

LADENBURG THALMANN FINANCIAL SERVICES INC
Form 13F-HR
November 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: 09-30-12

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	11-13-12
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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 :	4,389
Form 13F Information Table Value :	\$2,481,778 (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	INVSTMT DISCRETN
ABB LTD	SPONSORED ADR	000375204	275	14679.924	SH		SOLE
ACCO BRANDS CORP	COM	00081T108	17	2546	SH		SOLE
ACNB CORP	COM	000868109	8	515	SH		SOLE
AFC ENTERPRISES INC	COM	00104Q107	3	116	SH		SOLE
AFLAC INC	COM	001055102	597	12467.384	SH		SOLE
AGCO CORP	COM	001084102	53	1117	SH		SOLE
AGIC CONV & INCOME FD	COM	001190107	286	30324.975	SH		SOLE
AGIC CONV & INCOME FD II	COM	001191105	232	26818.433	SH		SOLE
AGIC EQUITY & CONV INCOME FD	COM	00119P102	131	7479	SH		SOLE
AGIC GLOBAL EQUITY & CONV IN	COM	00119R108	13	950	SH		SOLE
AGL RES INC	COM	001204106	607	14844.013	SH		SOLE
A H BELO CORP	COM CL A	001282102	77	16000	SH		SOLE
AES CORP	COM	00130H105	17	1536	SH		SOLE
AK STL HLDG CORP	COM	001547108	67	13970	SH		SOLE
ALPS ETF TR	C&S GLOBL ETF	00162Q106	129	3337	SH		SOLE
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	10	225	SH		SOLE
ALPS ETF TR	ALERIAN MLP	00162Q866	569	34837.413	SH		SOLE
ALPS ETF TR	ALERIAN MLP	00162Q866	2570	155107.852	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	35	801 SH	SOLE
AOL INC	COM	00184X105	0	9 SH	SOLE
AOL INC	COM	00184X105	103	2901 SH	SOLE
AT&T INC	COM	00206R102	1	34.127 SH	SOLE
AT&T INC	COM	00206R102	24024	637078.575 SH	SOLE
AT&T INC	COM	00206R102	0	0 SH	SOLE
ATP OIL & GAS CORP	COM	00208J108	1	5600 SH	SOLE
ARCA BIOPHARMA INC	COM	00211Y100	0	100 SH	SOLE
ARC GROUP WORLDWIDE INC	COM	00213H105	14	2051 SH	SOLE
AVX CORP NEW	COM	002444107	0	19 SH	SOLE
AARONS INC	COM PAR \$0.50	002535300	4	157 SH	SOLE
AASTROM BIOSCIENCES INC	COM NEW	00253U305	0	225 SH	SOLE
ABAXIS INC	COM	002567105	34	958 SH	SOLE
ABBOTT LABS	COM	002824100	8711	126992.178 SH	SOLE
ABBOTT LABS	COM	002824100	21	300 SH	SOLE
ABERCROMBIE & FITCH CO	CL A	002896207	29	871 SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	397	50979.549 SH	SOLE
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	81	7765 SH	SOLE
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	11	800 SH	SOLE
ABERDEEN EMERG MKTS TELE&INF	COM	00301T102	1041	50329 SH	SOLE
ABERDEEN CHILE FD INC	COM	00301W105	31	2006.907 SH	SOLE
ABERDEEN INDONESIA FD INC	COM	00305P106	43	3180.721 SH	SOLE
ABIOMED INC	COM	003654100	21	1000 SH	SOLE
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	126 SH	SOLE
ACADIA RLTY TR	COM SH BEN INT	004239109	39	1557 SH	SOLE
ACETO CORP	COM	004446100	21	2200 SH	SOLE
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	2	200 SH	SOLE
ACI WORLDWIDE INC	COM	004498101	11	250 SH	SOLE
ACME PACKET INC	COM	004764106	13	745 SH	SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	3	100 SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	721	63946.869 SH	SOLE
ACTUANT CORP	CL A NEW	00508X203	31	1098 SH	SOLE
ACXIOM CORP	COM	005125109	19	1025 SH	SOLE
ADA ES INC	COM	005208103	7	300 SH	SOLE
ADAMS EXPRESS CO	COM	006212104	31	2757 SH	SOLE
ADCARE HEALTH SYSTEMS INC	COM NEW	00650W300	5	1000 SH	SOLE
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	33	356 SH	SOLE
ADOBE SYS INC	COM	00724F101	167	5153 SH	SOLE
ADTRAN INC	COM	00738A106	1	81 SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	48	695 SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	20	299.771 SH	SOLE
ADVANTEST CORP	SPON ADR NEW	00762U200	1	54 SH	SOLE
ADVENT CLAY CONV SEC INC FD	COM	007639107	0	5.458 SH	SOLE
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	11	652 SH	SOLE
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	0	4 SH	SOLE
ADVANTAGE OIL & GAS LTD	COM	00765F101	13	3396.095 SH	SOLE
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	93	4413 SH	SOLE
ADVISORSHARES TR	ACTIV BEAR ETF	00768Y883	46	2200 SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	178	52813 SH	SOLE
AEGON N V	NY REGISTRY SH	007924103	24	4580.077 SH	SOLE
ADVENT SOFTWARE INC	COM	007974108	27	1080 SH	SOLE
AES TR III	PFD CV 6.75%	00808N202	47	950 SH	SOLE
AETNA INC NEW	COM	00817Y108	488	12286.977 SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	81	657 SH	SOLE
AFFYMAX INC	COM	00826A109	42	2000 SH	SOLE
AFFYMETRIX INC	COM	00826T108	1	200 SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	248	6439.416 SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	0	0.962 SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108	95	1823 SH	SOLE
AGENUS INC	COM NEW	00847G705	25	5350 SH	SOLE
AGILYSYS INC	COM	00847J105	4	500 SH	SOLE

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AGREE REALTY CORP	COM	008492100	28	1100	SH	SOLE
AGRIUM INC	COM	008916108	82	796.463	SH	SOLE
AIR LEASE CORP	CL A	00912X302	0	3	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	306	3697.53	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	25	300	SH	SOLE
AIRGAS INC	COM	009363102	20	249	SH	SOLE
AIXTRON SE	SPONSORED ADR	009606104	20	1540	SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	161	4193	SH	SOLE
AKORN INC	COM	009728106	7	522	SH	SOLE
ALAMO GROUP INC	COM	011311107	250	7400	SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	11	291	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	12	5317.91	SH	SOLE
ALBANY MOLECULAR RESH INC	COM	012423109	35	10000	SH	SOLE
ALBEMARLE CORP	COM	012653101	318	6040.795	SH	SOLE
ALCOA INC	COM	013817101	921	103958.983	SH	SOLE
ALCATEL-LUCENT	SPONSORED ADR	013904305	46	41762.35	SH	SOLE
ALEXANDER & BALDWIN INC NEW	COM	014491104	0	3	SH	SOLE
ALERE INC	COM	01449J105	2	83	SH	SOLE
ALEXANDERS INC	COM	014752109	1	3	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	20	270	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM	015351109	260	2246	SH	SOLE
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	0	100	SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	238	6450	SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	11	285	SH	SOLE
ALLEGHANY CORP DEL	COM	017175100	8	22	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	25	797.554	SH	SOLE
ALLERGAN INC	COM	018490102	207	2244.156	SH	SOLE
ALLETE INC	COM NEW	018522300	73	1751.386	SH	SOLE
ALLIANCE CALIF MUN INCOME FD	COM	018546101	26	1593.792	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	102	716	SH	SOLE
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	154	9343.474	SH	SOLE
ALLIANCE NEW YORK MUN INC FD	COM	018714105	39	2500	SH	SOLE
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	260	4338.02	SH	SOLE
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	254	16017.331	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	91	2102.397	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	41	818	SH	SOLE
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	659	76315.4	SH	SOLE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	89	5794.963	SH	SOLE
ALLISON TRANSMISSION HLDGS I	COM	01973R101	16	800	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	105	8435	SH	SOLE
ALLSTATE CORP	COM	020002101	680	17146.827	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	73	3900	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	37	5601	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	29	4844.285	SH	SOLE
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	33	4521	SH	SOLE
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	116	26274.258	SH	SOLE
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	4	5225	SH	SOLE
ALTERA CORP	COM	021441100	22	647.417	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	6	179	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	8380	250898.441	SH	SOLE
ALUMINA LTD	SPONSORED ADR	022205108	2	505	SH	SOLE
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	6	570.201	SH	SOLE
AMARIN CORP PLC	SPONS ADR NEW	023111206	398	31635	SH	SOLE
AMAZON COM INC	COM	023135106	1584	6228	SH	SOLE
AMBIENT CORP	COM NEW	02318N201	3	590	SH	SOLE
AMCOL INTL CORP	COM	02341W103	20	583	SH	SOLE
AMEDISYS INC	COM	023436108	1	74	SH	SOLE
AMEREN CORP	COM	023608102	266	8141.791	SH	SOLE
AMERESCO INC	CL A	02361E108	6	500	SH	SOLE
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	7	1111	SH	SOLE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	473	18589	SH	SOLE
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	36	1500	SH	SOLE

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AMERICAN ASSETS TR INC	COM	024013104	3	104	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	559	12730.29	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	235	6737	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3546	102486.476	SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	142	12507.078	SH	SOLE
AMERICAN CAP MTG INVT CORP	COM	02504A104	1	49	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	3609	82133.791	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	26	1223	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1466	25778.657	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	21	369.739	SH	SOLE
AMERICAN FINL GROUP INC OHIO	COM	025932104	30	788	SH	SOLE
AMERICAN GREETINGS CORP	CL A	026375105	67	3966.706	SH	SOLE
AMERICAN INCOME FD INC	COM	02672T109	43	5045	SH	SOLE
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	37	2726	SH	SOLE
AMERICAN INTL GROUP INC	COM NEW	026874784	475	14396	SH	SOLE
AMERICAN NATL INS CO	COM	028591105	30	419	SH	SOLE
AMERICAN RLTY CAP TR INC	COM	02917L101	6	523	SH	SOLE
AMERICAN RLTY CAP TR INC	COM	02917L101	7401	630410.296	SH	SOLE
AMERICAN RLTY CAP TR INC	COM	02917L101	566	48286	SH	SOLE
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	716	57250	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	674	60633.866	SH	SOLE
AMERICANSTS WTR CO	COM	029899101	58	1300	SH	SOLE
AMERICAN STRATEGIC INCM PTFL	COM	030098107	6	514.996	SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	55	6089.797	SH	SOLE
AMERICAN STRATEGIC INCOME II	COM	03009T101	18	2398	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4	983	SH	SOLE
AMERICAN TOWER CORP NEW	COM	03027X100	3	37	SH	SOLE
AMERICAN TOWER CORP NEW	COM	03027X100	1238	17329.478	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	964	26012.151	SH	SOLE
AMERICAS CAR MART INC	COM	03062T105	5	103	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	113	2899	SH	SOLE
AMERIGROUP CORP	COM	03073T102	2	17	SH	SOLE
AMERIGROUP CORP	COM	03073T102	14	156	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	235	4152.629	SH	SOLE
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	288	6586.102	SH	SOLE
AMETEK INC NEW	COM	031100100	56	1578.076	SH	SOLE
AMGEN INC	COM	031162100	5103	60516.763	SH	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	3	750	SH	SOLE
AMPHENOL CORP NEW	CL A	032095101	412	7005.402	SH	SOLE
AMSURG CORP	COM	03232P405	7	244	SH	SOLE
AMTECH SYS INC	COM PAR \$0.01N	032332504	2	500	SH	SOLE
ANADARKO PETE CORP	COM	032511107	587	8409.854	SH	SOLE
ANALOG DEVICES INC	COM	032654105	167	4267.944	SH	SOLE
ANALOGIC CORP	COM PAR \$0.05	032657207	5	61	SH	SOLE
ANALYSTS INTL CORP	COM NEW	032681207	3	699	SH	SOLE
ANCESTRY COM INC	COM	032803108	9	302	SH	SOLE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	24	679.585	SH	SOLE
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	282	3278	SH	SOLE
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	21	240	SH	SOLE
ANIXTER INTL INC	COM	035290105	27	466	SH	SOLE
ANN INC	COM	035623107	7	193	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	4777	283689.83	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	649	38519	SH	SOLE
ANNIES INC	COM	03600T104	4	100	SH	SOLE
ANNIES INC	COM	03600T104	9	200	SH	SOLE
ANSYS INC	COM	03662Q105	3	39	SH	SOLE
ANSYS INC	COM	03662Q105	76	1040	SH	SOLE
ANSYS INC	COM	03662Q105	31	433	SH	SOLE
ANTARES PHARMA INC	COM	036642106	2	500	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	84	12291.563	SH	SOLE

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ANWORTH MORTGAGE ASSET CP	COM	037347101	595	87531	SH	SOLE
A123 SYS INC	COM	03739T108	1	2600	SH	SOLE
APACHE CORP	COM	037411105	1225	14164.937	SH	SOLE
APACHE CORP	PFD CONV SER D	037411808	2	39	SH	SOLE
APARTMENT INVT & MGMT CO	CL A	03748R101	32	1256	SH	SOLE
APOLLO GROUP INC	CL A	037604105	19	657	SH	SOLE
APOLLO INVT CORP	COM	03761U106	87	11088.551	SH	SOLE
APOLLO COML REAL EST FIN INC	COM	03762U105	52	2994	SH	SOLE
APPLE INC	COM	037833100	47661	71438.115	SH	SOLE
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	33	805	SH	SOLE
APPLIED MATLS INC	COM	038222105	1208	108215.078	SH	SOLE
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	8	1548	SH	SOLE
APTARGROUP INC	COM	038336103	20	377.565	SH	SOLE
AQUA AMERICA INC	COM	03836W103	526	21243.436	SH	SOLE
ARCH COAL INC	COM	039380100	69	10858.216	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	123	8543	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	638	23447.548	SH	SOLE
ARDEN GROUP INC	CL A	039762109	15	150	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	371	44650	SH	SOLE
ARES CAP CORP	COM	04010L103	1382	80608.718	SH	SOLE
ARES CAP CORP	COM	04010L103	549	32050	SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	23	942	SH	SOLE
ARIBA INC	COM NEW	04033V203	15	345	SH	SOLE
ARIBA INC	COM NEW	04033V203	12	262	SH	SOLE
ARKANSAS BEST CORP DEL	COM	040790107	198	24922	SH	SOLE
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	6	255	SH	SOLE
ARM HLDGS PLC	SPONSORED ADR	042068106	129	4627.833	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	COM	042315101	493	64417.221	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	COM	042315101	599	78167	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	*W EXP 11/07/201	042315119	0	15000	SH	SOLE
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	13	274	SH	SOLE
AROTECH CORP	COM NEW	042682203	0	71	SH	SOLE
ARQULE INC	COM	04269E107	5	1033	SH	SOLE
ARRIS GROUP INC	COM	04269Q100	44	3459	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	58	10000	SH	SOLE
ARROW ELECTRS INC	COM	042735100	8	246	SH	SOLE
ARUBA NETWORKS INC	COM	043176106	16	697	SH	SOLE
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2	62	SH	SOLE
ASCENA RETAIL GROUP INC	COM	04351G101	1	30	SH	SOLE
ASCENT CAP GROUP INC	COM SER A	043632108	0	6	SH	SOLE
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1	100	SH	SOLE
ASHLAND INC NEW	COM	044209104	50	702	SH	SOLE
ASIA PAC FD INC	COM	044901106	3	300	SH	SOLE
ASPEN TECHNOLOGY INC	COM	045327103	20	821	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	60	4522.518	SH	SOLE
ASSOCIATED ESTATES RLTY CORP	COM	045604105	5	300	SH	SOLE
ASSURANT INC	COM	04621X108	69	1828	SH	SOLE
ASTEX PHARMACEUTICALS INC	COM	04624B103	1	300	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	367	7672.597	SH	SOLE
ASTRONICS CORP	COM	046433108	19	616	SH	SOLE
ATHENAHEALTH INC	COM	04685W103	39	420	SH	SOLE
ATHERSYS INC	COM	04744L106	4	2850	SH	SOLE
ATLANTIC PWR CORP	COM NEW	04878Q863	104	6970	SH	SOLE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	21	500	SH	SOLE
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	11	215	SH	SOLE
ATLAS ENERGY LP	COM UNITS LP	04930A104	10	301	SH	SOLE
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	70	2062.459	SH	SOLE
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	1	30	SH	SOLE
ATMEL CORP	COM	049513104	134	25569	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	68	1913.407	SH	SOLE
ATRION CORP	COM	049904105	4	18	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	7	147	SH	SOLE

