

LADENBURG THALMANN FINANCIAL SERVICES INC
Form 13F-HR
August 14, 2012

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-12

Check here if Amendment []; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: Ladenburg Thalmann Financial Services Inc.

Address: 4400 Biscayne Blvd, 12th Floor

Miami, FL 33137

Form 13F File Number: 028-14689

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Brett Kaufman

Title: CFO

Phone: 305-572-4100

Signature, Place, and Date of Signing:

/s/ Brett Kaufman	Miami, FL	08-13-12
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

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[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

 Form 13F Information Table Entry : 4,238

 Form 13F Information Table Value : \$2,222,174 (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 AMT	SH/ PRN	PUT/ CALL	INVEST DSCRE
AAR CORP	COM	000361105	71	5250	SH		SOLE
ABB LTD	SPONSORED ADR	000375204	237	14534.865	SH		SOLE
ACCO BRANDS CORP	COM	00081T108	29	2794	SH		SOLE
ACNB CORP	COM	000868109	4	275	SH		SOLE
AFLAC INC	COM	001055102	216	5078.809	SH		SOLE
AGCO CORP	COM	001084102	24	552	SH		SOLE
AGIC CONV & INCOME FD	COM	001190107	259	28959.374	SH		SOLE
AGIC CONV & INCOME FD II	COM	001191105	263	31947.365	SH		SOLE
AGIC EQUITY & CONV INCOME FD	COM	00119P102	124	7479	SH		SOLE
AGIC GLOBAL EQUITY & CONV IN	COM	00119R108	12	950	SH		SOLE
AGL RES INC	COM	001204106	535	13769.049	SH		SOLE
A H BELO CORP	COM CL A	001282102	64	16000	SH		SOLE
AES CORP	COM	00130H105	80	6234	SH		SOLE
AK STL HLDG CORP	COM	001547108	71	12070	SH		SOLE
ALPS ETF TR	C&S GLOBL ETF	00162Q106	72	1929	SH		SOLE
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	29	685	SH		SOLE
ALPS ETF TR	ALERIAN MLP	00162Q866	567	36034.603	SH		SOLE
ALPS ETF TR	ALERIAN MLP	00162Q866	2659	166411.63	SH		SOLE
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH		SOLE

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AMC NETWORKS INC	CL A	00164V103	0	5	SH	SOLE
AMC NETWORKS INC	CL A	00164V103	29	813	SH	SOLE
AMN HEALTHCARE SERVICES INC	COM	001744101	6	1000	SH	SOLE
AOL INC	COM	00184X105	0	9	SH	SOLE
AOL INC	COM	00184X105	63	2260	SH	SOLE
AT&T INC	COM	00206R102	1	33.725	SH	SOLE
AT&T INC	COM	00206R102	22465	630139.205	SH	SOLE
AT&T INC	COM	00206R102	85	2378	SH	SOLE
ATP OIL & GAS CORP	COM	00208J108	27	7919	SH	SOLE
ARCA BIOPHARMA INC	COM	00211Y100	0	100	SH	SOLE
AVI BIOPHARMA INC	COM	002346104	1	1000	SH	SOLE
AVX CORP NEW	COM	002444107	0	19	SH	SOLE
AARONS INC	COM PAR \$0.50	002535300	5	157	SH	SOLE
AASTROM BIOSCIENCES INC	COM NEW	00253U305	0	225	SH	SOLE
ABAXIS INC	COM	002567105	35	958	SH	SOLE
ABBOTT LABS	COM	002824100	8540	132431.133	SH	SOLE
ABBOTT LABS	COM	002824100	19	300	SH	SOLE
ABERCROMBIE & FITCH CO	CL A	002896207	25	730	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	207	27137.314	SH	SOLE
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	46	4560	SH	SOLE
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	11	800	SH	SOLE
ABERDEEN EMERG MKTS TELE&INF	COM	00301T102	9	499	SH	SOLE
ABERDEEN CHILE FD INC	COM	00301W105	39	2553.243	SH	SOLE
ABERDEEN INDONESIA FD INC	COM	00305P106	41	3180.721	SH	SOLE
ABIOMED INC	COM	003654100	23	1000	SH	SOLE
ABOVENET INC	COM	00374N107	22	264	SH	SOLE
ACACIA RESH CORP	ACACIA TCH COM	003881307	5	126	SH	SOLE
ACADIA RLTY TR	COM SH BEN INT	004239109	36	1557	SH	SOLE
ACCURIDE CORP NEW	COM NEW	00439T206	38	6275	SH	SOLE
ACETO CORP	COM	004446100	40	4440	SH	SOLE
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1	200	SH	SOLE
ACI WORLDWIDE INC	COM	004498101	11	250	SH	SOLE
ACME PACKET INC	COM	004764106	14	765	SH	SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	2	100	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	828	69026.232	SH	SOLE
ACTUANT CORP	CL A NEW	00508X203	5	180	SH	SOLE
ACXIOM CORP	COM	005125109	15	1025	SH	SOLE
ADA ES INC	COM	005208103	8	300	SH	SOLE
ADAMS EXPRESS CO	COM	006212104	10	914	SH	SOLE
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	30	356	SH	SOLE
ADOBE SYS INC	COM	00724F101	152	4745	SH	SOLE
ADTRAN INC	COM	00738A106	2	81	SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	33	484	SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	59	871	SH	SOLE
ADVANTEST CORP	SPON ADR NEW	00762U200	1	54	SH	SOLE
ADVISORY BRD CO	COM	00762W107	365	3767	SH	SOLE
ADVENT CLAY CONV SEC INC FD	COM	007639107	0	5.345	SH	SOLE
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	10	652	SH	SOLE
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	0	4	SH	SOLE
ADVANTAGE OIL & GAS LTD	COM	00765F101	10	3396.095	SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	83	5072	SH	SOLE
ADVISORSHARES TR	ACTIV BEAR ETF	00768Y883	21	900	SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	303	52913	SH	SOLE
AEGON N V	NY REGISTRY SH	007924103	24	5228.493	SH	SOLE
ADVENT SOFTWARE INC	COM	007974108	29	1080	SH	SOLE
AES TR III	PFD CV 6.75%	00808N202	47	950	SH	SOLE
AETNA INC NEW	COM	00817Y108	461	11913.702	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	71	651	SH	SOLE
AFFYMAX INC	COM	00826A109	26	2000	SH	SOLE
AFFYMETRIX INC	COM	00826T108	1	200	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	64	1638.195	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	44	1117	SH	SOLE

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AGNICO EAGLE MINES LTD	COM	008474108	83	2042	SH	SOLE
AGENUS INC	COM NEW	00847G705	26	5050	SH	SOLE
AGILYSYS INC	COM	00847J105	4	500	SH	SOLE
AGREE REALTY CORP	COM	008492100	20	900	SH	SOLE
AGRIUM INC	COM	008916108	98	1106.213	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	290	3595.376	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	24	300	SH	SOLE
AIRGAS INC	COM	009363102	21	255	SH	SOLE
AIXTRON SE	SPONSORED ADR	009606104	22	1540	SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	179	5646	SH	SOLE
AKORN INC	COM	009728106	9	627	SH	SOLE
ALAMO GROUP INC	COM	011311107	232	7400	SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	11	312	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	9	4127	SH	SOLE
ALBANY MOLECULAR RESH INC	COM	012423109	28	11000	SH	SOLE
ALBEMARLE CORP	COM	012653101	359	6017.523	SH	SOLE
ALCOA INC	COM	013817101	587	67145.751	SH	SOLE
ALCATEL-LUCENT	SPONSORED ADR	013904305	64	39627.35	SH	SOLE
ALEXANDER & BALDWIN INC NEW	COM	014491104	0	3	SH	SOLE
ALERE INC	COM	01449J105	8	429	SH	SOLE
ALEXANDERS INC	COM	014752109	1	3	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	19	257	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM	015351109	219	2203	SH	SOLE
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	0	100	SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	10	285	SH	SOLE
ALLEGHANY CORP DEL	COM	017175100	26	77	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24	769	SH	SOLE
ALLERGAN INC	COM	018490102	185	2069.09	SH	SOLE
ALLETE INC	COM NEW	018522300	78	1859.163	SH	SOLE
ALLIANCE CALIF MUN INCOME FD	COM	018546101	25	1578.189	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	91	676	SH	SOLE
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	98	6259.82	SH	SOLE
ALLIANCE NEW YORK MUN INC FD	COM	018714105	39	2500	SH	SOLE
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	217	3857.949	SH	SOLE
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	290	19360.656	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	121	2656.629	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	164	3247	SH	SOLE
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	780	93711.215	SH	SOLE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	66	5184.582	SH	SOLE
ALLISON TRANSMISSION HLDGS I	COM	01973R101	14	800	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	131	11955	SH	SOLE
ALLSTATE CORP	COM	020002101	558	15928.817	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	48	4150	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	49	5605	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	37	6838.655	SH	SOLE
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	29	4521	SH	SOLE
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	107	25610.516	SH	SOLE
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	3	5225	SH	SOLE
ALTERA CORP	COM	021441100	22	690.191	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	3	79	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	8215	237622.55	SH	SOLE
ALUMINA LTD	SPONSORED ADR	022205108	2	822	SH	SOLE
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	6	570.201	SH	SOLE
AMARIN CORP PLC	SPONS ADR NEW	023111206	434	30035	SH	SOLE
AMAZON COM INC	COM	023135106	1409	6171	SH	SOLE
AMBIENT CORP	COM NEW	02318N201	3	610	SH	SOLE
AMCOL INTL CORP	COM	02341W103	17	583	SH	SOLE
AMEREN CORP	COM	023608102	273	8128.217	SH	SOLE
AMERESCO INC	CL A	02361E108	6	500	SH	SOLE
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	6	1111	SH	SOLE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	495	18989	SH	SOLE
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	39	1500	SH	SOLE

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AMERICAN ASSETS TR INC	COM	024013104	3	104	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	603	13410.663	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	172	5250	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2821	83934.548	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	41	1233	SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	108	10703.078	SH	SOLE
AMERICAN CAP MTG INVT CORP	COM	02504A104	1	49	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	3182	79720.26	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	37	1835	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1673	28789.193	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	22	369.739	SH	SOLE
AMERICAN FINL GROUP INC OHIO	COM	025932104	32	831	SH	SOLE
AMERICAN GREETINGS CORP	CL A	026375105	51	3505.706	SH	SOLE
AMERICAN INCOME FD INC	COM	02672T109	40	5045	SH	SOLE
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	28	2713	SH	SOLE
AMERICAN INTL GROUP INC	COM NEW	026874784	474	14833	SH	SOLE
AMERICAN NATL INS CO	COM	028591105	1	19	SH	SOLE
AMERICAN ORIENTAL BIOENGR IN	COM NEW	028731404	0	650	SH	SOLE
AMERICAN RLTY CAP TR INC	COM	02917L101	6	523	SH	SOLE
AMERICAN RLTY CAP TR INC	COM	02917L101	8149	746273.978	SH	SOLE
AMERICAN RLTY CAP TR INC	COM	02917L101	567	51929.31	SH	SOLE
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	787	75700	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	618	58920.722	SH	SOLE
AMERICAN STS WTR CO	COM	029899101	53	1331	SH	SOLE
AMERICAN STRATEGIC INCM PTFL	COM	030098107	6	506.094	SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	53	6126.755	SH	SOLE
AMERICAN STRATEGIC INCOME II	COM	03009T101	11	1507	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5	983	SH	SOLE
AMERICAN TOWER CORP NEW	COM	03027X100	3	37	SH	SOLE
AMERICAN TOWER CORP NEW	COM	03027X100	1206	17249.437	SH	SOLE
AMERICAN TOWER CORP NEW	COM	03027X100	2	26	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	832	24242.835	SH	SOLE
AMERICAS CAR MART INC	COM	03062T105	357	8285	SH	SOLE
AMERICAS CAR MART INC	COM	03062T105	4	103	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	126	3199	SH	SOLE
AMERIGROUP CORP	COM	03073T102	2	17	SH	SOLE
AMERIGROUP CORP	COM	03073T102	24	366	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	232	4471.953	SH	SOLE
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	245	6000.107	SH	SOLE
AMETEK INC NEW	COM	031100100	55	1174.2	SH	SOLE
AMGEN INC	COM	031162100	5139	70406.211	SH	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	4	750	SH	SOLE
AMPHENOL CORP NEW	CL A	032095101	426	7688.346	SH	SOLE
AMSURG CORP	COM	03232P405	9	288	SH	SOLE
AMTECH SYS INC	COM PAR \$0.01N	032332504	2	500	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	5	176	SH	SOLE
ANADARKO PETE CORP	COM	032511107	562	8422.464	SH	SOLE
ANALOG DEVICES INC	COM	032654105	147	3911.11	SH	SOLE
ANALOGIC CORP	COM PAR \$0.05	032657207	2	32	SH	SOLE
ANALYSTS INTL CORP	COM NEW	032681207	3	699	SH	SOLE
ANCESTRY COM INC	COM	032803108	8	302	SH	SOLE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	23	679.452	SH	SOLE
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	243	3051	SH	SOLE
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	19	240	SH	SOLE
ANIXTER INTL INC	COM	035290105	25	466	SH	SOLE
ANN INC	COM	035623107	43	1693	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	4884	291040.024	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	646	38519	SH	SOLE
ANNIES INC	COM	03600T104	4	100	SH	SOLE
ANNIES INC	COM	03600T104	8	200	SH	SOLE

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ANSYS INC	COM	03662Q105	2	39	SH	SOLE
ANSYS INC	COM	03662Q105	86	1404	SH	SOLE
ANSYS INC	COM	03662Q105	23	365	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	89	12625.644	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	617	87531	SH	SOLE
A123 SYS INC	COM	03739T108	3	2600	SH	SOLE
APACHE CORP	COM	037411105	707	8057.531	SH	SOLE
APACHE CORP	PFD CONV SER D	037411808	2	39	SH	SOLE
APARTMENT INVT & MGMT CO	CL A	03748R101	32	1183	SH	SOLE
APOLLO GROUP INC	CL A	037604105	26	824	SH	SOLE
APOLLO INVT CORP	COM	03761U106	76	9939.195	SH	SOLE
APPLE INC	COM	037833100	40627	69529	SH	SOLE
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	19	505	SH	SOLE
APPLIED MATLS INC	COM	038222105	1649	144078.502	SH	SOLE
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	9	1548	SH	SOLE
APTARGROUP INC	COM	038336103	22	436	SH	SOLE
AQUA AMERICA INC	COM	03836W103	517	20720.626	SH	SOLE
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	12	4000	SH	SOLE
ARCH COAL INC	COM	039380100	80	11647.043	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	156	10243	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	676	23059.07	SH	SOLE
ARDEN GROUP INC	CL A	039762109	13	150	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	346	34650	SH	SOLE
ARES CAP CORP	COM	04010L103	1072	67149.666	SH	SOLE
ARES CAP CORP	COM	04010L103	512	32050	SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	16	915	SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	2	113	SH	SOLE
ARIBA INC	COM NEW	04033V203	16	345	SH	SOLE
ARIBA INC	COM NEW	04033V203	13	296	SH	SOLE
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1	30	SH	SOLE
ARM HLDGS PLC	SPONSORED ADR	042068106	113	4753.833	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	COM	042315101	351	49333.878	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	COM	042315101	556	78167	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	71	SH	SOLE
ARQULE INC	COM	04269E107	6	1033	SH	SOLE
ARRIS GROUP INC	COM	04269Q100	48	3459	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	35	10000	SH	SOLE
ARROW ELECTRS INC	COM	042735100	8	259	SH	SOLE
ARUBA NETWORKS INC	COM	043176106	30	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	164	19500	SH	SOLE
ASHLAND INC NEW	COM	044209104	39	566	SH	SOLE
ASIA PAC FD INC	COM	044901106	3	300	SH	SOLE
ASPEN TECHNOLOGY INC	COM	045327103	18	791	SH	SOLE
ASSET ACCEP CAP CORP	COM	04543P100	1	100	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	60	4519.4	SH	SOLE
ASSURANT INC	COM	04621X108	57	1656	SH	SOLE
ASTEX PHARMACEUTICALS INC	COM	04624B103	1	300	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	254	5655.282	SH	SOLE
ASTRONICS CORP	COM	046433108	17	616	SH	SOLE
ATHERSYS INC	COM	04744L106	5	2850	SH	SOLE
ATLANTIC PWR CORP	COM NEW	04878Q863	78	6070	SH	SOLE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	17	500	SH	SOLE
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3	59	SH	SOLE
ATLAS ENERGY LP	COM UNITS LP	04930A104	13	420	SH	SOLE
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	61	1953.058	SH	SOLE
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	1	42	SH	SOLE
ATEMEL CORP	COM	049513104	177	26469	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	68	1911.542	SH	SOLE

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ATRION CORP	COM	049904105	4	18	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	6	147	SH	SOLE
AURICO GOLD INC	COM	05155C105	8	1025	SH	SOLE
AUTHENTEC INC	COM	052660107	1	250	SH	SOLE
AUTOBYTEL INC	COM	05275N106	34	44900	SH	SOLE
AUTODESK INC	COM	052769106	33	945	SH	SOLE
AUTOLIV INC	COM	052800109	78	1409	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	1061	19058.87	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	18	330.827	SH	SOLE
AUTONATION INC	COM	05329W102	23	634	SH	SOLE
AUTOZONE INC	COM	053332102	352	957	SH	SOLE
AVALON RARE METALS INC	COM	053470100	4	2875	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	794	5608.325	SH	SOLE
AVEO PHARMACEUTICALS INC	COM	053588109	7	600	SH	SOLE
AVERY DENNISON CORP	COM	053611109	33	1216.379	SH	SOLE
AVIAT NETWORKS INC	COM	05366Y102	0	13	SH	SOLE
AVIAT NETWORKS INC	COM	05366Y102	1	197	SH	SOLE
AVID TECHNOLOGY INC	COM	05367P100	4	500	SH	SOLE
AVIS BUDGET GROUP	COM	053774105	2	159	SH	SOLE
AVISTA CORP	COM	05379B107	44	1650.688	SH	SOLE
AVNET INC	COM	053807103	87	2833.498	SH	SOLE
AVIVA PLC	ADR	05382A104	76	8587	SH	SOLE
AVON PRODS INC	COM	054303102	78	4794.205	SH	SOLE
BB&T CORP	COM	054937107	368	11913.319	SH	SOLE
BB&T CORP	COM	054937107	17	550	SH	SOLE
B & G FOODS INC NEW	COM	05508R106	146	5465	SH	SOLE
BCE INC	COM NEW	05534B760	201	4869	SH	SOLE
BCE INC	COM NEW	05534B760	36	867.403	SH	SOLE
BGC PARTNERS INC	CL A	05541T101	7	1185	SH	SOLE
BHP BILLITON PLC	SPONSORED ADR	05545E209	54	941	SH	SOLE
BOK FINL CORP	COM NEW	05561Q201	0	8	SH	SOLE
BP PLC	SPONSORED ADR	055622104	4665	115022.632	SH	SOLE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	686	5888.263	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	16	458	SH	SOLE
BMC SOFTWARE INC	COM	055921100	62	1510	SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102	66	2691	SH	SOLE
BABSON CAP CORPORATE INVS	COM	05617K109	30	1933	SH	SOLE
BADGER METER INC	COM	056525108	24	636	SH	SOLE
BAIDU INC	SPON ADR REP A	056752108	1048	9118	SH	SOLE
BAKER HUGHES INC	COM	057224107	848	20605.003	SH	SOLE
BAKER HUGHES INC	COM	057224107	6	150	SH	SOLE
BALCHEM CORP	COM	057665200	7	218	SH	SOLE
BALL CORP	COM	058498106	29	707	SH	SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	35	753	SH	SOLE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	20	1348	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1	103	SH	SOLE
BANCO SANTANDER SA	ADR	05964H105	78	12644.796	SH	SOLE
BANCO SANTANDER SA	ADR	05964H105	0	32.782	SH	SOLE
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	38	4950.101	SH	SOLE
BANCORPSOUTH INC	COM	059692103	5	347	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	3666	448957.667	SH	SOLE
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	175	179	SH	SOLE
BANK HAWAII CORP	COM	062540109	189	4112	SH	SOLE
BANK KY FINL CORP	COM	062896105	7	244	SH	SOLE
BANK OF MARIN BANCORP	COM	063425102	89	2408	SH	SOLE
BANK MONTREAL QUE	COM	063671101	45	809.518	SH	SOLE
BANK OF THE OZARKS INC	COM	063904106	64	2138	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	356	16306.157	SH	SOLE
BANK NOVA SCOTIA HALIFAX	COM	064149107	114	2200.496	SH	SOLE
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	SOLE

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BANKRATE INC DEL	COM	06647F102	0	28	SH	SOLE
BANNER CORP	COM NEW	06652V208	4	185	SH	SOLE
BARD C R INC	COM	067383109	31	286.527	SH	SOLE
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	34	899	SH	SOLE
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	399	9918	SH	SOLE
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	31	1480	SH	SOLE
BARCLAYS BK PLC	IPSPGS TTL ETN	06738C794	75	2427	SH	SOLE
BARCLAYS PLC	ADR	06738E204	54	5330	SH	SOLE
BARCLAYS BK PLC	ETN DJUBS IND MT	06738G407	15	463	SH	SOLE
BARCLAYS BK PLC	ETN DJUBS COPR37	06739F101	41	925	SH	SOLE
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	307	5955	SH	SOLE
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	39	1600	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	52	918	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS SGAR38	06739H214	8	100	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS PMET38	06739H248	50	596	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBSCOTTN38	06739H271	51	1100	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS GRNS37	06739H305	22	415	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	58	19218	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	3	824	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	2619	172157	SH	SOLE
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	569	4366	SH	SOLE
BARCLAYS BK PLC	10 YR TREAS BEAR	06740L451	399	14484	SH	SOLE
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	325	5700	SH	SOLE
BARRICK GOLD CORP	COM	067901108	326	8679.289	SH	SOLE
BASIC ENERGY SVCS INC NEW	COM	06985P100	21	2000	SH	SOLE
BAXTER INTL INC	COM	071813109	1450	27262.038	SH	SOLE
BAYTEX ENERGY CORP	COM	07317Q105	22	517.25	SH	SOLE
BAZAARVOICE INC	COM	073271108	4	200	SH	SOLE
BE AEROSPACE INC	COM	073302101	672	15388	SH	SOLE
BEACON ROOFING SUPPLY INC	COM	073685109	35	1305	SH	SOLE
BEAM INC	COM	073730103	779	12463.407	SH	SOLE
BEAM INC	PFD CV \$2.67	073730202	37	77	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	0	15	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	426	5700.094	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	55	894	SH	SOLE
BELDEN INC	COM	077454106	19	589	SH	SOLE
BELO CORP	COM SER A	080555105	20	3028	SH	SOLE
BEMIS INC	COM	081437105	95	3027	SH	SOLE
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	50	5775	SH	SOLE
BERKLEY W R CORP	COM	084423102	10	256	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1624	13	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10357	124287	SH	SOLE
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH	SOLE
BERRY PETE CO	CL A	085789105	11	280	SH	SOLE
BEST BUY INC	COM	086516101	146	6956.233	SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	875	13399.18	SH	SOLE
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	100	SH	SOLE
BIG LOTS INC	COM	089302103	314	7706	SH	SOLE
BIGLARI HLDGS INC	COM	08986R101	0	1	SH	SOLE
BIO RAD LABS INC	CL A	090572207	17	175	SH	SOLE
BIOANALYTICAL SYS INC	COM	09058M103	0	3	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	60	15000	SH	SOLE
BIODELIVERY SCIENCES INTL IN	COM	09060J106	4	871	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	22	547	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	586	4480	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	338	2345	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	5	244	SH	SOLE

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BIOSANTE PHARMACEUTICALS INC	COM PAR \$0.0001	09065V302	3	1295	SH	SOLE
BIOTIME INC	COM	09066L105	15	3200	SH	SOLE
BLACKROCK FLOATING RATE INCO	COM	091941104	3	200	SH	SOLE
BLACK HILLS CORP	COM	092113109	54	1692.467	SH	SOLE
BLACKBAUD INC	COM	09227Q100	9	357	SH	SOLE
BLACKROCK MUNICIPL INC QLT	COM	092479104	11	650.666	SH	SOLE
BLACKROCK INVT QUALITY MUN T	COM	09247D105	8	500	SH	SOLE
BLACKROCK NY INVT QUALITY MU	COM	09247E103	21	1379.486	SH	SOLE
BLACKROCK INCOME TR INC	COM	09247F100	4	485	SH	SOLE
BLACKROCK INCOME TR INC	COM	09247F100	7	873	SH	SOLE
BLACKROCK INC	COM	09247X101	357	2098.181	SH	SOLE
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	10	600	SH	SOLE
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	22	1375	SH	SOLE
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	29	1778.836	SH	SOLE
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	84	5782.328	SH	SOLE
BLACKROCK STRTGC BOND TR	COM	09249G106	17	1200	SH	SOLE
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	61	3523.617	SH	SOLE
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	39	2255.286	SH	SOLE
BLACKROCK MUNI INCOME TR II	COM	09249N101	106	6538.052	SH	SOLE
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	29	1748.873	SH	SOLE
BLACKROCK NY MUN INCOME TR I	COM	09249R102	24	1400.425	SH	SOLE
BLACKROCK NY MUNI INC QLT	COM	09249U105	61	3914.85	SH	SOLE
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	146	8210.485	SH	SOLE
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	93	7002.966	SH	SOLE
BLACKROCK CREDIT ALL INC TR	COM	092508100	54	4050	SH	SOLE
BLACKROCK S&P QLT	RK EQ MD SHS BEN INT	09250D109	2	165	SH	SOLE
BLACKROCK MUNI INCOME INV QL	COM	09250G102	45	2870.179	SH	SOLE
BLACKROCK ENERGY & RES TR	COM	09250U101	41	1809.551	SH	SOLE
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	222	30672.358	SH	SOLE
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	28	3997.497	SH	SOLE
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	4	200	SH	SOLE
BLACKROCK MUNIVEST FD INC	COM	09253R105	45	4158	SH	SOLE
BLACKROCK MUNIVEST FD II INC	COM	09253T101	6	380	SH	SOLE
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	165	13665	SH	SOLE
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	80	6130	SH	SOLE
BLACKROCK MUNIYIELD FD INC	COM	09253W104	31	1900	SH	SOLE
BLACKROCK MUNI INTER DR FD I	COM	09253X102	2	100	SH	SOLE
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	40	3387	SH	SOLE
BLACKROCK REAL ASSET EQUITY	COM	09254B109	435	42650.295	SH	SOLE
BLACKROCK MUNIHLDNGS QLT	COM	09254C107	17	1163	SH	SOLE
BLACKROCK MUNIYIELD QLT	COM	09254E103	75	4994.822	SH	SOLE
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	49	3000	SH	SOLE
BLACKROCK MUNIASSETS FD INC	COM	09254J102	387	28682.122	SH	SOLE
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	397	25815	SH	SOLE
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	16	973	SH	SOLE
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	44	2795	SH	SOLE
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	49	3157.089	SH	SOLE
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	12	725	SH	SOLE
BLACKROCK MUNIYIELD NJ QLT	COM	09255A100	60	3651	SH	SOLE
BLACKROCK MUNIHLDGS NY QLT	COM	09255C106	37	2386	SH	SOLE
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	67	4638	SH	SOLE
BLACKROCK MUNIYIELD PA QLT	COM	09255G107	15	989	SH	SOLE
BLACKROCK CREDIT ALL INC TR	COM	09255J101	0	37	SH	SOLE
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	94	12147.434	SH	SOLE
BLACKROCK CORPOR HI YLD III	COM	09255M104	158	21050	SH	SOLE
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	519	40779.213	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	357.74	SH	SOLE
BLACKROCK FLOAT RATE OME STR	COM	09255X100	564	39207.288	SH	SOLE
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	43	3300	SH	SOLE

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BLACKROCK ENH CAP & INC FD I	COM	09256A109	37	2901	SH	SOLE
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	174	4618.519	SH	SOLE
BLDRS INDEX FDS TR	EUR 100 ADR	09348R409	3	152.656	SH	SOLE
BLOCK H & R INC	COM	093671105	178	11109	SH	SOLE
BLOUNT INTL INC NEW	COM	095180105	0	14	SH	SOLE
BLUCORA INC	COM	095229100	2	130	SH	SOLE
BLUE NILE INC	COM	09578R103	2	55	SH	SOLE
BLUEFLY INC	COM NEW	096227301	0	20	SH	SOLE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	822	29765.399	SH	SOLE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	692	25055	SH	SOLE
BOB EVANS FARMS INC	COM	096761101	1	19	SH	SOLE
BOEING CO	COM	097023105	2493	33560.266	SH	SOLE
BOEING CO	COM	097023105	17	230	SH	SOLE
BOISE INC	COM	09746Y105	66	10000	SH	SOLE
BOLT TECHNOLOGY CORP	COM	097698104	1	75	SH	SOLE
BON-TON STORES INC	COM	09776J101	21	2700	SH	SOLE
BORGWARNER INC	COM	099724106	23	359	SH	SOLE
BOSTON BEER INC	CL A	100557107	42	345	SH	SOLE
BOSTON BEER INC	CL A	100557107	26	212	SH	SOLE
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	1175	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	93	854	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	126	22231	SH	SOLE
BOTTOMLINE TECH DEL INC	COM	101388106	4	200	SH	SOLE
BOULDER GROWTH & INCOME FD I	COM	101507101	85	14000	SH	SOLE
BOYD GAMING CORP	COM	103304101	0	65	SH	SOLE
BRADY CORP	CL A	104674106	16	631	SH	SOLE
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	53	4295	SH	SOLE
BRASKEM S A	SP ADR PFD A	105532105	477	35801	SH	SOLE
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	8	500	SH	SOLE
BRIGGS & STRATTON CORP	COM	109043109	21	1208	SH	SOLE
BRIGHTPOINT INC	COM NEW	109473405	0	82	SH	SOLE
BRIGUS GOLD CORP	COM	109490102	0	500	SH	SOLE
BRINKER INTL INC	COM	109641100	21	646	SH	SOLE
BRINKS CO	COM	109696104	26	1102	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	570	17090.738	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	7791	216743.653	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	18	500	SH	SOLE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	342	3324.428	SH	SOLE
BROADCOM CORP	CL A	111320107	894	26496.283	SH	SOLE
BROADSOFT INC	COM	11133B409	0	20	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	28	1306.059	SH	SOLE
BROADVISION INC	COM PAR \$.001	111412706	1	70	SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6	1192	SH	SOLE
BROOKDALE SR LIVING INC	COM	112463104	4	236	SH	SOLE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	115	3469.649	SH	SOLE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	13	738	SH	SOLE
BROOKLINE BANCORP INC DEL	COM	11373M107	13	1448	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	25	2691	SH	SOLE
BROWN & BROWN INC	COM	115236101	11	410	SH	SOLE
BROWN FORMAN CORP	CL B	115637209	61	635	SH	SOLE
BRUKER CORP	COM	116794108	6	460	SH	SOLE
BRUNSWICK CORP	COM	117043109	5	235	SH	SOLE
BRYN MAWR BK CORP	COM	117665109	48	2300	SH	SOLE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	401	7693.236	SH	SOLE
BUCKEYE TECHNOLOGIES INC	COM	118255108	115	4028	SH	SOLE
BUCKLE INC	COM	118440106	95	2408	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	234	2700	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	24	278	SH	SOLE
CAE INC	COM	124765108	43	4431	SH	SOLE
CBL & ASSOC PPTYS INC	COM	124830100	171	8780	SH	SOLE
CBS CORP NEW	CL A	124857103	7	222.253	SH	SOLE
CBS CORP NEW	CL B	124857202	1028	31383.962	SH	SOLE

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CBRE CLARION GLOBAL REAL EST	COM	12504G100	358	45215.081	SH	SOLE
CBRE GROUP INC	CL A	12504L109	261	15970	SH	SOLE
CFS BANCORP INC	COM	12525D102	3	700	SH	SOLE
CF INDS HLDGS INC	COM	125269100	96	481.321	SH	SOLE
CF INDS HLDGS INC	COM	125269100	27	139	SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	28	420.89	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	31	534	SH	SOLE
CIGNA CORPORATION	COM	125509109	693	15773	SH	SOLE
CIT GROUP INC	COM NEW	125581801	744	20874	SH	SOLE
CLECO CORP NEW	COM	12561W105	21	494	SH	SOLE
CME GROUP INC	COM	12572Q105	755	2846.189	SH	SOLE
CMS ENERGY CORP	COM	125896100	30	1242.191	SH	SOLE
CMS ENERGY CORP	COM	125896100	2	72	SH	SOLE
CNA FINL CORP	COM	126117100	1	37	SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	135	671	SH	SOLE
CPFL ENERGIA S A	SPONSORED ADR	126153105	845	33806.988	SH	SOLE
CNO FINL GROUP INC	COM	12621E103	12	1520	SH	SOLE
CRH PLC	ADR	12626K203	3	142.729	SH	SOLE
CSX CORP	COM	126408103	54	2577	SH	SOLE
CSX CORP	COM	126408103	560	25049.895	SH	SOLE
CSR PLC	SPONSORED ADR	12640Y205	0	1	SH	SOLE
CTC MEDIA INC	COM	12642X106	0	8	SH	SOLE
CVB FINL CORP	COM	126600105	4	353	SH	SOLE
CVR ENERGY INC	COM	12662P108	5	174	SH	SOLE
CVR PARTNERS LP	COM	126633106	149	6144.999	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	3	71	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	1142	24470.576	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	44	945	SH	SOLE
CYS INVTS INC	COM	12673A108	46	3343.191	SH	SOLE
CA INC	COM	12673P105	2	100	SH	SOLE
CA INC	COM	12673P105	142	5254.981	SH	SOLE
CA INC	COM	12673P105	48	1760	SH	SOLE
CABELAS INC	COM	126804301	60	1600	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	0	21	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	57	4243.804	SH	SOLE
CABOT CORP	COM	127055101	22	558	SH	SOLE
CABOT OIL & GAS CORP	COM	127097103	21	540.476	SH	SOLE
CACI INTL INC	CL A	127190304	23	416	SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	20	1747	SH	SOLE
CADENCE PHARMACEUTICALS INC	COM	12738T100	13	3600	SH	SOLE
CAL DIVE INTL INC DEL	COM	12802T101	1	780	SH	SOLE
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	33	2642.45	SH	SOLE
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	4	311.008	SH	SOLE
CALAMOS GBL DYN INCOME FUND	COM	12811L107	4	500	SH	SOLE
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	320	25433.089	SH	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	1	84	SH	SOLE
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	1967	203840.337	SH	SOLE
CALAMP CORP	COM	128126109	9	1200	SH	SOLE
CALGON CARBON CORP	COM	129603106	15	1030	SH	SOLE
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	55	3500	SH	SOLE
CALIFORNIA WTR SVC GROUP	COM	130788102	29	1596	SH	SOLE
CALLAWAY GOLF CO	COM	131193104	6	1073	SH	SOLE
CALLON PETE CO DEL	COM	13123X102	0	100	SH	SOLE
CALPINE CORP	COM NEW	131347304	5	319	SH	SOLE
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	11	470	SH	SOLE
CAMBIUM LEARNING GRP INC	COM	13201A107	0	20	SH	SOLE
CAMDEN NATL CORP	COM	133034108	4	100	SH	SOLE
CAMDEN PPTY TR	SH BEN INT	133131102	20	290	SH	SOLE
CAMECO CORP	COM	13321L108	433	19727	SH	SOLE
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	1	500	SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	34	771	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	491	14714.334	SH	SOLE

