense INC	COM	947684106	5	250	SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	53	2099	SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	1	50	SH	SOLE
WEBSTER FINL CORP CONN	COM	947890109	21	949.387	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	24	311	SH	SOLE
WEINGARTEN RLTY INVS	SH BEN INT	948741103	26	998.034	SH	SOLE
WEINGARTEN RLTY INVS	SH BEN INT	948741103	266	10050	SH	SOLE
WELLCARE HEALTH PLANS INC	COM	94946T106	28	434	SH	SOLE
WELLCARE HEALTH PLANS INC	COM	94946T106	6	81	SH	SOLE
WELLPOINT INC	COM	94973V107	451	6139.928	SH	SOLE
WELLPOINT INC	COM	94973V107	2	32	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	4468	130992.895	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	1	34.42	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	44	1300	SH	SOLE
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	118	106	SH	SOLE

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WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	702	68530.86	SH	SOLE
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	2	200	SH	SOLE
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	415	48736	SH	SOLE
WELLS FARGO ADVANTAGE MULTI	COM SHS	94987D101	13	870.268	SH	SOLE
WELLS FARGO ADVANTAGE MULTI	COM SHS	94987D101	4	250	SH	SOLE
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	47	3926.332	SH	SOLE
WENDYS CO	COM	95058W100	44	8893.066	SH	SOLE
WENDYS CO	COM	95058W100	8	1551	SH	SOLE
WERNER ENTERPRISES INC	COM	950755108	90	3622	SH	SOLE
WESBANCO INC	COM	950810101	40	1970	SH	SOLE
WESCO INTL INC	COM	95082P105	83	1298	SH	SOLE
WEST MARINE INC	COM	954235107	10	860	SH	SOLE
WEST PHARMACEUTICAL SVSC INC	COM	955306105	23	539	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	99	2066	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	435	15595.747	SH	SOLE
WESTERN ALLIANCE BANCORP	COM	957638109	66	7800	SH	SOLE
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	15	765	SH	SOLE
WESTERN ASSET EMRG MKT INCM	COM	95766E103	108	7569.031	SH	SOLE
WESTERN ASSET HIGH INCM FD I	COM	95766H106	107	11111	SH	SOLE
WESTERN ASSET HIGH INCM FD I	COM	95766J102	52	5251.409	SH	SOLE
WESTERN ASSET HIGH INCM OPP	COM	95766K109	202	32805.853	SH	SOLE
WESTERN ASSET MGD HI INCM FD	COM	95766L107	30	4908	SH	SOLE
WESTERN ASST MNG MUN FD INC	COM	95766M105	34	2501	SH	SOLE
WESTERN ASST MNG MUN FD INC	COM	95766M105	27	1988.274	SH	SOLE
WESTERN ASST MNG MUN FD INC	COM	95766M105	48	3547	SH	SOLE
WESTERN ASSET MUN HI INCM FD	COM	95766N103	64	7905.796	SH	SOLE
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	26	2051.226	SH	SOLE
WESTERN ASSET CLYM INFL OPP	COM	95766R104	9	681.145	SH	SOLE
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	53	2696	SH	SOLE
WESTERN COPPER & GOLD CORP	COM	95805V108	14	10000	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	487	11858	SH	SOLE
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	25	550	SH	SOLE
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3	60	SH	SOLE
WESTERN ASSET INTM MUNI FD I	COM	958435109	18	1750	SH	SOLE
WESTERN ASSET INTM MUNI FD I	COM	958435109	9	925	SH	SOLE
WESTERN REFNG INC	COM	959319104	33	1746	SH	SOLE
WESTERN UN CO	COM	959802109	1449	82346.957	SH	SOLE
WESTINGHOUSE SOLAR	COM	96040V101	0	175	SH	SOLE
WESTPORT INNOVATIONS INC	COM NEW	960908309	497	12153	SH	SOLE
WESTPORT INNOVATIONS INC	COM NEW	960908309	20	500	SH	SOLE
WESTPAC BKG CORP	SPONSORED ADR	961214301	251	2211	SH	SOLE
WEYERHAEUSER CO	COM	962166104	348	15885.279	SH	SOLE
WEYERHAEUSER CO	COM	962166104	4	200	SH	SOLE
WHIRLPOOL CORP	COM	963320106	48	639	SH	SOLE
WHITING PETE CORP NEW	COM	966387102	61	1139	SH	SOLE
WHITING USA TR I	TR UNIT	966389108	148	8720	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	1227	14747.125	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	50	600	SH	SOLE