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AUDIENCE INC	COM	05070J102	6	1000	SH	SOLE
AURICO GOLD INC	COM	05155C105	7	1025	SH	SOLE
AUTODESK INC	COM	052769106	30	904	SH	SOLE
AUTOLIV INC	COM	052800109	143	2281	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	1073	18291.117	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	19	330.827	SH	SOLE
AUTONATION INC	COM	05329W102	28	634	SH	SOLE
AUTOZONE INC	COM	053332102	313	847	SH	SOLE
AVALON RARE METALS INC	COM	053470100	24	12375	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	117	859.586	SH	SOLE
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	40	12500	SH	SOLE
AVENUE INCOME CR STRATEGIES	COM	05358E106	242	13700	SH	SOLE
AVERY DENNISON CORP	COM	053611109	31	966.552	SH	SOLE
AVIAT NETWORKS INC	COM	05366Y102	0	13	SH	SOLE
AVIAT NETWORKS INC	COM	05366Y102	0	197	SH	SOLE
AVIS BUDGET GROUP	COM	053774105	2	139	SH	SOLE
AVISTA CORP	COM	05379B107	44	1708.059	SH	SOLE
AVNET INC	COM	053807103	77	2657.498	SH	SOLE
AVIVA PLC	ADR	05382A104	89	8496	SH	SOLE
AVON PRODS INC	COM	054303102	606	37985.973	SH	SOLE
BB&T CORP	COM	054937107	425	12812.833	SH	SOLE
BB&T CORP	COM	054937107	18	550	SH	SOLE
B & G FOODS INC NEW	COM	05508R106	164	5421	SH	SOLE
BCE INC	COM NEW	05534B760	315	7175	SH	SOLE
BCE INC	COM NEW	05534B760	39	879.344	SH	SOLE
BGC PARTNERS INC	CL A	05541T101	19	3800	SH	SOLE
BHP BILLITON PLC	SPONSORED ADR	05545E209	69	1100.391	SH	SOLE
BOK FINL CORP	COM NEW	05561Q201	0	8	SH	SOLE
BP PLC	SPONSORED ADR	055622104	4633	109370.538	SH	SOLE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	508	5412.428	SH	SOLE
BRE PROPERTIES INC	CL A	05564E106	46	980	SH	SOLE
BOFI HLDG INC	COM	05566U108	2	56	SH	SOLE
BT GROUP PLC	ADR	05577E101	14	380	SH	SOLE
BMC SOFTWARE INC	COM	055921100	65	1520	SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102	68	2678	SH	SOLE
BABSON CAP CORPORATE INVS	COM	05617K109	32	1933	SH	SOLE
BADGER METER INC	COM	056525108	23	636	SH	SOLE
BAIDU INC	SPON ADR REP A	056752108	1490	12746	SH	SOLE
BAKER HUGHES INC	COM	057224107	804	17786.443	SH	SOLE
BAKER HUGHES INC	COM	057224107	7	150	SH	SOLE
BALCHEM CORP	COM	057665200	7	203	SH	SOLE
BALL CORP	COM	058498106	50	1180	SH	SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	9	181	SH	SOLE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25	1538	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3	370	SH	SOLE
BANCO SANTANDER SA	ADR	05964H105	71	9467.944	SH	SOLE
BANCO SANTANDER SA	ADR	05964H105	0	33.806	SH	SOLE
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	31	4250.101	SH	SOLE
BANCOLOMBIA S A	SPON ADR PFD	05968L102	4	66	SH	SOLE
BANCORPSOUTH INC	COM	059692103	5	328	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	3780	427958.319	SH	SOLE
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	195	179	SH	SOLE
BANK HAWAII CORP	COM	062540109	257	5631	SH	SOLE
BANK KY FINL CORP	COM	062896105	7	244	SH	SOLE
BANK OF MARIN BANCORP	COM	063425102	102	2408	SH	SOLE
BANK MONTREAL QUE	COM	063671101	61	1036.291	SH	SOLE
BANK OF THE OZARKS INC	COM	063904106	73	2107	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	349	15437.306	SH	SOLE
BANK NOVA SCOTIA HALIFAX	COM	064149107	75	1369	SH	SOLE
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	SOLE
BANKRATE INC DEL	COM	06647F102	0	28	SH	SOLE
BANKUNITED INC	COM	06652K103	0	14	SH	SOLE

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BANNER CORP	COM NEW	06652V208	5	185.09	SH	SOLE
BARD C R INC	COM	067383109	73	692.583	SH	SOLE
BARCLAYSBK PLC	DJUBS CMDT ETN36	06738C778	40	921	SH	SOLE
BARCLAYSBK PLC	DJUBS CMDT ETN36	06738C778	393	8890	SH	SOLE
BARCLAYSBK PLC	IPSP CROIL ETN	06738C786	38	1710	SH	SOLE
BARCLAYS BK PLC	IPSPGS TTL ETN	06738C794	31	894	SH	SOLE
BARCLAYSPLC	ADR	06738E204	58	4145.582	SH	SOLE
BARCLAYS BK PLC	ETN DJUBS IND MT	06738G407	84	2308	SH	SOLE
BARCLAYS BK PLC	ETN DJUBS COPR37	06739F101	44	925	SH	SOLE
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	304	5171	SH	SOLE
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	40	1600	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	57	918	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS SGAR38	06739H214	7	100	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS PMET38	06739H248	54	596	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBSCOTTN38	06739H271	51	1100	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS GRNS37	06739H305	25	415	SH	SOLE
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	67	2600	SH	SOLE
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	64	2500	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	56	19218	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	3	824	SH	SOLE
BARCLAYS BANK PLC	ETN DJUBSLVSTK37	06739H743	62	2270	SH	SOLE
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	60	2378	SH	SOLE
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	230	19988	SH	SOLE
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	1049	116526	SH	SOLE
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	605	4634	SH	SOLE
BARCLAYS BK PLC	10 YR TREAS BEAR	06740L451	514	19693	SH	SOLE
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	299	5660	SH	SOLE
BARRICK GOLD CORP	COM	067901108	255	6100.849	SH	SOLE
BASIC ENERGY SVCS INC NEW	COM	06985P100	17	1500	SH	SOLE
BAXTER INTL INC	COM	071813109	1486	24651.763	SH	SOLE
BAYTEX ENERGY CORP	COM	07317Q105	40	847.25	SH	SOLE
BAZAARVOICE INC	COM	073271108	4	234	SH	SOLE
B/E AEROSPACE INC	COM	073302101	13	312	SH	SOLE
BEACON ROOFING SUPPLY INC	COM	073685109	96	3351	SH	SOLE
BEAM INC	COM	073730103	669	11622.825	SH	SOLE
BEAM INC	PFD CV \$2.67	073730202	33	77	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	0	15	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	465	5916.203	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	122	1940	SH	SOLE
BELDEN INC	COM	077454106	20	543	SH	SOLE
BELO CORP	COM SER A	080555105	25	3164	SH	SOLE
BEMIS INC	COM	081437105	95	3027	SH	SOLE
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	55	5775	SH	SOLE
BERKLEY W R CORP	COM	084423102	10	256	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1725	13	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11743	133134	SH	SOLE
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH	SOLE
BERRY PETE CO	CL A	085789105	11	269	SH	SOLE
BEST BUY INC	COM	086516101	109	6318.088	SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	918	13378.637	SH	SOLE
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	100	SH	SOLE
BIG LOTS INC	COM	089302103	225	7617	SH	SOLE
BIGLARI HLDGS INC	COM	08986R101	0	1	SH	SOLE
BIO RAD LABS INC	CL A	090572207	19	175	SH	SOLE
BIOANALYTICAL SYS INC	COM	09058M103	0	3	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	72	17000	SH	SOLE
BIODELIVERY SCIENCES INTL IN	COM	09060J106	6	871	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19	460	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	613	4181	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	358	2392	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	5	244	SH	SOLE
BIOSANTE PHARMACEUTICALS INC	COM PAR \$0.0001	09065V302	2	1295	SH	SOLE

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BIOTIME INC	COM	09066L105	13	3200	SH	SOLE
BLACKROCK FLOATING RATE INCO	COM	091941104	25	1700	SH	SOLE
BLACK HILLS CORP	COM	092113109	59	1659	SH	SOLE
BLACKBAUD INC	COM	09227Q100	9	357	SH	SOLE
BLACKROCK MUNICIPL INC QLTY	COM	092479104	8	484.201	SH	SOLE
BLACKROCK INVT QUALITY MUN T	COM	09247D105	9	500	SH	SOLE
BLACKROCK INCOME TR INC	COM	09247F100	4	485	SH	SOLE
BLACKROCK INCOME TR INC	COM	09247F100	29	3841	SH	SOLE
BLACKROCKINC	COM	09247X101	431	2418.831	SH	SOLE
BLACKROCKINC	COM	09247X101	0	0	SH	SOLE
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	10	600	SH	SOLE
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	23	1375	SH	SOLE
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	30	1797.491	SH	SOLE
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	90	5803.294	SH	SOLE
BLACKROCK STRTGC BOND TR	COM	09249G106	18	1200	SH	SOLE
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	69	3892.162	SH	SOLE
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	40	2283	SH	SOLE
BLACKROCK MUNI INCOME TR II	COM	09249N101	153	8850.999	SH	SOLE
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	30	1766.83	SH	SOLE
BLACKROCK NY MUN INCOME TR I	COM	09249R102	24	1420.693	SH	SOLE
BLACKROCK NY MUNI INC QLTY T	COM	09249U105	66	3968.476	SH	SOLE
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	158	8514.571	SH	SOLE
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	107	7845.321	SH	SOLE
BLACKROCK CREDIT ALL INC TR	COM	092508100	57	4000	SH	SOLE
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	2	165	SH	SOLE
BLACKROCK MUNI INCOME INV QL	COM	09250G102	50	2909.026	SH	SOLE
BLACKROCK ENERGY & RES TR	COM	09250U101	46	1809.653	SH	SOLE
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	229	30244.005	SH	SOLE
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	30	4062.074	SH	SOLE
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	4	200	SH	SOLE
BLACKROCK MUNIVEST FD INC	COM	09253R105	56	4858	SH	SOLE
BLACKROCK MUNIVEST FD II INC	COM	09253T101	7	380	SH	SOLE
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	184	13665	SH	SOLE
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	76	5350	SH	SOLE
BLACKROCK MUNIYIELD FD INC	COM	09253W104	32	1900	SH	SOLE
BLACKROCK MUNI INTER DR FD I	COM	09253X102	2	100	SH	SOLE
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	44	3387	SH	SOLE
BLACKROCK REAL ASSET EQUITY	COM	09254B109	361	33500.295	SH	SOLE
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	18	1163	SH	SOLE
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	80	5021.792	SH	SOLE
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	53	3000	SH	SOLE
BLACKROCK MUNIASSETS FD INC	COM	09254J102	296	21196.559	SH	SOLE
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	404	25815	SH	SOLE
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	16	973	SH	SOLE
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	47	2795	SH	SOLE
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	49	2988.908	SH	SOLE
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	13	725	SH	SOLE
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	62	3651	SH	SOLE
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	39	2386	SH	SOLE
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	70	4638	SH	SOLE
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	16	989	SH	SOLE
BLACKROCK CREDIT ALL INC TR	COM	09255J101	0	37	SH	SOLE
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	154	19342.401	SH	SOLE
BLACKROCK CORPOR HI YLD III	COM	09255M104	159	19750	SH	SOLE
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	537	40491.56	SH	SOLE
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	39	2970	SH	SOLE
BLACKROCK DEBT STRAT FD INC	COM	09255R103	11	2500	SH	SOLE
BLACKROCK SR HIGH INCOME FD	COM	09255T109	0	5	SH	SOLE
BLACKROCK DIVERS OME STRATE	COM	09255W102	4	366.398	SH	SOLE
BLACKROCK FLOAT RATE OME STR	COM	09255X100	14	940	SH	SOLE
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	45	3300	SH	SOLE
BLACKROCK ENH CAP & INC FD I	COM	09256A109	103	7901	SH	SOLE

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BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	33	1705	SH	SOLE
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	213	5439.328	SH	SOLE
BLDRS INDEX FDS TR	EUR 100 ADR	09348R409	3	152.694	SH	SOLE
BLOCK H & R INC	COM	093671105	10	596	SH	SOLE
BLOUNT INTL INC NEW	COM	095180105	0	14	SH	SOLE
BLUCORA INC	COM	095229100	6	317	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	748	26819.19	SH	SOLE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	760	27255	SH	SOLE
BOB EVANS FARMS INC	COM	096761101	4	94	SH	SOLE
BOEING CO	COM	097023105	2673	38406.252	SH	SOLE
BOEING CO	COM	097023105	16	230	SH	SOLE
BOISE INC	COM	09746Y105	88	10000	SH	SOLE
BOLT TECHNOLOGY CORP	COM	097698104	1	75	SH	SOLE
BON-TON STORES INC	COM	09776J101	26	2700	SH	SOLE
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	0	11	SH	SOLE
BORGWARNER INC	COM	099724106	33	470	SH	SOLE
BOSTON BEER INC	CL A	100557107	31	278	SH	SOLE
BOSTON BEER INC	CL A	100557107	18	168	SH	SOLE
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10	1003.66	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	95	857	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	133	23143	SH	SOLE
BOTTOMLINE TECH DEL INC	COM	101388106	5	200	SH	SOLE
BOULDER GROWTH & INCOME FD I	COM	101507101	88	13500	SH	SOLE
BOYD GAMING CORP	COM	103304101	0	65	SH	SOLE
BRADY CORP	CL A	104674106	17	585	SH	SOLE
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	40	3305	SH	SOLE
BRASKEM S A	SP ADR PFD A	105532105	22	1539	SH	SOLE
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	29	1500	SH	SOLE
BRIGGS & STRATTON CORP	COM	109043109	23	1208	SH	SOLE
BRIGHTPOINT INC	COM NEW	109473405	1	82	SH	SOLE
BRIGUS GOLD CORP	COM	109490102	0	500	SH	SOLE
BRINKER INTL INC	COM	109641100	15	425	SH	SOLE
BRINKS CO	COM	109696104	28	1102	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	552	16710.432	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	7918	234617.555	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	17	500	SH	SOLE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	383	3712.428	SH	SOLE
BROADCOM CORP	CL A	111320107	1162	33627.237	SH	SOLE
BROADSOFT INC	COM	11133B409	1	19	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	28	1206.636	SH	SOLE
BROADVISION INC	COM PAR \$.001	111412706	1	70	SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	18	2942	SH	SOLE
BROOKDALE SR LIVING INC	COM	112463104	3	133	SH	SOLE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	109	3170.755	SH	SOLE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	11	644	SH	SOLE
BROOKLINE BANCORP INC DEL	COM	11373M107	13	1448	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	3	433	SH	SOLE
BROWN & BROWN INC	COM	115236101	11	410	SH	SOLE
BROWN FORMAN CORP	CL B	115637209	48	715	SH	SOLE
BRUKER CORP	COM	116794108	6	460	SH	SOLE
BRUNSWICK CORP	COM	117043109	6	282	SH	SOLE
BRYN MAWR BK CORP	COM	117665109	52	2300	SH	SOLE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	364	7594.602	SH	SOLE
BUCKEYE TECHNOLOGIES INC	COM	118255108	54	1687	SH	SOLE
BUCKLE INC	COM	118440106	123	2698.749	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	231	2700	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	18	208	SH	SOLE
C&J ENERGY SVCS INC	COM	12467B304	19	953	SH	SOLE
CAE INC	COM	124765108	46	4346	SH	SOLE
CBL & ASSOC PPTYS INC	COM	124830100	212	9930	SH	SOLE