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CDN IMPERIAL BK OF COMMERCE	COM	136069101	6	83	SH	SOLE
CANADIAN NATL RY CO	COM	136375102	109	1291	SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	133	4893	SH	SOLE
CANADIAN PAC RY LTD	COM	13645T100	113	1541	SH	SOLE
CANON INC	ADR	138006309	63	1592	SH	SOLE
CANTEL MEDICAL CORP	COM	138098108	3	96	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	235	4282.273	SH	SOLE
CAPITAL SOUTHWEST CORP	COM	140501107	134	1300	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	31	4649	SH	SOLE
CAPITOL FED FINL INC	COM	14057J101	59	5046	SH	SOLE
CAPSTONE TURBINE CORP	COM	14067D102	10	10000	SH	SOLE
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	6	400	SH	SOLE
CAPSTEAD MTG CORP	COM NO PAR	14067E506	154	11105	SH	SOLE
CARBO CERAMICS INC	COM	140781105	8	100	SH	SOLE
CARDINAL FINL CORP	COM	14149F109	3	252	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	882	20996.508	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	43	1030	SH	SOLE
CARDTRONICS INC	COM	14161H108	8	253	SH	SOLE
CARDTRONICS INC	COM	14161H108	2	59	SH	SOLE
CAREER EDUCATION CORP	COM	141665109	1	148	SH	SOLE
CAREFUSION CORP	COM	14170T101	489	19061	SH	SOLE
CARIBOU COFFEE INC	COM	142042209	4	300	SH	SOLE
CARLISLE COS INC	COM	142339100	24	457	SH	SOLE
CARMAX INC	COM	143130102	14	542	SH	SOLE
CARMIKE CINEMAS INC	COM	143436400	0	13	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	17	527	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	87	2538.723	SH	SOLE
CARNIVAL PLC	ADR	14365C103	2	59	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	804	15276	SH	SOLE
CASEYS GEN STORES INC	COM	147528103	34	576	SH	SOLE
CASH AMER INTL INC	COM	14754D100	45	1032	SH	SOLE
CASTLE A M & CO	COM	148411101	1	123.163	SH	SOLE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	44	473	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	76	872.037	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	4130	48658.567	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	48	562	SH	SOLE
CATHAY GENERAL BANCORP	COM	149150104	1	63	SH	SOLE
CATO CORP NEW	CL A	149205106	24	798.654	SH	SOLE
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	161	5374.236	SH	SOLE
CEL-SCI CORP	COM NEW	150837409	0	1000	SH	SOLE
CELANESE CORP DEL	COM SER A	150870103	30	850	SH	SOLE
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	1	1749	SH	SOLE
CELESTICA INC	SUB VTG SHS	15101Q108	8	1100	SH	SOLE
CELGENE CORP	COM	151020104	4	60	SH	SOLE
CELGENE CORP	COM	151020104	751	11686	SH	SOLE
CELGENE CORP	COM	151020104	22	339	SH	SOLE
CEMEX SAB DE CV	SPON ADR NEW	151290889	59	8789.729	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	143	4510	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	82	3921.244	SH	SOLE
CENTERSTATE BANKS INC	COM	15201P109	1	200	SH	SOLE
CENTRAL EUROPEAN DIST CORP	COM	153435102	0	120	SH	SOLE
CENTRAL FD CDA LTD	CL A	153501101	151	7625	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	829	13717	SH	SOLE
CENTRAL SECS CORP	COM	155123102	32	1557	SH	SOLE
CENTURYLINK INC	COM	156700106	44	1121	SH	SOLE
CENTURYLINK INC	COM	156700106	1996	50492.007	SH	SOLE
CEPHEID	COM	15670R107	9	200	SH	SOLE
CERADYNE INC	COM	156710105	6	228	SH	SOLE

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CEREPLAST INC	COM NEW	156732307	0	1000	SH	SOLE
CEREPLAST INC	COM NEW	156732307	0	1520	SH	SOLE
CERNER CORP	COM	156782104	478	5794	SH	SOLE
CEVA INC	COM	157210105	0	13	SH	SOLE
CHARLES & COLVARD LTD	COM	159765106	2	525	SH	SOLE
CHARLES RIV LABS INTL INC	COM	159864107	7	217	SH	SOLE
CHARMING SHOPPES INC	COM	161133103	1	100	SH	SOLE
CHART INDS INC	COM PAR \$0.01	16115Q308	557	8094	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	13	422	SH	SOLE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	30	20000	SH	SOLE
CHEMED CORP NEW	COM	16359R103	6	100	SH	SOLE
CHEMTURA CORP	COM NEW	163893209	32	2315	SH	SOLE
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	335	14800	SH	SOLE
CHENIERE ENERGY INC	COM NEW	16411R208	189	12795	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	2282	122689.085	SH	SOLE
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	641	7982	SH	SOLE
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	12	15000	SH	SOLE
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	37	1900	SH	SOLE
CHESAPEAKE UTILS CORP	COM	165303108	6	127.16	SH	SOLE
CHEVRON CORP NEW	COM	166764100	9	93.768	SH	SOLE
CHEVRON CORP NEW	COM	166764100	12799	121188.704	SH	SOLE
CHEVRON CORP NEW	COM	166764100	45	422.742	SH	SOLE
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	836	22037.337	SH	SOLE
CHICOS FAS INC	COM	168615102	210	14121	SH	SOLE
CHINA NEW BORUN CORP	ADR	16890T105	66	31000	SH	SOLE
CHIMERA INVT CORP	COM	16934Q109	172	72829.258	SH	SOLE
CHINA FD INC	COM	169373107	17	758	SH	SOLE
CHINA NORTH EAST PETE HLDG L	COM	16941G102	4	3496	SH	SOLE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	407	7442.896	SH	SOLE
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	16	177	SH	SOLE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	10	220	SH	SOLE
CHINA GREEN AGRICULTURE INC	COM	16943W105	15	4300	SH	SOLE
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	8	628.207	SH	SOLE
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	2	2200	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	359	868	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	366	975	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21	56	SH	SOLE
CHOICE HOTELS INTL INC	COM	169905106	90	2251.413	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	13	2511	SH	SOLE
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8/1	170032AT3	3	4000	SH	SOLE
CHUBB CORP	COM	171232101	19	261.089	SH	SOLE
CHUBB CORP	COM	171232101	329	4530.599	SH	SOLE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	20	646	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	859	15458.273	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	12	202.388	SH	SOLE
CIBER INC	COM	17163B102	5	1050	SH	SOLE
CIENA CORP	COM NEW	171779309	54	3291	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	69	1254.611	SH	SOLE
CINCINNATI BELL INC NEW	COM	171871106	3	800	SH	SOLE
CINCINNATI BELL INC NEW	COM	171871106	97	26013	SH	SOLE
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	12	300	SH	SOLE
CINCINNATI FINL CORP	COM	172062101	760	19961.121	SH	SOLE
CINEMARK HOLDINGS INC	COM	17243V102	6	282	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	72	2444	SH	SOLE
CISCO SYS INC	COM	17275R102	28	1682.26	SH	SOLE
CISCO SYS INC	COM	17275R102	4268	248808.53	SH	SOLE
CISCO SYS INC	COM	17275R102	51	2986.333	SH	SOLE
CINTAS CORP	COM	172908105	155	4041.022	SH	SOLE
CITIGROUP INC	UNIT 99/99/9999	172967416	248	2904	SH	SOLE
CITIGROUP INC	COM NEW	172967424	1	30.045	SH	SOLE
CITIGROUP INC	COM NEW	172967424	2016	73649.505	SH	SOLE
CITIGROUP INC	DEP SH 1/1000	172967598	2	50	SH	SOLE

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CITI TRENDS INC	COM	17306X102	0	11	SH	SOLE
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	48	2798	SH	SOLE
CITIZENS INC	CL A	174740100	0	10.945	SH	SOLE
CITRIX SYS INC	COM	177376100	3	35	SH	SOLE
CITRIX SYS INC	COM	177376100	68	823	SH	SOLE
CITRIX SYS INC	COM	177376100	26	313	SH	SOLE
CITY NATL CORP	COM	178566105	5	112.011	SH	SOLE
CLARCOR INC	COM	179895107	12	255	SH	SOLE
CLAUDE RES INC	COM	182873109	0	100	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	153	4502	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	35	1362	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	18383M506	221	10437.473	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2016	18383M555	10	470	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2015	18383M563	10	470	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2014	18383M571	10	470	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUG S&PG DIV OPP	18383M860	3	209.337	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	216	10547	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	182	8904.336	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG INC	18383Q606	38	2590	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOLAR	18383Q739	8	444	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUG INTL MLT ASS	18383Q804	673	43059.043	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	324	16597.388	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML CAP	18383Q853	139	7030	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	18383Q879	17	1015	SH	SOLE
CLEAN HARBORS INC	COM	184496107	57	1008	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	74	4800	SH	SOLE
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	0	64	SH	SOLE
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	187	9600	SH	SOLE
CLEARWIRE CORP NEW	CL A	18538Q105	23	20165	SH	SOLE
CLEVELAND BIOLABS INC	COM	185860103	940	723200	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7	137	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	974	19779.876	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1	24	SH	SOLE
CLOROX CO DEL	COM	189054109	21	300	SH	SOLE
CLOROX CO DEL	COM	189054109	780	10756.89	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	5	304	SH	SOLE
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	9	705	SH	SOLE
COACH INC	COM	189754104	764	13060.305	SH	SOLE
COBALT INTL ENERGY INC	COM	19075F106	5	201	SH	SOLE
COCA COLA CO	COM	191216100	1272	17019	SH	SOLE
COCA COLA CO	COM	191216100	6046	77353.252	SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109	96	3499	SH	SOLE
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	4	36	SH	SOLE
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	183	1400	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	98	5585	SH	SOLE
COFFEE HLDGS INC	COM	192176105	12	2000	SH	SOLE
COGNEX CORP	COM	192422103	40	1253	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	239	4019	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	23	384	SH	SOLE
COHERENT INC	COM	192479103	7	164	SH	SOLE
COHEN & STEERS INC	COM	19247A100	3	75	SH	SOLE
COHEN & STEERS QUALITY RLTY	COM	19247L106	309	29555	SH	SOLE
COHEN & STEERS TOTAL RETURN	COM	19247R103	37	2754.682	SH	SOLE
COHEN & STEERS REIT & PFD IN	COM	19247X100	149	9030	SH	SOLE
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	153	8875.437	SH	SOLE
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	70	4938.207	SH	SOLE
COHEN & STEERS GLOBAL INC BL	COM	19248M103	20	1947.873	SH	SOLE
COHEN & STEERS CLOSED END OP	COM	19248P106	146	12002.974	SH	SOLE
COHEN & STEERS SLT PFD INCM	COM	19248Y107	490	19674.766	SH	SOLE
COHU INC	COM	192576106	1	110	SH	SOLE
COINSTAR INC	COM	19259P300	1	9	SH	SOLE

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COINSTAR INC	COM	19259P300	181	2649	SH	SOLE
COINSTAR INC	COM	19259P300	26	381	SH	SOLE
COLDWATER CREEK INC	COM	193068103	1	2080	SH	SOLE
COLFAX CORP	COM	194014106	12	450	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	17396	167107.032	SH	SOLE
COLONIAL PPTYS TR	COM SH BEN INT	195872106	21	943	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	8	250	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	731	22857.087	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	92	2924.363	SH	SOLE
COMERICA INC	COM	200340107	126	4116	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	50	1318	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	5	416.349	SH	SOLE
COMMONWEALTH REIT	COM SH BEN INT	203233101	26	1346.459	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	22	791	SH	SOLE
COMMVAULT SYSTEMS INC	COM	204166102	0	9	SH	SOLE
CGG VERITAS	SPONSORED ADR	204386106	1	48	SH	SOLE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	22	1196.575	SH	SOLE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	7	1100	SH	SOLE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	23	4087.316	SH	SOLE
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	133	1752	SH	SOLE
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	11	490	SH	SOLE
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	541	14106.073	SH	SOLE
COMPASS MINERALS INTL INC	COM	20451N101	145	1897.137	SH	SOLE
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	22	1600	SH	SOLE
COMPUCREDIT HLDGS CORP	COM	20478T107	4	1000	SH	SOLE
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	38	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	3	129	SH	SOLE
COMPUWARE CORP	COM	205638109	4	486	SH	SOLE
COMSTOCK RES INC	COM NEW	205768203	3	200	SH	SOLE
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3	93	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	9	1552	SH	SOLE
CONAGRA FOODS INC	COM	205887102	876	33824.315	SH	SOLE
CON-WAY INC	COM	205944101	11	319.707	SH	SOLE
CONCEPTUS INC	COM	206016107	40	2000	SH	SOLE
CONCHO RES INC	COM	20605P101	48	564	SH	SOLE
CONCHO RES INC	COM	20605P101	1	15	SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	16	240	SH	SOLE
CONMED CORP	COM	207410101	2	75	SH	SOLE
CONNECTICUT WTR SVC INC	COM	207797101	10	356.675	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	2	36	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	4024	71997.771	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	56	1010	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	10	335	SH	SOLE
CONSOLIDATED COMM HLDGS INC	COM	209034107	3	200	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	18	300	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	3418	54938.567	SH	SOLE
CONSTANT CONTACT INC	COM	210313102	7	400	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	62	2228	SH	SOLE
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	6	100	SH	SOLE
CONTINENTAL RESOURCES INC	COM	212015101	177	2655	SH	SOLE
CONVERGYS CORP	COM	212485106	80	5400	SH	SOLE
COOPER COS INC	COM NEW	216648402	341	4004	SH	SOLE
COOPER COS INC	COM NEW	216648402	12	160	SH	SOLE
COOPER COS INC	COM NEW	216648402	22	276	SH	SOLE
COOPER TIRE & RUBR CO	COM	216831107	174	9919.62	SH	SOLE
COPANO ENERGY L L C	COM UNITS	217202100	54	1946	SH	SOLE
COPART INC	COM	217204106	6	264	SH	SOLE
CORESITE RLTY CORP	COM	21870Q105	1	49	SH	SOLE
CORELOGIC INC	COM	21871D103	53	2880	SH	SOLE

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CORN PRODS INTL INC	COM	219023108	2	30	SH	SOLE
CORNERSTONE TOTAL RTRN FD IN	COM NEW	21924U201	4	565	SH	SOLE
CORNING INC	COM	219350105	4	316	SH	SOLE
CORNING INC	COM	219350105	1776	137430.355	SH	SOLE
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5	214	SH	SOLE
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	17	580.93	SH	SOLE
COSI INC	COM	22122P101	0	200	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	2000	21046.799	SH	SOLE
COURIER CORP	COM	222660102	0	30	SH	SOLE
COUSINS PPTYS INC	COM	222795106	2	219	SH	SOLE
COVANCE INC	COM	222816100	34	708	SH	SOLE
COVANTA HLDG CORP	COM	22282E102	464	27080.1	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	1	22.078	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	11	343	SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	98	1563	SH	SOLE
CRANE CO	COM	224399105	2	62	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	COM	224916106	8	2000	SH	SOLE
CRAY INC	COM NEW	225223304	3	250	SH	SOLE
CREDIT ACCEP CORP MICH	COM	225310101	4	50	SH	SOLE
CREDIT ACCEP CORP MICH	COM	225310101	23	274	SH	SOLE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	64	3526	SH	SOLE
CREDIT SUISSE NASSAU BRH	3X LONG SILVER	22542D662	12	500	SH	SOLE
CREDIT SUISSE NASSAU BRH	ETN LKD 30MLP	22542D852	21	888	SH	SOLE
CREE INC	COM	225447101	0	15	SH	SOLE
CREE INC	COM	225447101	259	10081	SH	SOLE
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	29	9158	SH	SOLE
CRESTWOOD MIDSTREAM PRTNERS	COM UNITS REPSTG	226372100	19	718	SH	SOLE
CREXUS INVT CORP	COM	226553105	48	4711	SH	SOLE
CRIMSON EXPLORATION INC	COM NEW	22662K207	1	300	SH	SOLE
CROCS INC	COM	227046109	15	940	SH	SOLE
CROSS TIMBERS RTY TR	TR UNIT	22757R109	9	250	SH	SOLE
CROSSTEX ENERGY L P	COM	22765U102	51	3100	SH	SOLE
CROSSTEX ENERGY INC	COM	22765Y104	33	2384.705	SH	SOLE
CROWN CASTLE INTL CORP	COM	228227104	153	2594	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	37	1055	SH	SOLE
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	3	200	SH	SOLE
CUBESMART	COM	229663109	3	215	SH	SOLE
CUBIC CORP	COM	229669106	3	53	SH	SOLE
CUBIC ENERGY INC	COM	229675103	57	135000	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	11	300	SH	SOLE
CULLEN FROST BANKERS INC	COM	229899109	86	1505	SH	SOLE
CUMBERLAND PHARMACEUTICALS I	COM	230770109	1	200	SH	SOLE
CUMMINS INC	COM	231021106	837	8642.687	SH	SOLE
CUMMINS INC	COM	231021106	63	652	SH	SOLE
CURIS INC	COM	231269101	72	13305	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	55	560	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	144	1399.511	SH	SOLE
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	8	80	SH	SOLE
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	34	324	SH	SOLE
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	117	1194.005	SH	SOLE
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	7	61	SH	SOLE
CURRENCYSHARES EURO TR	EURO SHS	23130C108	35	280.311	SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	33	4102	SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	17	2081.238	SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	846	103815.198	SH	SOLE
CUTWATER SELECT INCOME FD	COM	232229104	80	4094.301	SH	SOLE
CYBEROPTICS CORP	COM	232517102	17	2016	SH	SOLE
CYBERONICS INC	COM	23251P102	8	185	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	38	2851	SH	SOLE
CYTEC INDS INC	COM	232820100	18	284	SH	SOLE
CYTRX CORP	COM PAR \$.001	232828509	0	101	SH	SOLE
CYTRX CORP	COM PAR \$.001	232828509	13	2858	SH	SOLE

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CYTOKINETICS INC	COM	23282W100	0	100	SH	SOLE
CYTORI THERAPEUTICS INC	COM	23283K105	26	9495	SH	SOLE
DB-X FUNDS	DB-X INDEPENDENC	233052505	2	98.139	SH	SOLE
DCT INDUSTRIAL TRUST INC	COM	233153105	590	93589.872	SH	SOLE
DDR CORP	COM	23317H102	523	35749.117	SH	SOLE
DFC GLOBAL CORP	COM	23324T107	14	750	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	264	23709.276	SH	SOLE
D R HORTON INC	COM	23331A109	36	2150	SH	SOLE
D R HORTON INC	COM	23331A109	35	1905.882	SH	SOLE
DST SYS INC DEL	COM	233326107	5	87	SH	SOLE
DTE ENERGY CO	COM	233331107	357	5998.307	SH	SOLE
DTF TAX-FREE INCOME INC	COM	23334J107	27	1615	SH	SOLE
DSW INC	CL A	23334L102	13	242	SH	SOLE
DXP ENTERPRISES INC NEW	COM NEW	233377407	22	520	SH	SOLE
DWS HIGH INCOME TR	SHS NEW	23337C208	2	200	SH	SOLE
DWS MUN INCOME TR	COM	23338M106	12	862	SH	SOLE
DWS STRATEGIC INCOME TR	SHS	23338N104	129	8935	SH	SOLE
DWS GLOBAL HIGH INCOME FD	COM	23338W104	13	1602.755	SH	SOLE
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	107	6923.125	SH	SOLE
DAKTRONICS INC	COM	234264109	2	300	SH	SOLE
DANA HLDG CORP	COM	235825205	4	350	SH	SOLE
DANAHER CORP DEL	COM	235851102	156	3014	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	105	2079.649	SH	SOLE
DAVITA INC	COM	23918K108	195	1987	SH	SOLE
DAWSON GEOPHYSICAL CO	COM	239359102	24	1000	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	20	1224	SH	SOLE
DECKERS OUTDOOR CORP	COM	243537107	11	200	SH	SOLE
DECKERS OUTDOOR CORP	COM	243537107	58	1303	SH	SOLE
DEER CONSUMER PRODS INC	COM NEW	24379J200	0	100	SH	SOLE
DEERE & CO	COM	244199105	2552	31585.626	SH	SOLE
DEJOUR ENERGY INC	COM	24486R103	0	2000	SH	SOLE
DELAWARE ENHANCED GBL DIV &	COM	246060107	10	855	SH	SOLE
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	185	13600	SH	SOLE
DELAWARE INV MN MUN INC FD I	COM	24610V103	11	735	SH	SOLE
DELCATH SYS INC	COM	24661P104	2	1260	SH	SOLE
DELL INC	COM	24702R101	197	15812	SH	SOLE
DELTA AIR LINES INC DEL	COM NEW	247361702	73	6809	SH	SOLE
DENBURY RES INC	COM NEW	247916208	368	24368	SH	SOLE
DELUXE CORP	COM	248019101	32	1286	SH	SOLE
DENDREON CORP	COM	24823Q107	140	18925	SH	SOLE
DENISON MINES CORP	COM	248356107	1	750	SH	SOLE
DENNY'S CORP	COM	24869P104	5	1125	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	859	22710.241	SH	SOLE
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	4	267	SH	SOLE
DEUTSCHE BK AG LONDON	ETN DJ HY 2022	25153Q658	33	3155	SH	SOLE
DEUTSCHE BK AG LDN BRH	PS GOLD SH ETN	25154H731	15	1215	SH	SOLE
DEUTSCHE BK AG LONDON BRH	PS CR OIL SH ETN	25154K874	5	100	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	8	137	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	1056	18210.206	SH	SOLE
DEVRY INC DEL	COM	251893103	2	50	SH	SOLE
DEXCOM INC	COM	252131107	0	14	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	1620	15711.283	SH	SOLE
DIAL GLOBAL INC	COM	25247X107	2	555	SH	SOLE
DIAMOND FOODS INC	COM	252603105	4	200	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	188	3148.11	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4	72.744	SH	SOLE
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	1.196	SH	SOLE
DICE HLDGS INC	COM	253017107	7	725	SH	SOLE
DICKS SPORTING GOODS INC	COM	253393102	96	2006.517	SH	SOLE
DIEBOLD INC	COM	253651103	47	1282	SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	86	1160.42	SH	SOLE
DIGITAL RIV INC	COM	25388B104	3	178	SH	SOLE

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DIME CMNTY BANCSHARES	COM	253922108	11	790	SH	SOLE
DIGITAL GENERATION INC	COM	25400B108	3	240	SH	SOLE
DILLARDS INC	CL A	254067101	17	268	SH	SOLE
DINEEQUITY INC	COM	254423106	10	233	SH	SOLE
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W110	1	66	SH	SOLE
DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	393	12103.06	SH	SOLE
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	528	7157.017	SH	SOLE
DIREXION SHS ETF TR	DLY DEV MKT BULL	25459W789	1365	43977.31	SH	SOLE
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	434	8050	SH	SOLE
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	76	1100	SH	SOLE
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	1104	14497	SH	SOLE
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	570	10387	SH	SOLE
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459Y686	1267	16213.36	SH	SOLE
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	15	185	SH	SOLE
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	64	714	SH	SOLE
DISCOVERY LABORATORIES INC N	COM NEW	254668403	0	26	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	79	1729.502	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	2855	58852.962	SH	SOLE
DISCOVER FINL SVCS	COM	254709108	227	6554.556	SH	SOLE
DISCOVER FINL SVCS	COM	254709108	45	1294.218	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	144	2676	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	125	2492	SH	SOLE
DISH NETWORK CORP	CL A	25470M109	21	702	SH	SOLE
DIRECTV	COM CL A	25490A101	433	8871	SH	SOLE
DR REDDYS LABS LTD	ADR	256135203	30	1016	SH	SOLE
DOLBY LABORATORIES INC	COM	25659T107	80	1941	SH	SOLE
DOLE FOOD CO INC NEW	COM	256603101	40	4522	SH	SOLE
DOLLAR GEN CORP NEW	COM	256677105	77	1409	SH	SOLE
DOLLAR TREE INC	COM	256746108	614	5949	SH	SOLE
DOLLAR TREE INC	COM	256746108	150	2802	SH	SOLE
DOLLAR TREE INC	COM	256746108	24	438	SH	SOLE
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	13	2050.616	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	1649	30546.442	SH	SOLE
DOMINOS PIZZA INC	COM	25754A201	19	603.749	SH	SOLE
DOMTAR CORP	COM NEW	257559203	50	665	SH	SOLE
DONALDSON INC	COM	257651109	20	602.614	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	35	2915	SH	SOLE
DORAL FINL CORP	COM NEW	25811P886	0	126	SH	SOLE
DORCHESTER MINERALS LP	COM UNIT	25820R105	70	3200	SH	SOLE
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	4	1000	SH	SOLE
DOUGLAS EMMETT INC	COM	25960P109	6	256	SH	SOLE
DOVER CORP	COM	260003108	377	7037.708	SH	SOLE
DOW 30SM ENHANCED PREM & INC	COM	260537105	31	3000	SH	SOLE
DOW 30SM ENHANCED PREM & INC	COM	260537105	311	28700	SH	SOLE
DOW CHEM CO	COM	260543103	558	17731.749	SH	SOLE
DOW CHEM CO	COM	260543103	15	475	SH	SOLE
DOW 30 PREMIUM & DIV INC FD	COM	260582101	29	2150	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	171	3914	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	17	389	SH	SOLE
DREYFUS STRATEGIC MUNS INC	COM	261932107	219	23500	SH	SOLE
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	60	13500	SH	SOLE
DREYFUS MUN INCOME INC	COM	26201R102	16	1413	SH	SOLE
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	3	279	SH	SOLE
DRIL-QUIP INC	COM	262037104	23	350	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	15	316.697	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	3232	63928.311	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	40	795	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	85	6839.619	SH	SOLE
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	108	6100	SH	SOLE
DUKE REALTY CORP	COM NEW	264411505	188	12863.199	SH	SOLE

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DUKE ENERGY CORP NEW	COM	26441C105	14	635.911	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	3130	135725.301	SH	SOLE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	11	157	SH	SOLE
DUNKIN BRANDS GROUP INC	COM	265504100	135	3936.464	SH	SOLE
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	7	241	SH	SOLE
DURECT CORP	COM	266605104	0	4	SH	SOLE
DYCOM INDS INC	COM	267475101	88	4741	SH	SOLE
DYNEGY INC DEL	COM	26817G300	0	235	SH	SOLE
DYNEX CAP INC	COM NEW	26817Q506	11	1102	SH	SOLE
ECA MARCELLUS TR I	COM UNIT	26827L109	29	1600	SH	SOLE
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	90	13500	SH	SOLE
EGA EMERGING GLOBAL SHS TR	LOW VOL EM DIV	268461654	388	21050	SH	SOLE
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	88	3792	SH	SOLE
EGA EMERGING GLOBAL SHS TR	EGS BRAZ INF ETF	268461829	13	600	SH	SOLE
E M C CORP MASS	COM	268648102	36	1450	SH	SOLE
E M C CORP MASS	COM	268648102	1889	73749	SH	SOLE
E M C CORP MASS	COM	268648102	69	2675	SH	SOLE
ENI S P A	SPONSORED ADR	26874R108	14	343	SH	SOLE
EOG RES INC	COM	26875P101	45	454	SH	SOLE
EOG RES INC	COM	26875P101	291	3157.161	SH	SOLE
EPIQ SYS INC	COM	26882D109	3	206	SH	SOLE
EQT CORP	COM	26884L109	450	8378	SH	SOLE
EQT CORP	COM	26884L109	1	29	SH	SOLE
ETFS PLATINUM TR	SH BEN INT	26922V101	49	340	SH	SOLE
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	202	2334	SH	SOLE
ETFS SILVER TR	SILVER SHS	26922X107	636	23365	SH	SOLE
ETFS GOLD TR	SHS	26922Y105	808	5107	SH	SOLE
ETFS PALLADIUM TR	SH BEN INT	26923A106	16	281	SH	SOLE
E TRADE FINANCIAL CORP	COM NEW	269246401	3	381	SH	SOLE
EV ENERGY PARTNERS LP	COM UNITS	26926V107	15	300	SH	SOLE
EXCO RESOURCES INC	COM	269279402	38	5000	SH	SOLE
EAGLE MATERIALS INC	COM	26969P108	15	400	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	36	4000	SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	2	96	SH	SOLE
EASTERN AMERN NAT GAS TR	UNIT 99/99/9999	276217106	32	1500	SH	SOLE
EASTGROUP PPTY INC	COM	277276101	7	131	SH	SOLE
EASTMAN CHEM CO	COM	277432100	232	4627	SH	SOLE
EATON CORP	COM	278058102	814	20542.111	SH	SOLE
EATON VANCE CORP	COM NON VTG	278265103	32	1202	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	81	5328	SH	SOLE
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	525	74746.095	SH	SOLE
EATON VANCE ENHANCED EQ INC	COM	278274105	2	227	SH	SOLE
EATON VANCE ENH EQTY INC FD	COM	278277108	42	3940.16	SH	SOLE
EATON VANCE FLTNG RATE INC	COM	278279104	3	169	SH	SOLE
EATON VANCE FLTNG RATE INC	COM	278279104	19	1237	SH	SOLE
EATON VANCE MUN BD FD II	COM	27827K109	134	9929	SH	SOLE
EATON VANCE MUN BD FD	COM	27827X101	863	64810.315	SH	SOLE
EATON VANCE TAX ADVT DIV INC	COM	27828G107	942	58973.046	SH	SOLE
EATON VANCE LTD DUR INCOME F	COM	27828H105	6	356	SH	SOLE
EATON VANCE LTD DUR INCOME F	COM	27828H105	76	4644	SH	SOLE
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	122	13503.551	SH	SOLE
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	277	18071.938	SH	SOLE
EATON VANCE TX ADV GLBL DIV	COM	27828S101	13	999.418	SH	SOLE
EATON VANCE SH TM DR DIVR IN	COM	27828V104	6	377	SH	SOLE
EATON VANCE PA MUN BD FD	COM	27828W102	59	4000	SH	SOLE
EATON VANCE TAX MNGED BUY WR	COM	27828X100	38	2824.247	SH	SOLE
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	1195	96130.029	SH	SOLE
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	96	9189.104	SH	SOLE
EATON VANCE TAX MNGD GBL DV	COM	27829F108	184	22895	SH	SOLE
EATON VANCE TAX MNGD GBL DV	COM	27829F108	293	35273.251	SH	SOLE

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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	12	314	SH	SOLE
EBAY INC	COM	278642103	502	11845	SH	SOLE
EBIX INC	COM NEW	278715206	3	142	SH	SOLE
ECHELON CORP	COM	27874N105	93	26840	SH	SOLE
ECHOSTAR CORP	CL A	278768106	0	10	SH	SOLE
ECOLAB INC	COM	278865100	209	3049.713	SH	SOLE
ECOPETROL S A	SPONSORED ADS	279158109	31	557	SH	SOLE
ECOTALITY INC	COM NEW	27922Y202	1	2112	SH	SOLE
EDISON INTL	COM	281020107	1	30	SH	SOLE
EDISON INTL	COM	281020107	699	15126.725	SH	SOLE
EDUCATION RLTY TR INC	COM	28140H104	12	1043	SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	213	2070	SH	SOLE
EINSTEIN NOAH REST GROUP INC	COM	28257U104	4	200	SH	SOLE
8X8 INC NEW	COM	282914100	7	1373	SH	SOLE
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	71	1400	SH	SOLE
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	38	1128.462	SH	SOLE
ELAN PLC	ADR	284131208	120	8261	SH	SOLE
ELDORADO GOLD CORP NEW	COM	284902103	7	576	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	1	100	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	63	5139	SH	SOLE
ELEPHANT TALK COMM CORP	COM NEW	286202205	50	30012	SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	1	38	SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	25	647	SH	SOLE
ELLSWORTH FUND LTD	COM	289074106	0	25	SH	SOLE
ELSTER GROUP SE	SPONSORED ADR	290348101	9	426	SH	SOLE
EMAGIN CORP	COM NEW	29076N206	0	80	SH	SOLE
EMBRAER S A	SP ADR REP 4 COM	29082A107	4	155	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	3	124	SH	SOLE
EMERSON ELEC CO	COM	291011104	3	72	SH	SOLE
EMERSON ELEC CO	COM	291011104	1317	28284.836	SH	SOLE
EMERSON RADIO CORP	COM NEW	291087203	0	26	SH	SOLE
EMPIRE DIST ELEC CO	COM	291641108	13	623.973	SH	SOLE
EMPIRE RESORTS INC	COM NEW	292052206	1	466	SH	SOLE
EMPLOYERS HOLDINGS INC	COM	292218104	6	311	SH	SOLE
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	3	364	SH	SOLE
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	16	323	SH	SOLE
EMULEX CORP	COM NEW	292475209	11	1568	SH	SOLE
ENCANA CORP	COM	292505104	632	30325.977	SH	SOLE
ENBRIDGE INC	COM	29250N105	4	106	SH	SOLE
ENBRIDGE INC	COM	29250N105	611	15303.208	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1942	63121.797	SH	SOLE
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	114	3565	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	278	34200	SH	SOLE
ENDO HEALTH SOLUTIONS INC	COM	29264F205	2	59	SH	SOLE
ENDO HEALTH SOLUTIONS INC	COM	29264F205	24	770	SH	SOLE
ENDO HEALTH SOLUTIONS INC	COM	29264F205	22	715	SH	SOLE
ENERGEN CORP	COM	29265N108	61	1353.135	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	79	1049	SH	SOLE
ENDOLOGIX INC	COM	29266S106	0	14	SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	11	4485	SH	SOLE
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	131	3010	SH	SOLE
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	2393	54158.994	SH	SOLE
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	300	7306.027	SH	SOLE
ENERSIS S A	SPONSORED ADR	29274F104	7	378.154	SH	SOLE
ENERNOC INC	COM	292764107	14	1875	SH	SOLE
ENERPLUS CORP	COM	292766102	250	19400.949	SH	SOLE
ENPRO INDS INC	COM	29355X107	8	206	SH	SOLE
ENSIGN GROUP INC	COM	29358P101	14	500	SH	SOLE
ENTEGRIS INC	COM	29362U104	13	1517	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	340	4995.53	SH	SOLE