WILEY JOHN & SONS INC	CL A	968223206	59	1248.496	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	1986	64472.343	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	1	25	SH	SOLE
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	230	4059.812	SH	SOLE
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	6	100	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	766	20429.837	SH	SOLE
WINDSTREAM CORP	COM	97381W104	1295	110649.075	SH	SOLE
WINDSTREAM CORP	COM	97381W104	23	1981	SH	SOLE
WINDSTREAM CORP	COM	97381W104	1	100	SH	SOLE
WINTHROP RLTY TR	SH BEN INT NEW	976391300	4	379	SH	SOLE
WIPRO LTD	SPON ADR 1 SH	97651M109	24	2166	SH	SOLE
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	SOLE
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	0	600	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	261	7448.685	SH	SOLE

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WISDOMTREE INVTS INC	COM	97717P104	28	3300	SH	SOLE
WISDOMTREE TRUST	TOTAL DIVID FD	97717W109	63	1177.934	SH	SOLE
WISDOMTREE TRUST	TOTAL DIVID FD	97717W109	11	200	SH	SOLE
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	78	3717	SH	SOLE
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	10	400	SH	SOLE
WISDOMTREE TRUST	EQTY INC ETF	97717W208	15	340	SH	SOLE
WISDOMTREE TRUST	AUST NEW ZEAL DB	97717W216	11	503.766	SH	SOLE
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	86	1778.564	SH	SOLE
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	21	426.448	SH	SOLE
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	184	3465	SH	SOLE
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	58	1090.659	SH	SOLE
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	1070	18571.603	SH	SOLE
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	1015	17613.207	SH	SOLE
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	13362	231938.75	SH	SOLE
WISDOMTREE TRUST	GLB EX US RL EST	97717W331	71	2700	SH	SOLE
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	2427	44275.256	SH	SOLE
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	69	3574.779	SH	SOLE
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	6	328	SH	SOLE
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	42	745	SH	SOLE
WISDOMTREE TRUST	MDCP EARN FUND	97717W570	114	1859	SH	SOLE
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	215	4375.647	SH	SOLE
WISDOMTREE TRUST	DEFA FD	97717W703	133	2958.48	SH	SOLE
WISDOMTREE TRUST	DEFA FD	97717W703	146	3250	SH	SOLE
WISDOMTREE TRUST	DEFA FD	97717W703	16300	363040.053	SH	SOLE
WISDOMTREE TRUST	COMM COUNTRY EQ	97717W752	97	3088.067	SH	SOLE
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	111	2242.909	SH	SOLE
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	10	209.922	SH	SOLE
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	19	393.037	SH	SOLE
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	12	245	SH	SOLE
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	90	2148.983	SH	SOLE
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	22	500	SH	SOLE
WISDOMTREE TRUST	ASIA PAC EXJP FD	97717W828	182	2843	SH	SOLE
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	274	6007	SH	SOLE
WISDOMTREE TRUST	GLB EX US GRWTH	97717W844	225	4435.963	SH	SOLE
WISDOMTREE TRUST	GLB EQTY INC FD	97717W877	0	3.995	SH	SOLE
WISDOMTREE TR	EM LCL DEBT FD	97717X867	884	17049.419	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	10	264	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	2	56	SH	SOLE
WOODWARD INC	COM	980745103	9	213.021	SH	SOLE
WORLD ACCEP CORP DEL	COM	981419104	22	367	SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106	30	727	SH	SOLE
WORLD WRESTLING ENTMT INC	CL A	98156Q108	19	2184.162	SH	SOLE
WORTHINGTON INDS INC	COM	981811102	6	300	SH	SOLE