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CBS CORP NEW	CL A	124857103	6	170	SH	SOLE
CBS CORP NEW	CL B	124857202	1082	29804.562	SH	SOLE
CBRE CLARION GLOBAL REAL EST	COM	12504G100	412	46466.3	SH	SOLE
CBRE GROUP INC	CL A	12504L109	294	15970	SH	SOLE
CF INDS HLDGS INC	COM	125269100	427	1923.458	SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	26	394.179	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23	389	SH	SOLE
CIGNA CORPORATION	COM	125509109	708	15000	SH	SOLE
CIT GROUP INC	COM NEW	125581801	859	21814	SH	SOLE
CLECO CORP NEW	COM	12561W105	17	416	SH	SOLE
CME GROUP INC	COM	12572Q105	634	11066.742	SH	SOLE
CMS ENERGY CORP	COM	125896100	29	1214.191	SH	SOLE
CNA FINL CORP	COM	126117100	1	37	SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	140	692	SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	0	0	SH	SOLE
CPFL ENERGIA S A	SPONSORED ADR	126153105	717	32714.566	SH	SOLE
CNO FINL GROUP INC	COM	12621E103	14	1509	SH	SOLE
CRH PLC	ADR	12626K203	2	120.729	SH	SOLE
CSG SYS INTL INC	COM	126349109	0	18	SH	SOLE
CSX CORP	COM	126408103	7	300	SH	SOLE
CSX CORP	COM	126408103	820	39527.1	SH	SOLE
CSR PLC	SPONSORED ADR	12640Y205	0	1	SH	SOLE
CTCMEDIA INC	COM	12642X106	0	8	SH	SOLE
CVB FINL CORP	COM	126600105	4	353	SH	SOLE
CVR ENERGY INC	COM	12662P108	67	1774	SH	SOLE
CVR PARTNERS LP	COM	126633106	220	8359.391	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	3	71	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	1256	25938.216	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	45	919.209	SH	SOLE
CYS INVTS INC	COM	12673A108	213	15111.753	SH	SOLE
CA INC	COM	12673P105	3	100.973	SH	SOLE
CA INC	COM	12673P105	146	5657.453	SH	SOLE
CA INC	COM	12673P105	41	1628.046	SH	SOLE
CABELAS INC	COM	126804301	170	3107	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	0	21	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	85	5367.273	SH	SOLE
CABOT CORP	COM	127055101	20	558.504	SH	SOLE
CABOT OIL & GAS CORP	COM	127097103	25	553.573	SH	SOLE
CACI INTL INC	CL A	127190304	23	437	SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	35	2732	SH	SOLE
CADENCE PHARMACEUTICALS INC	COM	12738T100	14	3600	SH	SOLE
CAL DIVE INTL INC DEL	COM	12802T101	0	264	SH	SOLE
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	28	2205.945	SH	SOLE
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	4	317.952	SH	SOLE
CALAMOS GBL DYN INCOME FUND	COM	12811L107	9	1000	SH	SOLE
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	324	25558.235	SH	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	1	91	SH	SOLE
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	2210	217336.817	SH	SOLE
CALAMP CORP	COM	128126109	10	1200	SH	SOLE
CALGON CARBON CORP	COM	129603106	26	1783	SH	SOLE
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	65	3500	SH	SOLE
CALIFORNIA WTR SVC GROUP	COM	130788102	30	1596	SH	SOLE
CALLAWAY GOLF CO	COM	131193104	7	1073	SH	SOLE
CALLON PETE CO DEL	COM	13123X102	1	100	SH	SOLE
CALPINE CORP	COM NEW	131347304	6	319	SH	SOLE
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	170	5312	SH	SOLE
CAMBIUM LEARNING GRP INC	COM	13201A107	0	20	SH	SOLE
CAMDEN NATL CORP	COM	133034108	4	100.696	SH	SOLE
CAMDEN PPTY TR	SH BEN INT	133131102	19	290.676	SH	SOLE
CAMECO CORP	COM	13321L108	377	19361	SH	SOLE
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	1	500	SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	41	738	SH	SOLE

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CAMPBELL SOUP CO	COM	134429109	554	15910.43	SH	SOLE
CAMPUS CREST CMNTYS INC	COM	13466Y105	1	137	SH	SOLE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	28	354	SH	SOLE
CANADIAN NATL RY CO	COM	136375102	119	1347.334	SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	71	2307	SH	SOLE
CANADIAN PAC RY LTD	COM	13645T100	143	1723	SH	SOLE
CANON INC	ADR	138006309	343	10716.894	SH	SOLE
CANON INC	ADR	138006309	0	0	SH	SOLE
CANTEL MEDICAL CORP	COM	138098108	4	152	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	254	4427.752	SH	SOLE
CAPITAL SR LIVING CORP	COM	140475104	14	1000	SH	SOLE
CAPITAL SOUTHWEST CORP	COM	140501107	161	1438	SH	SOLE
CAPITAL TRUST INC MD	CL A NEW	14052H506	3	905	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	35	4649	SH	SOLE
CAPITOL FED FINL INC	COM	14057J101	44	3596	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	283	20976	SH	SOLE
CARBO CERAMICS INC	COM	140781105	13	200	SH	SOLE
CARDERO RES CORP	COM	14140U105	3	4675	SH	SOLE
CARDINAL FINL CORP	COM	14149F109	4	252	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	708	18157.729	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	0	0.757	SH	SOLE
CARDTRONICS INC	COM	14161H108	8	253	SH	SOLE
CAREER EDUCATION CORP	COM	141665109	0	148	SH	SOLE
CAREFUSION CORP	COM	14170T101	562	19790	SH	SOLE
CARIBOU COFFEE INC	COM	142042209	6	465	SH	SOLE
CARLISLE COS INC	COM	142339100	24	457	SH	SOLE
CARMAX INC	COM	143130102	15	542	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	18	527	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	115	3168.056	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	0	0	SH	SOLE
CARNIVAL PLC	ADR	14365C103	2	62	SH	SOLE
CAROLINA TR BK LINCOLNTON NC	COM	144200102	2	732	SH	SOLE
CARPENTER TECHNOLOGY CORP	COM	144285103	10	200	SH	SOLE
CARRIZO OIL & CO INC	COM	144577103	18	700	SH	SOLE
CARTER INC	COM	146229109	798	14826	SH	SOLE
CASEYS GEN STORES INC	COM	147528103	33	576	SH	SOLE
CASH AMER INTL INC	COM	14754D100	9	230	SH	SOLE
CASTLE A M & CO	COM	148411101	2	123.163	SH	SOLE
CATAMARAN CORP	COM	148887102	57	716	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	122	1427.049	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	4506	52378.466	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	23	270	SH	SOLE
CATHAY GENERAL BANCORP	COM	149150104	1	63	SH	SOLE
CATO CORP NEW	CL A	149205106	17	554.141	SH	SOLE
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	130	3888.01	SH	SOLE
CEL-SCI CORP	COM NEW	150837409	0	1000	SH	SOLE
CELANESE CORP DEL	COM SER A	150870103	30	787	SH	SOLE
CELL THERAPEUTICS INC	COM NPV NEW 2012	150934883	1	349	SH	SOLE
CELESTICA INC	SUB VTG SHS	15101Q108	1	100	SH	SOLE
CELGENE CORP	COM	151020104	5	60	SH	SOLE
CELGENE CORP	COM	151020104	1094	14311	SH	SOLE
CELGENE CORP	COM	151020104	13	164	SH	SOLE
CELSION CORPORATION	COM NEW	15117N305	29	5250	SH	SOLE
CEMEX SAB DE CV	SPON ADR NEW	151290889	41	4934.729	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	176	5057	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	92	4303.281	SH	SOLE
CENTRAL EUROPEAN DIST CORP	COM	153435102	0	120	SH	SOLE
CENTRAL FD CDA LTD	CL A	153501101	241	10137	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

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CENTRAL GOLDTRUST	TR UNIT	153546106	955	14024	SH	SOLE
CENTRAL SECS CORP	COM	155123102	31	1557	SH	SOLE
CENTURYLINK INC	COM	156700106	47	1121	SH	SOLE
CENTURYLINK INC	COM	156700106	2499	61867.915	SH	SOLE
CERADYNE INC	COM	156710105	6	228	SH	SOLE
CEREPLAST INC	COM NEW	156732307	0	1000	SH	SOLE
CEREPLAST INC	COM NEW	156732307	0	900	SH	SOLE
CERNER CORP	COM	156782104	197	2536	SH	SOLE
CEVA INC	COM	157210105	0	13	SH	SOLE
CHANGYOU COM LTD	ADS REP CL A	15911M107	1	36	SH	SOLE
CHARLES & COLVARD LTD	COM	159765106	2	525	SH	SOLE
CHARLES RIV LABS INTL INC	COM	159864107	9	217	SH	SOLE
CHART INDS INC	COM PAR \$0.01	16115Q308	602	8157	SH	SOLE
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	28	375	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	11	310	SH	SOLE
CHELSEA THERAPEUTICS INTL LT	COM	163428105	24	2000	SH	SOLE
CHEMED CORP NEW	COM	16359R103	7	101	SH	SOLE
CHEMTURA CORP	COM NEW	163893209	46	2697	SH	SOLE
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	384	16800	SH	SOLE
CHENIERE ENERGY INC	COM NEW	16411R208	253	16295	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	3085	163503.627	SH	SOLE
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	1022	12528	SH	SOLE
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	12	15000	SH	SOLE
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	144	7100	SH	SOLE
CHESAPEAKE LODGING TR	SH BEN INT	165240102	2	101	SH	SOLE
CHESAPEAKE UTILS CORP	COM	165303108	6	128.221	SH	SOLE
CHEVRON CORP NEW	COM	166764100	11	94.077	SH	SOLE
CHEVRON CORP NEW	COM	166764100	14041	120473.386	SH	SOLE
CHEVRON CORP NEW	COM	166764100	40	339.464	SH	SOLE
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	888	23322.941	SH	SOLE
CHICOS FAS INC	COM	168615102	227	12543.004	SH	SOLE
CHINA NEW BORUN CORP	ADR	16890T105	89	37700	SH	SOLE
CHIMERA INVT CORP	COM	16934Q109	182	67112.924	SH	SOLE
CHINA FD INC	COM	169373107	4	200	SH	SOLE
CHINA NORTH EAST PETE HLDG L	COM	16941G102	1	3496	SH	SOLE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	419	7572.896	SH	SOLE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	0	0	SH	SOLE
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	16	177	SH	SOLE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	23	403	SH	SOLE
CHINA GREEN AGRICULTURE INC	COM	16943W105	11	3500	SH	SOLE
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	10	628.207	SH	SOLE
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	4	2200	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	262	830	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25	78	SH	SOLE
CHOICE HOTELS INTL INC	COM	169905106	81	2530.533	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	16	2125	SH	SOLE
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8/1	170032AT3	4	4000	SH	SOLE
CHUBB CORP	COM	171232101	19	261.43	SH	SOLE
CHUBB CORP	COM	171232101	367	4804.957	SH	SOLE
CHUBB CORP	COM	171232101	0	0	SH	SOLE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	21	646	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	778	14405.313	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	29	464.388	SH	SOLE
CIBER INC	COM	17163B102	4	1050	SH	SOLE
CIENA CORP	COM NEW	171779309	44	3220	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	73	1256.007	SH	SOLE
CINCINNATI BELL INC NEW	COM	171871106	5	800	SH	SOLE
CINCINNATI BELL INC NEW	COM	171871106	142	24848	SH	SOLE
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	14	300	SH	SOLE
CINCINNATI FINL CORP	COM	172062101	736	19437.08	SH	SOLE
CINEMARK HOLDINGS INC	COM	17243V102	6	282	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	58	1510	SH	SOLE

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CISCO SYS INC	COM	17275R102	27	1426	SH	SOLE
CISCO SYS INC	COM	17275R102	3702	193925.561	SH	SOLE
CISCO SYS INC	COM	17275R102	55	2887.778	SH	SOLE
CINTAS CORP	COM	172908105	651	15701.022	SH	SOLE
CITIGROUP INC	UNIT 99/99/9999	172967416	282	2904	SH	SOLE
CITIGROUP INC	COM NEW	172967424	0	13.022	SH	SOLE
CITIGROUP INC	COM NEW	172967424	2361	72090.457	SH	SOLE
CITIGROUP INC	COM NEW	172967424	0	0	SH	SOLE
CITIGROUP INC	DEP SH 1/1000	172967598	3	50	SH	SOLE
CITI TRENDS INC	COM	17306X102	0	11	SH	SOLE
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	54	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	78	1028	SH	SOLE
CITRIX SYS INC	COM	177376100	16	212	SH	SOLE
CITY NATL CORP	COM	178566105	6	112.514	SH	SOLE
CLARCOR INC	COM	179895107	11	255	SH	SOLE
CLAUDE RES INC	COM	182873109	0	100	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	155	4382	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	36	1364.715	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2014	18383M431	8	300	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2013	18383M449	8	300	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2012	18383M456	3	100	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	18383M506	643	28785.286	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	53	2445	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2014	18383M571	79	3690	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUG S&PG DIV OPP	18383M860	3	213.63	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	197	9060	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	32	1453.336	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG INC	18383Q606	44	2590	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOLAR	18383Q739	7	424	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUG INTL MLT ASS	18383Q804	793	48508.432	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	328	16301.388	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	0	0	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML CAP	18383Q853	125	6308	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	18383Q879	31	1674	SH	SOLE
CLEAN HARBORS INC	COM	184496107	20	408	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	263	20000	SH	SOLE
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	0	52	SH	SOLE
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	177	8400	SH	SOLE
CLEARWIRE CORP NEW	CL A	18538Q105	24	17804	SH	SOLE
CLEARWATER PAPER CORP	COM	18538R103	15	375	SH	SOLE
CLEVELAND BIOLABS INC	COM	185860103	1187	719200	SH	SOLE
CLEVELAND BIOLABS INC	COM	185860103	0	100	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5	137	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	876	22411.944	SH	SOLE
CLOROX CO DEL	COM	189054109	22	300	SH	SOLE
CLOROX CO DEL	COM	189054109	780	10818.812	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	8	469	SH	SOLE
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	10	705	SH	SOLE
COACH INC	COM	189754104	170	3023.218	SH	SOLE
COCA COLA CO	COM	191216100	1234	32997.392	SH	SOLE
COCA COLA CO	COM	191216100	6161	162392.08	SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109	81	2572	SH	SOLE
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	4	36.591	SH	SOLE
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	181	1400	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	162	5620	SH	SOLE
COGNEX CORP	COM	192422103	43	1253	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	298	4245	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14	190	SH	SOLE

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COHERENT INC	COM	192479103	7	160	SH	SOLE
COHEN & STEERS INC	COM	19247A100	2	75	SH	SOLE
COHEN & STEERS QUALITY RLTY	COM	19247L106	339	31555	SH	SOLE
COHEN & STEERS TOTAL RETURN	COM	19247R103	40	2792.163	SH	SOLE
COHEN & STEERS REIT & PFD IN	COM	19247X100	157	9030	SH	SOLE
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	216	11851.553	SH	SOLE
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	96	6414.795	SH	SOLE
COHEN & STEERS GLOBAL INC BL	COM	19248M103	22	1969.74	SH	SOLE
COHEN & STEERS CLOSED END OP	COM	19248P106	65	5000	SH	SOLE
COHEN & STEERS SLT PFD INCM	COM	19248Y107	723	26283.563	SH	SOLE
COHU INC	COM	192576106	1	110	SH	SOLE
COINSTAR INC	COM	19259P300	0	9	SH	SOLE
COINSTAR INC	COM	19259P300	75	1674	SH	SOLE
COINSTAR INC	COM	19259P300	15	332	SH	SOLE
COLDWATER CREEK INC	COM	193068103	2	2080	SH	SOLE
COLFAX CORP	COM	194014106	17	450	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	18032	168166.018	SH	SOLE
COLONIAL PPTYS TR	COM SH BEN INT	195872106	20	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	583	17358	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	914	25539.479	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	98	2812.97	SH	SOLE
COMERICA INC	COM	200340107	126	4059	SH	SOLE
COMERICA INC	COM	200340107	0	0	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	55	1375	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	6	418.429	SH	SOLE
COMMERCIAL VEH GROUP INC	COM	202608105	1	147	SH	SOLE
COMMONWEALTH REIT	COM SH BEN INT	203233101	37	2509.488	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	23	791	SH	SOLE
COMMVAULT SYSTEMS INC	COM	204166102	1	9	SH	SOLE
CGG VERITAS	SPONSORED ADR	204386106	2	48	SH	SOLE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	7	578	SH	SOLE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	5	1100	SH	SOLE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	16	2887.316	SH	SOLE
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	104	1277	SH	SOLE
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	8	490	SH	SOLE
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	565	14771.081	SH	SOLE
COMPASS MINERALS INTL INC	COM	20451N101	152	2033.369	SH	SOLE
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	24	1600	SH	SOLE
COMPUCREDIT HLDGS CORP	COM	20478T107	2	636	SH	SOLE
COMPUTER PROGRAMS & SYS INC	COM	205306103	8	138	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	2	70	SH	SOLE
COMPUWARE CORP	COM	205638109	5	486	SH	SOLE
COMSTOCK MNG INC	COM	205750102	28	8410	SH	SOLE
COMSTOCK RES INC	COM NEW	205768203	4	200	SH	SOLE
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3	93	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	10	1552	SH	SOLE
CONAGRA FOODS INC	COM	205887102	1026	37188.536	SH	SOLE
CON-WAY INC	COM	205944101	6	206.872	SH	SOLE
CONCEPTUS INC	COM	206016107	41	2000	SH	SOLE
CONCHO RES INC	COM	20605P101	64	673	SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	18	240.002	SH	SOLE
CONMED CORP	COM	207410101	2	75	SH	SOLE
CONNECTICUT WTR SVC INC	COM	207797101	11	357.905	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	2	36.447	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	4436	77593.329	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	49	858.185	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	10	335	SH	SOLE
CONSOLIDATED COMM HLDGS INC	COM	209034107	10	600	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	18	300	SH	SOLE