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ENTERPRISE PRODS PARTNERS L	COM	293792107	393	8026	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	3323	64860.396	SH	SOLE
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	3	65	SH	SOLE
ENTREMED INC	COM NEW	29382F202	2	909	SH	SOLE
ENTREE GOLD INC	COM	29383G100	9	14200	SH	SOLE
EQUAL ENERGY LTD	COM	29390Q109	1	333	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	6	3750	SH	SOLE
EPOCH HOLDING CORP	COM	29428R103	1	65.243	SH	SOLE
EQUIFAX INC	COM	294429105	60	1277.103	SH	SOLE
EQUINIX INC	COM NEW	29444U502	53	308	SH	SOLE
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8	111	SH	SOLE
EQUITY ONE	COM	294752100	41	1942	SH	SOLE
EQUUS TOTAL RETURN INC	COM	294766100	1	405	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	93	1490.626	SH	SOLE
ERICSSON	ADR B SEK 10	294821608	47	5209	SH	SOLE
ERIE INDY CO	CL A	29530P102	45	622	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	4	100	SH	SOLE
ESSEX PPTY TR INC	COM	297178105	23	149	SH	SOLE
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	7	204	SH	SOLE
ETHAN ALLEN INTERIORS INC	COM	297602104	7	341	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	259	15183	SH	SOLE
EVERBANK FINL CORP	COM	29977G102	29	2700	SH	SOLE
EVOLUTION PETROLEUM CORP	COM	30049A107	0	16	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	32	3000	SH	SOLE
EXAR CORP	COM	300645108	8	946	SH	SOLE
EXCEL TR INC	COM	30068C109	398	33316	SH	SOLE
EXELON CORP	COM	30161N101	4059	107881.082	SH	SOLE
EXELIXIS INC	COM	30161Q104	29	5200	SH	SOLE
EXELIS INC	COM	30162A108	1	102.958	SH	SOLE
EXELIS INC	COM	30162A108	45	4553.074	SH	SOLE
EXPEDIA INC DEL	COM NEW	30212P303	87	1818.295	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	96	2518.032	SH	SOLE
EXPONENT INC	COM	30214U102	25	470	SH	SOLE
EXPRESS INC	COM	30219E103	0	20	SH	SOLE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4	77	SH	SOLE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1316	23494.146	SH	SOLE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	24	434	SH	SOLE
EXTRA SPACE STORAGE INC	COM	30225T102	13	435	SH	SOLE
EXTREME NETWORKS INC	COM	30226D106	10	2800	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	514	6041.531	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	21983	256870.347	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	80	932.163	SH	SOLE
FBL FINL GROUP INC	CL A	30239F106	3	96	SH	SOLE
FEI CO	COM	30241L109	27	555	SH	SOLE
FLIR SYS INC	COM	302445101	8	397	SH	SOLE
F M C CORP	COM NEW	302491303	61	1132	SH	SOLE
F M C CORP	COM NEW	302491303	24	453	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	51	1244	SH	SOLE
F N B UNITED CORP	COM NEW	302519202	0	5	SH	SOLE
FNB CORP PA	COM	302520101	6	533	SH	SOLE
FX ENERGY INC	COM	302695101	30	5000	SH	SOLE
FTI CONSULTING INC	COM	302941109	3	105	SH	SOLE
FACEBOOK INC	CL A	30303M102	12	400	SH	SOLE
FACEBOOK INC	CL A	30303M102	996	32015	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	11	100	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	43	458	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	20	216	SH	SOLE
FAIR ISAAC CORP	COM	303250104	53	1250	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7	546	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	82	1229	SH	SOLE
FASTENAL CO	COM	311900104	324	8025.319	SH	SOLE
FEDERAL AGRIC MTG CORP	CL C	313148306	16	600	SH	SOLE

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FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	42	406.31	SH	SOLE
FEDERATED INVS INC PA	CL B	314211103	15	724	SH	SOLE
FEDEX CORP	COM	31428X106	2	25.121	SH	SOLE
FEDEX CORP	COM	31428X106	455	4967.607	SH	SOLE
FELCOR LODGING TR INC	COM	31430F101	30	6350	SH	SOLE
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	81	4280	SH	SOLE
FERRO CORP	COM	315405100	1	222	SH	SOLE
F5 NETWORKS INC	COM	315616102	218	2197	SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	50	1515.853	SH	SOLE
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	12	636	SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	26	1161.662	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	257	19147.99	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	44	3286	SH	SOLE
FIFTH STREET FINANCE CORP	COM	31678A103	44	4361.602	SH	SOLE
51JOB INC	SP ADR REP COM	316827104	118	2600	SH	SOLE
FINISH LINE INC	CL A	317923100	4	203.574	SH	SOLE
FINISH LINE INC	CL A	317923100	2	80	SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	87	5122	SH	SOLE
FIRST BUSEY CORP	COM	319383105	7	1450	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	3	71	SH	SOLE
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1	9	SH	SOLE
FIRST FINL BANCORP OH	COM	320209109	40	2516	SH	SOLE
FIRST FINL CORP IND	COM	320218100	23	786	SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	22	2649.198	SH	SOLE
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	6	450	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	131	17169.315	SH	SOLE
FIRST POTOMAC RLTY TR	COM	33610F109	16	1362	SH	SOLE
FIRST REP BK SAN FRANCISCO C	COM	33616C100	22	682	SH	SOLE
FIRST SOLAR INC	COM	336433107	30	1974	SH	SOLE
1ST SOURCE CORP	COM	336901103	17	769	SH	SOLE
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9	500	SH	SOLE
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	597	31915.653	SH	SOLE
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	33718M105	18	864	SH	SOLE
FIRST TR ENHANCED EQTY INC F	COM	337318109	20	1672.459	SH	SOLE
FIRST TR ABERDEEN GBLB OPP F	COM SHS	337319107	3	200	SH	SOLE
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	46	2400	SH	SOLE
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	13	700	SH	SOLE
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	18	933	SH	SOLE
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	504	11513	SH	SOLE
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	31	880	SH	SOLE
FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GREEN	33733E500	12	1300	SH	SOLE
FIRST TRUST SPECIALTY FINANC	COM BEN INTR	33733G109	62	8294.522	SH	SOLE
FIRST TR BICK INDEX FD	COM SHS	33733H107	26	1181	SH	SOLE
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	116	4667	SH	SOLE
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	19	750.037	SH	SOLE
FIRST TR SR FLG RTE INCM FD	COM	33733U108	63	4297.763	SH	SOLE
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	22	905	SH	SOLE
FIRST TR S&P REIT INDEX FD	COM	33734G108	697	41548.879	SH	SOLE
FIRST TR S&P REIT INDEX FD	COM	33734G108	105	5996	SH	SOLE
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	338	20121.653	SH	SOLE
FIRST TR ISE REVERE NAT GAS	COM	33734J102	271	16494	SH	SOLE
FIRST TR ISE REVERE NAT GAS	COM	33734J102	3	190	SH	SOLE
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	859	30170.33	SH	SOLE
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	642	30903.985	SH	SOLE
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	76	3714	SH	SOLE
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	535	22552	SH	SOLE
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	259	10594.379	SH	SOLE
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	34	1906	SH	SOLE
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADX	33734X135	20	1384	SH	SOLE
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	645	21832	SH	SOLE

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FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	143	4611.9	SH	SOLE
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	98	4298	SH	SOLE
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	268	12858.107	SH	SOLE
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	15	867.405	SH	SOLE
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	77	4387	SH	SOLE
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	65	3500	SH	SOLE
FIRST TR EXCHANGE TRADED FD	DJ GBL DIVID	33734X200	467	20901.789	SH	SOLE
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	75	2482.871	SH	SOLE
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	245	7783.749	SH	SOLE
FIRST TR STRATEGIC HIGH INC	COM SHS NEW	337353304	7	402	SH	SOLE
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	175	5105.673	SH	SOLE
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	65	5095	SH	SOLE
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	87	3136	SH	SOLE
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	42	1484	SH	SOLE
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	14	2190	SH	SOLE
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	287	7955.289	SH	SOLE
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	99	2712	SH	SOLE
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	34	1355	SH	SOLE
FIRST TR EXCH TRD ALPHA FD I	BRAZIL ALPHA	33737J133	22	995	SH	SOLE
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	279	12233.618	SH	SOLE
FIRST TR NASDAQ SMART PHONE	COM SHS	33737K106	7	300	SH	SOLE
FIRST TR EXCNGE TRD ALPHADEX	MID CAP VAL FD	33737M201	28	1384	SH	SOLE
FIRST TR EXCNGE TRD ALPHADEX	SML CAP VAL AL	33737M409	19	960	SH	SOLE
FIRST TR ENERGY INCOME & GRW	COM	33738G104	22	716	SH	SOLE
FIRST TR ENERGY INCOME & GRW	COM	33738G104	40	1301.651	SH	SOLE
FIRST TR ENERGY INCOME & GRW	COM	33738G104	642	21027	SH	SOLE
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	257	14550.079	SH	SOLE
FISERV INC	COM	337738108	232	3213	SH	SOLE
FIRSTMERIT CORP	COM	337915102	6	341	SH	SOLE
FLAGSTAR BANCORP INC	COM NEW	337930507	0	510	SH	SOLE
FIRSTENERGY CORP	COM	337932107	1143	23225.716	SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	0	5	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	193	10345.956	SH	SOLE
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	141	7256	SH	SOLE
FLAHERTY & CRUMRINE PFD INC	COM	338480106	17	1212.19	SH	SOLE
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	11	1000	SH	SOLE
FLEETCOR TECHNOLOGIES INC	COM	339041105	11	328	SH	SOLE
FLEXSTEEL INDS INC	COM	339382103	0	4	SH	SOLE
FLOTEK INDS INC DEL	COM	343389102	4	400	SH	SOLE
FLUOR CORP NEW	COM	343412102	722	14638.312	SH	SOLE
FLOWERS FOODS INC	COM	343498101	610	26271.853	SH	SOLE
FLOWERVE CORP	COM	34354P105	47	413	SH	SOLE
FLY LEASING LTD	SPONSORED ADR	34407D109	37	3000	SH	SOLE
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	9	390	SH	SOLE
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	15	165	SH	SOLE
FONAR CORP	COM NEW	344437405	2	528	SH	SOLE
FOOT LOCKER INC	COM	344849104	44	1447	SH	SOLE
FOOT LOCKER INC	COM	344849104	63	2065	SH	SOLE
FORD MTR CO DEL	*W EXP 01/01/201	345370134	3	2375	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	89	8393.585	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	3686	384476.111	SH	SOLE
FOREST CITY ENTERPRISES INC	CL A	345550107	139	9502.57	SH	SOLE
FOREST LABS INC	COM	345838106	1	35	SH	SOLE
FOREST LABS INC	COM	345838106	219	6257	SH	SOLE
FOREST OIL CORP	COM PAR \$0.01	346091705	3	307	SH	SOLE
FORESTAR GROUP INC	COM	346233109	1	100	SH	SOLE
FORTINET INC	COM	34959E109	41	1750	SH	SOLE
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	50	2225	SH	SOLE
FORWARD AIR CORP	COM	349853101	24	730.055	SH	SOLE
FOSSIL INC	COM	349882100	52	729	SH	SOLE
FOSSIL INC	COM	349882100	25	322	SH	SOLE
FOX CHASE BANCORP INC NEW	COM	35137T108	1	53.664	SH	SOLE

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FRANCE TELECOM	SPONSORED ADR	35177Q105	81	6169.024	SH	SOLE
FRANCO NEVADA CORP	COM	351858105	17	377.61	SH	SOLE
FRANKLIN RES INC	COM	354613101	1	12	SH	SOLE
FRANKLIN RES INC	COM	354613101	67	603.076	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	131	9315.836	SH	SOLE
FRANKLIN UNVLT TR	SH BEN INT	355145103	57	8000	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2363	69361.721	SH	SOLE
FREIGHTCAR AMER INC	COM	357023100	9	392	SH	SOLE
FREQUENCY ELECTRS INC	COM	358010106	8	1000	SH	SOLE
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	113	1594.186	SH	SOLE
FRESH MKT INC	COM	35804H106	2	41	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	410	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	246	64421.057	SH	SOLE
FUEL TECH INC	COM	359523107	1	220	SH	SOLE
FUELCELL ENERGY INC	COM	35952H106	2	2000	SH	SOLE
FUEL SYS SOLUTIONS INC	COM	35952W103	2	100	SH	SOLE
FULLER H B CO	COM	359694106	32	1031.452	SH	SOLE
FULLER H B CO	COM	359694106	23	748	SH	SOLE
FULTON FINL CORP PA	COM	360271100	143	14296	SH	SOLE
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	23	SH	SOLE
FUSION-IO INC	COM	36112J107	5	225	SH	SOLE
FUSHI COPPERWELD INC	COM	36113E107	4	500	SH	SOLE
FUTUREFUEL CORPORATION	COM	36116M106	2	164	SH	SOLE
G & K SVCS INC	CL A	361268105	4	133	SH	SOLE
GATX CORP	COM	361448103	5	136	SH	SOLE
GDL FUND	COM SH BEN INT	361570104	142	11790	SH	SOLE
GEO GROUP INC	COM	36159R103	10	420	SH	SOLE
GLG LIFE TECH CORP	COM NEW	361793201	2	4294	SH	SOLE
GSI GROUP INC CDA NEW	COM NEW	36191C205	4	375	SH	SOLE
GNC HLDGS INC	COM CL A	36191G107	139	3553.393	SH	SOLE
GSV CAP CORP	COM	36191J101	41	4460	SH	SOLE
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	0	50	SH	SOLE
GABELLI EQUITY TR INC	COM	362397101	94	17531.871	SH	SOLE
GABELLI UTIL TR	COM	36240A101	5	644	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	2	163	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	199	12836.308	SH	SOLE
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	2	110	SH	SOLE
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	3	409.296	SH	SOLE
GAIAM INC	CL A	36268Q103	5	1222	SH	SOLE
GALENA BIOPHARMA	COM	363256108	19	11298	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	1326	37796.663	SH	SOLE
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	185	13787.012	SH	SOLE
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	296	20200	SH	SOLE
GAMESTOP CORP NEW	CL A	36467W109	20	1114.67	SH	SOLE
GANNETT INC	COM	364730101	136	9218.866	SH	SOLE
GAP INC DEL	COM	364760108	151	5459.76	SH	SOLE
GARDNER DENVER INC	COM	365558105	11	214	SH	SOLE
GARTNER INC	COM	366651107	15	339	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	19	232	SH	SOLE
GENCORP INC	COM	368682100	1	100	SH	SOLE
GENERAC HLDGS INC	COM	368736104	2	100	SH	SOLE
GENERAL AMERN INVS INC	COM	368802104	31	1126.203	SH	SOLE
GENERAL CABLE CORP DEL NEW	COM	369300108	375	14471	SH	SOLE
GENERAL COMMUNICATION INC	CL A	369385109	62	7500	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	212	3225.974	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	47	2484.675	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	14372	690361.727	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	103	4941.712	SH	SOLE
GENERAL GROWTH PPTYS INC NEW	COM	370023103	21	1165	SH	SOLE
GENERAL MLS INC	COM	370334104	8	200	SH	SOLE
GENERAL MLS INC	COM	370334104	1279	33181.368	SH	SOLE
GENERAL MOLY INC	COM	370373102	3	1000	SH	SOLE

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GENERAL MTRS CO	COM	37045V100	398	20179	SH	SOLE
GENERAL MTRS CO	COM	37045V100	10	507	SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	55	5022	SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	0	33	SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	34	5022	SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	0	33	SH	SOLE
GENESCO INC	COM	371532102	22	361	SH	SOLE
GENESCO INC	COM	371532102	21	351	SH	SOLE
GENESEEE & WYO INC	CL A	371559105	22	416	SH	SOLE
GENTEX CORP	COM	371901109	1	29	SH	SOLE
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	65	2220	SH	SOLE
GENIE ENERGY LTD	CL B	372284208	10	1271	SH	SOLE
GENOMIC HEALTH INC	COM	37244C101	14	411	SH	SOLE
GENON ENERGY INC	COM	37244E107	14	8155	SH	SOLE
GENUINE PARTS CO	COM	372460105	13	200	SH	SOLE
GENUINE PARTS CO	COM	372460105	145	2391.798	SH	SOLE
GENVEC INC	COM NEW	37246C307	1	350	SH	SOLE
GEORESOURCES INC	COM	372476101	37	1000	SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	84	14825	SH	SOLE
GEOEYE INC	COM	37250W108	25	1605	SH	SOLE
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	1	21	SH	SOLE
GERDAU S A	SPONSORED ADR	373737105	6	730	SH	SOLE
GERMAN AMERN BANCORP INC	COM	373865104	77	3761	SH	SOLE
GERON CORP	COM	374163103	14	8400	SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	33	1712	SH	SOLE
GEVO INC	COM	374396109	2	400	SH	SOLE
GIANT INTERACTIVE GROUP INC	ADR	374511103	4	752	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	3134	61091	SH	SOLE
GLACIER BANCORP INC NEW	COM	37637Q105	10	626	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	5	589	SH	SOLE
GLADSTONE COML CORP	COM	376536108	7	400	SH	SOLE
GLATFELTER	COM	377316104	10	616	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1	30.244	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2201	48285.711	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11	250	SH	SOLE
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2	300	SH	SOLE
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	18	1396	SH	SOLE
GLOBALSTAR INC	COM	378973408	0	60	SH	SOLE
GLOBAL HIGH INCOME FUND INC	COM	37933G108	1	75	SH	SOLE
GLOBAL PMTS INC	COM	37940X102	5	127	SH	SOLE
GLOBAL PMTS INC	COM	37940X102	142	3295	SH	SOLE
GLOBAL X FDS	FTSE NORDIC REG	37950E101	6	360	SH	SOLE
GLOBAL X FDS	SOCIAL MED ETF	37950E416	54	3950	SH	SOLE
GLOBAL X FDS	GLB X FERTIL	37950E499	5	400	SH	SOLE
GLOBAL X FDS	GLOB X NOR ETF	37950E747	100	7550	SH	SOLE
GLOBAL X FDS	GLB X LITHIUM	37950E762	1	100	SH	SOLE
GLOBAL X FDS	SILVER MNR ETF	37950E853	272	14608.433	SH	SOLE
GLOBE SPECIALTY METALS INC	COM	37954N206	1	120	SH	SOLE
GLU MOBILE INC	COM	379890106	29	5200	SH	SOLE
GMX RES INC	COM	38011M108	5	6599	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	20	1575	SH	SOLE
GOLDCORP INC NEW	COM	380956409	868	23111.305	SH	SOLE
GOLDEN STAR RES LTD CDA	COM	38119T104	0	250	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	2	18	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1111	11599.324	SH	SOLE
GOLDMAN SACHS GROUP INC	SP ENHCMD37ETN	38144L852	4	100	SH	SOLE
GOODRICH CORP	COM	382388106	7	53	SH	SOLE
GOODRICH CORP	COM	382388106	317	2495.772	SH	SOLE
GOODRICH PETE CORP	COM NEW	382410405	14	1042	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	17	1484	SH	SOLE

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GOOGLE INC	CL A	38259P508	8	14	SH	SOLE
GOOGLE INC	CL A	38259P508	3325	5711	SH	SOLE
GOOGLE INC	CL A	38259P508	3	5	SH	SOLE
GORDMANS STORES INC	COM	38269P100	434	26306	SH	SOLE
GORMAN RUPP CO	COM	383082104	41	1377.829	SH	SOLE
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	52	2306.36	SH	SOLE
GRACE W R & CO DEL NEW	COM	38388F108	22	425	SH	SOLE
GRACE W R & CO DEL NEW	COM	38388F108	2	34	SH	SOLE
GRACO INC	COM	384109104	16	355	SH	SOLE
GRAINGER W W INC	COM	384802104	118	617.213	SH	SOLE
GRAINGER W W INC	COM	384802104	175	911.205	SH	SOLE
GRAMERCY CAP CORP	COM	384871109	1	263	SH	SOLE
GRANITE CITY FOOD & BREWERY	COM NEW	38724Q404	0	166	SH	SOLE
GRANITE CONSTR INC	COM	387328107	0	7	SH	SOLE
GRAPHIC PACKAGING HLDG CO	COM	388689101	11	2000	SH	SOLE
GREAT LAKES DREDGE & DOCK CO	COM	390607109	46	6495	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	165	7649.922	SH	SOLE
GREATBATCH INC	COM	39153L106	5	200	SH	SOLE
GREATER CHINA FD INC	COM	39167B102	9	879	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	47	2000	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	48	2205	SH	SOLE
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	9	334	SH	SOLE
GREENHILL & CO INC	COM	395259104	1	16	SH	SOLE
GREIF INC	CL A	397624107	11	255	SH	SOLE
GREIF INC	CL B	397624206	34	762.362	SH	SOLE
GRIFFON CORP	COM	398433102	5	600	SH	SOLE
GROUPE CGI INC	CL A SUB VTG	39945C109	2	100	SH	SOLE
GRUPO SIMEC S A B DE C V	ADR	400491106	2	203	SH	SOLE
GRUPO RADIO CENTRO S A B DE	SPONSORED ADR	40049C102	2	200	SH	SOLE
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	34	1597.315	SH	SOLE
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	2	44	SH	SOLE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	14	180	SH	SOLE
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	23	1532	SH	SOLE
GUESS INC	COM	401617105	5	177	SH	SOLE
GUIDEWIRE SOFTWARE INC	COM	40171V100	8	300	SH	SOLE
GULF RESOURCES INC	COM PAR \$0.0005	40251W309	1	500	SH	SOLE
GULFPORT ENERGY CORP	COM NEW	402635304	1	57	SH	SOLE
GULFPORT ENERGY CORP	COM NEW	402635304	38	1832	SH	SOLE
GULFPORT ENERGY CORP	COM NEW	402635304	1	50	SH	SOLE
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	1064	61615.877	SH	SOLE
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	80	5370	SH	SOLE
HCA HOLDINGS INC	COM	40412C101	14	507	SH	SOLE
HCC INS HLDGS INC	COM	404132102	757	24098.508	SH	SOLE
HCP INC	COM	40414L109	949	21483.539	SH	SOLE
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	55	1700	SH	SOLE
HFF INC	CL A	40418F108	6	439	SH	SOLE
HKN INC	COM	40420K103	0	44	SH	SOLE
HNI CORP	COM	404251100	8	300	SH	SOLE
HMS HLDGS CORP	COM	40425J101	153	4581	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	4	110	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	117	2726.715	SH	SOLE
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	163	6504	SH	SOLE
HSN INC	COM	404303109	3	64.152	SH	SOLE
HAEMONETICS CORP	COM	405024100	692	9331	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	32	577	SH	SOLE
HALLIBURTON CO	COM	406216101	0	0	SH	SOLE
HALLIBURTON CO	COM	406216101	772	27112.342	SH	SOLE
HALLIBURTON CO	COM	406216101	1	44	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	7	234	SH	SOLE
HANCOCK JOHN INCOME SECS TR	COM	410123103	19	1250	SH	SOLE

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HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	55	3589.06	SH	SOLE
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	22	1210.93	SH	SOLE
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	86	3750	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	106	4919	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	40	1825	SH	SOLE
HANCOCK JOHN INVS TR	COM	410142103	38	1600	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	31	1614.355	SH	SOLE
HANESBRANDS INC	COM	410345102	53	1900	SH	SOLE
HANMI FINL CORP	COM NEW	410495204	8	743	SH	SOLE
HANOVER INS GROUP INC	COM	410867105	2	71	SH	SOLE
HANSEN MEDICAL INC	COM	411307101	5	2350	SH	SOLE
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	0	200	SH	SOLE
HARDINGE INC	COM	412324303	4	470	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	298	6543.054	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	1	31	SH	SOLE
HARMONIC INC	COM	413160102	24	5570	SH	SOLE
HARRIS & HARRIS GROUP INC	COM	413833104	0	100	SH	SOLE
HARRIS CORP DEL	COM	413875105	2	54.222	SH	SOLE
HARRIS CORP DEL	COM	413875105	188	4501.061	SH	SOLE
HARRIS CORP DEL	COM	413875105	2	42	SH	SOLE
HARRIS TEETER SUPERMARKETS I	COM	414585109	47	1135	SH	SOLE
HARSCO CORP	COM	415864107	10	473	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	1	35.599	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	471	26751.751	SH	SOLE
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	249	13280	SH	SOLE
HASBRO INC	COM	418056107	158	4665	SH	SOLE
HATTERAS FINL CORP	COM	41902R103	675	23587.09	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	COM	419870100	54	1900	SH	SOLE
HAWAIIAN HOLDINGS INC	COM	419879101	1	200	SH	SOLE
HAWKINS INC	COM	420261109	19	500	SH	SOLE
HAYNES INTERNATIONAL INC	COM NEW	420877201	17	338	SH	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	23	1112.169	SH	SOLE
HEALTHSOUTH CORP	COM NEW	421924309	89	3800	SH	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3	348	SH	SOLE
HEALTHCARE RLTY TR	COM	421946104	62	2621.203	SH	SOLE
HEADWATERS INC	COM	42210P102	6	1074	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	1702	29198.12	SH	SOLE
HEALTH NET INC	COM	42222G108	30	1188	SH	SOLE
HEALTHSTREAM INC	COM	42222N103	13	500	SH	SOLE
HEALTHSTREAM INC	COM	42222N103	27	1027	SH	SOLE
HEALTHCARE TR AMER INC	CL A	42225P105	2023	203893	SH	SOLE
HEARTLAND EXPRESS INC	COM	422347104	17	1185	SH	SOLE
HEARTLAND PMT SYS INC	COM	42235N108	47	1578.774	SH	SOLE
HECKMANN CORP	COM	422680108	70	20700	SH	SOLE
HECLA MNG CO	COM	422704106	143	30100	SH	SOLE
HEICO CORP NEW	COM	422806109	3	75.163	SH	SOLE
HEINZ H J CO	COM	423074103	4	77.096	SH	SOLE
HEINZ H J CO	COM	423074103	1229	22593.723	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	17	1700	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	16	951	SH	SOLE
HELMERICH & PAYNE INC	COM	423452101	78	1803	SH	SOLE
HENRY JACK & ASSOC INC	COM	426281101	48	1387.877	SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	14	4000	SH	SOLE
HERCULES TECH GROWTH CAP INC	COM	427096508	48	4258	SH	SOLE
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	40	2477	SH	SOLE
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	3	650	SH	SOLE
HERSHEY CO	COM	427866108	722	10805.254	SH	SOLE
HERSHEY CO	COM	427866108	516	7166.877	SH	SOLE

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	39	3065	SH	SOLE
HESS CORP	COM	42809H107	707	16261.866	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1	66	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	754	37583.481	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	6	301.515	SH	SOLE
HEXCEL CORP NEW	COM	428291108	699	27114	SH	SOLE
HHGREGG INC	COM	42833L108	2	363	SH	SOLE
HI-TECH PHARMACAL INC	COM	42840B101	6	175	SH	SOLE
HIBBETT SPORTS INC	COM	428567101	27	473	SH	SOLE
HIGHWOODS PPTYS INC	COM	431284108	3	81	SH	SOLE
HILL ROM HLDGS INC	COM	431475102	9	294	SH	SOLE
HILLENBRAND INC	COM	431571108	2	100	SH	SOLE
HILLSHIRE BRANDS CO	COM	432589109	256	8831	SH	SOLE
HITACHI LIMITED	ADR 10 COM	433578507	10	177	SH	SOLE
HITTITE MICROWAVE CORP	COM	43365Y104	19	380	SH	SOLE
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	54	950	SH	SOLE
HOLLYFRONTIER CORP	COM	436106108	32	894.123	SH	SOLE
HOLLYFRONTIER CORP	COM	436106108	27	763	SH	SOLE
HOLOGIC INC	COM	436440101	74	4055	SH	SOLE
HOME BANCSHARES INC	COM	436893200	28	915	SH	SOLE
HOME DEPOT INC	COM	437076102	30	600	SH	SOLE
HOME DEPOT INC	COM	437076102	2957	55874.662	SH	SOLE
HOME DEPOT INC	COM	437076102	30	560.322	SH	SOLE
HOME FED BANCORP INC LA NEW	COM	43708L108	27	1820	SH	SOLE
HOME PROPERTIES INC	COM	437306103	36	585	SH	SOLE
HOMEOWNERS CHOICE INC	COM	43741E103	9	500	SH	SOLE
HONDA MOTOR LTD	AMERN SHS	438128308	194	5757.924	SH	SOLE
HONEYWELL INTL INC	COM	438516106	1	22.591	SH	SOLE
HONEYWELL INTL INC	COM	438516106	1660	29684.287	SH	SOLE
HOPFED BANCORP INC	COM	439734104	15	2040	SH	SOLE
HORACE MANN EDUCATORS CORP N	COM	440327104	7	364	SH	SOLE
HORMEL FOODS CORP	COM	440452100	74	2563.798	SH	SOLE
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	27	1625	SH	SOLE
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0	7	SH	SOLE
HOSPIRA INC	COM	441060100	48	1376	SH	SOLE
HOSPIRA INC	COM	441060100	1	25	SH	SOLE
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	53	2125.559	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	0	15	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	656	41583.703	SH	SOLE
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH	SOLE
HOVNANIAN ENTERPRISES INC	CL A	442487203	12	4010	SH	SOLE
HOWARD HUGHES CORP	COM	44267D107	1	16	SH	SOLE
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	26	875	SH	SOLE
HUB GROUP INC	CL A	443320106	4	120	SH	SOLE
HUBBELL INC	CL A	443510102	10	133	SH	SOLE
HUBBELL INC	CL B	443510201	13	160	SH	SOLE
HUDSON CITY BANCORP	COM	443683107	89	14139.146	SH	SOLE
HUDSON PAC PPTYS INC	COM	444097109	2	102	SH	SOLE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	12	1480	SH	SOLE
HUMANA INC	COM	444859102	102	1331	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	86	6570	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	167	2811.92	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	61	9615.004	SH	SOLE
HUNTINGTON INGALLS INDS INC	COM	446413106	35	883	SH	SOLE
HUNTSMAN CORP	COM	447011107	142	11095.593	SH	SOLE
HURON CONSULTING GROUP INC	COM	447462102	1	16	SH	SOLE
HYATT HOTELS CORP	COM CL A	448579102	6	151	SH	SOLE
HYDROGENICS CORP NEW	COM NEW	448883207	5	800	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	3	3000	SH	SOLE
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	219	4684.312	SH	SOLE
ICG GROUP INC	COM	44928D108	0	33	SH	SOLE
ING PRIME RATE TR	SH BEN INT	44977W106	50	8650.749	SH	SOLE