WPX ENERGY INC	COM	98212B103	646	35901	SH	SOLE
WPX ENERGY INC	COM	98212B103	0	8	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	9	140	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	132	2866	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	576	12380.699	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	23	500	SH	SOLE
WYNN RESORTS LTD	COM	983134107	410	3283.428	SH	SOLE
WYNN RESORTS LTD	COM	983134107	37	300	SH	SOLE
XCEL ENERGY INC	COM	98389B100	432	16349.5	SH	SOLE
XILINX INC	COM	983919101	22	611	SH	SOLE
XEROX CORP	COM	984121103	96	11917.318	SH	SOLE
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	1	300	SH	SOLE
XOMA CORP DEL	COM	98419J107	11	4033	SH	SOLE
XOMA CORP DEL	COM	98419J107	6	1999	SH	SOLE
XYLEM INC	COM	98419M100	128	4607.808	SH	SOLE
XYLEM INC	COM	98419M100	3	101.763	SH	SOLE
XYLEM INC	COM	98419M100	2	82	SH	SOLE
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	2	66	SH	SOLE
YAHOO INC	COM	984332106	486	31927	SH	SOLE

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YAHOO INC	COM	984332106	21	1390	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	142	9068.494	SH	SOLE
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	22	6000	SH	SOLE
YONGYE INTL INC	COM	98607B106	9	2871	SH	SOLE
YORK WTR CO	COM	987184108	26	1500	SH	SOLE
YOUKU INC	SPONSORED ADR	98742U100	11	500	SH	SOLE
YOUNG INNOVATIONS INC	COM	987520103	2	49	SH	SOLE
YUM BRANDS INC	COM	988498101	1950	27391.277	SH	SOLE
YUM BRANDS INC	COM	988498101	621	8729.594	SH	SOLE
ZAGG INC	COM	98884U108	167	15700	SH	SOLE
ZEBRA TECHNOLOGIES CORP	CL A	989207105	37	904	SH	SOLE
ZILLOW INC	CL A	98954A107	4	100	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	351	5475	SH	SOLE
ZION OIL & GAS INC	COM	989696109	0	75	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	71	3369.33	SH	SOLE
ZIPCAR INC	COM	98974X103	15	1000	SH	SOLE
ZOLTEK COS INC	COM	98975W104	14	1200	SH	SOLE
ZWEIG FD	COM	989834106	13	4000	SH	SOLE
ZWEIG TOTAL RETURN FD INC	COM	989837109	18	5629.267	SH	SOLE
ZYNGA INC	CL A	98986T108	130	9860	SH	SOLE
ZOLL MED CORP	COM	989922109	13	140	SH	SOLE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	20	423	SH	SOLE
AIRCASTLE LTD	COM	G0129K104	0	28	SH	SOLE
ALKERMES PLC	SHS	G01767105	29	1570	SH	SOLE
AMDOCS LTD	ORD	G02602103	19	619	SH	SOLE
AMDOCS LTD	ORD	G02602103	2	65	SH	SOLE
ARCH CAP GROUP LTD	ORD	G0450A105	38	1011	SH	SOLE
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	91	5030.726	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8	287.875	SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	74	4510	SH	SOLE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	14	429	SH	SOLE
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	4	100	SH	SOLE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	603	9357.516	SH	SOLE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	40	624	SH	SOLE
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	941	29783	SH	SOLE
BUNGE LIMITED	COM	G16962105	99	1448.369	SH	SOLE
BUNGE LIMITED	COM	G16962105	7	100	SH	SOLE
CAZADOR ACQUISITION CORPORAT	*W EXP 99/99/999	G19867129	0	1500	SH	SOLE
CHINA YUCHAI INTL LTD	COM	G21082105	0	27.348	SH	SOLE
CHINA GERUI ADV MAT GR LTD	SHS	G21101103	22	6000	SH	SOLE
CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	9	500	SH	SOLE
CONSOLIDATED WATER CO INC	ORD	G23773107	1	150	SH	SOLE
COOPER INDUSTRIES PLC	SHS	G24140108	7	115	SH	SOLE
COSAN LTD	SHS A	G25343107	1	100	SH	SOLE
COVIDIEN PLC	SHS	G2554F113	506	9277.556	SH	SOLE
COVIDIEN PLC	SHS	G2554F113	37	675	SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	45	1126	SH	SOLE
ENSTAR GROUP LIMITED	SHS	G3075P101	10	100	SH	SOLE
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	748	29033.278	SH	SOLE
EVEREST RE GROUP LTD	COM	G3223R108	23	247	SH	SOLE