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CONSOLIDATED EDISON INC	COM	209115104	3627	60559.32	SH	SOLE
CONSTANT CONTACT INC	COM	210313102	14	800	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	67	2028	SH	SOLE
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	5	100	SH	SOLE
CONTINENTAL RESOURCES INC	COM	212015101	251	3260	SH	SOLE
CONVERGYS CORP	COM	212485106	78	5000	SH	SOLE
COOPER COS INC	COM NEW	216648402	533	5636	SH	SOLE
COOPER COS INC	COM NEW	216648402	12	124.111	SH	SOLE
COOPER TIRE & RUBR CO	COM	216831107	190	9923.329	SH	SOLE
COPANO ENERGY L L C	COM UNITS	217202100	28	860	SH	SOLE
COPART INC	COM	217204106	7	264	SH	SOLE
CORESITE RLTY CORP	COM	21870Q105	1	49	SH	SOLE
CORELOGIC INC	COM	21871D103	76	2880	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	1707	129774.396	SH	SOLE
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5	214	SH	SOLE
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	20	583.369	SH	SOLE
COSI INC	COM	22122P101	0	200	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	2139	21361.084	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	0	0	SH	SOLE
COTT CORP QUE	COM	22163N106	1	93	SH	SOLE
COUSINS PPTYS INC	COM	222795106	2	219	SH	SOLE
COVANCE INC	COM	222816100	31	647	SH	SOLE
COVANTA HLDG CORP	COM	22282E102	595	34701.297	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	1	22.167	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	8	191	SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	359	5695	SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	76	1130	SH	SOLE
CRANE CO	COM	224399105	2	58	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	19	219	SH	SOLE
CREDIT ACCEP CORP MICH	COM	225310101	15	176	SH	SOLE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	84	3982	SH	SOLE
CREDIT SUISSE NASSAU BRH	3X LONG SILVER	22542D662	16	500	SH	SOLE
CREDIT SUISSE NASSAU BRH	ETN LKD 30 MLP	22542D852	22	888	SH	SOLE
CREE INC	COM	225447101	0	15	SH	SOLE
CREE INC	COM	225447101	262	10287	SH	SOLE
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	36	11051.132	SH	SOLE
CRESTWOOD MIDSTREAM PRNTRS	COM UNITS REPSTG	226372100	6	250	SH	SOLE
CREXUS INVT CORP	COM	226553105	52	4810	SH	SOLE
CRIMSON EXPLORATION INC	COM NEW	22662K207	1	300	SH	SOLE
CROSS TIMBERS RTY TR	TR UNIT	22757R109	9	250	SH	SOLE
CROSSTEX ENERGY L P	COM	22765U102	59	3850	SH	SOLE
CROSSTEX ENERGY INC	COM	22765Y104	33	2335.4	SH	SOLE
CROWN CASTLE INTL CORP	COM	228227104	158	2400	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	34	903	SH	SOLE
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	6	361	SH	SOLE
CUBESMART	COM	229663109	3	254	SH	SOLE
CUBIC CORP	COM	229669106	3	53	SH	SOLE
CUBIC ENERGY INC	COM	229675103	54	141000	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	14	300	SH	SOLE
CULLEN FROST BANKERS INC	COM	229899109	87	1516	SH	SOLE
CUMBERLAND PHARMACEUTICALS I	COM	230770109	1	200	SH	SOLE
CUMMINS INC	COM	231021106	794	8606.862	SH	SOLE
CUMMINS INC	COM	231021106	14	155.981	SH	SOLE
CURIS INC	COM	231269101	51	12305	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	51	495	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	179	1722.388	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

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CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	121	1194.149	SH	SOLE
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	8	61	SH	SOLE
CURRENCYSHARES EURO TR	EURO SHS	23130C108	36	280.311	SH	SOLE
CURTISS WRIGHT CORP	COM	231561101	14	423	SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	36	4102	SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	19	2136.007	SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	877	99893.446	SH	SOLE
CUTWATER SELECT INCOME FD	COM	232229104	84	4115.441	SH	SOLE
CYBEROPTICS CORP	COM	232517102	15	2016	SH	SOLE
CYBERONICS INC	COM	23251P102	10	185	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27	2551	SH	SOLE
CYTEC INDS INC	COM	232820100	11	179	SH	SOLE
CYTRX CORP	COM PAR \$.001	232828509	0	101	SH	SOLE
CYTRX CORP	COM PAR \$.001	232828509	10	2858	SH	SOLE
CYTOKINETICS INC	COM	23282W100	0	100	SH	SOLE
CYTORI THERAPEUTICS INC	COM	23283K105	42	9495	SH	SOLE
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	9	200	SH	SOLE
DCT INDUSTRIAL TRUST INC	COM	233153105	543	83987.014	SH	SOLE
DDR CORP	COM	23317H102	629	40920.653	SH	SOLE
DFC GLOBAL CORP	COM	23324T107	13	750	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	237	23999.966	SH	SOLE
DNP SELECT INCOME FD	RIGHT 99/99/9999	23325P112	1	25312	SH	SOLE
D R HORTON INC	COM	23331A109	41	2150	SH	SOLE
D R HORTON INC	COM	23331A109	63	3007.937	SH	SOLE
DST SYS INC DEL	COM	233326107	5	87	SH	SOLE
DTE ENERGY CO	COM	233331107	353	5894.343	SH	SOLE
DTF TAX-FREE INCOME INC	COM	23334J107	28	1615	SH	SOLE
DSW INC	CL A	23334L102	16	242	SH	SOLE
DXP ENTERPRISES INC NEW	COM NEW	233377407	25	531	SH	SOLE
DWS HIGH INCOME TR	SHS NEW	23337C208	2	200	SH	SOLE
DWS MUN INCOME TR	COM	23338M106	13	862	SH	SOLE
DWS STRATEGIC INCOME TR	SHS	23338N104	133	8935	SH	SOLE
DWS GLOBAL HIGH INCOME FD	COM	23338W104	14	1626.686	SH	SOLE
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	123	7728.168	SH	SOLE
DAKTRONICS INC	COM	234264109	3	300	SH	SOLE
DANA HLDG CORP	COM	235825205	177	14415.42	SH	SOLE
DANAHER CORP DEL	COM	235851102	192	3457.11	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	210	3772.153	SH	SOLE
DAVITA INC	COM	23918K108	233	2250	SH	SOLE
DAVITA INC	COM	23918K108	351	3365	SH	SOLE
DAWSON GEOPHYSICAL CO	COM	239359102	48	1902	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	18	1095	SH	SOLE
DECKERS OUTDOOR CORP	COM	243537107	10	200	SH	SOLE
DECKERS OUTDOOR CORP	COM	243537107	20	540	SH	SOLE
DEER CONSUMER PRODS INC	COM NEW	24379J200	0	100	SH	SOLE
DEERE & CO	COM	244199105	2724	33030.579	SH	SOLE
DEJOUR ENERGY INC	COM	24486R103	0	2000	SH	SOLE
DELAWARE INVTS DIV & INCOME	COM	245915103	45	5495	SH	SOLE
DELAWARE ENHANCED GBL DIV &	COM	246060107	12	1075	SH	SOLE
DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T108	184	12950	SH	SOLE
DELAWARE INV MN MUN INC FD I	COM	24610V103	11	735	SH	SOLE
DELICATH SYS INC	COM	24661P104	2	1260	SH	SOLE
DELL INC	COM	24702R101	132	13447	SH	SOLE
DELTA AIR LINES INC DEL	COM NEW	247361702	57	6114	SH	SOLE
DENBURY RES INC	COM NEW	247916208	519	32130	SH	SOLE
DELUXE CORP	COM	248019101	39	1286	SH	SOLE
DENDREON CORP	COM	24823Q107	109	22740	SH	SOLE
DENISON MINES CORP	COM	248356107	1	750	SH	SOLE
DENNYS CORP	COM	24869P104	5	1125	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	863	22631.148	SH	SOLE
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	4	267	SH	SOLE
DEUTSCHE BK AG LONDON	ETN DJ HY 2022	25153Q658	52	4830	SH	SOLE

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DEUTSCHE BK AG LONDON	ELE MORN TTL22	25153Q708	25	1700	SH	SOLE
DEUTSCHE BK AG LDN BRH	PS CMDTY SH ETN	25154H467	6	200	SH	SOLE
DEUTSCHE BK AG LDN BRH	PS GOLD SH ETN	25154H731	9	800	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	8	137	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	1583	26175.207	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	0	0	SH	SOLE
DEVRY INC DEL	COM	251893103	1	50	SH	SOLE
DEXCOM INC	COM	252131107	1	47	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	1702	15095.283	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	0	0	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	211	3210.791	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	73.703	SH	SOLE
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	1.196	SH	SOLE
DICE HLDGS INC	COM	253017107	6	725	SH	SOLE
DICKS SPORTING GOODS INC	COM	253393102	121	2328.216	SH	SOLE
DIEBOLD INC	COM	253651103	56	1675	SH	SOLE
DIGI INTL INC	COM	253798102	5	500	SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	81	1155.957	SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	0	0	SH	SOLE
DIGITAL RIV INC	COM	25388B104	19	1125	SH	SOLE
DIME CMNTY BANCSHARES	COM	253922108	13	896	SH	SOLE
DIGITAL GENERATION INC	COM	25400B108	3	240	SH	SOLE
DILLARDS INC	CL A	254067101	33	452	SH	SOLE
DINEEQUITY INC	COM	254423106	13	233	SH	SOLE
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W110	1	66	SH	SOLE
DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	574	16600.843	SH	SOLE
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	694	9514.012	SH	SOLE
DIREXION SHS ETF TR	DLY DEV MKT BULL	25459W789	1666	46194.872	SH	SOLE
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	656	10660	SH	SOLE
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	92	1100	SH	SOLE
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	1610	17847	SH	SOLE
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	249	4672	SH	SOLE
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	0	0	SH	SOLE
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459Y686	1615	18171.294	SH	SOLE
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	75	714	SH	SOLE
DISCOVERY LABORATORIES INC N	COM NEW	254668403	10	3159	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	87	1750.502	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	3309	63281.962	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	0	0	SH	SOLE
DISCOVER FINL SVCS	COM	254709108	267	6722.868	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	639	11657	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	150	2520	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	150	2673	SH	SOLE
DISH NETWORK CORP	CL A	25470M109	21	674	SH	SOLE
DIRECTV	COM	25490A309	436	8304	SH	SOLE
DR REDDYS LABS LTD	ADR	256135203	31	1016	SH	SOLE
DOLBY LABORATORIES INC	COM	25659T107	73	2219	SH	SOLE
DOLE FOOD CO INC NEW	COM	256603101	80	5732	SH	SOLE
DOLLAR GEN CORP NEW	COM	256677105	81	1568	SH	SOLE
DOLLAR TREE INC	COM	256746108	545	11321	SH	SOLE
DOLLAR TREE INC	COM	256746108	81	1684	SH	SOLE
DOLLAR TREE INC	COM	256746108	39	816	SH	SOLE
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	26	5686.172	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	1812	34215.208	SH	SOLE
DOMINOS PIZZA INC	COM	25754A201	57	1519.749	SH	SOLE
DOMTAR CORP	COM NEW	257559203	45	576	SH	SOLE
DONALDSON INC	COM	257651109	21	603.165	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	30	2835.772	SH	SOLE
DORAL FINL CORP	COM NEW	25811P886	0	126	SH	SOLE
DORCHESTER MINERALS LP	COM UNIT	25820R105	91	4107.913	SH	SOLE

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DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	6	1000	SH	SOLE
DOUGLAS EMMETT INC	COM	25960P109	5	211	SH	SOLE
DOUGLAS DYNAMICS INC	COM	25960R105	4	300	SH	SOLE
DOVER CORP	COM	260003108	561	9432.667	SH	SOLE
DOW 30SM ENHANCED PREM & INC	COM	260537105	33	3000	SH	SOLE
DOW 30SM ENHANCED PREM & INC	COM	260537105	342	30700	SH	SOLE
DOW CHEM CO	COM	260543103	476	16426.996	SH	SOLE
DOW CHEM CO	COM	260543103	14	475	SH	SOLE
DOW 30 PREMIUM & DIV INC FD	COM	260582101	30	2150	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	224	5033	SH	SOLE
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	1	110	SH	SOLE
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	0	16	SH	SOLE
DRESSER-RAND GROUP INC	COM	261608103	21	389	SH	SOLE
DREYFUS STRATEGIC MUNS INC	COM	261932107	231	23500	SH	SOLE
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	59	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	25	350	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	16	317.279	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	3361	66872.139	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	0	0.714	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	94	7376.919	SH	SOLE
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	112	6100	SH	SOLE
DUKE REALTY CORP	COM NEW	264411505	171	11659.539	SH	SOLE
DUKE ENERGY CORP NEW	COM NEW	26441C204	18	273.573	SH	SOLE
DUKE ENERGY CORP NEW	COM NEW	26441C204	3131	48320.123	SH	SOLE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	13	163	SH	SOLE
DUNKIN BRANDS GROUP INC	COM	265504100	121	4138.804	SH	SOLE
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5	210	SH	SOLE
DURECT CORP	COM	266605104	22	15004	SH	SOLE
DYCOM INDS INC	COM	267475101	20	1366	SH	SOLE
DYNEGY INC DEL	COM	26817G300	0	235	SH	SOLE
DYNEX CAP INC	COM NEW	26817Q506	20	1902	SH	SOLE
ECA MARCELLUS TR I	COM UNIT	26827L109	31	1600	SH	SOLE
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	67	14100	SH	SOLE
EGA EMERGING GLOBAL SHS TR	LOW VOL EM DIV	268461654	363	19350	SH	SOLE
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	103	4218	SH	SOLE
EGA EMERGING GLOBAL SHS TR	EGS BRAZ INF ETF	268461829	13	600	SH	SOLE
E M C CORP MASS	COM	268648102	39	1450	SH	SOLE
E M C CORP MASS	COM	268648102	2122	77827	SH	SOLE
E M C CORP MASS	COM	268648102	71	2596	SH	SOLE
ENI S P A	SPONSORED ADR	26874R108	13	296	SH	SOLE
EOG RES INC	COM	26875P101	49	454	SH	SOLE
EOG RES INC	COM	26875P101	357	3190.337	SH	SOLE
EPIQ SYS INC	COM	26882D109	3	206	SH	SOLE
EQT CORP	COM	26884L109	386	6552	SH	SOLE
ETFS PLATINUM TR	SH BEN INT	26922V101	56	340	SH	SOLE
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	380	3784	SH	SOLE
ETFS SILVER TR	SILVER SHS	26922X107	760	22231	SH	SOLE
ETFS GOLD TR	SHS	26922Y105	939	5356	SH	SOLE
ETFS PALLADIUM TR	SH BEN INT	26923A106	18	281	SH	SOLE
E TRADE FINANCIAL CORP	COM NEW	269246401	3	381	SH	SOLE
EV ENERGY PARTNERS LP	COM UNITS	26926V107	19	300	SH	SOLE
EXCO RESOURCES INC	COM	269279402	40	5000	SH	SOLE
EAGLE MATERIALS INC	COM	26969P108	35	754	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	19	2000	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	10	181	SH	SOLE
EASTMAN CHEM CO	COM	277432100	283	4976	SH	SOLE
EASTMAN CHEM CO	COM	277432100	45	784	SH	SOLE
EASTMAN CHEM CO	*W EXP 02/27/201	277432118	0	4	SH	SOLE

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EATON CORP	COM	278058102	917	19409.291	SH	SOLE
EATON VANCE CORP	COM NON VTG	278265103	35	1202	SH	SOLE
EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E104	32	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	85	5328	SH	SOLE
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	535	70446.095	SH	SOLE
EATON VANCE ENHANCED EQ INC	COM	278274105	3	227	SH	SOLE
EATON VANCE ENH EQTY INC FD	COM	278277108	44	3970.568	SH	SOLE
EATON VANCE FLTING RATE INC	COM	278279104	3	169	SH	SOLE
EATON VANCE FLTING RATE INC	COM	278279104	29	1737	SH	SOLE
EATON VANCE MUN BD FD II	COM	27827K109	138	9929	SH	SOLE
EATON VANCE MUN BD FD	COM	27827X101	898	62116.632	SH	SOLE
EATON VANCE TAX ADVT DIV INC	COM	27828G107	1036	60566.425	SH	SOLE
EATON VANCE LTD DUR INCOME F	COM	27828H105	6	356	SH	SOLE
EATON VANCE LTD DUR INCOME F	COM	27828H105	65	3853.496	SH	SOLE
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	129	13528.158	SH	SOLE
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	221	13319.504	SH	SOLE
EATON VANCE TX ADV GBL DIV	COM	27828S101	14	1010.898	SH	SOLE
EATON VANCE SH TM DR DIVR IN	COM	27828V104	7	377	SH	SOLE
EATON VANCE PA MUN BD FD	COM	27828W102	63	4000	SH	SOLE
EATON VANCE TAX MNGED BUY WR	COM	27828X100	43	2890.828	SH	SOLE
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	1348	103606.832	SH	SOLE
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	123	11072.281	SH	SOLE
EATON VANCE TAX MNGD GBL DV	COM	27829F108	198	22895	SH	SOLE
EATON VANCE TAX MNGD GBL DV	COM	27829F108	326	37014.872	SH	SOLE
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	17	1650	SH	SOLE
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	46	2000	SH	SOLE
EBAY INC	COM	278642103	15	314	SH	SOLE
EBAY INC	COM	278642103	750	15503	SH	SOLE
EBIX INC	COM NEW	278715206	3	142	SH	SOLE
ECHELON CORP	COM	27874N105	103	26800	SH	SOLE
ECHOSTAR CORP	CL A	278768106	0	10	SH	SOLE
ECOLAB INC	COM	278865100	561	8755	SH	SOLE
ECOLAB INC	COM	278865100	238	3672	SH	SOLE
ECOLAB INC	COM	278865100	0	0	SH	SOLE
ECOPETROL S A	SPONSORED ADS	279158109	42	710	SH	SOLE
ECOTALITY INC	COM NEW	27922Y202	1	2112	SH	SOLE
EDISON INTL	COM	281020107	1	30	SH	SOLE
EDISON INTL	COM	281020107	696	15212.98	SH	SOLE
EDUCATION RLTY TR INC	COM	28140H104	11	1043	SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	212	1974	SH	SOLE
EGAIN COMMUNICATIONS	COM NEW	28225C806	0	3	SH	SOLE
8X8 INC NEW	COM	282914100	15	2373	SH	SOLE
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	42	1137.043	SH	SOLE
ELAN PLC	ADR	284131208	29	2726	SH	SOLE
ELDORADO GOLD CORP NEW	COM	284902103	4	278	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	1	100	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	48	3800	SH	SOLE
ELEPHANT TALK COMM CORP	COM NEW	286202205	41	30012	SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	2	38	SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	7	159	SH	SOLE
ELLIE MAE INC	COM	28849P100	28	1030	SH	SOLE
ELLSWORTH FUND LTD	COM	289074106	0	25	SH	SOLE
EMAGIN CORP	COM NEW	29076N206	0	80	SH	SOLE
EMBRAER S A	SP ADR REP 4 COM	29082A107	20	755	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	4	124	SH	SOLE
EMERSON ELEC CO	COM	291011104	4	72	SH	SOLE
EMERSON ELEC CO	COM	291011104	1396	28926.044	SH	SOLE
EMERSON ELEC CO	COM	291011104	0	0	SH	SOLE
EMERALD OIL INC	COM	29101U100	25	30000	SH	SOLE
EMERSON RADIO CORP	COM NEW	291087203	0	26	SH	SOLE
EMPIRE DIST ELEC CO	COM	291641108	34	1556.855	SH	SOLE