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IPG PHOTONICS CORP	COM	44980X109	7	151	SH	SOLE
ING RISK MANAGED NAT RES FD	COM	449810100	1	107	SH	SOLE
ING GLBL ADV & PREM OPP FUND	COM	44982N109	77	6833	SH	SOLE
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	23	1462	SH	SOLE
IPC THE HOSPITALIST CO INC	COM	44984A105	9	200	SH	SOLE
ISTAR FINL INC	COM	45031U101	3	496	SH	SOLE
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13	221	SH	SOLE
IBERIABANK CORP	COM	450828108	23	449	SH	SOLE
ITT CORP NEW	COM NEW	450911201	1	50.433	SH	SOLE
ITT CORP NEW	COM NEW	450911201	48	2724.458	SH	SOLE
IAMGOLD CORP	COM	450913108	3	242	SH	SOLE
ICON PUB LTD CO	SPONSORED ADR	45103T107	5	242	SH	SOLE
ICICI BK LTD	ADR	45104G104	21	650	SH	SOLE
ICAHN ENTERPRISES LP/CORP	FRNT 8/1	451102AB3	8	8000	SH	SOLE
IDACORP INC	COM	451107106	42	993	SH	SOLE
IDENIX PHARMACEUTICALS INC	COM	45166R204	2	200	SH	SOLE
IDEX CORP	COM	45167R104	468	12004.601	SH	SOLE
IDEXX LABS INC	COM	45168D104	82	880	SH	SOLE
IGATE CORP	COM	45169U105	3	198	SH	SOLE
IHS INC	CL A	451734107	23	212	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	524	9907.592	SH	SOLE
ILLUMINA INC	COM	452327109	40	992	SH	SOLE
IMATION CORP	COM	45245A107	3	564	SH	SOLE
IMAX CORP	COM	45245E109	5	216	SH	SOLE
IMMUNOGEN INC	COM	45253H101	56	3345	SH	SOLE
IMPAX LABORATORIES INC	COM	45256B101	2	110	SH	SOLE
IMPERIAL OIL LTD	COM NEW	453038408	72	1723	SH	SOLE
INCYTE CORP	COM	45337C102	43	1914	SH	SOLE
INDEPENDENT BANK CORP MASS	COM	453836108	11	383	SH	SOLE
INDEPENDENT BANK CORP MICH	COM NEW	453838609	1	550	SH	SOLE
INDIA FD INC	COM	454089103	1	50	SH	SOLE
INDIA FD INC	COM	454089103	63	3076.868	SH	SOLE
INDIA FD INC	COM	454089103	0	6	SH	SOLE
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	91	3300	SH	SOLE
INDEXIQ ETF TR	CAN SML CP ETF	45409B867	3	140	SH	SOLE
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	2	93	SH	SOLE
INERGY L P	UNIT LTD PTNR	456615103	123	6579.463	SH	SOLE
INFINITY PPTY & CAS CORP	COM	45665Q103	6	102	SH	SOLE
INFORMATICA CORP	COM	45666Q102	36	897	SH	SOLE
INFOSYS LTD	SPONSORED ADR	456788108	92	2047.23	SH	SOLE
ING GROEP N V	SPONSORED ADR	456837103	0	35	SH	SOLE
ING GROEP N V	SPONSORED ADR	456837103	15	2272	SH	SOLE
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	321	36263.395	SH	SOLE
ING INFRASTRUCTURE INDLS & M	COM	45685U100	9	521	SH	SOLE
INGLES MKTS INC	CL A	457030104	4	242	SH	SOLE
INGRAM MICRO INC	CL A	457153104	11	680	SH	SOLE
INGREDION INC	COM	457187102	94	1936.473	SH	SOLE
INLAND REAL ESTATE CORP	COM NEW	457461200	5	644.234	SH	SOLE
INLAND REAL ESTATE CORP	COM NEW	457461200	46	5439.557	SH	SOLE
INSIGNIA SYS INC	COM	45765Y105	422	225545.695	SH	SOLE
INNOSPEC INC	COM	45768S105	12	400	SH	SOLE
INNERWORKINGS INC	COM	45773Y105	8	604	SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	14	247	SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	2	31	SH	SOLE
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	SOLE
INSULET CORP	COM	45784P101	1	54	SH	SOLE
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	20	519	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	258	SH	SOLE
INTEGRATED SILICON SOLUTION	COM	45812P107	3	292	SH	SOLE
INTEL CORP	COM	458140100	27	1017.404	SH	SOLE
INTEL CORP	COM	458140100	7895	296493.018	SH	SOLE
INTEL CORP	COM	458140100	46	1716.306	SH	SOLE

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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	153	2679.252	SH	SOLE
INTER PARFUMS INC	COM	458334109	3	152	SH	SOLE
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2	171	SH	SOLE
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	6	248	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	234	1737	SH	SOLE
INTERFACE INC	COM	458665304	3	212	SH	SOLE
INTERDIGITAL INC	COM	45867G101	79	2665	SH	SOLE
INTERLINE BRANDS INC	COM	458743101	2	60	SH	SOLE
INTERMEC INC	COM	458786100	1	241	SH	SOLE
INTERMUNE INC	COM	45884X103	3	283	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	555	2877.383	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	11221	57390.704	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	137	699.195	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	82	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10	674	SH	SOLE
INTL PAPER CO	COM	460146103	230	7878.85	SH	SOLE
INTL PAPER CO	COM	460146103	39	1349	SH	SOLE
INTERNATIONAL RECTIFIER CORP	COM	460254105	11	534	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	7	275	SH	SOLE
INTERNATIONAL TOWER HILL MIN	COM	46050R102	14	5000	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	369	33882	SH	SOLE
INTERSIL CORP	CL A	46069S109	18	1778	SH	SOLE
INTEROIL CORP	COM	460951106	1039	14905	SH	SOLE
INTERSECTIONS INC	COM	460981301	2	106.731	SH	SOLE
INTERVAL LEISURE GROUP INC	COM	46113M108	1	64.277	SH	SOLE
INTRALINKS HLDGS INC	COM	46118H104	1	290	SH	SOLE
INTUIT	COM	461202103	96	1623	SH	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	549	1050	SH	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	806	1466	SH	SOLE
INVENTURE FOODS INC	COM	461212102	11	1750	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	23	1003	SH	SOLE
INVENSENSE INC	COM	46123D205	53	4650	SH	SOLE
INVESCO VALUE MUN BD TR	COM	46130Y101	15	1000	SH	SOLE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	165	8989.68	SH	SOLE
INVESCO VAN KAMPEN HIGH INCO	COM	46131F101	6	328.865	SH	SOLE
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	1647	338896.521	SH	SOLE
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	10	650	SH	SOLE
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	6	357	SH	SOLE
INVESCO VAN KAMPEN TR INV MU	COM	46131M106	113	7397.146	SH	SOLE
INVESCO VAN KAMPEN TR NY MUN	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	92	7009.495	SH	SOLE
INVESCO VAN KAMP BOND FND	COM	46132L107	11	514.199	SH	SOLE
INVESCO VALUE MUN INCOME TR	COM	46132P108	5	272	SH	SOLE
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	35	3000	SH	SOLE
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	8	662.141	SH	SOLE
INVESCO VALUE MUN TR	COM	46132W103	98	6454.108	SH	SOLE
INVESCO MUNI INCOME OPP TRST	COM	46132X101	20	2800	SH	SOLE
INVESCO MUNI INC OPP TRS III	COM	46133C106	95	11170	SH	SOLE
INVESCO QUALITY MUNI INC TRS	COM	46133G107	7	479	SH	SOLE
INVESCO QUALITY MUN INVT TR	COM	46133H105	7	475	SH	SOLE
INVESCO QUALITY MUN SECS	COM	46133J101	46	3000	SH	SOLE
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	450	56777.895	SH	SOLE
ION GEOPHYSICAL CORP	COM	462044108	28	4299	SH	SOLE
IPASS INC	COM	46261V108	2	1000	SH	SOLE
IRELAND BK	SPNSRD ADR NEW	46267Q202	0	2	SH	SOLE
IRIDIUM COMMUNICATIONS INC	COM	46269C102	16	1813	SH	SOLE
IRON MTN INC	COM	462846106	874	26525.376	SH	SOLE
ISHARES GOLD TRUST	ISHARES	464285105	110	7127	SH	SOLE

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ISHARES GOLD TRUST	ISHARES	464285105	10804	694351	SH	SOLE
ISHARES GOLD TRUST	ISHARES	464285105	236	15156	SH	SOLE
ISHARES INC	MSCI AUSTRALIA	464286103	1118	51158.092	SH	SOLE
ISHARES INC	MSCI BELG INVEST	464286301	0	5	SH	SOLE
ISHARES INC	MSCI BRAZIL	464286400	7	126	SH	SOLE
ISHARES INC	MSCI BRAZIL	464286400	1110	21465.154	SH	SOLE
ISHARES INC	MSCI EM SML CP	464286475	39	909.762	SH	SOLE
ISHARES INC	MSCI CDA INDEX	464286509	1731	66994.872	SH	SOLE
ISHARES INC	MSCI EMU INDEX	464286608	113	4100	SH	SOLE
ISHARES INC	MSCI THAILAND	464286624	379	5708	SH	SOLE
ISHARES INC	MSCI THAILAND	464286624	15	224.018	SH	SOLE
ISHARES INC	MSCI ISRAEL FD	464286632	17	457.252	SH	SOLE
ISHARES INC	MSCI CHILE INVES	464286640	4	75.109	SH	SOLE
ISHARES INC	MSCI BRIC INDX	464286657	834	23240.134	SH	SOLE
ISHARES INC	MSCI BRIC INDX	464286657	260	7245.263	SH	SOLE
ISHARES INC	MSCI PAC J IDX	464286665	840	20609.494	SH	SOLE
ISHARES INC	MSCI SINGAPORE	464286673	74	6026.189	SH	SOLE
ISHARES INC	MSCI UTD KINGD	464286699	481	29519.168	SH	SOLE
ISHARES INC	MSCI FRANCE	464286707	0	8	SH	SOLE
ISHARES INC	MSCI TURKEY FD	464286715	16	300	SH	SOLE
ISHARES INC	MSCI TAIWAN	464286731	43	3546.97	SH	SOLE
ISHARES INC	MSCI SWITZERLD	464286749	9	394	SH	SOLE
ISHARES INC	MSCI SWITZERLD	464286749	543	23696.71	SH	SOLE
ISHARES INC	MSCI SWEDEN	464286756	113	4385	SH	SOLE
ISHARES INC	MSCI SPAIN	464286764	722	29124.275	SH	SOLE
ISHARES INC	MSCI S KOREA	464286772	32	608.681	SH	SOLE
ISHARES INC	MSCI S KOREA	464286772	64	1176.584	SH	SOLE
ISHARES INC	MSCI STH AFRCA	464286780	44	694.542	SH	SOLE
ISHARES INC	MSCI GERMAN	464286806	6	304	SH	SOLE
ISHARES INC	MSCI MEX INVEST	464286822	10	183	SH	SOLE
ISHARES INC	MSCI MEX INVEST	464286822	46	754	SH	SOLE
ISHARES INC	MSCI MALAYSIA	464286830	122	8531.046	SH	SOLE
ISHARES INC	MSCI JAPAN	464286848	8	893	SH	SOLE
ISHARES INC	MSCI JAPAN	464286848	78	8256.086	SH	SOLE
ISHARES INC	MSCI ITALY	464286855	446	39395.808	SH	SOLE
ISHARES INC	MSCI HONG KONG	464286871	59	3619.087	SH	SOLE
ISHARES TR	S&P 100 IDX FD	464287101	13006	208195.634	SH	SOLE
ISHARES TR	LRGE GRW INDX	464287119	833	11282.925	SH	SOLE
ISHARES TR	LRGE CORE INDX	464287127	293	3770.288	SH	SOLE
ISHARES TR	NYSE COMP INDX	464287143	11	150	SH	SOLE
ISHARES TR	S&P 1500 INDEX	464287150	8	128.581	SH	SOLE
ISHARES TR	DJ SEL DIV INX	464287168	28	510.919	SH	SOLE
ISHARES TR	DJ SEL DIV INX	464287168	5240	93250.86	SH	SOLE
ISHARES TR	DJ SEL DIV INX	464287168	2771	49315.706	SH	SOLE
ISHARES TR	BARCLYS TIPS BD	464287176	1136	9373.454	SH	SOLE
ISHARES TR	BARCLYS TIPS BD	464287176	42792	357489.878	SH	SOLE
ISHARES TR	BARCLYS TIPS BD	464287176	12	100	SH	SOLE
ISHARES TR	FTSE CHINA25 IDX	464287184	10	312	SH	SOLE
ISHARES TR	FTSE CHINA25 IDX	464287184	838	24903.392	SH	SOLE
ISHARES TR	TRANSP AVE IDX	464287192	219	2348.402	SH	SOLE
ISHARES TR	S&P 500 INDEX	464287200	250	1894.901	SH	SOLE
ISHARES TR	S&P 500 INDEX	464287200	18479	135132.694	SH	SOLE
ISHARES TR	S&P 500 INDEX	464287200	124	910.411	SH	SOLE
ISHARES TR	BARCLY USAGG B	464287226	337	3019.084	SH	SOLE
ISHARES TR	BARCLY USAGG B	464287226	12548	112737.153	SH	SOLE
ISHARES TR	BARCLY USAGG B	464287226	204	1832.368	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	13	350.602	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	7096	181312.194	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	4	102	SH	SOLE
ISHARES TR	IBOXX INV CPBD	464287242	15	126	SH	SOLE
ISHARES TR	IBOXX INV CPBD	464287242	12493	106238.016	SH	SOLE
ISHARES TR	IBOXX INV CPBD	464287242	30	254	SH	SOLE

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ISHARES TR	S&P GBL TELCM	464287275	886	15384	SH	SOLE
ISHARES TR	S&P GBL INF	464287291	2225	34368.347	SH	SOLE
ISHARES TR	S&P500 GRW	464287309	18946	257731.36	SH	SOLE
ISHARES TR	S&P500 GRW	464287309	16	223	SH	SOLE
ISHARES TR	S&P GBL HLTHCR	464287325	2092	34809.273	SH	SOLE
ISHARES TR	S&P GBL FIN	464287333	173	4476.482	SH	SOLE
ISHARES TR	S&P GBL ENER	464287341	2019	55655.425	SH	SOLE
ISHARES TR	S&P NA NAT RES	464287374	56	1573	SH	SOLE
ISHARES TR	S&P NA NAT RES	464287374	1494	42165.694	SH	SOLE
ISHARES TR	S&P/TOPIX 150	464287382	24	605.721	SH	SOLE
ISHARES TR	S&P LTN AM 40	464287390	632	15246.817	SH	SOLE
ISHARES TR	S&P 500 VALUE	464287408	4262	68439.87	SH	SOLE
ISHARES TR	S&P 500 VALUE	464287408	7	106	SH	SOLE
ISHARES TR	BARCLYS 20+ YR	464287432	2938	23468.424	SH	SOLE
ISHARES TR	BARCLYS 20+ YR	464287432	13	99	SH	SOLE
ISHARES TR	BARCLYS 7-10 YR	464287440	173	1592.099	SH	SOLE
ISHARES TR	BARCLYS 7-10 YR	464287440	24852	230262.074	SH	SOLE
ISHARES TR	BARCLYS 7-10 YR	464287440	10872	100615.699	SH	SOLE
ISHARES TR	BARCLYS 1-3 YR	464287457	125	1475.726	SH	SOLE
ISHARES TR	BARCLYS 1-3 YR	464287457	14100	167115.219	SH	SOLE
ISHARES TR	BARCLYS 1-3 YR	464287457	38	446.012	SH	SOLE
ISHARES TR	MSCI EAFE INDEX	464287465	342	7155.119	SH	SOLE
ISHARES TR	MSCI EAFE INDEX	464287465	10338	206935.355	SH	SOLE
ISHARES TR	MSCI EAFE INDEX	464287465	836	16753.355	SH	SOLE
ISHARES TR	RUSSELL MCP VL	464287473	3	61.259	SH	SOLE
ISHARES TR	RUSSELL MCP VL	464287473	3167	68382.693	SH	SOLE
ISHARES TR	RUSSELL MCP VL	464287473	17486	380175.469	SH	SOLE
ISHARES TR	RUSSELL MCP GR	464287481	2634	44492.826	SH	SOLE
ISHARES TR	RUSSELL MCP GR	464287481	17695	299966.489	SH	SOLE
ISHARES TR	RUSSELL MIDCAP	464287499	3	30.461	SH	SOLE
ISHARES TR	RUSSELL MIDCAP	464287499	5813	55177.385	SH	SOLE
ISHARES TR	S&P MIDCAP 400	464287507	3122	33156.23	SH	SOLE
ISHARES TR	S&P MIDCAP 400	464287507	445	4721	SH	SOLE
ISHARES TR	S&P NA SOFTWR	464287515	13	213	SH	SOLE
ISHARES TR	PHLX SOX SEMICND	464287523	10	200	SH	SOLE
ISHARES TR	S&P NA MULTIMD	464287531	21	852	SH	SOLE
ISHARES TR	S&P NA TECH FD	464287549	459	7001	SH	SOLE
ISHARES TR	NASDAQ BIO INDX	464287556	1261	9703.424	SH	SOLE
ISHARES TR	COHEN&ST RLT	464287564	1157	14715.26	SH	SOLE
ISHARES TR	S&P GLB100INDX	464287572	52	880.811	SH	SOLE
ISHARES TR	CONS SRVC IDX	464287580	8	103.328	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	370	5663.135	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	5169	75765.107	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	22052	326041.948	SH	SOLE
ISHARES TR	S&P MC 400 GRW	464287606	21	200.695	SH	SOLE
ISHARES TR	S&P MC 400 GRW	464287606	882	8336	SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	347	5615.158	SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	5765	91181.453	SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	24569	390418.981	SH	SOLE
ISHARES TR	RUSSELL 1000	464287622	774	10289.453	SH	SOLE
ISHARES TR	RUSL 2000 VALU	464287630	40	586.411	SH	SOLE
ISHARES TR	RUSL 2000 VALU	464287630	710	10085.18	SH	SOLE
ISHARES TR	RUSL 2000 GROW	464287648	1058	11569.756	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	110	1447.467	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	9298	116867.599	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	3	45	SH	SOLE
ISHARES TR	RUSL 3000 VALU	464287663	201	2261.563	SH	SOLE
ISHARES TR	RUSL 3000 GROW	464287671	145	2807.856	SH	SOLE
ISHARES TR	RUSSELL 3000	464287689	1289	16031.76	SH	SOLE
ISHARES TR	RUSSELL 3000	464287689	74	927	SH	SOLE
ISHARES TR	DJ US UTILS	464287697	330	3662.523	SH	SOLE
ISHARES TR	S&P MIDCP VALU	464287705	950	11637.966	SH	SOLE

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ISHARES TR	DJ US TELECOMM	464287713	147	6527	SH	SOLE
ISHARES TR	DJ US TECH SEC	464287721	337	4738.131	SH	SOLE
ISHARES TR	DJ US REAL EST	464287739	849	13284.589	SH	SOLE
ISHARES TR	DJ US REAL EST	464287739	3	54	SH	SOLE
ISHARES TR	DJ US INDUSTRIAL	464287754	409	6025	SH	SOLE
ISHARES TR	DJ US HEALTHCR	464287762	6552	82412.346	SH	SOLE
ISHARES TR	DJ US FINL SVC	464287770	11	219	SH	SOLE
ISHARES TR	DJ US FINL SEC	464287788	3	64	SH	SOLE
ISHARES TR	DJ US FINL SEC	464287788	171	3084.856	SH	SOLE
ISHARES TR	DJ US ENERGY	464287796	757	19734.186	SH	SOLE
ISHARES TR	S&P SMLCAP 600	464287804	2434	33224.841	SH	SOLE
ISHARES TR	S&P SMLCAP 600	464287804	346	4716.825	SH	SOLE
ISHARES TR	CONS GOODS IDX	464287812	229	3188.9	SH	SOLE
ISHARES TR	DJ US BAS MATL	464287838	682	10545.022	SH	SOLE
ISHARES TR	DJ US INDEX FD	464287846	85	1242.018	SH	SOLE
ISHARES TR	S&P EURO PLUS	464287861	15	432	SH	SOLE
ISHARES TR	S&P SMLCP VALU	464287879	278	3745.752	SH	SOLE
ISHARES TR	S&P SMLCP GROW	464287887	383	4745.184	SH	SOLE
ISHARES TR	LARGE VAL INDX	464288109	326	5307.271	SH	SOLE
ISHARES TR	S&P CITINT TBD	464288117	17	171	SH	SOLE
ISHARES TR	S&P SH NTL AMTFR	464288158	370	3463.645	SH	SOLE
ISHARES TR	AGENCY BD FD	464288166	310	2734	SH	SOLE
ISHARES TR	S&P GTFIDX ETF	464288174	50	1339	SH	SOLE
ISHARES TR	MSCI ACJPN IDX	464288182	70	1329	SH	SOLE
ISHARES TR	MID CORE INDEX	464288208	99	1078.368	SH	SOLE
ISHARES TR	S&P EMRG INFERS	464288216	86	2693	SH	SOLE
ISHARES TR	S&P GLBIDX ETF	464288224	32	4403	SH	SOLE
ISHARES TR	S&P NUCIDX ETF	464288232	34	1057	SH	SOLE
ISHARES TR	MSCI ACWI EX	464288240	574	15429	SH	SOLE
ISHARES TR	MSCI ACWI INDX	464288257	90	2042	SH	SOLE
ISHARES TR	MSCI SMALL CAP	464288273	36	1011	SH	SOLE
ISHARES TR	MSCI SMALL CAP	464288273	1563	43262.283	SH	SOLE
ISHARES TR	JPMORGAN USD	464288281	6	50.593	SH	SOLE
ISHARES TR	JPMORGAN USD	464288281	6650	57962.969	SH	SOLE
ISHARES TR	MID GRWTH INDX	464288307	53	522.921	SH	SOLE
ISHARES TR	S&P AMTFREE MUNI	464288323	40	362.746	SH	SOLE
ISHARES TR	S&P CAL AMTFR MN	464288356	43	375	SH	SOLE
ISHARES TR	S&P GLO INFRAS	464288372	1651	48624.322	SH	SOLE
ISHARES TR	MID VAL INDEX	464288406	122	1608.643	SH	SOLE
ISHARES TR	S&P NTL AMTFREE	464288414	1290	11718.828	SH	SOLE
ISHARES TR	S&P DEV EX-US	464288422	27	861	SH	SOLE
ISHARES TR	S&P ASIA 50 IN	464288430	231	5569.496	SH	SOLE
ISHARES TR	DJ INTL SEL DIVD	464288448	237	7895.692	SH	SOLE
ISHARES TR	EPRA/NAR DEV ASI	464288463	27	969	SH	SOLE
ISHARES TR	EPRA/NAR DEV EUR	464288471	56	2062	SH	SOLE
ISHARES TR	EPRA/NAR DEV R/E	464288489	32	1134.944	SH	SOLE
ISHARES TR	SMLL CORE INDX	464288505	83	930.469	SH	SOLE
ISHARES TR	HIGH YLD CORP	464288513	375	4271.119	SH	SOLE
ISHARES TR	HIGH YLD CORP	464288513	32996	361440.433	SH	SOLE
ISHARES TR	REAL EST 50 IN	464288521	31	780	SH	SOLE
ISHARES TR	MRTG PLS CAP IDX	464288539	1046	73715.313	SH	SOLE
ISHARES TR	RESIDENT PLS CAP	464288562	7	155	SH	SOLE
ISHARES TR	MSCI KLD400 SOC	464288570	7	146	SH	SOLE
ISHARES TR	BARCLYS MBS BD	464288588	61	560.625	SH	SOLE
ISHARES TR	BARCLYS MBS BD	464288588	2085	19226.674	SH	SOLE
ISHARES TR	BARCLYS GOVT CR	464288596	29	254	SH	SOLE
ISHARES TR	SMLL GRWTH INDX	464288604	190	2105.617	SH	SOLE
ISHARES TR	BARCLYS INTER GV	464288612	346	3088.436	SH	SOLE
ISHARES TR	BARCLYS CR BD	464288620	178	1606.283	SH	SOLE
ISHARES TR	BARCLYS CR BD	464288620	3285	29595.517	SH	SOLE
ISHARES TR	BARCLYS INTER CR	464288638	3215	29404.389	SH	SOLE
ISHARES TR	BARCLYS INTER CR	464288638	35172	321859.395	SH	SOLE

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ISHARES TR	BARCLYS 1-3YR CR	464288646	543	5183.065	SH	SOLE
ISHARES TR	BARCLYS 1-3YR CR	464288646	3979	37995.587	SH	SOLE
ISHARES TR	BARCLYS 1-3YR CR	464288646	14986	143096.369	SH	SOLE
ISHARES TR	BARCLYS 10-20YR	464288653	172	1245.28	SH	SOLE
ISHARES TR	BARCLYS 10-20YR	464288653	1026	7512	SH	SOLE
ISHARES TR	BARCLYS 10-20YR	464288653	3716	27139.137	SH	SOLE
ISHARES TR	BARCLYS 3-7 YR	464288661	20	164	SH	SOLE
ISHARES TR	BARCLYS 3-7 YR	464288661	67620	549756.412	SH	SOLE
ISHARES TR	BARCLYS SH TREA	464288679	7	67	SH	SOLE
ISHARES TR	BARCLYS SH TREA	464288679	1213	11007.66	SH	SOLE
ISHARES TR	US PFD STK IDX	464288687	439	11399.584	SH	SOLE
ISHARES TR	US PFD STK IDX	464288687	8118	207987.342	SH	SOLE
ISHARES TR	US PFD STK IDX	464288687	1447	37567.095	SH	SOLE
ISHARES TR	S&P GLB MTRLS	464288695	1963	35104.179	SH	SOLE
ISHARES TR	SMLL VAL INDX	464288703	322	3789.972	SH	SOLE
ISHARES TR	S&P GL UTILITI	464288711	1286	30589	SH	SOLE
ISHARES TR	S&P GL INDUSTR	464288729	141	2816.306	SH	SOLE
ISHARES TR	S&P GL C STAPL	464288737	2565	36491.31	SH	SOLE
ISHARES TR	S&P GL CONSUME	464288745	162	2928	SH	SOLE
ISHARES TR	DJ HOME CONSTN	464288752	106	6313.811	SH	SOLE
ISHARES TR	DJ AEROSPACE	464288760	19	299	SH	SOLE
ISHARES TR	DJ INS INDX FD	464288786	6	200	SH	SOLE
ISHARES TR	MSCI ESG SEL SOC	464288802	119	2086.941	SH	SOLE
ISHARES TR	DJ MED DEVICES	464288810	35	531.474	SH	SOLE
ISHARES TR	DJ HEALTH CARE	464288828	95	1460	SH	SOLE
ISHARES TR	DJ PHARMA INDX	464288836	103	1186.92	SH	SOLE
ISHARES TR	DJ OIL EQUIP	464288844	667	14423.121	SH	SOLE
ISHARES TR	DJ OIL&GAS EXP	464288851	260	4490.474	SH	SOLE
ISHARES TR	RSSL MCRCP IDX	464288869	711	14210.877	SH	SOLE
ISHARES TR	MSCI VAL IDX	464288877	95	2373	SH	SOLE
ISHARES TR	MSCI VAL IDX	464288877	1339	31533.144	SH	SOLE
ISHARES TR	MSCI GRW IDX	464288885	486	9070.481	SH	SOLE
ISHARES TR	MSCI ACWI EX	464289164	9	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	48	1425	SH	SOLE
ISHARES TR	RUS200 IDX ETF	464289446	3	100	SH	SOLE
ISHARES TR	10+YR GOVT/CR	464289479	1075	16952	SH	SOLE
ISHARES TR	10+ YR CR BD	464289511	15	250	SH	SOLE
ISHARES TR	S&P INDIA 50	464289529	2	100	SH	SOLE
ISHARES TR	S&P AGGR ALL	464289859	49	1415	SH	SOLE
ISHARES TR	S&P GRWTH ALL	464289867	1073	33100	SH	SOLE
ISHARES TR	S&P MODERATE	464289875	3155	103079.636	SH	SOLE
ISHARES TR	S&P CONSR ALL	464289883	339	11305.652	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	84	3114	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	6815	255711	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	5	194	SH	SOLE
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	7	235	SH	SOLE
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	2041	67056	SH	SOLE
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	50	1034	SH	SOLE
ISHARES TR	INT PFD STK FD	46429B135	531	21156	SH	SOLE
ISHARES TR	AAA A RATED CP	46429B291	66	1300	SH	SOLE
ISHARES TR	INDONE INVS MRKT	46429B309	13	466.796	SH	SOLE
ISHARES TR	POLND INVT MKT	46429B606	5	228	SH	SOLE
ISHARES TR	FLTG RATE NT	46429B655	25	501	SH	SOLE
ISHARES TR	HGH DIV EQT FD	46429B663	8	137	SH	SOLE
ISHARES TR	HGH DIV EQT FD	46429B663	2120	35721.138	SH	SOLE
ISHARES TR	EAFE MIN VOLAT	46429B689	10	200	SH	SOLE
ISHARES TR	USA MIN VOL ID	46429B697	22	744	SH	SOLE
ISHARES TR	BRC 0-5 YR TIP	46429B747	4985	48764.19	SH	SOLE
ISHARES TR	INTL INFL LKD	46429B770	7	150	SH	SOLE

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ISIS PHARMACEUTICALS INC	COM	464330109	82	6798	SH	SOLE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	7	487	SH	SOLE
ITC HLDGS CORP	COM	465685105	98	1405	SH	SOLE
ITRON INC	COM	465741106	3	81	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	2	5100	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	23	2400	SH	SOLE
J & J SNACK FOODS CORP	COM	466032109	2	34	SH	SOLE
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	0	400	SH	SOLE
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	4	4000	SH	SOLE
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	7	8000	SH	SOLE
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	293	26682	SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	0	7	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	34	1025	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	3678	103131.098	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	61	1706.698	SH	SOLE
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1902	49082	SH	SOLE
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	8934	234464.716	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	48	2363	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	746	19716	SH	SOLE
JAGUAR MNG INC	COM	47009M103	11	9500	SH	SOLE
JAGUAR MNG INC	COM	47009M103	7	6150	SH	SOLE
JAMES RIVER COAL CO	COM NEW	470355207	6	2200	SH	SOLE
JANUS CAP GROUP INC	COM	47102X105	48	6225	SH	SOLE
JAPAN EQUITY FD INC	COM	471057109	8	1500	SH	SOLE
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	421	57036	SH	SOLE
JARDEN CORP	COM	471109108	46	1089	SH	SOLE
JEFFERIES GROUP INC NEW	COM	472319102	18	1377	SH	SOLE
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	8	2200	SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	14	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	69	1054.758	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	11043	163391.728	SH	SOLE
JOHNSON CTLS INC	COM	478366107	754	27216.605	SH	SOLE
JOHNSON OUTDOORS INC	CL A	479167108	7	334	SH	SOLE
JONES LANG LASALLE INC	COM	48020Q107	10	139	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	163	2875.752	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	39	2415	SH	SOLE
JUST ENERGY GROUP INC	COM	48213W101	23	2100	SH	SOLE
KAR AUCTION SVCS INC	COM	48238T109	6	345	SH	SOLE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	3	104	SH	SOLE
KBR INC	COM	48242W106	19	799.09	SH	SOLE
KLA-TENCOR CORP	COM	482480100	146	2962	SH	SOLE
KLA-TENCOR CORP	COM	482480100	48	969.532	SH	SOLE
KKR FINANCIAL HLDGS LLC	COM	48248A306	93	10948.276	SH	SOLE
KKR & CO L P DEL	COM UNITS	48248M102	456	35388.679	SH	SOLE
K V PHARMACEUTICAL CO	CL A	482740206	0	150	SH	SOLE
KADANT INC	COM	48282T104	122	5203	SH	SOLE
KANSAS CITY SOUTHERN	COM NEW	485170302	824	11844.217	SH	SOLE
KAPSTONE PAPER & PACKAGING C	COM	48562P103	5	342	SH	SOLE
KAYDON CORP	COM	486587108	1	62	SH	SOLE
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	483	15683.677	SH	SOLE
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	678	22040	SH	SOLE
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	19	727	SH	SOLE
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	100	3772.843	SH	SOLE
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	690	26131	SH	SOLE
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1253	50440.308	SH	SOLE
KB HOME	COM	48666K109	158	16147.294	SH	SOLE
KELLOGG CO	COM	487836108	10	200	SH	SOLE
KELLOGG CO	COM	487836108	535	10850.126	SH	SOLE
KEMET CORP	COM NEW	488360207	0	83	SH	SOLE
KEMPER CORP DEL	COM	488401100	3	97	SH	SOLE

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KENEXA CORP	COM	488879107	0	17	SH	SOLE
KENNAMETAL INC	COM	489170100	8	234.159	SH	SOLE
KERYX BIOPHARMACEUTICALS INC	COM	492515101	14	7800	SH	SOLE
KEY ENERGY SVCS INC	COM	492914106	363	47765	SH	SOLE
KEYCORP NEW	COM	493267108	165	21269.783	SH	SOLE
KEYCORP NEW	PFD 7.75% SR A	493267405	106	950	SH	SOLE
KILROY RLTY CORP	COM	49427F108	8	173	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	4	46.335	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	3426	40894.11	SH	SOLE
KIMCO RLTY CORP	COM	49446R109	56	2951.953	SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2122	27088.079	SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	6127	77972.199	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	806	10980.57	SH	SOLE
KINDER MORGAN INC DEL	COM	49456B101	182	5493.822	SH	SOLE
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	9	3985	SH	SOLE
KINDRED HEALTHCARE INC	COM	494580103	6	594	SH	SOLE
KINROSS GOLD CORP	COM NO PAR	496902404	4	530	SH	SOLE
KINROSS GOLD CORP	COM NO PAR	496902404	63	7755	SH	SOLE
KIOR INC	CL A	497217109	9	1000	SH	SOLE
KIRBY CORP	COM	497266106	20	426	SH	SOLE
KITE RLTY GROUP TR	COM	49803T102	1	228	SH	SOLE
KNOLL INC	COM NEW	498904200	3	255	SH	SOLE
KNIGHT CAP GROUP INC	CL A COM	499005106	16	1570	SH	SOLE
KNIGHT TRANSN INC	COM	499064103	1	37	SH	SOLE
KODIAK OIL & GAS CORP	COM	50015Q100	324	39462	SH	SOLE
KOHLBERG CAPITAL CORP	COM	500233101	8	1046	SH	SOLE
KOHL'S CORP	COM	500255104	3	62.055	SH	SOLE
KOHL'S CORP	COM	500255104	65	1414.465	SH	SOLE
KONAMI CORP	SPONSORED ADR	50046R101	1	39	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	177	8978.244	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	0	2	SH	SOLE
KOPIN CORP	COM	500600101	2	590	SH	SOLE
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	5	471	SH	SOLE
KOREA FD	COM NEW	500634209	8	211	SH	SOLE
KOREA EQUITY FD INC	COM	50063B104	34	3797	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	16	421.116	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	4433	114734.242	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	40	1046.324	SH	SOLE
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1	250	SH	SOLE
KRATON PERFORMANCE POLYMERS	COM	50077C106	1	24	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	21	3275	SH	SOLE
KROGER CO	COM	501044101	884	38225.061	SH	SOLE
KROGER CO	COM	501044101	42	1810	SH	SOLE
KRONOS WORLDWIDE INC	COM	50105F105	11	693	SH	SOLE
KUBOTA CORP	ADR	501173207	7	161	SH	SOLE
KULICKE & SOFFA INDS INC	COM	501242101	19	2100	SH	SOLE
KYOCERA CORP	ADR	501556203	12	145	SH	SOLE
LCA-VISION INC	COM PAR \$.001	501803308	2	487	SH	SOLE
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	9	999	SH	SOLE
LHC GROUP INC	COM	50187A107	144	8520	SH	SOLE
LKQ CORP	COM	501889208	168	5029	SH	SOLE
LMP REAL ESTATE INCOME FD IN	COM	50208C108	1	100	SH	SOLE
LML PMT SYS INC	COM	50208P109	4	2000	SH	SOLE
LSB INDS INC	COM	502160104	47	1532	SH	SOLE
LSB INDS INC	COM	502160104	26	840	SH	SOLE
LSI CORPORATION	COM	502161102	0	43	SH	SOLE
LSI CORPORATION	COM	502161102	97	15202	SH	SOLE
LTC PPTYS INC	COM	502175102	167	4600	SH	SOLE
LTX-CREDENCE CORP	COM NEW	502403207	0	40	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	298	4039.978	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	131	1416	SH	SOLE
LACLEDE GROUP INC	COM	505597104	47	1186.118	SH	SOLE