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5	202.859	SH	SOLE
FRONTLINE LTD	SHS	G3682E127	62	8125.774	SH	SOLE
FRONTLINE LTD	SHS	G3682E127	2	212	SH	SOLE
FRONTLINE LTD	SHS	G3682E127	82	10700	SH	SOLE
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	6	438	SH	SOLE
GENPACT LIMITED	SHS	G3922B107	21	1314	SH	SOLE
HERBALIFE LTD	COM USD SHS	G4412G101	92	1336	SH	SOLE
HERBALIFE LTD	COM USD SHS	G4412G101	425	6169.957	SH	SOLE
INGERSOLL-RAND PLC	SHS	G47791101	65	1565.296	SH	SOLE
INVESCO LTD	SHS	G491BT108	31	1162.733	SH	SOLE
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	60	1245	SH	SOLE
LAZARD LTD	SHS A	G54050102	41	1447.759	SH	SOLE

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LAZARD LTD	SHS A	G54050102	2	75	SH	SOLE
MAIDEN HOLDINGS LTD	SHS	G5753U112	4	413	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	446	28416	SH	SOLE
MICHAEL KORS HLDGS LTD	SHS	G60754101	30	655	SH	SOLE
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	6	325	SH	SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	41	2396	SH	SOLE
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	47	2957.477	SH	SOLE
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	56	5468	SH	SOLE
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1	75	SH	SOLE
PARTNERRE LTD	COM	G6852T105	512	7547.321	SH	SOLE
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3	90	SH	SOLE
QIAO XING MOBILE COMM CO LTD	SHS	G73031109	1	900	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18	246	SH	SOLE
SEADRILL LIMITED	SHS	G7945E105	1064	28359.696	SH	SOLE
SEADRILL LIMITED	SHS	G7945E105	38	1000	SH	SOLE
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	132	4930.089	SH	SOLE
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	9	350	SH	SOLE
SEACUBE CONTAINER LEASING LT	SHS	G79978105	269	15641.348	SH	SOLE
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	94	6136	SH	SOLE
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	0	4.794	SH	SOLE
SIGNET JEWELERS LIMITED	SHS	G81276100	33	703	SH	SOLE
SINA CORP	ORD	G81477104	20	305	SH	SOLE
UTI WORLDWIDE INC	ORD	G87210103	0	9	SH	SOLE
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	10	300	SH	SOLE
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	0	60	SH	SOLE
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	309	35557.609	SH	SOLE
UTSTARCOM HOLDINGS CORP	USD ORD SHS	G9310A106	1	800	SH	SOLE
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	14	445	SH	SOLE
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	19	1107	SH	SOLE
GOLAR LNG LTD BERMUDA	SHS	G9456A100	286	7505.907	SH	SOLE
WHITE MTNS INS GROUP LTD	COM	G9618E107	31	61	SH	SOLE
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	81	2327	SH	SOLE
XYRATEX LTD	COM	G98268108	5	357	SH	SOLE
XL GROUP PLC	SHS	G98290102	62	2874.694	SH	SOLE
ACE LTD	SHS	H0023R105	79	1073.587	SH	SOLE
ACE LTD	SHS	H0023R105	2	21	SH	SOLE
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	14	210	SH	SOLE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	490	32503	SH	SOLE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	1	38	SH	SOLE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	19	1250	SH	SOLE
FOSTER WHEELER AG	COM	H27178104	68	2978	SH	SOLE
FOSTER WHEELER AG	COM	H27178104	2	100	SH	SOLE
GARMIN LTD	SHS	H2906T109	44	930	SH	SOLE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	317	8456.395	SH	SOLE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	4	100	SH	SOLE
TE CONNECTIVITY LTD	REG SHS	H84989104	93	2560.221	SH	SOLE
TE CONNECTIVITY LTD	REG SHS	H84989104	25	675	SH	SOLE
TE CONNECTIVITY LTD	REG SHS	H84989104	2	50	SH	SOLE
TRANSOCEAN LTD	REG SHS	H8817H100	1124	20548.935	SH	SOLE
TRANSOCEAN LTD	REG SHS	H8817H100	6	112	SH	SOLE
TYCO INTERNATIONAL LTD	SHS	H89128104	318	5665.027	SH	SOLE
TYCO INTERNATIONAL LTD	SHS	H89128104	38	675	SH	SOLE