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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	14	300 SH	SOLE
EMULEX CORP	COM NEW	292475209	11	1568 SH	SOLE
ENCANA CORP	COM	292505104	657	29953.989 SH	SOLE
ENCANA CORP	COM	292505104	0	0 SH	SOLE
ENBRIDGE INC	COM	29250N105	4	106 SH	SOLE
ENBRIDGE INC	COM	29250N105	556	14245.877 SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2342	79549.973 SH	SOLE
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	115	3626 SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	341	34200 SH	SOLE
ENDO HEALTH SOLUTIONS INC	COM	29264F205	2	59 SH	SOLE
ENDO HEALTH SOLUTIONS INC	COM	29264F205	25	770 SH	SOLE
ENDO HEALTH SOLUTIONS INC	COM	29264F205	11	350 SH	SOLE
ENERGEN CORP	COM	29265N108	68	1307.99 SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	86	1155.963 SH	SOLE
ENDOLOGIX INC	COM	29266S106	1	48 SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	13	4485 SH	SOLE
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	129	3010 SH	SOLE
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	2399	56354.806 SH	SOLE
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	750	16582.32 SH	SOLE
ENERSIS S A	SPONSORED ADR	29274F104	11	654.154 SH	SOLE
ENERSYS	COM	29275Y102	11	299 SH	SOLE
ENERNOC INC	COM	292764107	24	1875 SH	SOLE
ENERPLUS CORP	COM	292766102	406	24428.623 SH	SOLE
ENGILITY HLDGS INC	COM	29285W104	7	389 SH	SOLE
ENGLOBAL CORP	COM	293306106	1	1500 SH	SOLE
ENPRO INDS INC	COM	29355X107	7	206 SH	SOLE
ENSIGN GROUP INC	COM	29358P101	15	500 SH	SOLE
ENTEGRIS INC	COM	29362U104	12	1517 SH	SOLE
ENTERGY CORP NEW	COM	29364G103	344	4957.037 SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	327	6126 SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	3819	71259.001 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	8	14200 SH	SOLE
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4	650 SH	SOLE
EQUAL ENERGY LTD	COM	29390Q109	1	333 SH	SOLE
ENZO BIOCHEM INC	COM	294100102	8	3750 SH	SOLE
EPOCH HOLDING CORP	COM	29428R103	2	65.47 SH	SOLE
EQUIFAX INC	COM	294429105	60	1277.103 SH	SOLE
EQUINIX INC	COM NEW	29444U502	80	390 SH	SOLE
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	36 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	109	1901.176 SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	0	0 SH	SOLE
ERICSSON	ADR B SEK 10	294821608	50	5536 SH	SOLE
ERBA DIAGNOSTICS	COM	29490B101	0	100 SH	SOLE
ERIE INDY CO	CL A	29530P102	14	215 SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	4	100 SH	SOLE
ESSEX PPTY TR INC	COM	297178105	25	170 SH	SOLE
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	3	85 SH	SOLE
ETHAN ALLEN INTERIORS INC	COM	297602104	3	141 SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	284	15118 SH	SOLE
EVOLUTION PETROLEUM CORP	COM	30049A107	0	16 SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	33	3000 SH	SOLE
EXAR CORP	COM	300645108	5	646 SH	SOLE
EXCEL TR INC	COM	30068C109	360	31516 SH	SOLE
EXELON CORP	COM	30161N101	4234	119003.595 SH	SOLE
EXELIXIS INC	COM	30161Q104	25	5200 SH	SOLE

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EXELIS INC	COM	30162A108	58	5550.247	SH	SOLE
EXIDE TECHNOLOGIES	COM NEW	302051206	3	1000	SH	SOLE
EXPEDIA INC DEL	COM NEW	30212P303	111	1923.692	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	74	2027.032	SH	SOLE
EXPONENT INC	COM	30214U102	26	454	SH	SOLE
EXPRESS INC	COM	30219E103	0	20	SH	SOLE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	237	3777	SH	SOLE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1551	24640.146	SH	SOLE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	27	434	SH	SOLE
EXTERRAN PARTNERS LP	COM UNITS	30225N105	22	1000	SH	SOLE
EXTRA SPACE STORAGE INC	COM	30225T102	14	435	SH	SOLE
EXTREME NETWORKS INC	COM	30226D106	9	2800	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	541	5923.515	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	26566	290423.67	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	76	834.26	SH	SOLE
FEI CO	COM	30241L109	31	581	SH	SOLE
FLIR SYS INC	COM	302445101	6	300	SH	SOLE
F M C CORP	COM NEW	302491303	59	1068.672	SH	SOLE
F M C CORP	COM NEW	302491303	30	540.761	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	56	1246	SH	SOLE
F N B UNITED CORP	COM NEW	302519202	0	5	SH	SOLE
FNB CORP PA	COM	302520101	7	580.719	SH	SOLE
FX ENERGY INC	COM	302695101	37	5000	SH	SOLE
FTI CONSULTING INC	COM	302941109	3	105	SH	SOLE
FACEBOOK INC	CL A	30303M102	7	400	SH	SOLE
FACEBOOK INC	CL A	30303M102	752	34712	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	9	100	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	34	354	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	22	232.707	SH	SOLE
FAIR ISAAC CORP	COM	303250104	55	1250	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7	546	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	83	1253	SH	SOLE
FASTENAL CO	COM	311900104	289	6708.165	SH	SOLE
FEDERAL AGRIC MTG CORP	CL C	313148306	15	600	SH	SOLE
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	47	441.31	SH	SOLE
FEDERATED INVS INC PA	CL B	314211103	15	724	SH	SOLE
FEDEX CORP	COM	31428X106	2	25.161	SH	SOLE
FEDEX CORP	COM	31428X106	335	3961.715	SH	SOLE
FELCOR LODGING TR INC	COM	31430F101	34	7085	SH	SOLE
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	56	2880	SH	SOLE
F5 NETWORKS INC	COM	315616102	186	1776	SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	47	1521.853	SH	SOLE
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	13	620	SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	27	1181.329	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	289	18611.512	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	47	3012.274	SH	SOLE
FIFTH STREET FINANCE CORP	COM	31678A103	56	5073.102	SH	SOLE
FINISH LINE INC	CL A	317923100	5	204.089	SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	115	5282	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	5	98	SH	SOLE
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1	9	SH	SOLE
FIRST FINL BANCORP OH	COM	320209109	42	2468	SH	SOLE
FIRST FED BANCSHARES ARK	COM NEW	32020F303	10	1000	SH	SOLE
FIRST FINL CORP IND	COM	320218100	25	786	SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	27	2825.451	SH	SOLE
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	6	450	SH	SOLE
FIRST MARBLEHEAD CORP	COM	320771108	0	437	SH	SOLE
FIRST MIDWEST BANCORP DEL	COM	320867104	5	379	SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	2	200	SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	154	19063.923	SH	SOLE
FIRST POTOMAC RLTY TR	COM	33610F109	18	1362	SH	SOLE
FIRST REP BK SAN FRANCISCO C	COM	33616C100	24	697	SH	SOLE

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FIRST SOLAR INC	COM	336433107	42	1886	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	706	36733.899	SH	SOLE
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	33718M105	18	822.542	SH	SOLE
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	33718M105	8	350	SH	SOLE
FIRST TR ENHANCED EQTY INC F	COM	337318109	21	1703.087	SH	SOLE
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	279	14979	SH	SOLE
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	53	2400	SH	SOLE
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	13	700	SH	SOLE
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	19	933	SH	SOLE
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	978	21072	SH	SOLE
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	33	880	SH	SOLE
FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GREEN	33733E500	12	1300	SH	SOLE
FIRST TRUST SPECIALTY FINANC	COM BEN INTR	33733G109	97	12339.795	SH	SOLE
FIRST TR BICK INDEX FD	COM SHS	33733H107	15	630	SH	SOLE
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	83	3217	SH	SOLE
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	21	753.72	SH	SOLE
FIRST TR SR FLG RTE INCM FD	COM	33733U108	68	4306.845	SH	SOLE
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	661	25490	SH	SOLE
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	23	905	SH	SOLE
FIRST TR S&P REIT INDEX FD	COM	33734G108	766	42817.81	SH	SOLE
FIRST TR S&P REIT INDEX FD	COM	33734G108	105	5996	SH	SOLE
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	353	20313.153	SH	SOLE
FIRST TR ISE REVERE NAT GAS	COM	33734J102	257	14753	SH	SOLE
FIRST TR ISE REVERE NAT GAS	COM	33734J102	3	190	SH	SOLE
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	818	27155.218	SH	SOLE
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	693	32131.483	SH	SOLE
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	559	23252.813	SH	SOLE
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	258	10604.83	SH	SOLE
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	22	1147	SH	SOLE
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADIX	33734X135	15	983	SH	SOLE
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	696	22353.428	SH	SOLE
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	100	3034.9	SH	SOLE
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	29	1573	SH	SOLE
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	71	2935	SH	SOLE
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	131	6081.107	SH	SOLE
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	16	883.112	SH	SOLE
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	42	2194	SH	SOLE
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	64	3200	SH	SOLE
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	669	28326.047	SH	SOLE
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	81	2493.231	SH	SOLE
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	651	19393	SH	SOLE
FIRST TR STRATEGIC HIGH INC	COM SHS NEW	337353304	7	402	SH	SOLE
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	211	5896	SH	SOLE
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	67	5095	SH	SOLE
FIRST TR LRG CP VL ALPHADIX	COM SHS	33735J101	88	2961	SH	SOLE
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	39	1309	SH	SOLE
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	448	37187.243	SH	SOLE
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	14	2090	SH	SOLE
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	213	5472.289	SH	SOLE
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	62	1648	SH	SOLE
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	29	1110	SH	SOLE
FIRST TR EXCH TRD ALPHA FD I	BRAZIL ALPHA	33737J133	19	825	SH	SOLE
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	345	14455.564	SH	SOLE
FIRST TR NASDAQ SMART PHONE	COM SHS	33737K106	7	300	SH	SOLE
FIRST TR EXCNGE TRD ALPHADIX	MID CAP VAL FD	33737M201	29	1384	SH	SOLE
FIRST TR EXCNGE TRD ALPHADIX	SML CAP VAL AL	33737M409	21	960	SH	SOLE
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	482	22599.021	SH	SOLE
FIRST TR ENERGY INCOME & GRW	COM	33738G104	22	716	SH	SOLE
FIRST TR ENERGY INCOME & GRW	COM	33738G104	39	1304.468	SH	SOLE
FIRST TR ENERGY INCOME & GRW	COM	33738G104	631	21027	SH	SOLE

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FIRSTHAND TECH VALUE FD INC	COM	33766Y100	288	16520.079	SH	SOLE
FISERV INC	COM	337738108	220	2977	SH	SOLE
FIRSTMERIT CORP	COM	337915102	5	341	SH	SOLE
FLAGSTAR BANCORP INC	COM NEW	337930507	1	510	SH	SOLE
FIRSTENERGY CORP	COM	337932107	993	22523.509	SH	SOLE
FIVE BELOW INC	COM	33829M101	58	1490	SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	0	5	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	641	32070.599	SH	SOLE
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	5	256	SH	SOLE
FLAHERTY & CRUMRINE PFD INC	COM	338480106	19	1220.506	SH	SOLE
FLEETCOR TECHNOLOGIES INC	COM	339041105	72	1602	SH	SOLE
FLEXSTEEL INDS INC	COM	339382103	0	4	SH	SOLE
FLOTEK INDS INC DEL	COM	343389102	5	400	SH	SOLE
FLUOR CORP NEW	COM	343412102	1151	20443.159	SH	SOLE
FLOWERS FOODS INC	COM	343498101	531	26308.59	SH	SOLE
FLOWERVE CORP	COM	34354P105	53	413	SH	SOLE
FLY LEASING LTD	SPONSORED ADR	34407D109	14	1000	SH	SOLE
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	13	553	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	24	683	SH	SOLE
FOOT LOCKER INC	COM	344849104	61	1733.358	SH	SOLE
FORD MTR CO DEL	*W EXP 01/01/201	345370134	1	1375	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	78	8394.25	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	3170	321505.232	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	19	2000	SH	SOLE
FOREST CITY ENTERPRISES INC	CL A	345550107	162	10237.57	SH	SOLE
FOREST LABS INC	COM	345838106	1	35	SH	SOLE
FOREST LABS INC	COM	345838106	221	6184	SH	SOLE
FOREST OIL CORP	COM PAR \$0.01	346091705	2	307	SH	SOLE
FORESTAR GROUP INC	COM	346233109	2	100	SH	SOLE
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	3	722	SH	SOLE
FORTINET INC	COM	34959E109	51	2124	SH	SOLE
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	49	1822	SH	SOLE
FORWARD AIR CORP	COM	349853101	15	492.513	SH	SOLE
FOSSIL INC	COM	349882100	55	643	SH	SOLE
FOSSIL INC	COM	349882100	20	227	SH	SOLE
FOX CHASE BANCORP INC NEW	COM	35137T108	1	53.809	SH	SOLE
FRANCE TELECOM	SPONSORED ADR	35177Q105	83	6774.096	SH	SOLE
FRANCO NEVADA CORP	COM	351858105	169	2869.962	SH	SOLE
FRANKLIN RES INC	COM	354613101	2	12	SH	SOLE
FRANKLIN RES INC	COM	354613101	73	585.161	SH	SOLE
FRANKLIN RES INC	COM	354613101	0	0	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	110	7485.762	SH	SOLE
FRANKLIN UNVL TR	SH BEN INT	355145103	59	8000	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2817	71172.887	SH	SOLE
FREIGHTCAR AMER INC	COM	357023100	0	12	SH	SOLE
FREQUENCY ELECTRS INC	COM	358010106	9	1000	SH	SOLE
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	124	1686.186	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	301	61560.662	SH	SOLE
FUEL TECH INC	COM	359523107	1	220	SH	SOLE
FUELCELL ENERGY INC	COM	35952H106	6	6900	SH	SOLE
FULLER H B CO	COM	359694106	50	1641.452	SH	SOLE
FULLER H B CO	COM	359694106	20	645.235	SH	SOLE
FULTON FINL CORP PA	COM	360271100	151	15298.337	SH	SOLE
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	7	SH	SOLE
FUSION-IO INC	COM	36112J107	10	325	SH	SOLE
FUSHI COPPERWELD INC	COM	36113E107	5	500	SH	SOLE
FUTUREFUEL CORPORATION	COM	36116M106	2	164	SH	SOLE
G & K SVCS INC	CL A	361268105	4	133	SH	SOLE