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LADENBURG THALMAN FIN SVCS I	COM	50575Q102	93	60600	SH	SOLE
LAM RESEARCH CORP	COM	512807108	342	9095	SH	SOLE
LAMAR ADVERTISING CO	CL A	512815101	5	172	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	2	28	SH	SOLE
LANDAUER INC	COM	51476K103	4	64	SH	SOLE
LANDSTAR SYS INC	COM	515098101	325	6161	SH	SOLE
LANDSTAR SYS INC	COM	515098101	36	736.136	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	387	8898.023	SH	SOLE
LATIN AMERN DISCOVERY FD INC	COM	51828C106	23	1644.44	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	11	200	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	76	1415.192	SH	SOLE
LAZARD WORLD DIVID & INCOME	COM	521076109	1	124	SH	SOLE
LEAP WIRELESS INTL INC	COM NEW	521863308	1	200	SH	SOLE
LEAR CORP	COM NEW	521865204	6	174	SH	SOLE
LEAPFROG ENTERPRISES INC	CL A	52186N106	7	650	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	94	4431.125	SH	SOLE
LEGACY RESERVES LP	UNIT LP INT	524707304	42	1684.425	SH	SOLE
LEGG MASON INC	COM	524901105	85	3224	SH	SOLE
LENDER PROCESSING SVCS INC	COM	52602E102	30	1185	SH	SOLE
LENNAR CORP	CL A	526057104	172	5566.78	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	22	1024	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	100	4554	SH	SOLE
LEXICON PHARMACEUTICALS INC	COM	528872104	123	55000	SH	SOLE
LEXINGTON REALTY TRUST	COM	529043101	9	1141	SH	SOLE
LEXINGTON REALTY TRUST	COM	529043101	6	678	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	4	181	SH	SOLE
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	70	15477.826	SH	SOLE
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	74	833	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	38	2106	SH	SOLE
LIBERTY PPTY TR	SH BEN INT	531172104	48	1313.407	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	9	203	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	51	1136.066	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	23	561	SH	SOLE
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2	100	SH	SOLE
LIHUA INTL INC	COM	532352101	7	1207.737	SH	SOLE
LILLY ELI & CO	COM	532457108	3910	90902.85	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	537	12109.973	SH	SOLE
LIMITED BRANDS INC	COM	532716107	33	728	SH	SOLE
LIMITED BRANDS INC	COM	532716107	22	529.037	SH	SOLE
LIN TV CORP	CL A	532774106	10	3344	SH	SOLE
LINCARE HLDGS INC	COM	532791100	10	231	SH	SOLE
LINCOLN ELEC HLDGS INC	COM	533900106	1078	24605.26	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	104	4776.617	SH	SOLE
LINDSAY CORP	COM	535555106	26	406.633	SH	SOLE
LINDSAY CORP	COM	535555106	27	409	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	11	362	SH	SOLE
LINKEDIN CORP	COM CL A	53578A108	79	740	SH	SOLE
LIONS GATE ENTMNT CORP	COM NEW	535919203	25	1684	SH	SOLE
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1517	39803.206	SH	SOLE
LIQUIDITY SERVICES INC	COM	53635B107	31	600	SH	SOLE
LITHIA MTRS INC	CL A	536797103	3	113	SH	SOLE
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	136	SH	SOLE
LIVEPERSON INC	COM	538146101	2	128	SH	SOLE
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	3	1813	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	1689	19390.69	SH	SOLE

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LOCKHEED MARTIN CORP	COM	539830109	63	728	SH	SOLE
LOEWS CORP	COM	540424108	1051	25696.405	SH	SOLE
LOGMEIN INC	COM	54142L109	3	100	SH	SOLE
LONE PINE RES INC	COM	54222A106	1	162	SH	SOLE
LORILLARD INC	COM	544147101	203	1516	SH	SOLE
LOUISIANA PAC CORP	COM	546347105	431	39615	SH	SOLE
LOWES COS INC	COM	548661107	1	28	SH	SOLE
LOWES COS INC	COM	548661107	641	22657.94	SH	SOLE
LUFKIN INDS INC	COM	549764108	4	80	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	27	455	SH	SOLE
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	6	166	SH	SOLE
M & T BK CORP	COM	55261F104	479	5791.902	SH	SOLE
MBIA INC	COM	55262C100	1	111	SH	SOLE
MB FINANCIAL INC NEW	COM	55264U108	23	1056	SH	SOLE
M D C HLDGS INC	COM	552676108	46	1405.99	SH	SOLE
MDU RES GROUP INC	COM	552690109	346	16028.327	SH	SOLE
MEMC ELECTR MATLS INC	COM	552715104	97	44920	SH	SOLE
MFS CHARTER INCOME TR	SH BEN INT	552727109	7	699	SH	SOLE
MFS CHARTER INCOME TR	SH BEN INT	552727109	36	3700	SH	SOLE
MFA FINANCIAL INC	COM	55272X102	246	31183.26	SH	SOLE
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	7	1003	SH	SOLE
MFS MUN INCOME TR	SH BEN INT	552738106	4	500	SH	SOLE
MFS INTER INCOME TR	SH BEN INT	55273C107	4	585	SH	SOLE
MGE ENERGY INC	COM	55277P104	200	4224	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	0	50	SH	SOLE
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	24	3500	SH	SOLE
MGM RESORTS INTERNATIONAL	COM	552953101	21	1894	SH	SOLE
MKS INSTRUMENT INC	COM	55306N104	1	30	SH	SOLE
MPG OFFICE TR INC	COM	553274101	3	1248	SH	SOLE
MSCI INC	COM	55354G100	0	5	SH	SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	15	150	SH	SOLE
MACATAWA BK CORP	COM	554225102	4	1271.228	SH	SOLE
MACERICH CO	COM	554382101	7	127.999	SH	SOLE
MACERICH CO	COM	554382101	29	502	SH	SOLE
MACK CALI RLTY CORP	COM	554489104	93	3197.485	SH	SOLE
MACQUARIE FT TR GB INF UT DI	COM	55607W100	735	49864.796	SH	SOLE
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	5	150	SH	SOLE
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	7	426	SH	SOLE
MACYS INC	COM	55616P104	51	1473	SH	SOLE
MACYS INC	COM	55616P104	37	1089	SH	SOLE
MADDEN STEVEN LTD	COM	556269108	14	433	SH	SOLE
MADDEN STEVEN LTD	COM	556269108	2	45	SH	SOLE
MADISON SQUARE GARDEN CO	CL A	55826P100	0	5	SH	SOLE
MADISON SQUARE GARDEN CO	CL A	55826P100	26	690	SH	SOLE
MAG SILVER CORP	COM	55903Q104	9	1000	SH	SOLE
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	6	101	SH	SOLE
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1584	22425.521	SH	SOLE
MAGNA INTL INC	COM	559222401	926	23468	SH	SOLE
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	0	30	SH	SOLE
MAGNUM HUNTER RES CORP DEL	COM	55973B102	29	6975	SH	SOLE
MAIDENFORM BRANDS INC	COM	560305104	1	35	SH	SOLE
MAKITA CORP	ADR NEW	560877300	11	332	SH	SOLE
MAKO SURGICAL CORP	COM	560879108	369	14415	SH	SOLE
MANAGED HIGH YIELD PLUS FD I	COM	561911108	81	36940.17	SH	SOLE
MANHATTAN ASSOCS INC	COM	562750109	4	98	SH	SOLE
MANITOWOC INC	COM	563571108	725	62002.871	SH	SOLE
MANNATECH INC	COM NEW	563771203	1	161	SH	SOLE
MANNING & NAPIER INC	CL A	56382Q102	15	1053	SH	SOLE
MANNKIND CORP	COM	56400P201	22	9600	SH	SOLE
MANPOWERGROUP INC	COM	56418H100	1	37.412	SH	SOLE
MANPOWERGROUP INC	COM	56418H100	4	118	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	342	31390.703	SH	SOLE

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MAP PHARMACEUTICALS INC	COM	56509R108	6	429	SH	SOLE
MARATHON OIL CORP	COM	565849106	1	32	SH	SOLE
MARATHON OIL CORP	COM	565849106	1256	49060.938	SH	SOLE
MARATHON PETE CORP	COM	56585A102	1	16	SH	SOLE
MARATHON PETE CORP	COM	56585A102	894	19891.397	SH	SOLE
MARATHON PETE CORP	COM	56585A102	53	1176	SH	SOLE
MARCUS CORP	COM	566330106	0	9	SH	SOLE
MARKEL CORP	COM	570535104	11	26	SH	SOLE
MARKETAXESS HLDGS INC	COM	57060D108	3	119	SH	SOLE
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	3506	78315.021	SH	SOLE
MARKET VECTORS ETF TR	UNCVTL OIL GAS	57060U159	69	3285	SH	SOLE
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	155	4340	SH	SOLE
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	16	400	SH	SOLE
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	4	100	SH	SOLE
MARKET VECTORS ETF TR	MTG REIT ETF	57060U324	11	400	SH	SOLE
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	17	1620	SH	SOLE
MARKET VECTORS ETF TR	MINOR METALS	57060U472	51	3750	SH	SOLE
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2582	98713	SH	SOLE
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	12274	480202.257	SH	SOLE
MARKET VECTORS ETF TR	INDIA SMALL CP	57060U563	5	450	SH	SOLE
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	93	4816	SH	SOLE
MARKET VECTORS ETF TR	CHINA A SHS ETF	57060U597	35	1105	SH	SOLE
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	571	11521.948	SH	SOLE
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	54	1475	SH	SOLE
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	44	3090.627	SH	SOLE
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	59	2156.537	SH	SOLE
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	4	200	SH	SOLE
MARKET VECTORS ETF TR	GULF STS ETF	57060U779	2	125	SH	SOLE
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	13	450	SH	SOLE
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	25	730	SH	SOLE
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	71	4000	SH	SOLE
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	2	577	SH	SOLE
MARKET VECTORS ETF TR	GAMING ETF	57060U829	10	307	SH	SOLE
MARKET VECTORS ETF TR	COAL ETF	57060U837	15	595	SH	SOLE
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	165	7098	SH	SOLE
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	524	16324	SH	SOLE
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	697	21621.837	SH	SOLE
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	30	601.415	SH	SOLE
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	2	81	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	31	957.472	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	141	3611.09	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	18	450	SH	SOLE
MARTEN TRANS LTD	COM	573075108	76	3552	SH	SOLE
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	340	SH	SOLE
MARTIN MARIETTA MATLS INC	COM	573284106	11	145	SH	SOLE
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	58	1800	SH	SOLE
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	44	1338.612	SH	SOLE
MASCO CORP	COM	574599106	1103	79493.377	SH	SOLE
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	575672100	20	1310	SH	SOLE
MASSEY ENERGY CO	NOTE 3.250% 8/0	576203AJ2	2	2000	SH	SOLE
MASTERCARD INC	CL A	57636Q104	1356	3157.196	SH	SOLE
MATRIX SVC CO	COM	576853105	1	50	SH	SOLE
MATSON INC	COM	57686G105	0	3	SH	SOLE
MATTEL INC	COM	577081102	128	3942	SH	SOLE
MATTEL INC	COM	577081102	42	1293	SH	SOLE
MATTHEWS INTL CORP	CL A	577128101	5	142	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	80	3106	SH	SOLE
MBT FINL CORP	COM	578877102	44	16000	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	305	5026.766	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	105	9431	SH	SOLE
MCDONALDS CORP	COM	580135101	495	5545.603	SH	SOLE
MCDONALDS CORP	COM	580135101	7782	87837.77	SH	SOLE

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MCDONALDS CORP	COM	580135101	29	322.046	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	33	7130.028	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	43	948	SH	SOLE
MCKESSON CORP	COM	58155Q103	191	2038	SH	SOLE
MCMORAN EXPLORATION CO	COM	582411104	52	4132	SH	SOLE
MEAD JOHNSON NUTRITION CO	COM	582839106	82	1061	SH	SOLE
MEADOWBROOK INS GROUP INC	COM	58319P108	1	160	SH	SOLE
MEADWESTVACO CORP	COM	583334107	214	7438.703	SH	SOLE
MECHEL OAO	SPONSORED ADR	583840103	1	215	SH	SOLE
MEDALLION FINL CORP	COM	583928106	103	9694	SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	77	7968	SH	SOLE
MEDICINES CO	COM	584688105	1	27	SH	SOLE
MEDICINES CO	COM	584688105	5	197	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	14	424	SH	SOLE
MEDIFAST INC	COM	58470H101	39	1992	SH	SOLE
MEDIDATA SOLUTIONS INC	COM	58471A105	7	200	SH	SOLE
MEDIVATION INC	COM	58501N101	1	8	SH	SOLE
MEDNAX INC	COM	58502B106	60	890	SH	SOLE
MEDTRONIC INC	COM	585055106	3	76.998	SH	SOLE
MEDTRONIC INC	COM	585055106	789	20372.95	SH	SOLE
MEETME INC	COM	585141104	40	16885	SH	SOLE
MELCO CROWN ENTMT LTD	ADR	585464100	75	6488	SH	SOLE
MENS WEARHOUSE INC	COM	587118100	3	103	SH	SOLE
MENTOR GRAPHICS CORP	COM	587200106	6	384	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	39	520	SH	SOLE
MERCER INTL INC	COM	588056101	9	1650	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	947	25195.662	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	4478	106910.62	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	51	1221.757	SH	SOLE
MERCURY GENL CORP NEW	COM	589400100	66	1575	SH	SOLE
MEREDITH CORP	COM	589433101	14	450	SH	SOLE
MERGE HEALTHCARE INC	COM	589499102	3	1100	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	76	3733	SH	SOLE
MERIT MED SYS INC	COM	589889104	3	250	SH	SOLE
MERITOR INC	COM	59001K100	1	125	SH	SOLE
MESA RTY TR	UNIT BEN INT	590660106	19	569	SH	SOLE
MESABI TR	CTF BEN INT	590672101	69	2515	SH	SOLE
METABOLIX INC	COM	591018809	0	100	SH	SOLE
METALS USA HLDGS CORP	COM	59132A104	5	283	SH	SOLE
METLIFE INC	COM	59156R108	501	16247.537	SH	SOLE
METLIFE INC	COM	59156R108	13	417.521	SH	SOLE
METROPICS COMMUNICATIONS INC	COM	591708102	1	232	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	6	36	SH	SOLE
MEXICO FD INC	COM	592835102	7	287	SH	SOLE
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	11	1000	SH	SOLE
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	6	1123	SH	SOLE
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T109	134	43450	SH	SOLE
MICREL INC	COM	594793101	2	158	SH	SOLE
MICROS SYS INC	COM	594901100	40	799	SH	SOLE
MICROS SYS INC	COM	594901100	23	449	SH	SOLE
MICROSOFT CORP	COM	594918104	166	5686.882	SH	SOLE
MICROSOFT CORP	COM	594918104	10918	357035.949	SH	SOLE
MICROSOFT CORP	COM	594918104	63	2072.946	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	121	3678	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	4	600	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	148	23414	SH	SOLE
MID-AMER APT CMNTYS INC	COM	59522J103	50	731	SH	SOLE
MIDDLEBY CORP	COM	596278101	20	196	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	503	26480	SH	SOLE
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	1	253	SH	SOLE
MINE SAFETY APPLIANCES CO	COM	602720104	7	176	SH	SOLE
MIPS TECHNOLOGIES INC	COM	604567107	9	1385	SH	SOLE

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MITCHAM INDS INC	COM	606501104	5	300	SH	SOLE
MITEK SYS INC	COM NEW	606710200	8	2000	SH	SOLE
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	53	11149	SH	SOLE
MOBILE MINI INC	COM	60740F105	44	3031	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	0	68	SH	SOLE
MOHAWK INDS INC	COM	608190104	20	285	SH	SOLE
MOLEX INC	COM	608554101	28	1159	SH	SOLE
MOLEX INC	CL A	608554200	1	74	SH	SOLE
MOLINA HEALTHCARE INC	COM	60855R100	2	105	SH	SOLE
MOLSON COORS BREWING CO	CL B	60871R209	119	2872.75	SH	SOLE
MOLYCORP INC DEL	COM	608753109	20	1000	SH	SOLE
MOLYCORP INC DEL	COM	608753109	364	16884	SH	SOLE
MOMENTA PHARMACEUTICALS INC	COM	60877T100	4	325	SH	SOLE
MONEYGRAM INTL INC	COM NEW	60935Y208	0	33	SH	SOLE
MONRO MUFFLER BRAKE INC	COM	610236101	10	296	SH	SOLE
MONRO MUFFLER BRAKE INC	COM	610236101	21	636	SH	SOLE
MONRO MUFFLER BRAKE INC	COM	610236101	23	705	SH	SOLE
MONSANTO CO NEW	COM	61166W101	1	18	SH	SOLE
MONSANTO CO NEW	COM	61166W101	2113	25512.269	SH	SOLE
MONSTER BEVERAGE CORP	COM	611740101	418	5755	SH	SOLE
MONSTER BEVERAGE CORP	COM	611740101	254	3601	SH	SOLE
MONSTER BEVERAGE CORP	COM	611740101	22	309	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	2	186	SH	SOLE
MOODYS CORP	COM	615369105	610	16693.716	SH	SOLE
MORGAN STANLEY EASTN EUR FD	COM	616988101	1	100	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	1	50.592	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	215	14767.822	SH	SOLE
MORGAN STANLEY EMER MKTS FD	COM	61744G107	7	500	SH	SOLE
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	44	4015.596	SH	SOLE
MORGAN STANLEY INDIA INVS FD	COM	61745C105	31	2000	SH	SOLE
MORGAN STANLEY	INCOME SEC INC	61745P874	3	150	SH	SOLE
MORGAN STANLEY EM MKTS DM DE	COM	617477104	141	9564.439	SH	SOLE
MORGAN STANLEY EM MKTS DM DE	COM	617477104	542	34520.06	SH	SOLE
MORGAN STANLEY	RENMIN/USD ETN	61747W257	20	500	SH	SOLE
MORNINGSTAR INC	COM	617700109	4	72	SH	SOLE
MOSAIC CO NEW	COM	61945C103	1252	22858.928	SH	SOLE
MOTORCAR PTS AMER INC	COM	620071100	11	2500	SH	SOLE
MOTOROLA SOLUTIONS INC	COM NEW	620076307	253	5262.75	SH	SOLE
MOTRICITY INC	COM	620107102	1	1500	SH	SOLE
MOVADO GROUP INC	COM	624580106	17	717	SH	SOLE
MUELLER INDS INC	COM	624756102	13	313.398	SH	SOLE
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	0	22	SH	SOLE
MURPHY OIL CORP	COM	626717102	53	1052.047	SH	SOLE
MYERS INDS INC	COM	628464109	1	78	SH	SOLE
MYLAN INC	COM	628530107	6	283	SH	SOLE
MYLAN INC	COM	628530107	131	6127	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	57	2389	SH	SOLE
MYREXIS INC	COM	62856H107	0	20	SH	SOLE
NCR CORP NEW	COM	62886E108	16	694	SH	SOLE
NGP CAP RES CO	COM	62912R107	0	10.697	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	0	27	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	32	3151	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	1	74	SH	SOLE
NIC INC	COM	62914B100	14	1028	SH	SOLE
NRG ENERGY INC	COM NEW	629377508	10	588	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	6	335	SH	SOLE
NVE CORP	COM NEW	629445206	2	45	SH	SOLE
NVR INC	COM	62944T105	4	5	SH	SOLE
NYSE EURONEXT	COM	629491101	0	12	SH	SOLE
NYSE EURONEXT	COM	629491101	291	11372.143	SH	SOLE

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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	6	255	SH	SOLE
NASDAQ OMX GROUP INC	NOTE 2.500% 8/1	631103AA6	25	25000	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	2276	148928.014	SH	SOLE
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643606	0	15	SH	SOLE
NATIONAL BANKSHARES INC VA	COM	634865109	12	393.041	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	124	2639.511	SH	SOLE
NATIONAL GRID PLC	SPON ADR NEW	636274300	1709	32259.421	SH	SOLE
NATIONAL HEALTH INVS INC	COM	63633D104	8	150	SH	SOLE
NATIONAL INSTRS CORP	COM	636518102	33	1190	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	703	10897.706	SH	SOLE
NATIONAL PENN BANCSHARES INC	COM	637138108	114	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	1	51	SH	SOLE
NATIONAL RETAIL PPTYS INC	COM	637417106	183	6464	SH	SOLE
NATURES SUNSHINE PRODUCTS IN	COM	639027101	9	600	SH	SOLE
NAVISTAR INTL CORP NEW	COM	63934E108	13	451	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	6	800	SH	SOLE
NELNET INC	CL A	64031N108	15	650	SH	SOLE
NEOGEN CORP	COM	640491106	2	46	SH	SOLE
NETAPP INC	COM	64110D104	166	5247	SH	SOLE
NETFLIX INC	COM	64110L106	111	1612	SH	SOLE
NETEASE INC	SPONSORED ADR	64110W102	7	118	SH	SOLE
NETEASE INC	SPONSORED ADR	64110W102	11	185	SH	SOLE
NETGEAR INC	COM	64111Q104	24	698	SH	SOLE
NQ MOBILE INC	ADR REPSTG CL A	64118U108	204	24950	SH	SOLE
NETSPEND HLDGS INC	COM	64118V106	3	335	SH	SOLE
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	13	SH	SOLE
NEUSTAR INC	CL A	64126X201	817	24446	SH	SOLE
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	37	2650	SH	SOLE
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	0	14	SH	SOLE
NEW ENGLAND BANCSHARES INC C	COM NEW	643863202	16	1184	SH	SOLE
NEW GOLD INC CDA	COM	644535106	48	5074	SH	SOLE
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	26	2000	SH	SOLE
NEW IRELAND FUND INC	COM	645673104	46	6323.461	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	561	21144	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2	84	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	495	39479.529	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	1754.142	SH	SOLE
NEWFIELD EXPL CO	COM	651290108	25	795	SH	SOLE
NEWMARKET CORP	COM	651587107	29	132	SH	SOLE
NEWMARKET CORP	COM	651587107	24	110	SH	SOLE
NEWMONT MINING CORP	COM	651639106	9	193.98	SH	SOLE
NEWMONT MINING CORP	COM	651639106	472	9776.343	SH	SOLE
NEWPARK RES INC	COM PAR \$.01NEW	651718504	4	700	SH	SOLE
NEWPORT CORP	COM	651824104	0	13	SH	SOLE
NEWS CORP	CL A	65248E104	44	2017.012	SH	SOLE
NEWS CORP	CL B	65248E203	23	1028.575	SH	SOLE
NEXEN INC	COM	65334H102	14	857	SH	SOLE
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	348	20707	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	2	30	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	1810	26293.384	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	75	1089	SH	SOLE
NICE SYS LTD	SPONSORED ADR	653656108	12	338	SH	SOLE

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NIDEC CORP	SPONSORED ADR	654090109	17	863 SH	SOLE
NIKE INC	CL B	654106103	550	5081 SH	SOLE
NIKE INC	CL B	654106103	1582	17974.434 SH	SOLE
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	53	2294 SH	SOLE
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	114	9430 SH	SOLE
NISOURCE INC	COM	65473P105	214	8635.187 SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	82	39658.253 SH	SOLE
NOBLE ENERGY INC	COM	655044105	187	2207.557 SH	SOLE
NOMURA HLDGS INC	SPONSORED ADR	65535H208	3	867.54 SH	SOLE
NORDSON CORP	COM	655663102	27	530 SH	SOLE
NORDSTROM INC	COM	655664100	119	2391.592 SH	SOLE
NORDSTROM INC	COM	655664100	23	472 SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	668	9299.475 SH	SOLE
NORTH AMERN ENERGY PARTNERS	COM	656844107	4	1724 SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	19	9239 SH	SOLE
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	75	2664.357 SH	SOLE
NORTHEAST UTILS	COM	664397106	1101	28309.256 SH	SOLE
NORTHERN LTS ETF TR	ARROW DJ GLOBL	66537H105	5	200 SH	SOLE
NORTHERN OIL & GAS INC NEV	COM	665531109	178	11170 SH	SOLE
NORTHERN OIL & GAS INC NEV	COM	665531109	1	64 SH	SOLE
NORTHERN TR CORP	COM	665859104	164	3557.711 SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	415	6487.132 SH	SOLE
NORTHSTAR RLTY FIN CORP	COM	66704R100	552	105733.758 SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	38	800 SH	SOLE
NORTHWESTERN CORP	COM NEW	668074305	2	45 SH	SOLE
NORTHWESTERN CORP	COM NEW	668074305	357	9725 SH	SOLE
NOVAGOLD RES INC	COM NEW	66987E206	104	19695 SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	5	103.853 SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	2482	44373.082 SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	28	502 SH	SOLE
NOVACOPPER INC	COM	66988K102	11	5611 SH	SOLE
NOVAVAX INC	COM	670002104	31	20001 SH	SOLE
NOVO-NORDISK A S	ADR	670100205	376	2583.44 SH	SOLE
NU SKIN ENTERPRISES INC	CL A	67018T105	99	2311 SH	SOLE
NU SKIN ENTERPRISES INC	CL A	67018T105	30	645 SH	SOLE
NU SKIN ENTERPRISES INC	CL A	67018T105	27	578 SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	180	7591 SH	SOLE
NUCOR CORP	COM	670346105	2180	57519.332 SH	SOLE
NUSTAR ENERGY LP	UNIT COM	67058H102	275	5099.099 SH	SOLE
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	53	1710 SH	SOLE
NUPATHE INC	COM	67059M100	96	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	16	1500 SH	SOLE
NUVEEN CALIF MUN VALUE FD	COM	67062C107	27	2594 SH	SOLE
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	51	3147.494 SH	SOLE
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	83	5497 SH	SOLE
NUVEEN MUN INCOME FD INC	COM	67062J102	6	500 SH	SOLE
NUVEEN QUALITY MUN FD INC	COM	67062N103	101	6822.961 SH	SOLE
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	29	1778.902 SH	SOLE
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q106	20	1280 SH	SOLE
NUVEEN NY PERFORM PLUS MUN F	COM	67062R104	22	1368 SH	SOLE
NUVEEN PREM INCOME MUN FD	COM	67062T100	23	1500 SH	SOLE
NUVEEN CA MUN MKT OPPORTUNT	COM	67062U107	20	1271 SH	SOLE
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	5	334 SH	SOLE
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	50	3200 SH	SOLE
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	17	1200 SH	SOLE
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R103	15	1000 SH	SOLE
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	42	2708 SH	SOLE
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	11	713 SH	SOLE
NUVEEN CAL AMT-FREE MUN INC	COM	670651108	63	4227 SH	SOLE
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	19	1300 SH	SOLE
NVIDIA CORP	COM	67066G104	2	180 SH	SOLE

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NVIDIA CORP	COM		67066G104	217	15738	SH	SOLE
NUVEEN DIVID ADVANTAGE MUN F	COM		67066V101	45	2990	SH	SOLE
NUVEEN SR INCOME FD	COM		67067Y104	51	7097.878	SH	SOLE
NUVEEN MUN HIGH INCOME OPP F	COM		670682103	53	4000	SH	SOLE
NUVEEN MUN VALUE FD 2	COM		670695105	29	1640	SH	SOLE
NUVEEN MD DIVID ADVANTAGE MU	COM	SH BEN INT	67069R107	29	2000	SH	SOLE
NUVEEN CA DIV ADVANTG MUN FD	COM		67069X104	27	1715	SH	SOLE
NUVEEN NJ DIV ADVANTAGE MUN	COM		67069Y102	9	600	SH	SOLE
NUVEEN PREM INCOME MUN OPPTY	COM		6706D8104	14	965	SH	SOLE
NUVEEN CALIF MUNICIPAL VALU F	COM		6706EB106	67	4000	SH	SOLE
NUVEEN EQTY PRM OPPORTUNITYF	COM		6706EM102	133	11148.805	SH	SOLE
NUVEEN FLING RTE INCM OPP FD	COM	SHS	6706EN100	93	7840.727	SH	SOLE
NUVEEN EQUITY PREM INCOME FD	COM		6706ER101	511	42261.915	SH	SOLE
NUVEEN EQUITY PREM ADV FD	COM		6706ET107	40	3300	SH	SOLE
NUVEEN EQUITY PREM & GROWTH	COM		6706EW100	17	1290.202	SH	SOLE
NUVEEN PREM INCOME MUN FD 4	COM		6706K4105	4	289	SH	SOLE
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F100	21	1375	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 REAL ESTATE INCOME FD	COM		67071B108	9	800	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	COM		67071S101	84	10100	SH	SOLE
NUVEEN NEW JERSEY DIVID	COM		67071T109	41	2452.737	SH	SOLE
NUVEEN PA DIVID ADVANTAGE MU	COM		67071W102	30	2025	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	COM		67072C105	120	13378.593	SH	SOLE
NUVEEN MASS AMT-FREE MUN INC	COM		67072F108	12	800	SH	SOLE
NUVEEN QUALITY PFD INC FD 3	COM		67072W101	19	2200	SH	SOLE
NUVEEN PFD INCOME OPPRTNY FD	COM		67073B106	1464	162094.202	SH	SOLE
NUVEEN CR STRATEGIES INC FD	COM	SHS	67073D102	187	20625.176	SH	SOLE
NV ENERGY INC	COM		67073Y106	49	2752	SH	SOLE
NV ENERGY INC	COM		67073Y106	2	97	SH	SOLE
NUVEEN MTG OPPTY TERM FD 2	COM		67074R100	66	2709.59	SH	SOLE
NUVEEN ENERGY MLP TOTL RTRNF	COM		67074U103	14	795	SH	SOLE
NUVEEN REAL ASSET INC & GROW	COM		67074Y105	90	4840	SH	SOLE
OGE ENERGY CORP	COM		670837103	1154	22251.245	SH	SOLE
OI S.A.		SPONSORED ADR	670851104	1	148	SH	SOLE
OI S.A.		SPN ADR REP PFD	670851203	6	512	SH	SOLE
NUVEEN TX ADV TOTAL RET STRG	COM		67090H102	41	4100	SH	SOLE
NUVEEN MULT CURR ST GV INCM	COM		67090N109	14	1150	SH	SOLE
NUVEEN MUN VALUE FD INC	COM		670928100	15	1453.603	SH	SOLE
NUVEEN MUN VALUE FD INC	COM		670928100	91	8869.889	SH	SOLE
NUVEEN SELECT QUALITY MUN FD	COM		670973106	12	786	SH	SOLE
NUVEEN CA SELECT QUALITY MUN	COM		670975101	22	1325	SH	SOLE
NUVEEN QUALITY INCOME MUN FD	COM		670977107	341	21963.724	SH	SOLE
NUVEEN MICH QUALITY INCOME M	COM		670979103	89	5700	SH	SOLE
NUVEEN OHIO QUALITY INCOME M	COM		670980101	44	2425	SH	SOLE
NUVEEN MUN OPPORTUNITY FD IN	COM		670984103	191	12751.95	SH	SOLE
NUVEEN CALIF QUALITY INCM MU	COM		670985100	108	6600	SH	SOLE
NUVEEN NY QUALITY INCM MUN F	COM		670986108	16	1050.764	SH	SOLE
NUVEEN NY QUALITY INCM MUN F	COM		670986108	0	3	SH	SOLE
NUVEEN PREMIER OPPURTUNITY F	COM		670987106	111	7067.824	SH	SOLE
NUVEEN PREMIER MUN INCOME FD	COM		670988104	15	1000	SH	SOLE
NUVEEN NJ PREM INCOME MUN FD	COM		67101N106	56	3487.819	SH	SOLE
O REILLY AUTOMOTIVE INC NEW	COM		67103H107	337	4022	SH	SOLE
OSI SYSTEMS INC	COM		671044105	382	5987	SH	SOLE
OSI SYSTEMS INC	COM		671044105	30	467	SH	SOLE
OYO GEOSPACE CORP	COM		671074102	2	24	SH	SOLE
OAKTREE CAP GROUP LLC	UNIT	99/99/9999	674001201	92	2600	SH	SOLE
OASIS PETE INC NEW	COM		674215108	88	3625	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM		674599105	3	34	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM		674599105	2223	25907.338	SH	SOLE
OCEANEERING INTL INC	COM		675232102	17	340	SH	SOLE
OCH ZIFF CAP MGMT GROUP	CL A		67551U105	17	2300	SH	SOLE