TYCO INTERNATIONAL LTD	SHS	H89128104	54	960	SH	SOLE
UBS AG	SHS NEW	H89231338	54	4069	SH	SOLE
ADECOAGRO S A	COM	L00849106	6	600	SH	SOLE
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	8	130	SH	SOLE
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	410	6767	SH	SOLE
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	24	1050	SH	SOLE
CAMTEK LTD	ORD	M20791105	23	9300	SH	SOLE
CELLCOM ISRAEL LTD	SHS	M2196U109	34	2778.375	SH	SOLE
CELLCOM ISRAEL LTD	SHS	M2196U109	4	300	SH	SOLE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	43	666	SH	SOLE

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COMMTOUCH SOFTWARE LTD	SHS NEW	M25596202	0	166 SH	SOLE
COMPUGEN LTD	ORD	M25722105	30	5000 SH	SOLE
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1	15 SH	SOLE
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	0	10 SH	SOLE
GIVEN IMAGING	ORD SHS	M52020100	17	900 SH	SOLE
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	0	750 SH	SOLE
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	3	700 SH	SOLE
SYNERON MEDICAL LTD	ORD SHS	M87245102	3	324 SH	SOLE
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	103	3055 SH	SOLE
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	67	2000 SH	SOLE
ASML HOLDING N V	NY REG SHS	N07059186	64	1290 SH	SOLE
CNH GLOBAL N V	SHS NEW	N20935206	15	375 SH	SOLE
CORE LABORATORIES N V	COM	N22717107	77	581 SH	SOLE
INTERXION HOLDING N.V	SHS	N47279109	14	754 SH	SOLE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	23	533 SH	SOLE
NXP SEMICONDUCTORS N V	COM	N6596X109	29	1074 SH	SOLE
QIAGEN NV	REG SHS	N72482107	96	6192 SH	SOLE
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	27	828 SH	SOLE
VISTAPRINT N V	SHS	N93540107	8	207 SH	SOLE
COPA HOLDINGS SA	CL A	P31076105	43	534 SH	SOLE
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	200 SH	SOLE
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1	270 SH	SOLE
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	3	125 SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	93	3163 SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16	533 SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	91	3100 SH	SOLE
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	1	156.06 SH	SOLE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	35	902 SH	SOLE
DHT HOLDINGS INC	COM	Y2065G105	0	400 SH	SOLE
DIANA SHIPPING INC	COM	Y2066G104	54	6000 SH	SOLE
DIANA CONTAINERSHIPS INC	COM	Y2069P101	11	1816 SH	SOLE
DRYSHIPS INC	SHS	Y2109Q101	20	5730 SH	SOLE
DRYSHIPS INC	SHS	Y2109Q101	3	1000 SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	19.542 SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	14	1888 SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	2	306 SH	SOLE
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	3	514 SH	SOLE
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1	90 SH	SOLE
GIGAMEDIA LTD	ORD	Y2711Y104	1	500 SH	SOLE
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	25312	7231865 SH	SOLE
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	40	9450 SH	SOLE
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	84	5015.652 SH	SOLE
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	20	1200 SH	SOLE
OCEAN RIG UDW INC	SHS	Y64354205	1	45 SH	SOLE
OCEAN RIG UDW INC	SHS	Y64354205	0	16 SH	SOLE
SAFE BULKERS INC	COM	Y7388L103	4	600 SH	SOLE
SEASPAN CORP	SHS	Y75638109	39	2221.89 SH	SOLE
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	56	1419 SH	SOLE
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	4	100 SH	SOLE
TEEKAY CORPORATION	COM	Y8564W103	22	621 SH	SOLE
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	5	181 SH	SOLE
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	4	150 SH	SOLE
TEEKAY TANKERS LTD	CL A	Y8565N102	18	3000 SH	SOLE