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GATX CORP	COM	361448103	6	136 SH	SOLE
GDL FUND	COM SH BEN IT	361570104	141	11790 SH	SOLE
GDL FUND	COM SH BEN IT	361570104	94	7935 SH	SOLE
GEO GROUP INC	COM	36159R103	12	423.166 SH	SOLE
GSi GROUP INC CDA NEW	COM NEW	36191C205	3	375 SH	SOLE
GNC HLDGS INC	COM CL A	36191G107	145	3720.164 SH	SOLE
GSV CAP CORP	COM	36191J101	39	4560 SH	SOLE
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	0	50 SH	SOLE
G-III APPAREL GROUP LTD	COM	36237H101	4	99 SH	SOLE
GABELLI EQUITY TR INC	COM	362397101	100	17773.702 SH	SOLE
GABELLI UTIL TR	COM	36240A101	5	644 SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	3	163 SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	234	13807.008 SH	SOLE
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	2	110 SH	SOLE
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	4	411.745 SH	SOLE
GAIAM INC	CL A	36268Q103	4	1222 SH	SOLE
GALECTIN THERAPEUTICS INC	COM NEW	363225202	2	1000 SH	SOLE
GALENA BIOPHARMA	COM	363256108	20	11298 SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	1139	31789.85 SH	SOLE
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	287	19919.055 SH	SOLE
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	323	20200 SH	SOLE
GAMING PARTNERS INTL CORP	COM	36467A107	1	109 SH	SOLE
GAMESTOP CORP NEW	CL A	36467W109	26	1217.667 SH	SOLE
GANNETT INC	COM	364730101	171	9601.866 SH	SOLE
GAP INC DEL	COM	364760108	188	5238.349 SH	SOLE
GARDNER DENVER INC	COM	365558105	12	204 SH	SOLE
GARTNER INC	COM	366651107	50	1087 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	33	1126.203 SH	SOLE
GENERAL CABLE CORP DEL NEW	COM	369300108	431	14670 SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	227	3438.75 SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	0	0 SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	58	2793.028 SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	15689	690713.892 SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	65	2874.983 SH	SOLE
GENERAL GROWTH PPTYS INC NEW	COM	370023103	18	914 SH	SOLE
GENERAL MLS INC	COM	370334104	16	400 SH	SOLE
GENERAL MLS INC	COM	370334104	1425	35740.631 SH	SOLE
GENERAL MOLY INC	COM	370373102	3	1000 SH	SOLE
GENERAL MTRS CO	COM	37045V100	411	18041 SH	SOLE
GENERAL MTRS CO	COM	37045V100	12	507 SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	69	4998 SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	0	33 SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	41	4998 SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	0	33 SH	SOLE
GENESCO INC	COM	371532102	23	361 SH	SOLE
GENESCO INC	COM	371532102	18	277 SH	SOLE
GENESEE& WYO INC	CL A	371559105	34	503 SH	SOLE
GENTEX CORP	COM	371901109	179	10538 SH	SOLE
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	71	2100 SH	SOLE
GENIE ENERGY LTD	CL B	372284208	9	1271 SH	SOLE
GENOMIC HEALTH INC	COM	37244C101	7	196 SH	SOLE
GENON ENERGY INC	COM	37244E107	21	8107 SH	SOLE
GENUINE PARTS CO	COM	372460105	13	200 SH	SOLE
GENUINE PARTS CO	COM	372460105	206	3378.586 SH	SOLE
GENVEC INC	COM NEW	37246C307	1	350 SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	112	21460 SH	SOLE
GEOEYE INC	COM	37250W108	38	1429 SH	SOLE
GENTHERM INC	COM	37253A103	7	600 SH	SOLE
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	1	21 SH	SOLE
GERDAU S A	SPONSORED ADR	373737105	9	979 SH	SOLE

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GERMAN AMERN BANCORP INC	COM	373865104	91	3761	SH	SOLE
GERON CORP	COM	374163103	14	8400	SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	31	1712	SH	SOLE
GEVO INC	COM	374396109	1	400	SH	SOLE
GIANT INTERACTIVE GROUP INC	ADR	374511103	7	1366	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	3869	58309	SH	SOLE
GLACIER BANCORP INC NEW	COM	37637Q105	10	626	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	179	20438	SH	SOLE
GLADSTONE COML CORP	COM	376536108	7	400	SH	SOLE
GLATFELTER	COM	377316104	10	588	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1	30.603	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2656	57427.984	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	0	SH	SOLE
GLEACHER & CO INC	COM	377341102	1	2000	SH	SOLE
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2	300	SH	SOLE
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	19	1396	SH	SOLE
GLOBALSTAR INC	COM	378973408	0	60	SH	SOLE
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	8	195	SH	SOLE
GLOBAL X FDS	FTSE NORDIC REG	37950E101	7	360	SH	SOLE
GLOBAL X FDS	FTSE COLOMBIA20	37950E200	3552	167402	SH	SOLE
GLOBAL X FDS	SOCIAL MED ETF	37950E416	54	3950	SH	SOLE
GLOBAL X FDS	GLB X FERTIL	37950E499	6	400	SH	SOLE
GLOBAL X FDS	GLOB X NOR ETF	37950E747	114	7550	SH	SOLE
GLOBAL X FDS	GLB X LITHIUM	37950E762	2	100	SH	SOLE
GLOBAL X FDS	SILVER MNR ETF	37950E853	364	14608.433	SH	SOLE
GLU MOBILE INC	COM	379890106	22	4700	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	16	1275	SH	SOLE
GOLD RESV INC	NOTE 5.500% 6/1	38068NAB4	1	1000	SH	SOLE
GOLDCORP INC NEW	COM	380956409	1412	30797.326	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	1317	11566.276	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	0	0	SH	SOLE
GOLDMAN SACHS GROUP INC	SP ENHCMD37ETN	38144L852	5	100	SH	SOLE
GOODRICH PETE CORP	COM NEW	382410405	13	1042	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	321	26356	SH	SOLE
GOOGLE INC	CL A	38259P508	10	14	SH	SOLE
GOOGLE INC	CL A	38259P508	4115	5450	SH	SOLE
GORDMANS STORES INC	COM	38269P100	485	26306	SH	SOLE
GORMAN RUPP CO	COM	383082104	70	2609.783	SH	SOLE
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	50	2117.393	SH	SOLE
GRACE W R & CO DEL NEW	COM	38388F108	24	410	SH	SOLE
GRACO INC	COM	384109104	18	355	SH	SOLE
GRAINGER W W INC	COM	384802104	129	619.623	SH	SOLE
GRAINGER W W INC	COM	384802104	221	1058.401	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	12	2000	SH	SOLE
GREAT LAKES DREDGE & DOCK CO	COM	390607109	17	2220	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	8	100	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	174	7824.984	SH	SOLE
GREATBATCH INC	COM	39153L106	5	200	SH	SOLE
GREATER CHINA FD INC	COM	39167B102	10	879	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	49	2000	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	178	7505	SH	SOLE
GREEN PLAINS RENEWABLE ENERG	COM	393222104	21	3500	SH	SOLE

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GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	104	3405.604	SH	SOLE
GREENHILL & CO INC	COM	395259104	1	16	SH	SOLE
GREIF INC	CL A	397624107	19	442	SH	SOLE
GREIF INC	CL B	397624206	33	665.449	SH	SOLE
GRIFFON CORP	COM	398433102	6	600	SH	SOLE
GROUPE CGI INC	CL A SUB VTG	39945C109	3	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	38	1597.315	SH	SOLE
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	5	114	SH	SOLE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	12	130	SH	SOLE
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	17	1100	SH	SOLE
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	0	0	SH	SOLE
GUESS INC	COM	401617105	3	99	SH	SOLE
GUGGENHEIM STRATEGIC OPP FD	COM SBI	40167F101	99	4500	SH	SOLE
GUIDEWIRE SOFTWARE INC	COM	40171V100	9	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	68	2182	SH	SOLE
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	1237	67395.282	SH	SOLE
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	84	5451	SH	SOLE
HCA HOLDINGS INC	COM	40412C101	11	339	SH	SOLE
HCC INS HLDGS INC	COM	404132102	792	23366.264	SH	SOLE
HCC INS HLDGS INC	COM	404132102	0	0	SH	SOLE
HCP INC	COM	40414L109	971	21822.054	SH	SOLE
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	68	1801	SH	SOLE
HFF INC	CL A	40418F108	2	124	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	5	110	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	135	2885.697	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	0	0	SH	SOLE
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	164	6504	SH	SOLE
HSN INC	COM	404303109	3	64.214	SH	SOLE
HAEMONETICS CORP	COM	405024100	707	8811	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	41	647	SH	SOLE
HALCON RES CORP	COM NEW	40537Q209	14	1932	SH	SOLE
HALLIBURTON CO	COM	406216101	1175	34901.909	SH	SOLE
HALOZYME THERAPEUTICS INC	COM	40637H109	1	100	SH	SOLE
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	7	375	SH	SOLE
HANCOCK HLDG CO	COM	410120109	7	234	SH	SOLE
HANCOCK JOHN INCOME SECS TR	COM	410123103	22	1250	SH	SOLE
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	48	3373.91	SH	SOLE
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	24	1226.96	SH	SOLE
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	124	5430	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	115	4919	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	154	6625	SH	SOLE
HANCOCK JOHN INVS TR	COM	410142103	39	1600	SH	SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	51	2540.672	SH	SOLE
HANESBRANDS INC	COM	410345102	69	2155	SH	SOLE
HANGER INC	COM NEW	41043F208	7	259	SH	SOLE
HANMI FINL CORP	COM NEW	410495204	8	619	SH	SOLE
HANOVER INS GROUP INC	COM	410867105	3	71	SH	SOLE
HANSEN MEDICAL INC	COM	411307101	5	2350	SH	SOLE
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	0	200	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	265	6270.738	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	196	4247.556	SH	SOLE
HARMONIC INC	COM	413160102	25	5570	SH	SOLE
HARRIS & HARRIS GROUP INC	COM	413833104	0	100	SH	SOLE
HARRIS CORP DEL	COM	413875105	3	54.663	SH	SOLE
HARRIS CORP DEL	COM	413875105	231	4509.813	SH	SOLE

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HARRIS TEETER SUPERMARKETS I	COM	414585109	38	985	SH	SOLE
HARSCO CORP	COM	415864107	9	433	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	1	35.811	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	450	23120.87	SH	SOLE
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	246	12880	SH	SOLE
HASBRO INC	COM	418056107	232	6100	SH	SOLE
HATTERAS FINL CORP	COM	41902R103	656	23273.83	SH	SOLE
HATTERAS FINL CORP	COM	41902R103	361	12800	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	COM	419870100	237	9020	SH	SOLE
HAWAIIAN HOLDINGS INC	COM	419879101	16	2800	SH	SOLE
HAWKINS INC	COM	420261109	21	500	SH	SOLE
HAYNES INTERNATIONAL INC	COM NEW	420877201	23	439	SH	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	29	1260.74	SH	SOLE
HEALTHSOUTH CORP	COM NEW	421924309	91	3800	SH	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4	503	SH	SOLE
HEALTHCARE RLTY TR	COM	421946104	62	2686.515	SH	SOLE
HEADWATERS INC	COM	42210P102	10	1444	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	1572	27218.608	SH	SOLE
HEALTH NET INC	COM	42222G108	31	1341	SH	SOLE
HEALTHSTREAM INC	COM	42222N103	371	13057	SH	SOLE
HEALTHSTREAM INC	COM	42222N103	14	500	SH	SOLE
HEALTHCARE TR AMER INC	CL A	42225P105	2912	297715	SH	SOLE
HEARTLAND EXPRESS INC	COM	422347104	16	1185	SH	SOLE
HEARTLAND PMT SYS INC	COM	42235N108	50	1578.774	SH	SOLE
HECKMANN CORP	COM	422680108	80	19000	SH	SOLE
HECLA MNG CO	COM	422704106	7	1100	SH	SOLE
HEICO CORP NEW	COM	422806109	3	75.278	SH	SOLE
HEINZ H J CO	COM	423074103	4	77.821	SH	SOLE
HEINZ H J CO	COM	423074103	1321	23608.393	SH	SOLE
HELIOS TOTAL RETURN FD INC	COM NEW	42327V208	25	1017	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 MULTI SEC HI INC FD I	COM NEW	42327Y202	39	6107	SH	SOLE
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	1	152	SH	SOLE
HELIOS HIGH YIELD FD	COM	42328Q109	29	2700	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	43	2333	SH	SOLE
HELMERICH & PAYNE INC	COM	423452101	94	1983	SH	SOLE
HENRY JACK & ASSOC INC	COM	426281101	61	1612.71	SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	20	4000	SH	SOLE
HERCULES TECH GROWTH CAP INC	COM	427096508	47	4258	SH	SOLE
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	17	871	SH	SOLE
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	3	650	SH	SOLE
HERSHEY CO	COM	427866108	713	9927.823	SH	SOLE
HERSHEY CO	COM	427866108	587	8276.893	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	38	2734	SH	SOLE
HESS CORP	COM	42809H107	1216	22641.721	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1	66	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	713	41954.046	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	5	303.512	SH	SOLE
HEXCEL CORP NEW	COM	428291108	762	31731	SH	SOLE
HHGREGG INC	COM	42833L108	4	600	SH	SOLE
HI-TECH PHARMACAL INC	COM	42840B101	6	175	SH	SOLE
HIBBETT SPORTS INC	COM	428567101	37	623	SH	SOLE
HIGHWOODS PPTYS INC	COM	431284108	3	81	SH	SOLE
HILL ROM HLDGS INC	COM	431475102	8	274	SH	SOLE
HILLENBRAND INC	COM	431571108	2	100	SH	SOLE
HILLSHIRE BRANDS CO	COM	432589109	105	3907	SH	SOLE
HILLSHIRE BRANDS CO	COM	432589109	1	31	SH	SOLE
HITTITE MICROWAVE CORP	COM	43365Y104	21	380	SH	SOLE
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	63	950	SH	SOLE
HOLLYFRONTIER CORP	COM	436106108	64	1583.142	SH	SOLE
HOLLYFRONTIER CORP	COM	436106108	42	1001.813	SH	SOLE

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HOLOGIC INC	COM	436440101	74	3609	SH	SOLE
HOME BANCSHARES INC	COM	436893200	39	1152	SH	SOLE
HOME DEPOT INC	COM	437076102	679	11973	SH	SOLE
HOME DEPOT INC	COM	437076102	3883	64291.791	SH	SOLE
HOME DEPOT INC	COM	437076102	78	1289.876	SH	SOLE
HOME FED BANCORP INC LA NEW	COM	43708L108	32	1820	SH	SOLE
HOME FED BANCORP INC MD	COM	43710G105	8	700	SH	SOLE
HOME PROPERTIES INC	COM	437306103	37	603	SH	SOLE
HONDA MOTOR LTD	AMERN SHS	438128308	163	5280.663	SH	SOLE
HONDA MOTOR LTD	AMERN SHS	438128308	0	0	SH	SOLE
HONEYWELL INTL INC	COM	438516106	1	22.749	SH	SOLE
HONEYWELL INTL INC	COM	438516106	1772	29626.561	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	83	2819.891	SH	SOLE
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	26	1625	SH	SOLE
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0	7	SH	SOLE
HOSPIRA INC	COM	441060100	46	1392	SH	SOLE
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	68	2852.796	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	0	15	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	685	42766.27	SH	SOLE
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH	SOLE
HOVNIANIAN ENTERPRISES INC	CL A	442487203	8	2260	SH	SOLE
HOWARD HUGHES CORP	COM	44267D107	1	16	SH	SOLE
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	17	575	SH	SOLE
HUB GROUP INC	CL A	443320106	13	440	SH	SOLE
HUBBELL INC	CL A	443510102	10	133	SH	SOLE
HUBBELL INC	CL B	443510201	8	105	SH	SOLE
HUDSON CITY BANCORP	COM	443683107	95	11941.871	SH	SOLE
HUDSON PAC PPTYS INC	COM	444097109	2	102	SH	SOLE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	10	1480	SH	SOLE
HUMANA INC	COM	444859102	616	8761	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	119	2284.92	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	66	9548.772	SH	SOLE
HUNTINGTON INGALLS INDS INC	COM	446413106	36	861	SH	SOLE
HUNTSMAN CORP	COM	447011107	166	11135.508	SH	SOLE
HURON CONSULTING GROUP INC	COM	447462102	1	15	SH	SOLE
HYATT HOTELS CORP	COM CL A	448579102	5	131	SH	SOLE
HYDROGENICS CORP NEW	COM NEW	448883207	4	800	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	3	3500	SH	SOLE
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	255	4851.586	SH	SOLE
ICG GROUP INC	COM	44928D108	0	33	SH	SOLE
ING PRIME RATE TR	SH BEN INT	44977W106	54	8685.586	SH	SOLE
IPG PHOTONICS CORP	COM	44980X109	22	381	SH	SOLE
ING RISK MANAGED NAT RES FD	COM	449810100	1	107	SH	SOLE
ING GLBL ADV & PREM OPP FUND	COM	44982N109	99	8369	SH	SOLE
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	24	1462	SH	SOLE
IPC THE HOSPITALIST CO INC	COM	44984A105	9	200	SH	SOLE
ISTAR FINL INC	COM	45031U101	4	496	SH	SOLE
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4	121	SH	SOLE
IBERIABANK CORP	COM	450828108	21	449	SH	SOLE
ITT CORP NEW	COM NEW	450911201	55	2724.739	SH	SOLE
IAMGOLD CORP	COM	450913108	17	1092	SH	SOLE
ICON PUB LTD CO	SPONSORED ADR	45103T107	3	132	SH	SOLE
ICICI BK LTD	ADR	45104G104	31	769	SH	SOLE
ICAHN ENTERPRISES LP/CORP	FRNT 8/1	451102AB3	8	8000	SH	SOLE
IDACORP INC	COM	451107106	43	993	SH	SOLE
IDENIX PHARMACEUTICALS INC	COM	45166R204	1	200	SH	SOLE
IDEX CORP	COM	45167R104	503	12049.553	SH	SOLE
IDEXX LABS INC	COM	45168D104	670	6748	SH	SOLE
IGATE CORP	COM	45169U105	0	20	SH	SOLE
IHS INC	CL A	451734107	31	320	SH	SOLE