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OCWEN FINL CORP	COM NEW	675746309	11	582	SH	SOLE
OCWEN FINL CORP	COM NEW	675746309	2	108	SH	SOLE
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	9	12602	SH	SOLE
OFFICE DEPOT INC	COM	676220106	9	4000	SH	SOLE
OFFICEMAX INC DEL	COM	67622P101	2	444	SH	SOLE
OIL STS INTL INC	COM	678026105	43	623	SH	SOLE
OIL STS INTL INC	COM	678026105	67	1017	SH	SOLE
OILSANDS QUEST INC	COM	678046103	0	100	SH	SOLE
OILTANKING PARTNERS L P	UNIT LTD	678049107	19	600	SH	SOLE
OLD NATL BANCORP IND	COM	680033107	13	1081	SH	SOLE
OLD REP INTL CORP	COM	680223104	17	2007.923	SH	SOLE
OLIN CORP	COM PAR \$1	680665205	67	3195	SH	SOLE
OLYMPIC STEEL INC	COM	68162K106	3	200	SH	SOLE
OMNICARE INC	COM	681904108	24	771	SH	SOLE
OMNICOM GROUP INC	COM	681919106	297	6106.104	SH	SOLE
OMEGA HEALTHCARE INVS INC	COM	681936100	268	11900.891	SH	SOLE
OMEGA PROTEIN CORP	COM	68210P107	1	121	SH	SOLE
OMNOVA SOLUTIONS INC	COM	682129101	4	500	SH	SOLE
ON ASSIGNMENT INC	COM	682159108	4	235	SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	6	914	SH	SOLE
ONCOTHYREON INC	COM	682324108	111	23645	SH	SOLE
ONE LIBERTY PPTYS INC	COM	682406103	8	450	SH	SOLE
ONEOK INC NEW	COM	682680103	327	3935.35	SH	SOLE
ONEOK INC NEW	COM	682680103	818	19326.934	SH	SOLE
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1106	20575.475	SH	SOLE
ONSTREAM MEDIA CORP	COM NEW	682875208	0	4	SH	SOLE
ONYX PHARMACEUTICALS INC	COM	683399109	124	1859	SH	SOLE
OPEN TEXT CORP	COM	683715106	5	106	SH	SOLE
OPENTABLE INC	COM	68372A104	11	240	SH	SOLE
OPEXA THERAPEUTICS INC	*W EXP 02/19/201	68372T111	0	9770	SH	SOLE
OPNET TECHNOLOGIES INC	COM	683757108	2	86	SH	SOLE
OPKO HEALTH INC	COM	68375N103	145	31584	SH	SOLE
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	0	14	SH	SOLE
ORACLE CORP	COM	68389X105	1928	64853.348	SH	SOLE
ORACLE CORP	COM	68389X105	44	1487.617	SH	SOLE
OPTIMER PHARMACEUTICALS INC	COM	68401H104	14	900	SH	SOLE
ORBITAL CORP	SPONSORED ADR NE	685563504	0	5	SH	SOLE
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	0	10	SH	SOLE
ORIX CORP	SPONSORED ADR	686330101	8	165.185	SH	SOLE
ORITANI FINL CORP DEL	COM	68633D103	14	1000	SH	SOLE
ORMAT TECHNOLOGIES INC	COM	686688102	10	475	SH	SOLE
OSHKOSH CORP	COM	688239201	10	476	SH	SOLE
OTELCO INC	UNIT 99/99/9999	688823202	6	824.793	SH	SOLE
OTTER TAIL CORP	COM	689648103	102	4491	SH	SOLE
OVERSTOCK COM INC DEL	COM	690370101	1	200	SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	49	1595.43	SH	SOLE
OWENS CORNING NEW	COM	690742101	1	52	SH	SOLE
OWENS CORNING NEW	*W EXP 10/31/201	690742127	0	14	SH	SOLE
OWENS ILL INC	COM NEW	690768403	32	1665	SH	SOLE
OXFORD LANE CAP CORP	COM	691543102	0	20.935	SH	SOLE
OXFORD RESOURCE PARTNERS LP	COM UNIT RP LP	691807101	26	3300	SH	SOLE
OXIGENE INC	COM NEW	691828305	0	187	SH	SOLE
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	55	3084	SH	SOLE
PDC ENERGY INC	COM	69327R101	15	600	SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	89	13470	SH	SOLE
PG&E CORP	COM	69331C108	966	21332.283	SH	SOLE
PHH CORP	COM NEW	693320202	1	51	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4	80	SH	SOLE
PMC-SIERRA INC	COM	69344F106	3	475	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	495	8125.38	SH	SOLE
POSCO	SPONSORED ADR	693483109	16	200	SH	SOLE
PNM RES INC	COM	69349H107	16	773	SH	SOLE

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PPG INDS INC	COM	693506107	201	1892.236	SH	SOLE
PPL CORP	COM	69351T106	823	29578.383	SH	SOLE
PPL CORP	UNIT 99/99/9999	69351T601	12	231	SH	SOLE
PVH CORP	COM	693656100	516	6634.169	SH	SOLE
PVH CORP	COM	693656100	23	293	SH	SOLE
PSS WORLD MED INC	COM	69366A100	4	205	SH	SOLE
PACCAR INC	COM	693718108	594	15160.549	SH	SOLE
PACER INTL INC TENN	COM	69373H106	0	82	SH	SOLE
PACHOLDER HIGH YIELD FD INC	COM	693742108	16	1702	SH	SOLE
PACIFIC ETHANOL INC	COM NEW	69423U206	3	7143	SH	SOLE
PACIFIC OFFICE PPTYS TR INC	COM	694714106	0	100	SH	SOLE
PACKAGING CORP AMER	COM	695156109	69	2405	SH	SOLE
PACWEST BANCORP DEL	COM	695263103	6	238	SH	SOLE
PALL CORP	COM	696429307	113	2077.35	SH	SOLE
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	3	400	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	31	1836	SH	SOLE
PANASONIC CORP	ADR	69832A205	59	7291.014	SH	SOLE
PANDORA MEDIA INC	COM	698354107	4	360	SH	SOLE
PANERA BREAD CO	CL A	69840W108	158	1132	SH	SOLE
PANERA BREAD CO	CL A	69840W108	22	158	SH	SOLE
PANTRY INC	COM	698657103	3	211	SH	SOLE
PAPA JOHNS INTL INC	COM	698813102	20	395	SH	SOLE
PAR PHARMACEUTICAL COS INC	COM	69888P106	6	173	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6	293	SH	SOLE
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	48	2000	SH	SOLE
PAREXEL INTL CORP	COM	699462107	15	519	SH	SOLE
PARK NATL CORP	COM	700658107	17	250	SH	SOLE
PARK OHIO HLDGS CORP	COM	700666100	299	15700	SH	SOLE
PARKER DRILLING CO	COM	701081101	0	100	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	1153	14990.936	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	68	879	SH	SOLE
PARKERVISION INC	COM	701354102	12	5000	SH	SOLE
PARKWAY PPTYS INC	COM	70159Q104	19	1700	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	0	34	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	0	150	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	67	1947.2	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	24	1616	SH	SOLE
PAYCHEX INC	COM	704326107	4	118	SH	SOLE
PAYCHEX INC	COM	704326107	2532	80609.996	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	256	10462.764	SH	SOLE
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	0	600	SH	SOLE
PEARSON PLC	SPONSORED ADR	705015105	34	1692.05	SH	SOLE
PEBBLEBROOK HOTEL TR	COM	70509V100	3	145	SH	SOLE
PEETS COFFEE & TEA INC	COM	705560100	18	300	SH	SOLE
PEGASYSTEMS INC	COM	705573103	2	70	SH	SOLE
PEMBINA PIPELINE CORP	COM	706327103	875	34160.269	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	712	111764.479	SH	SOLE
PENN NATL GAMING INC	COM	707569109	42	967	SH	SOLE
PENN VA CORP	COM	707882106	6	848	SH	SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	265	10801.439	SH	SOLE
PENN WEST PETE LTD NEW	COM	707887105	3	200	SH	SOLE
PENN WEST PETE LTD NEW	COM	707887105	357	26683.884	SH	SOLE
PENNANTPARK INVT CORP	COM	708062104	18	1780	SH	SOLE
PENNANTPARK INVT CORP	COM	708062104	597	57696	SH	SOLE
PENNEY J C INC	COM	708160106	189	8116.135	SH	SOLE
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	17	1150	SH	SOLE
PENNYMAC MTG INVT TR	COM	70931T103	693	35129.669	SH	SOLE
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	21	1000	SH	SOLE
PENTAIR INC	COM	709631105	118	3078	SH	SOLE
PEOPLES FED BANCSHARES INC	COM	711037101	42	2500	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	56	4799	SH	SOLE
PEP BOYS MANNY MOE & JACK	COM	713278109	2	250	SH	SOLE

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PEPCO HOLDINGS INC	COM	713291102	474	24219.072	SH	SOLE
PEPSICO INC	COM	713448108	35	504.952	SH	SOLE
PEPSICO INC	COM	713448108	5985	84729.141	SH	SOLE
PEPSICO INC	COM	713448108	85	1200	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	6	253.128	SH	SOLE
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	572	32262.381	SH	SOLE
PERRIGO CO	COM	714290103	137	1186	SH	SOLE
PERRIGO CO	COM	714290103	25	215	SH	SOLE
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	13	381	SH	SOLE
PETMED EXPRESS INC	COM	716382106	292	25550	SH	SOLE
PETMED EXPRESS INC	COM	716382106	2	126.477	SH	SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	52	401	SH	SOLE
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	17	2181.344	SH	SOLE
PETROLEUM & RES CORP	COM	716549100	75	3148.929	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	224	11955.503	SH	SOLE
PETSMART INC	COM	716768106	411	6376.2	SH	SOLE
PETSMART INC	COM	716768106	95	1390	SH	SOLE
PHARMACYCLICS INC	COM	716933106	19	350	SH	SOLE
PFIZER INC	COM	717081103	18	809.567	SH	SOLE
PFIZER INC	COM	717081103	8046	349598.134	SH	SOLE
PFIZER INC	COM	717081103	65	2903.704	SH	SOLE
PHARMERICA CORP	COM	71714F104	1	124	SH	SOLE
PHARMATHENE INC	COM	71714G102	1	400	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	13	148	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	7742	88674.842	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	42	480	SH	SOLE
PHILLIPS 66	COM	718546104	1	18	SH	SOLE
PHILLIPS 66	COM	718546104	998	29919	SH	SOLE
PHILLIPS 66	COM	718546104	4	112	SH	SOLE
PHOTRONICS INC	COM	719405102	7	1200	SH	SOLE
PIEDMONT NAT GAS INC	COM	720186105	92	2861.391	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	4535	263563.46	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	16	1009	SH	SOLE
PIKE ELEC CORP	COM	721283109	0	50	SH	SOLE
PIMCO CALIF MUN INCOME FD II	COM	72200M108	326	31749.126	SH	SOLE
PIMCO MUNICIPAL INCOME FD	COM	72200R107	23	1477.135	SH	SOLE
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	0	6	SH	SOLE
PIMCO CORPORATE INCOME STRAT	COM	72200U100	423	25825	SH	SOLE
PIMCO CORPORATE INCOME STRAT	COM	72200U100	197	11927.185	SH	SOLE
PIMCO MUN INCOME FD II	COM	72200W106	29	2230	SH	SOLE
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	90	8000	SH	SOLE
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	190	16655	SH	SOLE
PIMCO NEW YORK MUN FD II	COM	72200Y102	36	2762	SH	SOLE
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	45	2233.096	SH	SOLE
PIMCO HIGH INCOME FD	COM SHS	722014107	325	24762	SH	SOLE
PIMCO HIGH INCOME FD	COM SHS	722014107	482	35621.834	SH	SOLE
PIMCO MUN INCOME FD III	COM	72201A103	660	52656.633	SH	SOLE
PIMCO CORPORATE & INCOME OPP	COM	72201B101	962	51340.44	SH	SOLE
PIMCO CALIF MUN INCOME FD II	COM	72201C109	14	1245	SH	SOLE
PIMCO INCOME STRATEGY FUND	COM	72201H108	35	3000	SH	SOLE
PIMCO INCOME STRATEGY FUND	COM	72201H108	145	12174	SH	SOLE
PIMCO INCOME STRATEGY FUND I	COM	72201J104	1	100	SH	SOLE
PIMCO INCOME STRATEGY FUND I	COM	72201J104	65	6154	SH	SOLE
PIMCO ETF TR	1-3YR USTREIDX	72201R106	14	283.052	SH	SOLE
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2443	45789.683	SH	SOLE
PIMCO ETF TR	15+ YR US TIPS	72201R304	9	123	SH	SOLE
PIMCO ETF TR	BROAD US TIPS	72201R403	115	1914	SH	SOLE
PIMCO ETF TR	AUSTRALIA BD	72201R742	10	100	SH	SOLE
PIMCO ETF TR	TOTL RETN ETF	72201R775	21	197	SH	SOLE

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PIMCO ETF TR	TOTL RETN ETF	72201R775	6762	64099.04	SH	SOLE
PIMCO ETF TR	GB ADV INF BD	72201R791	51	1000	SH	SOLE
PIMCO ETF TR	BLD AMER BD FD	72201R825	400	7119	SH	SOLE
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	129	1277.153	SH	SOLE
PIMCO ETF TR	INTER MUN BD ST	72201R866	42	786	SH	SOLE
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	10	400	SH	SOLE
PINNACLE ENTMT INC	COM	723456109	16	1615	SH	SOLE
PINNACLE FINL PARTNERS INC	COM	72346Q104	48	2450	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	4	75	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	352	6794	SH	SOLE
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	121	6000	SH	SOLE
PIONEER DRILLING CO	COM	723655106	99	12380	SH	SOLE
PIONEER HIGH INCOME TR	COM	72369H106	969	56743	SH	SOLE
PIONEER HIGH INCOME TR	COM	72369H106	151	8845	SH	SOLE
PIONEER MUN HIGH INCOME ADV	COM	723762100	177	11715.31	SH	SOLE
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	180	11514.377	SH	SOLE
PIONEER NAT RES CO	COM	723787107	664	7510.296	SH	SOLE
PIPER JAFFRAY COS	COM	724078100	20	842	SH	SOLE
PITNEY BOWES INC	COM	724479100	814	54390.895	SH	SOLE
PITNEY BOWES INC	PREF CV \$2.12	724479308	12	50	SH	SOLE
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	636	7869.72	SH	SOLE
PLAINS EXPL& PRODTN CO	COM	726505100	10	249	SH	SOLE
PLANTRONICS INC NEW	COM	727493108	5	157	SH	SOLE
PLUG POWER INC	COM NEW	72919P202	0	40	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	870	21904.215	SH	SOLE
POLARIS INDS INC	COM	731068102	200	2786.266	SH	SOLE
POLYCOM INC	COM	73172K104	10	1014	SH	SOLE
POLYONE CORP	COM	73179P106	5	392.239	SH	SOLE
POLYONE CORP	COM	73179P106	2	133	SH	SOLE
POLYPORE INTL INC	COM	73179V103	74	2000	SH	SOLE
POLYPORE INTL INC	COM	73179V103	52	1288	SH	SOLE
POLYMET MINING CORP	COM	731916102	4	5000	SH	SOLE
POOL CORPORATION	COM	73278L105	7	179	SH	SOLE
POPULAR INC	COM NEW	733174700	14	937	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	18	200	SH	SOLE
PORTLAND GEN ELEC CO	COM NEW	736508847	27	982	SH	SOLE
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1	282	SH	SOLE
POST HLDGS INC	COM	737446104	8	265	SH	SOLE
POST PPTYS INC	COM	737464107	2	31	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	1020	23344.074	SH	SOLE
POTLATCH CORP NEW	COM	737630103	57	1800	SH	SOLE
POWER INTEGRATIONS INC	COM	739276103	10	274.269	SH	SOLE
POWER ONE INC NEW	COM	73930R102	30	6650	SH	SOLE
POWER REIT	COM	73933H101	2	300.814	SH	SOLE
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	25	400	SH	SOLE
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9420	146817.846	SH	SOLE
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	2	32	SH	SOLE
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	517	29842.606	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	31	1247	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3323	129054.089	SH	SOLE
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	4	78	SH	SOLE
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	188	7141.392	SH	SOLE
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	107	4050.35	SH	SOLE
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	34	1417	SH	SOLE
POWERSHARES ETF TRUST	GBL LSTD PVT EQT	73935X195	100	11355	SH	SOLE
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	12	250.587	SH	SOLE
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	55	3125	SH	SOLE
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	1026	57004.746	SH	SOLE
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	10	490	SH	SOLE
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	21	727.704	SH	SOLE
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	88	9410.201	SH	SOLE
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	1	96	SH	SOLE

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POWERSHARES	ETF TRUST	HLTHCR SEC POR	73935X351	44	1350.201	SH	SOLE
POWERSHARES	ETF TRUST	INDL SECT PORT	73935X369	49	1691	SH	SOLE
POWERSHARES	ETF TRUST	ENERGY SEC POR	73935X385	66	1736.025	SH	SOLE
POWERSHARES	ETF TRUST	CON STAPLE SEC	73935X393	48	1455	SH	SOLE
POWERSHARES	ETF TRUST	GOLDEN DRG CHINA	73935X401	85	4500.706	SH	SOLE
POWERSHARES	ETF TRUST	FND PUR SMLCR PT	73935X435	239	10315	SH	SOLE
POWERSHARES	ETF TRUST	FND PUR LRGCR PT	73935X450	32	1200	SH	SOLE
POWERSHARES	ETF TRUST	WNDRHLL CLN EN	73935X500	61	13882.251	SH	SOLE
POWERSHARES	ETF TRUST	FTSE US1500 SM	73935X567	123	1899	SH	SOLE
POWERSHARES	ETF TRUST	WATER RESOURCE	73935X575	2012	111002.725	SH	SOLE
POWERSHARES	ETF TRUST	FTSE RAFI 1000	73935X583	63	1078	SH	SOLE
POWERSHARES	ETF TRUST	DYN UTIL PORTF	73935X591	17	1021	SH	SOLE
POWERSHARES	ETF TRUST	DYNM LRG CP GR	73935X609	40	2204.897	SH	SOLE
POWERSHARES	ETF TRUST	DYN OIL SVCS	73935X625	405	22711.982	SH	SOLE
POWERSHARES	ETF TRUST	LX NANOTCH PTF	73935X633	21	3254	SH	SOLE
POWERSHARES	ETF TRUST	DYN INS PTF	73935X641	1	33	SH	SOLE
POWERSHARES	ETF TRUST	DYN EN EX PROD	73935X658	127	5484.91	SH	SOLE
POWERSHARES	ETF TRUST	DYN BLDG CNSTR	73935X666	6	400.443	SH	SOLE
POWERSHARES	ETF TRUST	S&P 500 HGH QLTY	73935X682	150	10026	SH	SOLE
POWERSHARES	ETF TRUST	AERSPC DEF PTF	73935X690	5	250	SH	SOLE
POWERSHARES	ETF TRUST	DYNM LRG CP VL	73935X708	262	12709.346	SH	SOLE
POWERSHARES	ETF TRUST	INTL DIV ACHV	73935X716	101	6948.772	SH	SOLE
POWERSHARES	ETF TRUST	DIV ACHV PRTF	73935X732	32	2057.037	SH	SOLE
POWERSHARES	ETF TRUST	ZACKS MC PRTFL	73935X740	3	314.141	SH	SOLE
POWERSHARES	ETF TRUST	DYN LSR & ENT	73935X757	20	900	SH	SOLE
POWERSHARES	ETF TRUST	DYN SFTWR PORT	73935X773	804	30363	SH	SOLE
POWERSHARES	ETF TRUST	DYN SEMCT PORT	73935X781	16	1070	SH	SOLE
POWERSHARES	ETF TRUST	DYN PHRMA PORT	73935X799	11	350	SH	SOLE
POWERSHARES	ETF TRUST	DYN PHRMA PORT	73935X799	128	3850	SH	SOLE
POWERSHARES	ETF TRUST	FND PR MIDGRT PT	73935X807	119	5568.176	SH	SOLE
POWERSHARES	ETF TRUST	DYN NETWKG PRT	73935X815	85	3408	SH	SOLE
POWERSHARES	ETF TRUST	DYN MEDIA PORT	73935X823	25	1700	SH	SOLE
POWERSHARES	ETF TRUST	DYN FD & BEV	73935X849	11	550	SH	SOLE
POWERSHARES	ETF TRUST	DYN BIOT & GEN	73935X856	67	2906	SH	SOLE
POWERSHARES	ETF TRUST	FND PUR SMVAL PT	73935X864	123	7726.239	SH	SOLE
POWERSHARES	ETF TRUST	FND PUR SMGRT PT	73935X872	245	14652.69	SH	SOLE
POWERSHARES	ETF TRUST	FND PUR SMVAL PT	73935X880	398	24436.373	SH	SOLE
POWERSHARES	DB G10 CURCY HAR	COM UT BEN INT	73935Y102	71	2876.091	SH	SOLE
POWERWAVE	TECHNOLOGIES INC	COM NEW	739363307	0	385	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB ENERGY FUND	73936B101	37	1470	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB PREC MTLs	73936B200	249	4650	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB PREC MTLs	73936B200	216	3981	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB SILVER FUND	73936B309	82	1726	SH	SOLE
POWERSHS	DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	106	4054	SH	SOLE
POWERSHS	DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	1192	42230	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB OIL FUND	73936B507	39	1600	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB GOLD FUND	73936B606	86	1563	SH	SOLE
POWERSHS	DB MULTI SECT COMM	DB BASE METALS	73936B705	56	3077.69	SH	SOLE
POWERSHS	DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	399	17376	SH	SOLE
POWERSHS	DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	1035	46063	SH	SOLE
POWERSHS	DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	57	2190	SH	SOLE
POWERSHS	DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	72	2716	SH	SOLE
POWERSHARES	GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	1149	56608.723	SH	SOLE
POWERSECURE	INTL INC	COM	73936N105	39	7750	SH	SOLE
POWERSHARES	ETF TRUST II	DWA DEVEL MKTS	73936Q108	26	1480	SH	SOLE
POWERSHARES	ETF TRUST II	DWA EMRG MKTS	73936Q207	205	12745.434	SH	SOLE
POWERSHARES	ETF TRUST II	DWA EMRG MKTS	73936Q207	63	3731	SH	SOLE
POWERSHARES	ETF TRUST II	GLOBL AGRI ETF	73936Q702	980	36134	SH	SOLE
POWERSHARES	ETF TRUST II	GLOBL AGRI ETF	73936Q702	76	2665	SH	SOLE
POWERSHARES	ETF TRUST II	CONV PORTFOLIO	73936Q751	22	965	SH	SOLE
POWERSHARES	ETF TRUST II	SENIOR LN PORT	73936Q769	10	400	SH	SOLE
POWERSHARES	ETF TRUST II	KBW HG YLD FIN	73936Q793	436	18343.715	SH	SOLE

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POWERSHARES ETF TRUST II	INTL CORP BOND	73936Q835	41	1502	SH	SOLE
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	20	801	SH	SOLE
POWERSHARES ETF TRUST II	GLOBAL STL ETF	73936Q868	5	342	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	42	1660.22	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	477	19135.56	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ETF	73936T458	61	2493.781	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	15	603.98	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	1788	70941.684	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	89	2677	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	267	14235.407	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	1626	111977.387	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	123	8457	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	1328	46073.293	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	9553	335526.062	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	55	7180.288	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	132	8006.285	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	EMER MKRT PORT	73936T763	9	450	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	EX US SML PORT	73936T771	8	363.734	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	7	225	SH	SOLE
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	19	1219	SH	SOLE
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	748	19790.792	SH	SOLE
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	102	2692.045	SH	SOLE
POWERSHARES ETF TR II	GLBL WIND ENRG	73937B308	7	1207	SH	SOLE
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	200	6722.195	SH	SOLE
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	26	1000	SH	SOLE
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	231	7274	SH	SOLE
POWERSHARES ETF TR II	KBW RG BK PORT	73937B712	6	212	SH	SOLE
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	45	1700	SH	SOLE
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	3009	109113	SH	SOLE
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	265	9110	SH	SOLE
POZEN INC	COM	73941U102	5	737	SH	SOLE
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	1	500	SH	SOLE
PRAXAIR INC	COM	74005P104	2	14	SH	SOLE
PRAXAIR INC	COM	74005P104	517	4762.308	SH	SOLE
PRAXAIR INC	COM	74005P104	23	214.108	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	5	33.018	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	1537	9346	SH	SOLE
PRECISION DRILLING CORP	COM 2010	74022D308	19	2744.187	SH	SOLE
PREMIERE GLOBAL SVCS INC	COM	740585104	17	1871	SH	SOLE
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4	211	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	364	5791.923	SH	SOLE
PRICELINE COM INC	COM NEW	741503403	287	429	SH	SOLE
PRICELINE COM INC	COM NEW	741503403	26	39	SH	SOLE
PRICESMART INC	COM	741511109	30	438	SH	SOLE
PRICESMART INC	COM	741511109	23	337	SH	SOLE
PRIMERICA INC	COM	74164M108	39	1477.799	SH	SOLE
PRIMO WTR CORP	COM	74165N105	6	5000	SH	SOLE
PRINCETON NATL BANCORP INC	COM	742282106	0	1000	SH	SOLE
PRINCIPAL FINL GROUP INC	COM	74251V102	102	3883	SH	SOLE
PROASSURANCE CORP	COM	74267C106	49	550.25	SH	SOLE
PROCERA NETWORKS INC	COM NEW	74269U203	729	30000	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	3	54.982	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	15892	259224.853	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	129	2105	SH	SOLE
PRIVATEBANCORP INC	COM	742962103	138	9365	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	4	67.704	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	228	3787.274	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	310	14954.938	SH	SOLE
PROLOGIS INC	COM	74340W103	99	2967.036	SH	SOLE
PROSHARES TR	PSHS ULT S&P 500	74347R107	156	2868.918	SH	SOLE
PROSHARES TR	ULTR 7-10 TREA	74347R180	6194	109694	SH	SOLE
PROSHARES TR	PSHS ULTRA QQQ	74347R206	330	6200	SH	SOLE

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PROSHARES TR	PSHS SHTFINL ETF	74347R230	616	18150	SH	SOLE
PROSHARES TR	PSHS SHTFINL ETF	74347R230	6	200	SH	SOLE
PROSHARES TR	PSHS CS 130/30	74347R248	41	660	SH	SOLE
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	2	120	SH	SOLE
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	1828	115432	SH	SOLE
PROSHARES TR	PSHS ULTRA DOW30	74347R305	48	720	SH	SOLE
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	1	38	SH	SOLE
PROSHARES TR	PSHS SH MSCI EAF	74347R370	105	2150	SH	SOLE
PROSHARES TR	PSHS SHRT S&P500	74347R503	454	11900	SH	SOLE
PROSHARES TR	PSHS SHRT S&P500	74347R503	3658	100341	SH	SOLE
PROSHARES TR	PSHS SHORT QQQ	74347R602	452	16316	SH	SOLE
PROSHARES TR	PSHS SHORT QQQ	74347R602	1012	38031	SH	SOLE
PROSHARES TR	PSHS ULT SEMICDT	74347R669	11	311	SH	SOLE
PROSHARES TR	PSHS ULTRA TECH	74347R693	29	400	SH	SOLE
PROSHARES TR	PSHS SHORT DOW30	74347R701	11	285	SH	SOLE
PROSHARES TR	PSHS SHORT DOW30	74347R701	274	7625	SH	SOLE
PROSHARES TR	PSHS ULTRA O&G	74347R719	8477	209003.738	SH	SOLE
PROSHARES TR	PSHS ULTRA INDL	74347R727	44	1000	SH	SOLE
PROSHARES TR	PSHS SHT SCAP600	74347R784	1211	52474	SH	SOLE
PROSHARES TR	PSHS SHTRUSS2000	74347R826	467	16596	SH	SOLE
PROSHARES TR	PSHS SHTRUSS2000	74347R826	224	8449	SH	SOLE
PROSHARES TR	PSHS ULSHT SP500	74347R883	1	62	SH	SOLE
PROSHARES TR II	PSHS ULSSLVR NEW	74347W114	416	6032	SH	SOLE
PROSHARES TR II	ULTRASHORT YEN N	74347W569	273	6276	SH	SOLE
PROSHARES TR II	ULT DJ UBS CRUDE	74347W650	6	228	SH	SOLE
PROSHARES TR II	VIX MDTRM FUTR	74347W684	44	800	SH	SOLE
PROSHARES TR II	ULTRASHRT EURO	74347W882	506	23016	SH	SOLE
PROSHARES TR II	ULTRASHRT EURO	74347W882	642	30705	SH	SOLE
PROSHARES TR	PSHS ULTSHT FINL	74347X146	34	775	SH	SOLE
PROSHARES TR	BASIC MAT NEW	74347X617	1	50	SH	SOLE
PROSHARES TR	ULTRA FNCLS NEW	74347X633	26	462.221	SH	SOLE
PROSHARES TR	SHRT RL EST FD	74347X641	229	7365	SH	SOLE
PROSHARES TR	SHRT RL EST FD	74347X641	9	300	SH	SOLE
PROSHARES TR	SHRT 20+YR TRE	74347X849	15	525	SH	SOLE
PROSHARES TR	SHRT 20+YR TRE	74347X849	1328	45356	SH	SOLE
PROSHARES TR	ULSH MSCI EURP	74348A301	1535	32685	SH	SOLE
PROSHARES TR	PSHS ULDOW30 NEW	74348A590	14	275	SH	SOLE
PROSHARES TR	REAL EST NEW 11	74348A871	4	146	SH	SOLE
PROSPECT CAPITAL CORPORATION	COM	74348T102	156	13712.06	SH	SOLE
PROSPECT CAPITAL CORPORATION	COM	74348T102	512	44940	SH	SOLE
PROSPERITY BANCSHARES INC	COM	743606105	1	28	SH	SOLE
PROTECTIVE LIFE CORP	COM	743674103	19	674	SH	SOLE
PROVIDENT FINL SVCS INC	COM	74386T105	0	29	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	356	7376.341	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	43	887	SH	SOLE
PRUDENTIAL PLC	ADR	74435K204	33	1424	SH	SOLE
PRUDENTIAL SHT DURATION HG Y	COM	74442F107	5	250	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1480	45407.328	SH	SOLE
PUBLIC STORAGE	COM	74460D109	52	386	SH	SOLE
PUBLIC STORAGE	COM	74460D109	664	4590.694	SH	SOLE
PULTE GROUP INC	COM	745867101	155	16537	SH	SOLE
PULTE GROUP INC	COM	745867101	31	2942	SH	SOLE
PUTNAM MANAGED MUN INCOM TR	COM	746823103	40	4983	SH	SOLE
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	5	928	SH	SOLE
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	100	18643.131	SH	SOLE
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	51	3922	SH	SOLE
QLOGIC CORP	COM	747277101	5	392	SH	SOLE
QCR HOLDINGS INC	COM	74727A104	66	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	51	115234	SH	SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	1	31	SH	SOLE

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QEP RES INC	COM	74733V100	96	3197.647	SH	SOLE
QUALCOMM INC	COM	747525103	16	282.757	SH	SOLE
QUALCOMM INC	COM	747525103	3933	70531.38	SH	SOLE
QUALCOMM INC	COM	747525103	16	278	SH	SOLE
QUALITY SYS INC	COM	747582104	952	34615	SH	SOLE
QUANTA SVCS INC	COM	74762E102	6	288	SH	SOLE
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	0	665	SH	SOLE
QUANTUM CORP	COM DSSG	747906204	1	350	SH	SOLE
QUATERRA RES INC	COM	747952109	21	43935	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	47	784	SH	SOLE
QUEST SOFTWARE INC	COM	74834T103	10	350	SH	SOLE
QUESTAR CORP	COM	748356102	68	3260.69	SH	SOLE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	345	6500	SH	SOLE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	31	583	SH	SOLE
QUICKSILVER RESOURCES INC	COM	74837R104	2	300	SH	SOLE
QUIKSILVER INC	COM	74838C106	6	2775	SH	SOLE
RAIT FINANCIAL TRUST	COM NEW	749227609	3	719	SH	SOLE
RAIT FINANCIAL TRUST	NOTE 7.000% 4/0	749227AA2	11	13000	SH	SOLE
RLI CORP	COM	749607107	10	141.256	SH	SOLE
RPC INC	COM	749660106	28	2392	SH	SOLE
RPM INTL INC	COM	749685103	42	1535.684	SH	SOLE
RTI INTL METALS INC	COM	74973W107	35	1560	SH	SOLE
RF MICRODEVICES INC	COM	749941100	30	7001	SH	SOLE
RACKSPACE HOSTING INC	COM	750086100	46	1052	SH	SOLE
RADIAN GROUP INC	COM	750236101	5	1500	SH	SOLE
RADIO ONE INC	CL A	75040P108	0	100	SH	SOLE
RADIOSHACK CORP	COM	750438103	0	92	SH	SOLE
RAMBUS INC DEL	COM	750917106	41	7060	SH	SOLE
RALCORP HLDGS INC NEW	COM	751028101	37	557.498	SH	SOLE
RALPH LAUREN CORP	CL A	751212101	39	276	SH	SOLE
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1	69	SH	SOLE
RANDGOLD RES LTD	ADR	752344309	4	40	SH	SOLE
RANGE RES CORP	COM	75281A109	70	1126	SH	SOLE
RARE ELEMENT RES LTD	COM	75381M102	5	950	SH	SOLE
RAVEN INDS INC	COM	754212108	337	4843	SH	SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	53	1540.56	SH	SOLE
RAYONIER INC	COM	754907103	299	6635.329	SH	SOLE
RAYTHEON CO	COM NEW	755111507	4	70.646	SH	SOLE
RAYTHEON CO	COM NEW	755111507	1184	20929.692	SH	SOLE
REACHLOCAL INC	COM	75525F104	8	750	SH	SOLE
READING INTERNATIONAL INC	CL A	755408101	0	31	SH	SOLE
REAL GOODS SOLAR INC	CL A	75601N104	7	5970	SH	SOLE
REALD INC	COM	75604L105	4	275	SH	SOLE
REALNETWORKS INC	COM NEW	75605L708	1	91	SH	SOLE
REALTY INCOME CORP	COM	756109104	1224	29295.67	SH	SOLE
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	113	4237.815	SH	SOLE
RED HAT INC	COM	756577102	34	619	SH	SOLE
RED LION HOTELS CORP	COM	756764106	5	600	SH	SOLE
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	44	SH	SOLE
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	5	1300	SH	SOLE
REDWOOD TR INC	COM	758075402	8	622	SH	SOLE
REED ELSEVIER N V	SPONS ADR NEW	758204200	1	34.506	SH	SOLE
REED ELSEVIER N V	SPONS ADR NEW	758204200	90	3898	SH	SOLE
REED ELSEVIER P L C	SPONS ADR NEW	758205207	62	1936	SH	SOLE
REGAL BELOIT CORP	COM	758750103	3	47	SH	SOLE
REGAL ENTMT GROUP	CL A	758766109	4	289	SH	SOLE
REGENCY CTRS CORP	COM	758849103	20	419	SH	SOLE
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	24	1019.418	SH	SOLE
REGENERON PHARMACEUTICALS	COM	75886F107	30	265	SH	SOLE
REGIS CORP MINN	COM	758932107	3	176	SH	SOLE
REGIONAL MGMT CORP	COM	75902K106	2	144	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	160	23810	SH	SOLE

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REINSURANCE GROUP AMER INC	COM NEW	759351604	74	1322.026	SH	SOLE
REINSURANCE GROUP AMER INC	COM NEW	759351604	2	30	SH	SOLE
RELIANCE STEEL & ALUMINUM CO	COM	759509102	721	14283.335	SH	SOLE
RELIV INTL INC	COM	75952R100	1	300	SH	SOLE
RENESOLA LTD	SPONS ADS	75971T103	3	2500	SH	SOLE
RENN GLOBAL ENTREPENRS	COM	759720105	2	1050	SH	SOLE
RENREN INC	SPONSORED ADR	759892102	61	13500	SH	SOLE
REPLIGEN CORP	COM	759916109	4	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	138	5000	SH	SOLE
REPUBLIC BANCORP KY	CL A	760281204	43	1938.407	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	193	7276.462	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	132	17876	SH	SOLE
RESMED INC	COM	761152107	31	1000	SH	SOLE
RESOURCE CAP CORP	COM	76120W302	465	87321.302	SH	SOLE
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2	141	SH	SOLE
RETAIL PPTYS AMER INC	CL A	76131V202	349	35937	SH	SOLE
REVENUESHARES ETF TR	SMALL CAP FD	761396308	22	653	SH	SOLE
REVLON INC	CL A NEW	761525609	4	250	SH	SOLE
REXNORD CORP NEW	COM	76169B102	0	25	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	679	15091.813	SH	SOLE
RIO TINTO PLC	SPONSORED ADR	767204100	409	8591.362	SH	SOLE
RITCHIE BROS AUCTIONEERS	COM	767744105	7	328	SH	SOLE
RITE AID CORP	COM	767754104	68	48400	SH	SOLE
RIVERBED TECHNOLOGY INC	COM	768573107	139	8603	SH	SOLE
RMR REAL ESTATE INCOME FUND	COM	76970B101	4	215	SH	SOLE
ROBBINS & MYERS INC	COM	770196103	1	19	SH	SOLE
ROBERT HALF INTL INC	COM	770323103	76	2669	SH	SOLE
ROCK-TENN CO	CL A	772739207	212	3886	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	248	3750	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	227	4606.969	SH	SOLE
ROCKWOOD HLDGS INC	COM	774415103	4	100	SH	SOLE
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3	133	SH	SOLE
ROGERS COMMUNICATIONS INC	CL B	775109200	6	166	SH	SOLE
ROLLINS INC	COM	775711104	69	3081	SH	SOLE
ROPER INDS INC NEW	COM	776696106	461	4684.128	SH	SOLE
ROSETTA RESOURCES INC	COM	777779307	1	16	SH	SOLE
ROSETTA RESOURCES INC	COM	777779307	1	34	SH	SOLE
ROSETTA STONE INC	COM	777780107	2	150	SH	SOLE
ROSS STORES INC	COM	778296103	610	9644.283	SH	SOLE
ROSS STORES INC	COM	778296103	1135	18115.297	SH	SOLE
ROSS STORES INC	COM	778296103	23	362.797	SH	SOLE
ROUNDYS INC	COM	779268101	20	2000	SH	SOLE
ROVI CORP	COM	779376102	1	56	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	363	7303.679	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	847	16543.788	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	0	78	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	5	300	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	72	4000	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	19	1100	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	33	1830	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	22	1000	SH	SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	972	13892	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	973	14428.044	SH	SOLE
ROYAL GOLD INC	COM	780287108	180	2317.916	SH	SOLE
ROYCE FOCUS TR	COM	78080N108	76	12064	SH	SOLE
ROYCE VALUE TR INC	COM	780910105	216	17325.407	SH	SOLE
ROYCE MICRO-CAP TR INC	COM	780915104	385	43110	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	HI DIV YLD ETF	782474415	33	1272	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	1000 HGH MOMEN	782474621	72	1409.159	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	EQUITY INCOME	782474712	5	101.115	SH	SOLE

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RUSSELL EXCHANGE TRADED FDS	AGGRESS GROWTH	782474753	15	300.304	SH	SOLE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	31	1054	SH	SOLE
RYDER SYS INC	COM	783549108	6	161	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	96	2013	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	1282	25886.1	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	51	1755	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	290	6171.215	SH	SOLE
RYDEX ETF TRUST	GUG S&P MC400 PV	78355W502	29	870	SH	SOLE
RYDEX ETF TRUST	GUG MSCI EAFE EQ	78355W544	17	480	SH	SOLE
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	85	1014	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC600 PV	78355W700	17	473.08	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC600 PV	78355W700	40	1069	SH	SOLE
RYDEX ETF TRUST	GUG 2X S&P500ETF	78355W783	4	95	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC600 PG	78355W809	52	959	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTE	78355W817	18	340	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTMA	78355W825	25	439.486	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTMA	78355W825	6	95	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTHC	78355W841	14	192.563	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTHC	78355W841	703	9484	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTFI	78355W858	12	480	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	35	633.747	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 EWCON	78355W874	100	1470.754	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC500 EQ	78355W882	27	522.527	SH	SOLE
RYLAND GROUP INC	COM	783764103	13	517	SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	5	87	SH	SOLE
SAIC INC	COM	78390X101	103	8500	SH	SOLE
SED INTL HLDGS INC	COM NEW	784109209	1	250	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	468	23517.848	SH	SOLE
SJW CORP	COM	784305104	19	779.498	SH	SOLE
SK TELECOM LTD	SPONSORED ADR	78440P108	26	2126	SH	SOLE
SL GREEN RLTY CORP	COM	78440X101	23	288.031	SH	SOLE
SLM CORP	COM	78442P106	14	891	SH	SOLE
SM ENERGY CO	COM	78454L100	9	187	SH	SOLE
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14	110	SH	SOLE
SPDR S&P 500 ETF TR	TR UNIT	78462F103	24751	181855.893	SH	SOLE
SPDR S&P 500 ETF TR	TR UNIT	78462F103	67	510	SH	SOLE
SPX CORP	COM	784635104	48	745	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	2297	15135	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	28652	184623	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	16296	105548.42	SH	SOLE
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	1	44	SH	SOLE
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	153	2218	SH	SOLE
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	572	8974	SH	SOLE
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	201	3347	SH	SOLE
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	6	130	SH	SOLE
SPDR INDEX SHS FDS	S&P RUSSIA ETF	78463X558	13	515	SH	SOLE
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	0	3	SH	SOLE
SPDR INDEX SHS FDS	INTL TECH ETF	78463X657	57	2486.465	SH	SOLE
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	175	2564.933	SH	SOLE
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	56	2400	SH	SOLE
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	332	8365	SH	SOLE
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	18	436	SH	SOLE
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	856	20550.643	SH	SOLE
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	13	510	SH	SOLE
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	22	504.421	SH	SOLE
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	73	3393	SH	SOLE
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	3	40	SH	SOLE
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	187	6527.921	SH	SOLE
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	36	905	SH	SOLE
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	206	5596.962	SH	SOLE
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	325	12592.58	SH	SOLE
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	441	19695	SH	SOLE

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SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	318	4991.063	SH	SOLE
SPDR SERIES TRUST	BRCLY INTL CRP	78464A151	10	319	SH	SOLE
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	134	1103.564	SH	SOLE
SPDR SERIES TRUST	BRCLY CP US BD	78464A276	351	5852	SH	SOLE
SPDR SERIES TRUST	NUV HGYLD MUN	78464A284	20	350	SH	SOLE
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	435	9606	SH	SOLE
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	170	2380.996	SH	SOLE
SPDR SERIES TRUST	SHRT INTL ETF	78464A334	50	1399.052	SH	SOLE
SPDR SERIES TRUST	BRCLYS CAP CONV	78464A359	212	5638.142	SH	SOLE
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	12279	394199	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	148	3892	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	61580	560563.944	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	5	122	SH	SOLE
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	1693	69318.146	SH	SOLE
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	340	13937	SH	SOLE
SPDR SERIES TRUST	NUVN CALI MUNI	78464A441	3	130	SH	SOLE
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	951	39397.907	SH	SOLE
SPDR SERIES TRUST	BARC CAPTL ETF	78464A474	2699	88639.491	SH	SOLE
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	3620	61488.575	SH	SOLE
SPDR SERIES TRUST	S&P 500 VALUE	78464A508	112	1654.969	SH	SOLE
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	230	3883.889	SH	SOLE
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	6515	110410.459	SH	SOLE
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1506	20659.619	SH	SOLE
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	284	4838.49	SH	SOLE
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	452	7475.099	SH	SOLE
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	1946	32651.264	SH	SOLE
SPDR SERIES TRUST	BRCLYS LG TRS ET	78464A664	316	4375	SH	SOLE
SPDR SERIES TRUST	BRCLYS INTER ETF	78464A672	3	44	SH	SOLE
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	960	20947.022	SH	SOLE
SPDR SERIES TRUST	S&P REGL BKG	78464A698	92	3375	SH	SOLE
SPDR SERIES TRUST	GLB DOW ETF	78464A706	21	406.134	SH	SOLE
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	15	261	SH	SOLE
SPDR SERIES TRUST	S&P PHARMAC	78464A722	64	1085.998	SH	SOLE
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	570	11308	SH	SOLE
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	43	1404.216	SH	SOLE
SPDR SERIES TRUST	S&P METALS MNG	78464A755	424	10227.153	SH	SOLE
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	4318	77596.615	SH	SOLE
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	202	3694	SH	SOLE
SPDR SERIES TRUST	S&P BK ETF	78464A797	280	12685.082	SH	SOLE
SPDR SERIES TRUST	DJ TTL MKT ETF	78464A805	13	133	SH	SOLE
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	293	4153	SH	SOLE
SPDR SERIES TRUST	S&P 400 MDCP GRW	78464A821	7	85	SH	SOLE
SPDR SERIES TRUST	S&P BIOTECH	78464A870	168	1899	SH	SOLE
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	594	27844.82	SH	SOLE
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1	28	SH	SOLE
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	7829	60951.901	SH	SOLE
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	282	1674.834	SH	SOLE
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1332	7778.247	SH	SOLE
SPDR SER TR	CAP S/T HI YLD	78468R408	6	201.044	SH	SOLE
STEC INC	COM	784774101	21	2685	SH	SOLE
SVB FINL GROUP	COM	78486Q101	7	121	SH	SOLE
SPAR GROUP INC	COM	784933103	0	200	SH	SOLE
SABINE ROYALTY TR	UNIT BEN INT	785688102	130	2642.366	SH	SOLE
SABRA HEALTH CARE REIT INC	COM	78573L106	164	9559.667	SH	SOLE
SAFEMAY INC	COM NEW	786514208	2	87.949	SH	SOLE
SAFEMAY INC	COM NEW	786514208	117	6527	SH	SOLE
SAIA INC	COM	78709Y105	0	4	SH	SOLE
ST JOE CO	COM	790148100	67	4215	SH	SOLE
ST JUDE MED INC	COM	790849103	1097	27517.305	SH	SOLE
SAKS INC	COM	79377W108	52	4836	SH	SOLE
SALESFORCE COM INC	COM	79466L302	175	1275	SH	SOLE
SALESFORCE COM INC	COM	79466L302	24	171	SH	SOLE

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SALIX PHARMACEUTICALS INC	COM	795435106	554	10173	SH	SOLE
SALLY BEAUTY HLDGS INC	COM	79546E104	62	2401	SH	SOLE
SAMSON OIL & GAS LTD	SPON ADR	796043107	67	61000	SH	SOLE
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	79	5271.588	SH	SOLE
SANDERSON FARMS INC	COM	800013104	4	96	SH	SOLE
SANDISK CORP	COM	80004C101	1	45	SH	SOLE
SANDISK CORP	COM	80004C101	114	3120	SH	SOLE
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	6	6000	SH	SOLE
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	317	15630.792	SH	SOLE
SANDRIDGE ENERGY INC	COM	80007P307	134	20044	SH	SOLE
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	136	5298.924	SH	SOLE
SANFILIPPO JOHN B & SON INC	COM	800422107	1	64	SH	SOLE
SANMINA SCI CORP	COM NEW	800907206	1	66	SH	SOLE
SANOFI	SPONSORED ADR	80105N105	1	41	SH	SOLE
SANOFI	SPONSORED ADR	80105N105	345	9114.059	SH	SOLE
SANOFI	RIGHT 12/31/2020	80105N113	5	3263	SH	SOLE
SAP AG	SPON ADR	803054204	132	2199.724	SH	SOLE
SAPIENT CORP	COM	803062108	4	350	SH	SOLE
SAPPI LTD	SPON ADR NEW	803069202	1	200	SH	SOLE
SARA LEE CORP	COM	803111103	3	155	SH	SOLE
SARATOGA INVT CORP	COM NEW	80349A208	6	336	SH	SOLE
SASOL LTD	SPONSORED ADR	803866300	14	327.774	SH	SOLE
SATCON TECHNOLOGY CORP	COM	803893106	1	4000	SH	SOLE
SAUER-DANFOSS INC	COM	804137107	1	36	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	272	5661.595	SH	SOLE
SCHEIN HENRY INC	COM	806407102	32	412	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	18	277.441	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1140	17476.569	SH	SOLE
SCHOLASTIC CORP	COM	807066105	6	209	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	51	4000	SH	SOLE
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	42	1299.679	SH	SOLE
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	69	2265.732	SH	SOLE
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	1	32.43	SH	SOLE
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	11	411	SH	SOLE
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	114	4703.483	SH	SOLE
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	383	7307.447	SH	SOLE
SCHWAB STRATEGIC TR	US REIT ETF	808524847	33	1098.952	SH	SOLE
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	26	SH	SOLE
SCIENTIFIC GAMES CORP	CL A	80874P109	1	66	SH	SOLE
SCIENTIFIC GAMES CORP	CL A	80874P109	5	573	SH	SOLE
SCOTTS MIRACLE GRO CO	CL A	810186106	13	327	SH	SOLE
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	22	402	SH	SOLE
SEACHANGE INTL INC	COM	811699107	37	4494	SH	SOLE
SEACOR HOLDINGS INC	COM	811904101	4	39	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	7	473	SH	SOLE
SEARS HLDGS CORP	COM	812350106	22	370	SH	SOLE
SEATTLE GENETICS INC	COM	812578102	74	2908	SH	SOLE
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	6687	189479.891	SH	SOLE
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1323	34815.054	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	23	677	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	7829	225165.211	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	6022	137556.661	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	0	0	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4663	70258.854	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	12	850	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5605	383013.754	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	893	25045.214	SH	SOLE
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	7424	258443.268	SH	SOLE

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SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	36	1009	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	10404	281264.281	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	10	419	SH	SOLE
SELECTIVE INS GROUP INC	COM	816300107	14	802	SH	SOLE
SEMTECH CORP	COM	816850101	23	953	SH	SOLE
SEMPRA ENERGY	COM	816851109	1843	26757.287	SH	SOLE
SENECO TECHNOLOGIES INC	COM NEW	817208408	1	2500	SH	SOLE
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	286	12810.728	SH	SOLE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	52	1406.614	SH	SOLE
SEQUENOM INC	COM NEW	817337405	3	700	SH	SOLE
SERVICE CORP INTL	COM	817565104	19	1506	SH	SOLE
SERVICE CORP INTL	COM	817565104	2	147	SH	SOLE
SERVICESOURCE INTL LLC	COM	81763U100	0	33	SH	SOLE
SEVEN ARTS ENTMT INC	COM	81783N102	0	2200	SH	SOLE
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	0	119	SH	SOLE
SHAW GROUP INC	COM	820280105	52	1916	SH	SOLE
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	18	930	SH	SOLE
SHENGKAI INNOVATIONS INC	COM NEW	82321P203	22	30000	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	583	4500	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	472	3569.58	SH	SOLE
SHINER INTL INC	COM	824568109	0	500	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	28	393	SH	SOLE
SHIRE PLC	SPONSORED ADR	82481R106	105	1214	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	605	7195.959	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	81	1098.258	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	35	584	SH	SOLE
SIGA TECHNOLOGIES INC	COM	826917106	0	50	SH	SOLE
SILICON LABORATORIES INC	COM	826919102	26	692	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	47	1104	SH	SOLE
SILICON IMAGE INC	COM	82705T102	4	1000	SH	SOLE
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	3	262	SH	SOLE
SILICON GRAPHICS INTL CORP	COM	82706L108	3	434	SH	SOLE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	3	614	SH	SOLE
SILVER WHEATON CORP	COM	828336107	377	14032.951	SH	SOLE
SILVERCORP METALS INC	COM	82835P103	269	48650.408	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	407	2614.125	SH	SOLE
SIMPSON MANUFACTURING CO INC	COM	829073105	6	210.454	SH	SOLE
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	2	207	SH	SOLE
SINCLAIR BROADCAST GROUP INC	CL A	829226109	39	4352	SH	SOLE
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	401	13993	SH	SOLE
SIRONA DENTAL SYSTEMS INC	COM	82966C103	19	415	SH	SOLE
SIRIUS XM RADIO INC	COM	82967N108	465	251210	SH	SOLE
SKECHERS U S A INC	CL A	830566105	4	200	SH	SOLE
SKYLINE CORP	COM	830830105	15	3000	SH	SOLE
SKULLCANDY INC	COM	83083J104	14	1000	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	124	4522	SH	SOLE
SMITH & WESSON HLDG CORP	COM	831756101	2	300	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	50	1004.314	SH	SOLE
SMITH A O	COM	831865209	1	26	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	9	500	SH	SOLE
SMUCKER J M CO	COM NEW	832696405	31	400	SH	SOLE
SMUCKER J M CO	COM NEW	832696405	295	3896.41	SH	SOLE
SNAP ON INC	COM	833034101	35	553.523	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	110	1963.48	SH	SOLE
SOHU COM INC	COM	83408W103	22	500	SH	SOLE
SOLAR CAP LTD	COM	83413U100	101	4550	SH	SOLE
SOLAR CAP LTD	COM	83413U100	553	24860	SH	SOLE
SOLAZYME INC	COM	83415T101	31	2250	SH	SOLE
SOLARWINDS INC	COM	83416B109	125	2872	SH	SOLE
SOLAR SR CAP LTD	COM	83416M105	76	4500	SH	SOLE

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SOLERA HOLDINGS INC	COM	83421A104	8	200	SH	SOLE
SOLUTIA INC	*W EXP 02/27/201	834376147	0	4	SH	SOLE
SOLUTIA INC	COM NEW	834376501	79	2800	SH	SOLE
SOLTA MED INC	COM	83438K103	5	1660	SH	SOLE
SONIC CORP	COM	835451105	3	334	SH	SOLE
SONIC AUTOMOTIVE INC	CL A	83545G102	1	36	SH	SOLE
SONOCO PRODS CO	COM	835495102	21	702.414	SH	SOLE
SONY CORP	ADR NEW	835699307	14	1000	SH	SOLE
SOTHEBYS	COM	835898107	49	1471	SH	SOLE
SONUS NETWORKS INC	COM	835916107	0	1	SH	SOLE
SOURCE CAP INC	COM	836144105	48	973.82	SH	SOLE
SOURCEFIRE INC	COM	83616T108	4	75	SH	SOLE
SOUTHERN CO	COM	842587107	5572	120276.609	SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	824	26161.594	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	19	2025	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	116	12633.05	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	80	1824	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	256	8010	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	60	1200	SH	SOLE
SPARTAN STORES INC	COM	846822104	3	140	SH	SOLE
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	12	797.212	SH	SOLE
SPECIAL OPPORTUNITIES FD INC	RIGHT 07/09/2012	84741T112	0	79	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	9	300.268	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	661	22725.496	SH	SOLE
SPECTRA ENERGY PARTNERS LP	COM	84756N109	47	1554	SH	SOLE
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	76	4853	SH	SOLE
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2	135	SH	SOLE
SPECTRUM BRANDS HLDGS INC	COM	84763R101	19	522	SH	SOLE
SPEEDWAY MOTORSPORTS INC	COM	847788106	42	2500	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	23	989	SH	SOLE
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	17	953.063	SH	SOLE
SPRINT NEXTEL CORP	COM SER 1	852061100	53	20606	SH	SOLE
SPRINT NEXTEL CORP	COM SER 1	852061100	98	29840	SH	SOLE
SPRINT NEXTEL CORP	COM SER 1	852061100	0	1	SH	SOLE
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	93	6774	SH	SOLE
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	148	12767	SH	SOLE
STAGE STORES INC	COM NEW	85254C305	2	101	SH	SOLE
STAMPS COM INC	COM NEW	852857200	56	2250	SH	SOLE
STANCORP FINL GROUP INC	COM	852891100	1	34	SH	SOLE
STANDARD MICROSYSTEMS CORP	COM	853626109	4	95	SH	SOLE
STANDARD MTR PRODS INC	COM	853666105	6	420	SH	SOLE
STANDARD PAC CORP NEW	COM	85375C101	316	51100	SH	SOLE
STANDARD REGISTER CO	COM	853887107	8	13400	SH	SOLE
STANDEX INTL CORP	COM	854231107	0	3	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	79	1213	SH	SOLE
STANTEC INC	COM	85472N109	4	135	SH	SOLE
STAPLES INC	COM	855030102	2	133.706	SH	SOLE
STAPLES INC	COM	855030102	864	66298.334	SH	SOLE
STAR SCIENTIFIC INC	COM	85517P101	465	102000	SH	SOLE
STARBUCKS CORP	COM	855244109	555	10109.348	SH	SOLE
STARBUCKS CORP	COM	855244109	2247	42147.833	SH	SOLE
STARWOOD PPTY TR INC	COM	85571B105	20	940	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1	26	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	69	1313.02	SH	SOLE
STATE STR CORP	COM	857477103	4	101.916	SH	SOLE
STATE STR CORP	COM	857477103	404	9096.101	SH	SOLE
STATOIL ASA	SPONSORED ADR	85771P102	167	6989.903	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	90	7643	SH	SOLE
STEELCASE INC	CL A	858155203	3	378.394	SH	SOLE
STEELCASE INC	CL A	858155203	2	207	SH	SOLE
STEMCELLS INC	COM NEW	85857R204	0	90	SH	SOLE
STERICYCLE INC	COM	858912108	250	2708	SH	SOLE

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STERIS CORP	COM	859152100	51	1611.82	SH	SOLE
STERLING FINL CORP WASH	COM NEW	859319303	6	305	SH	SOLE
STERLITE INDS INDIA LTD	ADS	859737207	11	1422	SH	SOLE
STEWARDSHIP FINL CORP	COM	860326107	6	1302.105	SH	SOLE
STEWART ENTERPRISES INC	CL A	860370105	3	400	SH	SOLE
STEWART INFORMATION SVCS COR	COM	860372101	13	919	SH	SOLE
STIFEL FINL CORP	COM	860630102	3	87	SH	SOLE
STILLWATER MNG CO	COM	86074Q102	51	5943	SH	SOLE
STMICROELECTRONICS N V	NY REGISTRY	861012102	12	2285	SH	SOLE
STONEMOR PARTNERS L P	COM UNITS	86183Q100	13	500	SH	SOLE
STRATASYS INC	COM	862685104	44	885	SH	SOLE
STRAYER ED INC	COM	863236105	3	23	SH	SOLE
STRYKER CORP	COM	863667101	39	750	SH	SOLE
STRYKER CORP	COM	863667101	375	6820.183	SH	SOLE
STURM RUGER & CO INC	COM	864159108	52	1300	SH	SOLE
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	194	4694.138	SH	SOLE
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2	290	SH	SOLE
SUN COMMUNITIES INC	COM	866674104	5	113	SH	SOLE
SUN COMMUNITIES INC	COM	866674104	8	172	SH	SOLE
SUN LIFE FINL INC	COM	866796105	36	1634.516	SH	SOLE
SUN HYDRAULICS CORP	COM	866942105	24	1004	SH	SOLE
SUNCOR ENERGY INC NEW	COM	867224107	525	18144.548	SH	SOLE
SUNCOKE ENERGY INC	COM	86722A103	11	750	SH	SOLE
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	126	3463	SH	SOLE
SUNOCO INC	COM	86764P109	116	2442	SH	SOLE
SUNPOWER CORP	COM	867652406	32	6631	SH	SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	10	1400	SH	SOLE
SUNOPTA INC	COM	8676EP108	6	1001	SH	SOLE
SUNTRUST BKS INC	COM	867914103	36	1582	SH	SOLE
SUNTRUST BKS INC	COM	867914103	102	4251.157	SH	SOLE
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	66	34995	SH	SOLE
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 3/1	86800CAE4	3	4000	SH	SOLE
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 3/1	86800CAE4	7	11000	SH	SOLE
SUPER MICRO COMPUTER INC	COM	86800U104	36	2250	SH	SOLE
SUPERIOR ENERGY SVCS INC	COM	868157108	9	459	SH	SOLE
SUPERTEL HOSPITALITY INC MD	COM	868526104	0	130	SH	SOLE
SUPERVALU INC	COM	868536103	12	2344	SH	SOLE
SUSQUEHANNA BANCSHARES INC P	COM	869099101	6	537	SH	SOLE
SWEDISH EXPT CR CORP	MLCX GRN ETN23	870297215	3	400	SH	SOLE
SWEDISH EXPT CR CORP	RG METAL ETN22	870297405	13	1350	SH	SOLE
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	80	9020	SH	SOLE
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	226	28841	SH	SOLE
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	809	100715	SH	SOLE
SWIFT ENERGY CO	COM	870738101	4	215	SH	SOLE
SWIFT TRANSN CO	CL A	87074U101	10	1100	SH	SOLE
SWISHER HYGIENE INC	COM	870808102	1	500	SH	SOLE
SYCAMORE NETWORKS INC	COM NEW	871206405	1	71	SH	SOLE
SYMANTEC CORP	COM	871503108	250	17176	SH	SOLE
SYMETRA FINL CORP	COM	87151Q106	4	341	SH	SOLE
SYMMETRICOM INC	COM	871543104	2	414	SH	SOLE
SYNALLOY CP DEL	COM	871565107	0	15	SH	SOLE
SYNOPSIS INC	COM	871607107	28	928	SH	SOLE
SYNOPSIS INC	COM	871607107	2	71	SH	SOLE
SYNGENTA AG	SPONSORED ADR	87160A100	88	1293.093	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	32	16796	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	2	1150	SH	SOLE
SYNTEL INC	COM	87162H103	6	93	SH	SOLE
SYNNEX CORP	COM	87162W100	2	59	SH	SOLE
SYNTROLEUM CORP	COM	871630109	2	2300	SH	SOLE
SYNERGY RES CORP	COM	87164P103	138	44857	SH	SOLE
SYSCO CORP	COM	871829107	52	1744	SH	SOLE
SYSCO CORP	COM	871829107	715	24009.412	SH	SOLE

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TCF FINL CORP	COM	872275102	87	7834	SH	SOLE
TC PIPELINES LP	UT COM LTD PRT	87233Q108	26	600	SH	SOLE
TCW STRATEGIC INCOME FUND IN	COM	872340104	54	10404.35	SH	SOLE
TD AMERITRADE HLDG CORP	COM	87236Y108	27	1576	SH	SOLE
TECO ENERGY INC	COM	872375100	123	6777.161	SH	SOLE
TESSCO TECHNOLOGIES INC	COM	872386107	9	418	SH	SOLE
TFS FINL CORP	COM	87240R107	46	4793	SH	SOLE
THQ INC	COM NEW	872443403	1	900	SH	SOLE
TICC CAPITAL CORP	COM	87244T109	15	1500	SH	SOLE
TJX COS INC NEW	COM	872540109	603	14210.2	SH	SOLE
TJX COS INC NEW	COM	872540109	397	9223.476	SH	SOLE
TJX COS INC NEW	COM	872540109	23	540.199	SH	SOLE
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	12	319	SH	SOLE
TNS INC	COM	872960109	4	202	SH	SOLE
TTM TECHNOLOGIES INC	COM	87305R109	0	10	SH	SOLE
TW TELECOM INC	COM	87311L104	77	3008	SH	SOLE
TAHOE RES INC	COM	873868103	19	1333	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	71	5166.512	SH	SOLE
TAL INTL GROUP INC	COM	874083108	35	1050	SH	SOLE
TALBOTS INC	COM	874161102	3	1100	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	16	1382	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	32	992	SH	SOLE
TARGET CORP	COM	87612E106	1051	18013.993	SH	SOLE
TASEKO MINES LTD	COM	876511106	62	23200	SH	SOLE
TASER INTL INC	COM	87651B104	13	2428	SH	SOLE
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	1	100	SH	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	84	3821	SH	SOLE
TAUBMAN CTRS INC	COM	876664103	11	150	SH	SOLE
TAYLOR DEVICES INC	COM	877163105	4	498	SH	SOLE
TEAM INC	COM	878155100	50	1600	SH	SOLE
TEAM HEALTH HOLDINGS INC	COM	87817A107	8	314	SH	SOLE
TECH DATA CORP	COM	878237106	17	357	SH	SOLE
TECH DATA CORP	COM	878237106	23	477	SH	SOLE
TECHNE CORP	COM	878377100	38	513	SH	SOLE
TECK RESOURCES LTD	CL B	878742204	55	1785.218	SH	SOLE
TEJON RANCH CO	COM	879080109	22	762	SH	SOLE
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	210	17805.867	SH	SOLE
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	68	7166.638	SH	SOLE
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	5	566	SH	SOLE
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	3	423	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	150	SH	SOLE
TELEFLEX INC	COM	879369106	29	477	SH	SOLE
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	19	775.678	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	790	60347.176	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	0	2	SH	SOLE
TELEPHONE & DATA SYS INC	COM NEW	879433829	25	1149.187	SH	SOLE
TELESTONE TECHNOLOGIES CORP	COM	87953J102	9	5050	SH	SOLE
TELIK INC	COM NEW	87959M208	1	382	SH	SOLE
TELLABS INC	COM	879664100	4	1250	SH	SOLE
TELULAR CORP	COM NEW	87970T208	1	125	SH	SOLE
TELUS CORP	NON-VTG SHS	87971M202	739	12643.172	SH	SOLE
TEMPLETON DRAGON FD INC	COM	88018T101	156	5872.389	SH	SOLE
TEMPLETON EMERGING MKTS FD I	COM	880191101	209	11825.626	SH	SOLE
TEMPLETON EMERG MKTS INCOME	COM	880192109	183	11639	SH	SOLE
TEMPLETON GLOBAL INCOME FD	COM	880198106	206	22274.149	SH	SOLE
TEMPUR PEDIC INTL INC	COM	88023U101	12	494	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	15	434.429	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	439	83750	SH	SOLE
TENNANT CO	COM	880345103	4	113	SH	SOLE
TENNECO INC	COM	880349105	6	229	SH	SOLE

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TERADATA CORP DEL	COM	88076W103	14	200	SH	SOLE
TERADATA CORP DEL	COM	88076W103	225	3170	SH	SOLE
TERADATA CORP DEL	COM	88076W103	24	340	SH	SOLE
TERADYNE INC	COM	880770102	8	622	SH	SOLE
TEREX CORP NEW	COM	880779103	597	33513	SH	SOLE
TERRA NITROGEN CO L P	COM UNIT	881005201	231	1089	SH	SOLE
TESCO CORP	COM	88157K101	5	375	SH	SOLE
TESORO CORP	COM	881609101	967	38694	SH	SOLE
TESLA MTRS INC	COM	88160R101	87	2783	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	39	1000	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	944	23941.285	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9	218.03	SH	SOLE
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	90	SH	SOLE
TETRA TECH INC NEW	COM	88162G103	30	1147	SH	SOLE
TESSERA TECHNOLOGIES INC	COM	88164L100	3	200	SH	SOLE
TEXAS INDS INC	COM	882491103	12	300	SH	SOLE
TEXAS INSTRS INC	COM	882508104	369	12940.66	SH	SOLE
TEXAS ROADHOUSE INC	COM	882681109	20	1082.623	SH	SOLE
TEXTRON INC	COM	883203101	161	6454.029	SH	SOLE
TEXTRON INC	COM	883203101	27	1066.142	SH	SOLE
THERAGENICS CORP	COM	883375107	0	200	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	311	5999	SH	SOLE
THESTREET INC	COM	88368Q103	63	42300	SH	SOLE
THOMAS PPTYS GROUP INC	COM	884453101	299	55000	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	32	1114.85	SH	SOLE
THOR INDS INC	COM	885160101	12	416	SH	SOLE
THORATEC CORP	COM NEW	885175307	13	384	SH	SOLE
3-D SYS CORP DEL	COM NEW	88554D205	10	300	SH	SOLE
3M CO	COM	88579Y101	6711	74900.994	SH	SOLE
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	79	10700	SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	72	2441	SH	SOLE
TIDEWATER INC	COM	886423102	14	294	SH	SOLE
TIFFANY & CO NEW	COM	886547108	661	12469.856	SH	SOLE
TIM HORTONS INC	COM	88706M103	143	2709.92	SH	SOLE
TIM PARTICIPACOE S A	SPONSORED ADR	88706P205	7	265	SH	SOLE
TIME WARNER INC	COM NEW	887317303	4	111.162	SH	SOLE
TIME WARNER INC	COM NEW	887317303	423	10968.001	SH	SOLE
TIME WARNER INC	COM NEW	887317303	18	475	SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	2	27.794	SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	237	2875.418	SH	SOLE
TIMKEN CO	COM	887389104	41	924.215	SH	SOLE
TIMKEN CO	COM	887389104	39	861	SH	SOLE
TITAN INTL INC ILL	COM	88830M102	1	45	SH	SOLE
TITAN INTL INC ILL	COM	88830M102	2	76	SH	SOLE
TITANIUM METALS CORP	COM NEW	888339207	141	12431.132	SH	SOLE
TOLL BROTHERS INC	COM	889478103	20	679	SH	SOLE
TORCHMARK CORP	COM	891027104	575	11366	SH	SOLE
TORCHMARK CORP	COM	891027104	44	874.29	SH	SOLE
TORO CO	COM	891092108	21	481	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	282	3604.289	SH	SOLE
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	21	519	SH	SOLE
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	69	1718	SH	SOLE
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	538	13479	SH	SOLE
TORTOISE CAP RES CORP	COM	89147N304	18	2023.769	SH	SOLE
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	49	2050	SH	SOLE
TORTOISE ENERGY CAP CORP	COM	89147U100	1	45	SH	SOLE
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	25	1000	SH	SOLE
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	256	10275	SH	SOLE
TORTOISE MLP FD INC	COM	89148B101	146	5839	SH	SOLE
TORTOISE PIPELINE & ENERGY F	COM	89148H108	12	508.596	SH	SOLE
TOTAL S A	SPONSORED ADR	89151E109	1542	34322.834	SH	SOLE
TOWER GROUP INC	COM	891777104	3	149	SH	SOLE