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ILLINOIS TOOL WKS INC	COM	452308109	594	9979.135	SH	SOLE
ILLUMINA INC	COM	452327109	46	957	SH	SOLE
IMATION CORP	COM	45245A107	3	455	SH	SOLE
IMAX CORP	COM	45245E109	4	216	SH	SOLE
IMMUNOGEN INC	COM	45253H101	47	3202	SH	SOLE
IMPAX LABORATORIES INC	COM	45256B101	3	110	SH	SOLE
IMPERIAL OIL LTD	COM NEW	453038408	79	1723	SH	SOLE
IMPERVA INC	COM	45321L100	1	16	SH	SOLE
INCYTE CORP	COM	45337C102	42	2314	SH	SOLE
INDEPENDENT BANK CORP MASS	COM	453836108	12	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	61	2627.984	SH	SOLE
INDIA FD INC	COM	454089103	0	6	SH	SOLE
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	93	3300	SH	SOLE
INDEXIQ ETF TR	CAN SML CP ETF	45409B867	4	140	SH	SOLE
INDEXIQ ETF TR	IQ GLB RES ETF	45409B883	17	600	SH	SOLE
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	2	93	SH	SOLE
INERGY L P	UNIT LTD PTNR	456615103	105	5498.134	SH	SOLE
INFINITY PPTY & CAS CORP	COM	45665Q103	6	102	SH	SOLE
INFORMATICA CORP	COM	45666Q102	34	992	SH	SOLE
INFOSYS LTD	SPONSORED ADR	456788108	97	1993.23	SH	SOLE
ING GROEP N V	SPONSORED ADR	456837103	0	35	SH	SOLE
ING GROEP N V	SPONSORED ADR	456837103	26	3282	SH	SOLE
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	448	48460.834	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	9	596	SH	SOLE
INGREDION INC	COM	457187102	88	1588.716	SH	SOLE
INGREDION INC	COM	457187102	45	819	SH	SOLE
INLAND REAL ESTATE CORP	COM NEW	457461200	5	655.194	SH	SOLE
INLAND REAL ESTATE CORP	COM NEW	457461200	96	11639.952	SH	SOLE
INSIGHT ENTERPRISES INC	COM	45765U103	5	280	SH	SOLE
INSIGNIA SYS INC	COM	45765Y105	444	257890.695	SH	SOLE
INNOSPEC INC	COM	45768S105	14	400	SH	SOLE
INNERWORKINGS INC	COM	45773Y105	8	604	SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	5	98	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	24	567	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	258	SH	SOLE
INTEGRATED SILICON SOLUTION	COM	45812P107	3	292	SH	SOLE
INTEL CORP	COM	458140100	30	1294.034	SH	SOLE
INTEL CORP	COM	458140100	6777	299177.917	SH	SOLE
INTEL CORP	COM	458140100	0	0.972	SH	SOLE
INTEL CORP	SDCV 2.950%12/1	458140AD2	1	800	SH	SOLE
INTELLIPHARMACEUTICS INTL IN	COM	458173101	1	306	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	141	2680.812	SH	SOLE
INTER PARFUMS INC	COM	458334109	3	152	SH	SOLE
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	53	SH	SOLE
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	6	246	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	231	1741	SH	SOLE
INTERFACE INC	COM	458665304	3	212	SH	SOLE
INTERDIGITAL INC	COM	45867G101	99	2650	SH	SOLE
INTERMEC INC	COM	458786100	1	241	SH	SOLE
INTERMUNE INC	COM	45884X103	3	283	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	616	3162.672	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	11877	57236.561	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	93	447.185	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	80	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10	775	SH	SOLE
INTL PAPER CO	COM	460146103	310	8546.652	SH	SOLE

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INTL PAPER CO	COM	460146103	45	1253.358	SH	SOLE
INTERNATIONAL RECTIFIER CORP	COM	460254105	9	534	SH	SOLE
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	8	275	SH	SOLE
INTERNATIONAL TOWER HILL MIN	COM	46050R102	19	6563	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	360	32380	SH	SOLE
INTERSIL CORP	CL A	46069S109	7	837	SH	SOLE
INTEROIL CORP	COM	460951106	1170	15143	SH	SOLE
INTERSECTIONS INC	COM	460981301	1	108.63	SH	SOLE
INTERVAL LEISURE GROUP INC	COM	46113M108	1	64.397	SH	SOLE
INTRALINKS HLDGS INC	COM	46118H104	2	290	SH	SOLE
INTUIT	COM	461202103	119	1979	SH	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	600	1207	SH	SOLE
INVENTURE FOODS INC	COM	461212102	4	750	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	22	1052	SH	SOLE
INVENSENSE INC	COM	46123D205	72	6050	SH	SOLE
INVESCO VALUE MUN BD TR	COM	46130Y101	16	1000	SH	SOLE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	422	20986.44	SH	SOLE
INVESCO VAN KAMPEN HIGH INCO	COM	46131F101	6	335.538	SH	SOLE
INVESCO VAN KAMPEN HIGH INCO	COM	46131F101	19	1129	SH	SOLE
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	1701	339563.226	SH	SOLE
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	7	442	SH	SOLE
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	6	357	SH	SOLE
INVESCO VAN KAMPEN TR INV MU	COM	46131M106	115	7044.403	SH	SOLE
INVESCO VAN KAMPEN TR NY MUN	COM	46131T101	18	1065	SH	SOLE
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	4	230	SH	SOLE
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	10	701	SH	SOLE
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	95	7009.495	SH	SOLE
INVESCO VAN KAMPEN CALIF VAL	COM	46132H106	35	2457.919	SH	SOLE
INVESCO VAN KAMP BOND FND	COM	46132L107	11	517.084	SH	SOLE
INVESCO VALUE MUN INCOME TR	COM	46132P108	5	272	SH	SOLE
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	37	3000	SH	SOLE
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	8	665.131	SH	SOLE
INVESCO VALUE MUN TR	COM	46132W103	100	6297.708	SH	SOLE
INVESCO MUNI INCOME OPP TRST	COM	46132X101	126	16812	SH	SOLE
INVESCO QUALITY MUNI INC TRS	COM	46133G107	7	479	SH	SOLE
INVESCO QUALITY MUNI INVT TR	COM	46133H105	7	475	SH	SOLE
INVESCO QUALITY MUN SECS	COM	46133J101	49	3000	SH	SOLE
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	458	55254.014	SH	SOLE
ION GEOPHYSICAL CORP	COM	462044108	43	6181	SH	SOLE
IPASS INC	COM	46261V108	2	1000	SH	SOLE
IRELAND BK	SPNSRD ADR NEW	46267Q202	0	2	SH	SOLE
IROBOT CORP	COM	462726100	9	400	SH	SOLE
IRON MTN INC	COM	462846106	949	27817.26	SH	SOLE
ISHARESGOLD TRUST	ISHARES	464285105	114	6717	SH	SOLE
ISHARESGOLD TRUST	ISHARES	464285105	13088	757840	SH	SOLE
ISHARESGOLD TRUST	ISHARES	464285105	262	15156	SH	SOLE
ISHARESINC	MSCI AUSTRALIA	464286103	1358	57083.092	SH	SOLE
ISHARES INC	MSCI BELG INVEST	464286301	0	5	SH	SOLE
ISHARES INC	EMRGMKT DIVIDX	464286319	10	185	SH	SOLE
ISHARES INC	MSCI GLB ENERG	464286343	60	2500	SH	SOLE
ISHARESINC	MSCI BRAZIL	464286400	7	126	SH	SOLE
ISHARESINC	MSCI BRAZIL	464286400	1178	21788.881	SH	SOLE
ISHARES INC	EMKTS VALU IDX	464286459	154	3151	SH	SOLE
ISHARES INC	MSCI EM SML CP	464286475	42	909.762	SH	SOLE
ISHARESINC	MSCI CDA INDEX	464286509	1870	65622.915	SH	SOLE
ISHARESINC	MSCI EMU INDEX	464286608	123	4100	SH	SOLE
ISHARES INC	MSCI THAILAND	464286624	385	5448.297	SH	SOLE
ISHARES INC	MSCI THAILAND	464286624	207	2726.018	SH	SOLE
ISHARES INC	MSCI ISRAEL FD	464286632	19	457.252	SH	SOLE
ISHARESINC	MSCI CHILE INVES	464286640	5	76.224	SH	SOLE
ISHARESINC	MSCI BRIC INDX	464286657	506	13399.733	SH	SOLE
ISHARESINC	MSCI BRIC INDX	464286657	42	1119.755	SH	SOLE

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ISHARESINC	MSCI PAC J IDX	464286665	980	21975.494	SH	SOLE
ISHARESINC	MSCI SINGAPORE	464286673	3708	276527.189	SH	SOLE
ISHARESINC	MSCI UTD KINGD	464286699	794	45656.168	SH	SOLE
ISHARESINC	MSCI UTD KINGD	464286699	0	0	SH	SOLE
ISHARESINC	MSCI FRANCE	464286707	0	8	SH	SOLE
ISHARES INC	MSCI TURKEY FD	464286715	17	300	SH	SOLE
ISHARESINC	MSCI TAIWAN	464286731	37	2800	SH	SOLE
ISHARESINC	MSCI SWITZERLD	464286749	9	394	SH	SOLE
ISHARESINC	MSCI SWITZERLD	464286749	572	23265.71	SH	SOLE
ISHARESINC	MSCI SWEDEN	464286756	90	3176	SH	SOLE
ISHARESINC	MSCI SPAIN	464286764	816	29475.275	SH	SOLE
ISHARESINC	MSCI SPAIN	464286764	0	0	SH	SOLE
ISHARESINC	MSCI S KOREA	464286772	34	608.681	SH	SOLE
ISHARESINC	MSCI S KOREA	464286772	62	1051.584	SH	SOLE
ISHARESINC	MSCI STH AFRCA	464286780	3589	53760.542	SH	SOLE
ISHARESINC	MSCI GERMANY	464286806	12	532	SH	SOLE
ISHARESINC	MSCI MEX INVEST	464286822	11	183	SH	SOLE
ISHARESINC	MSCI MEX INVEST	464286822	49	754	SH	SOLE
ISHARESINC	MSCI MALAYSIA	464286830	105	7171.046	SH	SOLE
ISHARESINC	MSCI JAPAN	464286848	8	893	SH	SOLE
ISHARESINC	MSCI JAPAN	464286848	71	7762.086	SH	SOLE
ISHARESINC	MSCI ITALY	464286855	286	23740.808	SH	SOLE
ISHARESINC	MSCI ITALY	464286855	0	0	SH	SOLE
ISHARESINC	MSCI HONG KONG	464286871	3847	211347.087	SH	SOLE
ISHARESTR	S&P 100 IDX FD	464287101	21279	320177.935	SH	SOLE
ISHARES TR	LRGE GRW INDX	464287119	941	11893.925	SH	SOLE
ISHARES TR	LRGE CORE INDX	464287127	330	4035.288	SH	SOLE
ISHARESTR	NYSE COMP INDX	464287143	11	150	SH	SOLE
ISHARES TR	S&P 1500 INDEX	464287150	8	128.581	SH	SOLE
ISHARESTR	DJ SEL DIV INX	464287168	29	515.9	SH	SOLE
ISHARESTR	DJ SEL DIV INX	464287168	5150	89287.056	SH	SOLE
ISHARESTR	DJ SEL DIV INX	464287168	2551	44197.379	SH	SOLE
ISHARESTR	BARCLYS TIPS BD	464287176	966	7970.21	SH	SOLE
ISHARESTR	BARCLYS TIPS BD	464287176	44239	363333.007	SH	SOLE
ISHARESTR	FTSE CHINA25 IDX	464287184	10	312	SH	SOLE
ISHARESTR	FTSE CHINA25 IDX	464287184	829	23946.374	SH	SOLE
ISHARESTR	FTSE CHINA25 IDX	464287184	0	0	SH	SOLE
ISHARESTR	TRANSP AVE IDX	464287192	189	2166.402	SH	SOLE
ISHARESTR	S&P 500 INDEX	464287200	262	1845.433	SH	SOLE
ISHARESTR	S&P 500 INDEX	464287200	18703	129524.328	SH	SOLE
ISHARESTR	S&P 500 INDEX	464287200	117	809.578	SH	SOLE
ISHARESTR	BARCLY USAGG B	464287226	241	2142.686	SH	SOLE
ISHARESTR	BARCLY USAGG B	464287226	13302	118291.367	SH	SOLE
ISHARESTR	BARCLY USAGG B	464287226	179	1597.368	SH	SOLE
ISHARESTR	MSCI EMERG MKT	464287234	14	355.005	SH	SOLE
ISHARESTR	MSCI EMERG MKT	464287234	11603	280778.26	SH	SOLE
ISHARESTR	IBOXX INV CPBD	464287242	123	1020	SH	SOLE
ISHARESTR	IBOXX INV CPBD	464287242	13500	110862.08	SH	SOLE
ISHARESTR	IBOXX INV CPBD	464287242	5	42	SH	SOLE
ISHARESTR	S&P GBL TELCM	464287275	919	15120	SH	SOLE
ISHARESTR	S&P GBL INF	464287291	2341	33858.347	SH	SOLE
ISHARESTR	S&P500 GRW	464287309	4868	62533.769	SH	SOLE
ISHARESTR	S&P500 GRW	464287309	17	223	SH	SOLE
ISHARESTR	S&P GBL HLTHCR	464287325	2188	34098.142	SH	SOLE
ISHARESTR	S&P GBL FIN	464287333	189	4520.482	SH	SOLE
ISHARESTR	S&P GBL ENER	464287341	2145	54548.282	SH	SOLE
ISHARESTR	S&P GBL ENER	464287341	0	0	SH	SOLE
ISHARESTR	S&P NA NAT RES	464287374	0	0	SH	SOLE
ISHARESTR	S&P NA NAT RES	464287374	1647	41695.694	SH	SOLE
ISHARESTR	S&P/TOPIX 150	464287382	24	605.721	SH	SOLE
ISHARESTR	S&P LTN AM 40	464287390	735	17260.817	SH	SOLE
ISHARESTR	S&P 500 VALUE	464287408	4479	68076.87	SH	SOLE