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TOWERS WATSON & CO	CL A	891894107	315	5265	SH	SOLE
TOTAL SYS SVCS INC	COM	891906109	583	24367.842	SH	SOLE
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	13	SH	SOLE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	287	3636.213	SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	4	46	SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	136	1639	SH	SOLE
TRANSAMERICA INCOME SHS INC	COM	893506105	2	100	SH	SOLE
TRANSCANADA CORP	COM	89353D107	545	13018.767	SH	SOLE
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	8	1335	SH	SOLE
TRANSDIGM GROUP INC	COM	893641100	17	131	SH	SOLE
TRANSGLOBE ENERGY CORP	COM	893662106	17	1845	SH	SOLE
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	15	445	SH	SOLE
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	72	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	831	13032.428	SH	SOLE
TRAVELZOO INC	COM	89421Q106	25	1106	SH	SOLE
TREE COM INC	COM	894675107	0	9	SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	45	719	SH	SOLE
TREX CO INC	COM	89531P105	3	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	19	841.02	SH	SOLE
TRIANGLE PETE CORP	COM NEW	89600B201	8	1350	SH	SOLE
TRICO BANCSHARES	COM	896095106	110	7145	SH	SOLE
TRIMAS CORP	COM NEW	896215209	1	37	SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	113	2470	SH	SOLE
TRINA SOLAR LIMITED	SPON ADR	89628E104	6	1000	SH	SOLE
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	24	2005	SH	SOLE
TRINITY INDS INC	COM	896522109	24	954	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	55	10090	SH	SOLE
TRIUMPH GROUP INC NEW	COM	896818101	10	168	SH	SOLE
TRIU THERAPEUTICS INC	COM	89685K100	6	1000	SH	SOLE
TRIPADVISOR INC	COM	896945201	59	1321	SH	SOLE
TRUE RELIGION APPAREL INC	COM	89784N104	1	43	SH	SOLE
TRUSTCO BK CORP N Y	COM	898349105	10	1850	SH	SOLE
TRUSTMARK CORP	COM	898402102	27	1121.484	SH	SOLE
TUESDAY MORNING CORP	COM NEW	899035505	0	32	SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	2	39	SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	68	1234.576	SH	SOLE
TUTOR PERINI CORP	COM	901109108	0	35	SH	SOLE
TWO HBRS INVT CORP	COM	90187B101	129	12414.968	SH	SOLE
TWO HBRS INVT CORP	COM	90187B101	2	167	SH	SOLE
II VI INC	COM	902104108	4	220	SH	SOLE
TYLER TECHNOLOGIES INC	COM	902252105	345	9253	SH	SOLE
TYLER TECHNOLOGIES INC	COM	902252105	8	200	SH	SOLE
TYSON FOODS INC	CL A	902494103	115	6469.862	SH	SOLE
UBS AG JERSEY BRH	LKD ALRN NTGAS	902641620	19	682	SH	SOLE
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	129	4048	SH	SOLE
UBS AG JERSEY BRH	CMCI INDL ETN	902641752	9	461	SH	SOLE
UBS AG JERSEY BRH	CMCI AGRI ETN	902641760	96	3379	SH	SOLE
UDR INC	COM	902653104	265	10233.042	SH	SOLE
UGI CORP NEW	COM	902681105	75	2520	SH	SOLE
UBS AG LONDON BRH	FISH GR RK OFF	90268A691	57	2400	SH	SOLE
UBS AG LONDON BRH	ETRACS FIS GART	90268A717	15	600	SH	SOLE
UIL HLDG CORP	COM	902748102	947	26403.94	SH	SOLE
US BANCORP DEL	COM NEW	902973304	2510	77982.963	SH	SOLE
UNS ENERGY CORP	COM	903119105	56	1461.726	SH	SOLE
URS CORP NEW	COM	903236107	14	407	SH	SOLE
USANA HEALTH SCIENCES INC	COM	90328M107	12	285	SH	SOLE
U S G CORP	COM NEW	903293405	114	5990	SH	SOLE
USEC INC	COM	90333E108	3	3235	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

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U S SILICA HLDGS INC	COM	90346E103	0	36	SH	SOLE
ULTA SALON COSMETCS & FRAG I	COM	90384S303	170	1846.332	SH	SOLE
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4	50	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	162	7019	SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	2	130	SH	SOLE
UNDER ARMOUR INC	CL A	904311107	4	40	SH	SOLE
UNDER ARMOUR INC	CL A	904311107	39	434	SH	SOLE
UNIFI INC	COM NEW	904677200	21	1843	SH	SOLE
UNILEVER PLC	SPON ADR NEW	904767704	711	21090.605	SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	340	10208.069	SH	SOLE
UNION PAC CORP	COM	907818108	2890	24217.176	SH	SOLE
UNION PAC CORP	COM	907818108	42	349.102	SH	SOLE
UNISYS CORP	COM NEW	909214306	3	137	SH	SOLE
UNIT CORP	COM	909218109	1	13	SH	SOLE
UNITED BANKSHARES INC WEST V	COM	909907107	28	1100	SH	SOLE
UNITED CONTL HLDGS INC	COM	910047109	1	52	SH	SOLE
UNITED CONTL HLDGS INC	COM	910047109	4	176	SH	SOLE
UNITED FINANCIAL BANCORP INC	COM	91030T109	24	1651	SH	SOLE
UNITED FIRE GROUP INC	COM	910340108	9	400	SH	SOLE
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	12	5655.68	SH	SOLE
UNITED NAT FOODS INC	COM	911163103	26	482	SH	SOLE
UNITED ONLINE INC	COM	911268100	26	6110	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	9	120	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	7857	99760.773	SH	SOLE
UNITED RENTALS INC	COM	911363109	130	3826	SH	SOLE
UNITED RENTALS INC	COM	911363109	2	53	SH	SOLE
UNITED STATES CELLULAR CORP	COM	911684108	44	1138	SH	SOLE
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	75	1302	SH	SOLE
U S ENERGY CORP WYO	COM	911805109	12	5000	SH	SOLE
UNITED STS GASOLINE FD LP	UNITS	91201T102	5	100	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	449	23286	SH	SOLE
UNITED STATES OIL FUND LP	UNITS	91232N108	153	4809	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	626	30376.543	SH	SOLE
UNITED STATIONERS INC	COM	913004107	2	69	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	5	70	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1539	20417.845	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	15	200	SH	SOLE
UNITED THERAPEUTICS CORP DEL	COM	91307C102	69	1403	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	20	360	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	1172	20146.76	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	72	1237.663	SH	SOLE
UNITIL CORP	COM	913259107	1	42	SH	SOLE
UNITIL CORP	COM	913259107	7	250	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	54	1300	SH	SOLE
UNIVERSAL INS HLDGS INC	COM	91359V107	3	1000	SH	SOLE
UNIVERSAL HLTH SVCS INC	CL B	913903100	7	164	SH	SOLE
UNIVERSAL HLTH SVCS INC	CL B	913903100	2	40	SH	SOLE
UNUM GROUP	COM	91529Y106	37	1934	SH	SOLE
URANIUM RES INC	COM PAR \$0.001	916901507	0	200	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	12	392	SH	SOLE
UROLOGIX INC	COM	917273104	1	1075	SH	SOLE
URSTADT BIDDLE PPTYS INS	CL A	917286205	90	4550	SH	SOLE
US ECOLOGY INC	COM	91732J102	23	1283	SH	SOLE
VCA ANTECH INC	COM	918194101	9	400	SH	SOLE
V F CORP	COM	918204108	4	25	SH	SOLE
V F CORP	COM	918204108	148	1091.931	SH	SOLE
VAALCO ENERGY INC	COM NEW	91851C201	3	320	SH	SOLE
VAIL RESORTS INC	COM	91879Q109	0	3	SH	SOLE

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VALENCE TECHNOLOGY INC	COM	918914102	1	1950	SH	SOLE
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1367	30426.128	SH	SOLE
VALE S A	ADR	91912E105	359	18101.012	SH	SOLE
VALE S A	ADR REPSTG PFD	91912E204	3	142	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	411	16972.483	SH	SOLE
VALLEY NATL BANCORP	COM	919794107	5	457	SH	SOLE
VALMONT INDS INC	COM	920253101	177	1457	SH	SOLE
VALSPAR CORP	COM	920355104	122	2331.42	SH	SOLE
VALUECLICK INC	COM	92046N102	11	700	SH	SOLE
VANDA PHARMACEUTICALS INC	COM	921659108	242	55000	SH	SOLE
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	61	1090.343	SH	SOLE
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	8834	155823.127	SH	SOLE
VANGUARD STAR FD	INTL STK IDXFD	921909768	13	315	SH	SOLE
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	49	915	SH	SOLE
VANGUARD WORLD FD	MEGA VALUE 300	921910840	102	2505	SH	SOLE
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	518	11072	SH	SOLE
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	17	265	SH	SOLE
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	13	200	SH	SOLE
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	329	3460	SH	SOLE
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1464	16486.748	SH	SOLE
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	3977	49023.393	SH	SOLE
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	42990	509481.715	SH	SOLE
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	3926	124365.105	SH	SOLE
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1320	27427.582	SH	SOLE
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	26	542	SH	SOLE
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	1019	12519.885	SH	SOLE
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	133	2914.179	SH	SOLE
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2	46.555	SH	SOLE
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1411	34422.803	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	128	3355.672	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	13974	349969.338	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	10	251	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	3060	61060.925	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	3224	75283.476	SH	SOLE
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	23	331	SH	SOLE
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1172	13282.79	SH	SOLE
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1766	18156.051	SH	SOLE
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	172	5528.338	SH	SOLE
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1198	17388.956	SH	SOLE
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3	43	SH	SOLE
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1959	28506.074	SH	SOLE
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	372	4781	SH	SOLE
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1441	18352.22	SH	SOLE
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	36	535	SH	SOLE
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	230	8850.818	SH	SOLE
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	34	562	SH	SOLE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	1132	14339.579	SH	SOLE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	13124	165806.246	SH	SOLE
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	8	125	SH	SOLE
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	97	1467.605	SH	SOLE
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	11	185	SH	SOLE
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	36	692	SH	SOLE
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	58605	656524.415	SH	SOLE
VANGUARD SCOTTSDALE FDS	LONG-TERM GOV	92206C847	474	6125	SH	SOLE
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	58846	690599.318	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	59	974	SH	SOLE
VASCO DATA SEC INTL INC	COM	92230Y104	3	400	SH	SOLE
VECTREN CORP	COM	92240G101	148	5012.468	SH	SOLE
VECTOR GROUP LTD	COM	92240M108	69	4063.292	SH	SOLE
VECTOR GROUP LTD	COM	92240M108	53	3102	SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	37	1065	SH	SOLE
VENTAS INC	COM	92276F100	13	221	SH	SOLE

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VENTAS INC	COM	92276F100	4860	76982.76	SH	SOLE
VENTRUS BIOSCIENCES INC	COM	922822101	18	4150	SH	SOLE
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	692	11105.977	SH	SOLE
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	469	8537.721	SH	SOLE
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	793	12321.173	SH	SOLE
VANGUARD INDEX FDS	REIT ETF	922908553	278	4439.444	SH	SOLE
VANGUARD INDEX FDS	REIT ETF	922908553	8019	122557.248	SH	SOLE
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1298	15492.466	SH	SOLE
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	101	1543.286	SH	SOLE
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1966	28829.745	SH	SOLE
VANGUARD INDEX FDS	MID CAP ETF	922908629	4809	62295.018	SH	SOLE
VANGUARD INDEX FDS	MID CAP ETF	922908629	12	152	SH	SOLE
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	390	6288	SH	SOLE
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1278	20583.388	SH	SOLE
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1523	26997.051	SH	SOLE
VANGUARD INDEX FDS	GROWTH ETF	922908736	6117	89940.961	SH	SOLE
VANGUARD INDEX FDS	VALUE ETF	922908744	209	3887.607	SH	SOLE
VANGUARD INDEX FDS	VALUE ETF	922908744	5645	100916.033	SH	SOLE
VANGUARD INDEX FDS	SMALL CP ETF	922908751	182	2448.186	SH	SOLE
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4427	58220.58	SH	SOLE
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	25424	364761.837	SH	SOLE
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	214	16923.778	SH	SOLE
VERA BRADLEY INC	COM	92335C106	2	100	SH	SOLE
VERIFONE SYS INC	COM	92342Y109	113	3408	SH	SOLE
VERISIGN INC	COM	92343E102	103	2377	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	70	1679	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	18644	419508.837	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	37	829	SH	SOLE
VERINT SYS INC	COM	92343X100	2	83	SH	SOLE
VERISK ANALYTICS INC	CL A	92345Y106	7	151	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	110	1999	SH	SOLE
VIAD CORP	COM NEW	92552R406	125	6250	SH	SOLE
VIASAT INC	COM	92552V100	38	1003	SH	SOLE
VIACOM INC NEW	CL A	92553P102	6	121.66	SH	SOLE
VIACOM INC NEW	CL B	92553P201	275	5861.646	SH	SOLE
VIACOM INC NEW	CL B	92553P201	40	859	SH	SOLE
VIMPELCOM LTD	SPONSORED ADR	92719A106	4	500	SH	SOLE
VIRGIN MEDIA INC	COM	92769L101	7	287	SH	SOLE
VIRNETX HLDG CORP	COM	92823T108	7912	224457	SH	SOLE
VIROPHARMA INC	COM	928241108	11	484	SH	SOLE
VISA INC	COM CL A	92826C839	549	4765.114	SH	SOLE
VISA INC	COM CL A	92826C839	1022	8244.726	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	51	5457	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	1	30	SH	SOLE
VITACOST COM INC	COM	92847A200	2	381	SH	SOLE
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	0	25	SH	SOLE
VITAMIN SHOPPE INC	COM	92849E101	7	129	SH	SOLE
VIVUS INC	COM	928551100	261	9150	SH	SOLE
VMWARE INC	CL A COM	928563402	229	2514	SH	SOLE
VMWARE INC	CL A COM	928563402	23	250	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3537	125518.204	SH	SOLE
VOLCANO CORPORATION	COM	928645100	25	871	SH	SOLE
VONAGE HLDGS CORP	COM	92886T201	3	1580	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	2	23	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	80	957.189	SH	SOLE
VULCAN MATLS CO	COM	929160109	802	20189.879	SH	SOLE
W & T OFFSHORE INC	COM	92922P106	1	84	SH	SOLE
WD-40 CO	COM	929236107	11	224	SH	SOLE
WABCO HLDGS INC	COM	92927K102	12	233	SH	SOLE
WMS INDS INC	COM	929297109	19	925	SH	SOLE

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W P CAREY & CO LLC	COM	92930Y107	102	2222.075	SH	SOLE
WSFS FINL CORP	COM	929328102	6	142	SH	SOLE
WNS HOLDINGS LTD	SPON ADR	92932M101	1	54	SH	SOLE
WPP PLC	ADR	92933H101	13	206	SH	SOLE
WABASH NATL CORP	COM	929566107	5	700	SH	SOLE
WABTEC CORP	COM	929740108	692	8868.783	SH	SOLE
WACOAL HOLDINGS CORP	ADR	930004205	2	41	SH	SOLE
WADDELL & REED FINL INC	CL A	930059100	569	18794.895	SH	SOLE
WAL-MART STORES INC	COM	931142103	14	200	SH	SOLE
WAL-MART STORES INC	COM	931142103	5936	85026.789	SH	SOLE
WAL-MART STORES INC	COM	931142103	104	1490	SH	SOLE
WALGREEN CO	COM	931422109	5	148	SH	SOLE
WALGREEN CO	COM	931422109	1867	62589.735	SH	SOLE
WALTER ENERGY INC	COM	93317Q105	65	1480.263	SH	SOLE
WALTER INVT MGMT CORP	COM	93317W102	14	590.394	SH	SOLE
WARNACO GROUP INC	COM NEW	934390402	2	42	SH	SOLE
WARREN RES INC	COM	93564A100	6	2510	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	0	5.303	SH	SOLE
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	180	6327.862	SH	SOLE
WASHINGTON TR BANCORP	COM	940610108	5	195	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	340	10994.913	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	28	935.746	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	2142	64147.327	SH	SOLE
WATERS CORP	COM	941848103	124	1567	SH	SOLE
WATSCO INC	COM	942622200	13	169	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	3	41	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	569	7680	SH	SOLE
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3	87	SH	SOLE
WAVE SYSTEMS CORP	COM NEW	943526301	0	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	5	266	SH	SOLE
WEBSTER FINL CORP CONN	COM	947890109	21	953.603	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	12	224	SH	SOLE
WEINGARTEN RLTY INVS	SH BEN INT	948741103	23	880.507	SH	SOLE
WELLCARE HEALTH PLANS INC	COM	94946T106	2	24	SH	SOLE
WELLPOINT INC	COM	94973V107	2	32	SH	SOLE
WELLPOINT INC	COM	94973V107	394	6193.973	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	1	34.42	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	4170	124623.305	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	54	1624	SH	SOLE
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	136	121	SH	SOLE
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	543	53966.636	SH	SOLE
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	419	53209.567	SH	SOLE
WELLS FARGO ADVANTAGE MULTI	COM SHS	94987D101	14	887.5	SH	SOLE
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	51	4511.042	SH	SOLE
WENDYS CO	COM	95058W100	39	8197.321	SH	SOLE
WERNER ENTERPRISES INC	COM	950755108	15	622	SH	SOLE
WESBANCO INC	COM	950810101	42	1970	SH	SOLE
WESCO INTL INC	COM	95082P105	45	808	SH	SOLE
WEST PHARMACEUTICAL SVSC INC	COM	955306105	27	539	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	97	2066	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	196	6532.549	SH	SOLE
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	5	265	SH	SOLE
WESTERN ASSET EMRG MKT INCM	COM	95766E103	111	7599.684	SH	SOLE
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	1	100	SH	SOLE
WESTERN ASSET HIGH INCM FD I	COM	95766H106	80	8600	SH	SOLE
WESTERN ASSET HIGH INCM FD I	COM	95766J102	53	5282.752	SH	SOLE
WESTERN ASSET HIGH INCM OPP	COM	95766K109	212	32805.853	SH	SOLE
WESTERN ASSET MGD HI INCM FD	COM	95766L107	50	7826	SH	SOLE

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WESTERN ASST MNG MUN FD INC	COM	95766M105	28	2006.527	SH	SOLE
WESTERN ASST MNG MUN FD INC	COM	95766M105	0	1	SH	SOLE
WESTERN ASSET MUN HI INCM FD	COM	95766N103	64	7932.937	SH	SOLE
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	27	2062.83	SH	SOLE
WESTERN ASSET CLYM INFL OPP	COM	95766R104	9	684.332	SH	SOLE
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	32	1700	SH	SOLE
WESTERN COPPER & GOLD CORP	COM	95805V108	7	10000	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	47	1490	SH	SOLE
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	24	550	SH	SOLE
WESTERN REFNG INC	COM	959319104	28	1231	SH	SOLE
WESTERN UN CO	COM	959802109	1454	86315.036	SH	SOLE
WESTLAKE CHEM CORP	COM	960413102	24	452	SH	SOLE
WESTPORT INNOVATIONS INC	COM NEW	960908309	12	500	SH	SOLE
WESTPORT INNOVATIONS INC	COM NEW	960908309	1206	32813	SH	SOLE
WESTPORT INNOVATIONS INC	COM NEW	960908309	7	300	SH	SOLE
WESTPAC BKG CORP	SPONSORED ADR	961214301	255	2338	SH	SOLE
WEYERHAEUSER CO	COM	962166104	363	16192.833	SH	SOLE
WHIRLPOOL CORP	COM	963320106	42	674	SH	SOLE
WHITING PETE CORP NEW	COM	966387102	38	909	SH	SOLE
WHITING USA TR I	TR UNIT	966389108	138	7820	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	57	600	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	1332	14004.24	SH	SOLE
WILEY JOHN & SONS INC	CL A	968223206	61	1250.736	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	1284	44534.82	SH	SOLE
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	174	3328.041	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	24	677	SH	SOLE
WINDSTREAM CORP	COM	97381W104	19	1981	SH	SOLE
WINDSTREAM CORP	COM	97381W104	890	92075.771	SH	SOLE
WIPRO LTD	SPON ADR 1 SH	97651M109	43	4666	SH	SOLE
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	SOLE
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	8	9000	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	304	7598.152	SH	SOLE
WISDOMTREE INVTS INC	COM	97717P104	24	3600	SH	SOLE
WISDOMTREE TRUST	TOTAL DIVID FD	97717W109	93	1779.723	SH	SOLE
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	119	5917	SH	SOLE
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	10	400	SH	SOLE
WISDOMTREE TRUST	EQTY INC ETF	97717W208	16	340	SH	SOLE
WISDOMTREE TRUST	AUST NEW ZEAL DB	97717W216	11	507.55	SH	SOLE
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	117	2697.875	SH	SOLE
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	205	4721.341	SH	SOLE
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	55	1090.659	SH	SOLE
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	225	4285	SH	SOLE
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	29	554.539	SH	SOLE
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	754	14551.219	SH	SOLE
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	13865	268003.179	SH	SOLE
WISDOMTREE TRUST	GLB EX US RL EST	97717W331	72	2700	SH	SOLE
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	1861	34573.846	SH	SOLE
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	5	328	SH	SOLE
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	27	1567.496	SH	SOLE
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	19	345	SH	SOLE
WISDOMTREE TRUST	MDCP EARN FUND	97717W570	13	240	SH	SOLE
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	219	4545.538	SH	SOLE
WISDOMTREE TRUST	DEFA FD	97717W703	134	3243	SH	SOLE
WISDOMTREE TRUST	DEFA FD	97717W703	197	4767.845	SH	SOLE
WISDOMTREE TRUST	DEFA FD	97717W703	16800	410891.919	SH	SOLE
WISDOMTREE TRUST	COMM COUNTRY EQ	97717W752	78	2741.492	SH	SOLE
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	18	407.922	SH	SOLE
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	99	2225.909	SH	SOLE
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	182	4094.238	SH	SOLE
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	11	245	SH	SOLE
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	104	2724.498	SH	SOLE
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	20	500	SH	SOLE

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WISDOMTREE TRUST	ASIA PAC EXJP FD	97717W828	160	2615	SH	SOLE
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	259	6078	SH	SOLE
WISDOMTREE TRUST	GLB EX US GRWTH	97717W844	215	4620.039	SH	SOLE
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	4	130	SH	SOLE
WISDOMTREE TRUST	GLB EQTY INC FD	97717W877	0	4.072	SH	SOLE
WISDOMTREE TR	EM LCL DEBT FD	97717X867	970	19161.71	SH	SOLE
WISDOMTREE TR	EM LCL DEBT FD	97717X867	205	4043.336	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	2	56	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	14	356	SH	SOLE
WOODWARD INC	COM	980745103	11	277.43	SH	SOLE
WORLD ACCEP CORP DEL	COM	981419104	21	318	SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106	29	762	SH	SOLE
WORLD WRESTLING ENTMT INC	CL A	98156Q108	17	2197.83	SH	SOLE
WORTHINGTON INDS INC	COM	981811102	6	300	SH	SOLE
WPX ENERGY INC	COM	98212B103	460	28426	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	9	140	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	607	12193.699	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	144	2763	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	44	838	SH	SOLE
WYNN RESORTS LTD	COM	983134107	134	1287.868	SH	SOLE
XCEL ENERGY INC	COM	98389B100	527	18544.5	SH	SOLE
XCEL ENERGY INC	COM	98389B100	40	1413	SH	SOLE
XILINX INC	COM	983919101	34	1042.995	SH	SOLE
XEROX CORP	COM	984121103	283	36309.543	SH	SOLE
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	39	12970	SH	SOLE
XOMA CORP DEL	COM	98419J107	12	4033	SH	SOLE
XYLEM INC	COM	98419M100	3	101.763	SH	SOLE
XYLEM INC	COM	98419M100	112	4465.243	SH	SOLE
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1	66	SH	SOLE
YAHOO INC	COM	984332106	545	34426	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	167	10862.718	SH	SOLE
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	17	6000	SH	SOLE
YONGYE INTL INC	COM	98607B106	5	1600	SH	SOLE
YORK WTR CO	COM	987184108	27	1500	SH	SOLE
YOUKU INC	SPONSORED ADR	98742U100	33	1500	SH	SOLE
YOUNG INNOVATIONS INC	COM	987520103	2	49	SH	SOLE
YUM BRANDS INC	COM	988498101	572	8132.974	SH	SOLE
YUM BRANDS INC	COM	988498101	1715	26616.851	SH	SOLE
ZAGG INC	COM	98884U108	5	420	SH	SOLE
ZEBRA TECHNOLOGIES CORP	CL A	989207105	16	466	SH	SOLE
ZILLOW INC	CL A	98954A107	4	100	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	339	5272.462	SH	SOLE
ZION OIL & GAS INC	COM	989696109	0	75	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	65	3402.042	SH	SOLE
ZIPCAR INC	COM	98974X103	18	1542	SH	SOLE
ZOLTEK COS INC	COM	98975W104	11	1200	SH	SOLE
ZYNGA INC	CL A	98986T108	73	13504	SH	SOLE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	10	286	SH	SOLE
ALKERMES PLC	SHS	G01767105	63	3688	SH	SOLE
AMDOCS LTD	ORD	G02602103	20	678	SH	SOLE
AON PLC	SHS CL A	G0408V102	92	1966.441	SH	SOLE
AON PLC	SHS CL A	G0408V102	41	882.86	SH	SOLE
ARCH CAP GROUP LTD	ORD	G0450A105	44	1111	SH	SOLE
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	33	2250.136	SH	SOLE
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	0	5	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6	194.929	SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	58	4092	SH	SOLE
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	14	429	SH	SOLE
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	3	100	SH	SOLE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	36	631.068	SH	SOLE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	563	9392.066	SH	SOLE
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	581	17301	SH	SOLE

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BUNGE LIMITED	COM	G16962105	95	1518.105	SH	SOLE
CHINA YUCHAI INTL LTD	COM	G21082105	0	27.348	SH	SOLE
CHINA GERUI ADV MAT GR LTD	SHS	G21101103	17	6000	SH	SOLE
CONSOLIDATED WATER CO INC	ORD	G23773107	5	650	SH	SOLE
COOPER INDUSTRIES PLC	SHS	G24140108	8	115	SH	SOLE
COSAN LTD	SHS A	G25343107	1	100	SH	SOLE
COVIDIEN PLC	SHS	G2554F113	35	675	SH	SOLE
COVIDIEN PLC	SHS	G2554F113	545	10193.384	SH	SOLE
COVIDIEN PLC	SHS	G2554F113	44	820	SH	SOLE
DELPHI AUTOMOTIVE PLC	SHS	G27823106	14	543	SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	57	1519	SH	SOLE
ENSTAR GROUP LIMITED	SHS	G3075P101	10	100	SH	SOLE
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	631	28328.94	SH	SOLE
ENSCO PLC	SHS CLASS A	G3157S106	1403	29874.689	SH	SOLE
EVEREST RE GROUP LTD	COM	G3223R108	22	214	SH	SOLE
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5	204.613	SH	SOLE
FRONTLINE LTD	SHS	G3682E127	1	212	SH	SOLE
FRONTLINE LTD	SHS	G3682E127	28	6125.774	SH	SOLE
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	1	64	SH	SOLE
GENPACT LIMITED	SHS	G3922B107	22	1236	SH	SOLE
HERBALIFE LTD	COM USD SHS	G4412G101	40	819	SH	SOLE
HERBALIFE LTD	COM USD SHS	G4412G101	26	530	SH	SOLE
INGERSOLL-RAND PLC	SHS	G47791101	60	1412.745	SH	SOLE
INVESCO LTD	SHS	G491BT108	35	1547.181	SH	SOLE
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	11	245	SH	SOLE
LAZARD LTD	SHS A	G54050102	32	1227.631	SH	SOLE
MAIDEN HOLDINGS LTD	SHS	G5753U112	3	393	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	303	26868	SH	SOLE
MICHAEL KORS HLDGS LTD	SHS	G60754101	62	1472	SH	SOLE
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	7	325	SH	SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	34	2370	SH	SOLE
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	41	3002.724	SH	SOLE
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	4	304	SH	SOLE
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	47	5599	SH	SOLE
PARTNERRE LTD	COM	G6852T105	639	8454.695	SH	SOLE
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4	90	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	36	482	SH	SOLE
ROWAN COMPANIES PLC	SHS CL A	G7665A101	68	2092	SH	SOLE
SEADRILL LIMITED	SHS	G7945E105	962	27075.072	SH	SOLE
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	8	350	SH	SOLE
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	406	16362.525	SH	SOLE
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	74	2983	SH	SOLE
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	0	4.794	SH	SOLE
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6	410	SH	SOLE
SIGNET JEWELERS LIMITED	SHS	G81276100	37	828	SH	SOLE
SINA CORP	ORD	G81477104	31	605	SH	SOLE
UTI WORLDWIDE INC	ORD	G87210103	0	9	SH	SOLE
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	11	300	SH	SOLE
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	0	60	SH	SOLE
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	195	39967.456	SH	SOLE
UTSTARCOM HOLDINGS CORP	USD ORD SHS	G9310A106	1	800	SH	SOLE
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	14	431	SH	SOLE
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1	68	SH	SOLE
GOLAR LNG LTD BERMUDA	SHS	G9456A100	109	2894.372	SH	SOLE
WHITE MTNS INS GROUP LTD	COM	G9618E107	77	148	SH	SOLE
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	83	2272	SH	SOLE
XRATEX LTD	COM	G98268108	5	460	SH	SOLE
XL GROUP PLC	SHS	G98290102	63	2992.566	SH	SOLE
ACE LTD	SHS	H0023R105	2	21	SH	SOLE
ACE LTD	SHS	H0023R105	88	1192.862	SH	SOLE
ACE LTD	SHS	H0023R105	42	566	SH	SOLE
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	17	212.406	SH	SOLE

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WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	0	38	SH	SOLE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	428	33918	SH	SOLE
FOSTER WHEELER AG	COM	H27178104	56	3240	SH	SOLE
GARMIN LTD	SHS	H2906T109	541	14138	SH	SOLE
LOGITECH INTL S A	SHS	H50430232	4	413	SH	SOLE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3	100	SH	SOLE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	134	4129.907	SH	SOLE
TE CONNECTIVITY LTD	REG SHS	H84989104	21	675	SH	SOLE
TE CONNECTIVITY LTD	REG SHS	H84989104	87	2736.014	SH	SOLE
TRANSOCEAN LTD	REG SHS	H8817H100	1801	40260.669	SH	SOLE
TYCO INTERNATIONAL LTD	SHS	H89128104	36	675	SH	SOLE
TYCO INTERNATIONAL LTD	SHS	H89128104	316	5974.458	SH	SOLE
TYCO INTERNATIONAL LTD	SHS	H89128104	18	350	SH	SOLE
UBS AG	SHS NEW	H89231338	31	3026.265	SH	SOLE
ADECOAGRO S A	COM	L00849106	6	600	SH	SOLE
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	356	6151	SH	SOLE
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	29	1050	SH	SOLE
CAMTEK LTD	ORD	M20791105	21	9300	SH	SOLE
CELLCOM ISRAEL LTD	SHS	M2196U109	3	533.995	SH	SOLE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	57	1145	SH	SOLE
COMMTOUCH SOFTWARE LTD	SHS NEW	M25596202	0	166	SH	SOLE
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3	34	SH	SOLE
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	0	10	SH	SOLE
GIVEN IMAGING	ORD SHS	M52020100	14	900	SH	SOLE
MAGICJACK VOCALTEC LTD	SHS	M6787E101	15	800	SH	SOLE
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	4	700	SH	SOLE
SYNERON MEDICAL LTD	ORD SHS	M87245102	6	624	SH	SOLE
TOP IMAGE SYSTEMS LTD	ORD	M87896102	15	3500	SH	SOLE
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	82	2000	SH	SOLE
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	133	3255	SH	SOLE
ASML HOLDING N V	NY REG SHS	N07059186	50	962	SH	SOLE
CNH GLOBAL N V	SHS NEW	N20935206	9	226	SH	SOLE
CORE LABORATORIES N V	COM	N22717107	75	666	SH	SOLE
INTERXION HOLDING N.V	SHS	N47279109	16	860	SH	SOLE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	26	624	SH	SOLE
NXP SEMICONDUCTORS N V	COM	N6596X109	81	3474	SH	SOLE
QIAGEN NV	REG SHS	N72482107	27	1638	SH	SOLE
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	20	737	SH	SOLE
VISTAPRINT N V	SHS	N93540107	6	180	SH	SOLE
COPA HOLDINGS SA	CL A	P31076105	41	534	SH	SOLE
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	200	SH	SOLE
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2	125	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13	533	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	84	3228	SH	SOLE
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	1	156.403	SH	SOLE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	7	200	SH	SOLE
DHT HOLDINGS INC	COM	Y2065G105	0	400	SH	SOLE
DIANA SHIPPING INC	COM	Y2066G104	48	6220	SH	SOLE
DIANA CONTAINERSHIPS INC	COM	Y2069P101	21	2816	SH	SOLE
DRYSHIPS INC	SHS	Y2109Q101	11	5200	SH	SOLE
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	0	7	SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	14	2338	SH	SOLE
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	0	90	SH	SOLE
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2	514	SH	SOLE
GIGAMEDIA LTD	ORD	Y2711Y104	1	500	SH	SOLE
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	26	7950	SH	SOLE
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	16	1200	SH	SOLE
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	60	4383.567	SH	SOLE
OCEAN RIG UDW INC	SHS	Y64354205	1	46	SH	SOLE
SAFE BULKERS INC	COM	Y7388L103	2	300	SH	SOLE
SEASPAN CORP	SHS	Y75638109	25	1463.477	SH	SOLE
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	55	1419	SH	SOLE

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TEEKAY CORPORATION	COM	Y8564W103	16	556 SH	SOLE
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	5	181 SH	SOLE
TEEKAY TANKERS LTD	CL A	Y8565N102	14	3000 SH	SOLE