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ISHARESTR	S&P 500 VALUE	464287408	7	106	SH	SOLE
ISHARESTR	BARCLYS 20+ YR	464287432	226	1770.894	SH	SOLE
ISHARESTR	BARCLYS 20+ YR	464287432	2847	22918.709	SH	SOLE
ISHARESTR	BARCLYS 7-10 YR	464287440	275	2525.708	SH	SOLE
ISHARESTR	BARCLYS 7-10 YR	464287440	4801	44261.587	SH	SOLE
ISHARESTR	BARCLYS 7-10 YR	464287440	11827	108929.64	SH	SOLE
ISHARESTR	BARCLYS 1-3 YR	464287457	125	1484.06	SH	SOLE
ISHARESTR	BARCLYS 1-3 YR	464287457	6111	72323.412	SH	SOLE
ISHARESTR	BARCLYS 1-3 YR	464287457	117	1388.209	SH	SOLE
ISHARESTR	MSCI EAFE INDEX	464287465	366	7084.287	SH	SOLE
ISHARESTR	MSCI EAFE INDEX	464287465	15776	297658.29	SH	SOLE
ISHARESTR	MSCI EAFE INDEX	464287465	721	13490.355	SH	SOLE
ISHARESTR	RUSSELL MCP VL	464287473	3	61.574	SH	SOLE
ISHARESTR	RUSSELL MCP VL	464287473	3276	67243.22	SH	SOLE
ISHARESTR	RUSSELL MCP VL	464287473	20126	414786.798	SH	SOLE
ISHARESTR	RUSSELL MCP GR	464287481	2738	44061.645	SH	SOLE
ISHARESTR	RUSSELL MCP GR	464287481	20480	330721.263	SH	SOLE
ISHARESTR	RUSSELL MIDCAP	464287499	3	30.589	SH	SOLE
ISHARESTR	RUSSELL MIDCAP	464287499	7164	64689.717	SH	SOLE
ISHARESTR	RUSSELL MIDCAP	464287499	8	72	SH	SOLE
ISHARESTR	S&P MIDCAP 400	464287507	21623	219120.966	SH	SOLE
ISHARESTR	S&P MIDCAP 400	464287507	383	3895	SH	SOLE
ISHARESTR	S&P NA SOFTWR	464287515	6	97	SH	SOLE
ISHARESTR	S&P NA MULTIMD	464287531	23	852	SH	SOLE
ISHARESTR	S&P NA TECH FD	464287549	951	13730	SH	SOLE
ISHARESTR	NASDQ BIO INDX	464287556	1403	9835.904	SH	SOLE
ISHARESTR	COHEN&ST RLTY	464287564	1126	14457.402	SH	SOLE
ISHARESTR	S&P GLB100INDX	464287572	48	775	SH	SOLE
ISHARESTR	CONS SRVC IDX	464287580	9	103.328	SH	SOLE
ISHARESTR	RUSSELL1000VAL	464287598	420	5972.486	SH	SOLE
ISHARESTR	RUSSELL1000VAL	464287598	5338	73949.838	SH	SOLE
ISHARESTR	RUSSELL1000VAL	464287598	25377	353523.555	SH	SOLE
ISHARESTR	S&P MC 400 GRW	464287606	22	200.901	SH	SOLE
ISHARESTR	S&P MC 400 GRW	464287606	869	7764	SH	SOLE
ISHARESTR	RUSSELL1000GRW	464287614	395	5980.736	SH	SOLE
ISHARESTR	RUSSELL1000GRW	464287614	5863	87905.769	SH	SOLE
ISHARESTR	RUSSELL1000GRW	464287614	28210	423867.63	SH	SOLE
ISHARESTR	RUSSELL 1000	464287622	667	8388.428	SH	SOLE
ISHARESTR	RUSL 2000 VALU	464287630	42	589.391	SH	SOLE
ISHARESTR	RUSL 2000 VALU	464287630	1059	14328.777	SH	SOLE
ISHARESTR	RUSL 2000 GROW	464287648	1029	10758.842	SH	SOLE
ISHARESTR	RUSSELL 2000	464287655	117	1447.951	SH	SOLE
ISHARESTR	RUSSELL 2000	464287655	26825	321487.059	SH	SOLE
ISHARESTR	RUSL 3000 VALU	464287663	127	1347	SH	SOLE
ISHARESTR	RUSL 3000 GROW	464287671	156	2865.197	SH	SOLE
ISHARESTR	RUSSELL 3000	464287689	1387	16343.196	SH	SOLE
ISHARESTR	RUSSELL 3000	464287689	72	848	SH	SOLE
ISHARESTR	DJ US UTILS	464287697	333	3723.838	SH	SOLE
ISHARESTR	S&P MIDCP VALU	464287705	988	11625.966	SH	SOLE
ISHARESTR	DJ US TELECOMM	464287713	192	7510	SH	SOLE
ISHARESTR	DJ US TECH SEC	464287721	309	4073.131	SH	SOLE
ISHARESTR	DJ US REAL EST	464287739	1446	22463.589	SH	SOLE
ISHARESTR	DJ US INDUSTRL	464287754	316	4475	SH	SOLE
ISHARESTR	DJ US HEALTHCR	464287762	4525	53488.346	SH	SOLE
ISHARESTR	DJ US FINL SVC	464287770	10	184	SH	SOLE
ISHARESTR	DJ US FINL SEC	464287788	4	64	SH	SOLE
ISHARESTR	DJ US FINL SEC	464287788	190	3265.856	SH	SOLE
ISHARESTR	DJ US ENERGY	464287796	792	18780.186	SH	SOLE
ISHARESTR	S&P SMLCAP 600	464287804	2357	30587.154	SH	SOLE
ISHARESTR	S&P SMLCAP 600	464287804	309	3991.825	SH	SOLE
ISHARESTR	CONS GOODS IDX	464287812	238	3188.9	SH	SOLE
ISHARESTR	DJ US BAS MATL	464287838	414	6119.803	SH	SOLE

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ISHARESTR	DJ US INDEX FD	464287846	89	1242.018	SH	SOLE
ISHARESTR	S&P EURO PLUS	464287861	218	5961	SH	SOLE
ISHARESTR	S&P SMLCP VALU	464287879	227	2877.162	SH	SOLE
ISHARESTR	S&P SMLCP GROW	464287887	344	4114.671	SH	SOLE
ISHARES TR	LARGE VAL INDX	464288109	347	5307.271	SH	SOLE
ISHARES TR	S&P CITINT TBD	464288117	18	171	SH	SOLE
ISHARES TR	S&PCITII1-3YRTB	464288125	1	6.01	SH	SOLE
ISHARES TR	S&P SH NTL AMTFR	464288158	362	3388.996	SH	SOLE
ISHARES TR	AGENCY BD FD	464288166	309	2712	SH	SOLE
ISHARES TR	S&P GTFIDX ETF	464288174	54	1339	SH	SOLE
ISHARESTR	MSCI ACJPN IDX	464288182	31	550	SH	SOLE
ISHARES TR	MID CORE INDEX	464288208	83	869.368	SH	SOLE
ISHARESTR	S&P EMRG INFERS	464288216	71	2190	SH	SOLE
ISHARES TR	S&P GLBIDX ETF	464288224	30	4403	SH	SOLE
ISHARES TR	S&P NUCIDX ETF	464288232	35	1057	SH	SOLE
ISHARESTR	MSCI ACWI EX	464288240	584	14831	SH	SOLE
ISHARESTR	MSCI ACWI INDX	464288257	96	2047	SH	SOLE
ISHARESTR	MSCI SMALL CAP	464288273	36	979.008	SH	SOLE
ISHARESTR	MSCI SMALL CAP	464288273	1904	49211.283	SH	SOLE
ISHARESTR	JPMORGAN USD	464288281	6	51.182	SH	SOLE
ISHARESTR	JPMORGAN USD	464288281	17054	140640.459	SH	SOLE
ISHARESTR	JPMORGAN USD	464288281	3	21	SH	SOLE
ISHARES TR	MID GRWTH INDX	464288307	56	522.921	SH	SOLE
ISHARESTR	S&P AMTFREE MUNI	464288323	41	364.211	SH	SOLE
ISHARESTR	S&P CAL AMTFR MN	464288356	63	542	SH	SOLE
ISHARES TR	S&P GLO INFRAS	464288372	1696	48115.322	SH	SOLE
ISHARES TR	MID VAL INDEX	464288406	128	1608.643	SH	SOLE
ISHARESTR	S&P NTL AMTFREE	464288414	1902	16978.613	SH	SOLE
ISHARESTR	S&P NTL AMTFREE	464288414	3	23	SH	SOLE
ISHARES TR	S&P DEV EX-US	464288422	29	861	SH	SOLE
ISHARES TR	S&P ASIA 50 IN	464288430	226	5081.1	SH	SOLE
ISHARESTR	DJ INTL SEL DIVD	464288448	264	8345.769	SH	SOLE
ISHARES TR	EPRA/NAR DEV ASI	464288463	30	969	SH	SOLE
ISHARES TR	EPRA/NAR DEV EUR	464288471	59	2062	SH	SOLE
ISHARESTR	EPRA/NAR DEV R/E	464288489	47	1504.349	SH	SOLE
ISHARES TR	SMLL CORE INDX	464288505	67	717.469	SH	SOLE
ISHARESTR	HIGH YLD CORP	464288513	241	2610.332	SH	SOLE
ISHARESTR	HIGH YLD CORP	464288513	73232	793410.075	SH	SOLE
ISHARESTR	HIGH YLD CORP	464288513	3	28	SH	SOLE
ISHARES TR	REAL EST 50 IN	464288521	31	780	SH	SOLE
ISHARESTR	MRTG PLS CAP IDX	464288539	1164	77432.313	SH	SOLE
ISHARES TR	RESIDENT PLS CAP	464288562	19	411	SH	SOLE
ISHARESTR	MSCI KLD400 SOC	464288570	8	146	SH	SOLE
ISHARESTR	BARCLYS MBS BD	464288588	54	491.741	SH	SOLE
ISHARESTR	BARCLYS MBS BD	464288588	1633	14961.826	SH	SOLE
ISHARESTR	BARCLYS MBS BD	464288588	8	70	SH	SOLE
ISHARES TR	BARCLYS GOVT CR	464288596	44	376.173	SH	SOLE
ISHARES TR	SMLL GRWTH INDX	464288604	196	2059.617	SH	SOLE
ISHARES TR	BARCLYS INTER GV	464288612	339	2998.638	SH	SOLE
ISHARES TR	BARCLYS CR BD	464288620	1032	9059.101	SH	SOLE
ISHARESTR	BARCLYS INTER CR	464288638	3352	30080.84	SH	SOLE
ISHARESTR	BARCLYS INTER CR	464288638	39004	350245.949	SH	SOLE
ISHARESTR	BARCLYS 1-3YR CR	464288646	175	1654.375	SH	SOLE
ISHARESTR	BARCLYS 1-3YR CR	464288646	3991	37733.365	SH	SOLE
ISHARESTR	BARCLYS 1-3YR CR	464288646	16496	156057.11	SH	SOLE
ISHARESTR	BARCLYS 10-20YR	464288653	268	1935.668	SH	SOLE
ISHARESTR	BARCLYS 10-20YR	464288653	168	1227	SH	SOLE
ISHARESTR	BARCLYS 10-20YR	464288653	3983	29066.574	SH	SOLE
ISHARESTR	BARCLYS 3-7 YR	464288661	21	169.042	SH	SOLE
ISHARESTR	BARCLYS 3-7 YR	464288661	1356	10962.27	SH	SOLE
ISHARES TR	BARCLYS SH TREA	464288679	7	67	SH	SOLE
ISHARES TR	BARCLYS SH TREA	464288679	1872	16988.623	SH	SOLE

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ISHAREST	US PFD STK IDX	464288687	736	18494.773	SH	SOLE
ISHAREST	US PFD STK IDX	464288687	19122	479738.887	SH	SOLE
ISHAREST	US PFD STK IDX	464288687	1719	43174.212	SH	SOLE
ISHARES TR	S&P GLB MTRLS	464288695	2062	34774.179	SH	SOLE
ISHARES TR	SMLL VAL INDX	464288703	328	3721.972	SH	SOLE
ISHARES TR	S&P GL UTILITI	464288711	1289	30565	SH	SOLE
ISHARES TR	S&P GL INDUSTR	464288729	107	2059.644	SH	SOLE
ISHARES TR	S&P GL C STAPL	464288737	2722	36826.31	SH	SOLE
ISHARES TR	S&P GL CONSUME	464288745	169	2920	SH	SOLE
ISHAREST	DJ HOME CONSTN	464288752	212	10947.811	SH	SOLE
ISHARES TR	DJ AEROSPACE	464288760	7	114	SH	SOLE
ISHARES TR	DJ INS INDX FD	464288786	6	200	SH	SOLE
ISHAREST	MSCI ESG SEL SOC	464288802	125	2086.941	SH	SOLE
ISHAREST	DJ MED DEVICES	464288810	40	580.474	SH	SOLE
ISHAREST	DJ HEALTH CARE	464288828	123	1795	SH	SOLE
ISHARES TR	DJ PHARMA INDX	464288836	110	1222.92	SH	SOLE
ISHAREST	DJ OIL EQUIP	464288844	705	13563.121	SH	SOLE
ISHAREST	DJ OIL&GAS EXP	464288851	294	4593.965	SH	SOLE
ISHAREST	RSSL MCRCP IDX	464288869	214	4055.889	SH	SOLE
ISHAREST	MSCI VAL INDX	464288877	103	2333.419	SH	SOLE
ISHAREST	MSCI VAL INDX	464288877	1376	30302.121	SH	SOLE
ISHAREST	MSCI GRW INDX	464288885	466	8251.21	SH	SOLE
ISHARES TR	MSCI ACWI EX	464289164	10	456	SH	SOLE
ISHARES TR	MSCI EM MK FNL	464289172	6	260	SH	SOLE
ISHARES TR	S&P TARGET 10	464289206	7	200	SH	SOLE
ISHARES TR	2015 S&P AMTFR	464289339	13	250	SH	SOLE
ISHARES TR	S&P TARGET 20	464289404	49	1425	SH	SOLE
ISHARES TR	RUS200 INDX ETF	464289446	3	100	SH	SOLE
ISHARES TR	10+YR GOVT/CR	464289479	258	3959.566	SH	SOLE
ISHARES TR	10+YR GOVT/CR	464289479	1014	15674	SH	SOLE
ISHARES TR	10+ YR CR BD	464289511	28	449	SH	SOLE
ISHARES TR	10+ YR CR BD	464289511	1370	21744	SH	SOLE
ISHARES TR	S&P INDIA 50	464289529	2	100	SH	SOLE
ISHARES TR	S&P AGGR ALL	464289859	48	1300	SH	SOLE
ISHARES TR	S&P GRWTH ALL	464289867	910	27000	SH	SOLE
ISHARES TR	S&P MODERATE	464289875	2987	94580.268	SH	SOLE
ISHARES TR	S&P CONSR ALL	464289883	403	13206.831	SH	SOLE
ISHARESSILVER TRUST	ISHARES	46428Q109	107	3464	SH	SOLE
ISHARESSILVER TRUST	ISHARES	46428Q109	8834	263855	SH	SOLE
ISHARESSILVER TRUST	ISHARES	46428Q109	6	194	SH	SOLE
ISHARESS&P GSCI COMMODITY I	UNIT BEN INT	46428R107	8	235	SH	SOLE
ISHARESS&P GSCI COMMODITY I	UNIT BEN INT	46428R107	2281	67494	SH	SOLE
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	52	1034	SH	SOLE
ISHARES TR	INT PFD STK FD	46429B135	158	5931	SH	SOLE
ISHARES TR	US TREASURY BD	46429B267	31	1213	SH	SOLE
ISHARES TR	US TREASURY BD	46429B267	12	458	SH	SOLE
ISHARES TR	AAA A RATED CP	46429B291	58	1100	SH	SOLE
ISHARES TR	INDONE INVS MRKT	46429B309	12	408.796	SH	SOLE
ISHARES TR	POLND INVT MKT	46429B606	11	429	SH	SOLE
ISHARES TR	FLTG RATE NT	46429B655	5161	102277.33	SH	SOLE
ISHARES TR	HGH DIV EQT FD	46429B663	2166	35545.138	SH	SOLE
ISHARES TR	EAFE MIN VOLAT	46429B689	11	200	SH	SOLE
ISHARES TR	USA MIN VOL ID	46429B697	66	2230.882	SH	SOLE
ISHARES TR	BRC 0-5 YR TIP	46429B747	20	198.564	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	95	6787	SH	SOLE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	7	487	SH	SOLE
ITC HLDGS CORP	COM	465685105	115	1520	SH	SOLE
ITRON INC	COM	465741106	3	81	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	3	5100	SH	SOLE
J & J SNACK FOODS CORP	COM	466032109	3	59	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	8	8000	SH	SOLE

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JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	94	7599 SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	0	7 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	38	1025 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	4298	106138.441 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	17	426.698 SH	SOLE
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	2242	55440 SH	SOLE
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	10052	250095.076 SH	SOLE
JABIL CIRCUIT INC	COM	466313103	49	2666 SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	618	15296 SH	SOLE
JAGUAR MNG INC	COM	47009M103	9	9500 SH	SOLE
JAGUAR MNG INC	COM	47009M103	7	6150 SH	SOLE
JAMES RIVER COAL CO	COM NEW	470355207	14	5025 SH	SOLE
JANUS CAP GROUP INC	COM	47102X105	58	6174 SH	SOLE
JAPAN EQUITY FD INC	COM	471057109	8	1500 SH	SOLE
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	489	67766 SH	SOLE
JARDEN CORP	COM	471109108	58	1089 SH	SOLE
JEFFERIES GROUP INC NEW	COM	472319102	16	1161 SH	SOLE
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	4	1100 SH	SOLE
JIVE SOFTWARE INC	COM	47760A108	15	934 SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	14 SH	SOLE
JOHNSON & JOHNSON	COM	478160104	72	1056.223 SH	SOLE
JOHNSON & JOHNSON	COM	478160104	11296	163917.373 SH	SOLE
JOHNSON & JOHNSON	COM	478160104	0	0 SH	SOLE
JOHNSON CTLS INC	COM	478366107	651	23772.671 SH	SOLE
JOHNSON CTLS INC	COM	478366107	0	0 SH	SOLE
JOHNSON OUTDOORS INC	CL A	479167108	7	334 SH	SOLE
JONES LANG LASALLE INC	COM	48020Q107	10	130 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	743	13248.478 SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	23	1381 SH	SOLE
JUST ENERGY GROUP INC	COM	48213W101	17	1600 SH	SOLE
KAR AUCTION SVCS INC	COM	48238T109	7	345 SH	SOLE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4	104 SH	SOLE
KBR INC	COM	48242W106	24	796.09 SH	SOLE
KLA-TENCOR CORP	COM	482480100	145	3037 SH	SOLE
KLA-TENCOR CORP	COM	482480100	43	902.412 SH	SOLE
KKR FINANCIAL HLDGS LLC	COM	48248A306	208	20689.257 SH	SOLE
KKR & CO L P DEL	COM UNITS	48248M102	565	37400 SH	SOLE
K V PHARMACEUTICAL CO	CL A	482740206	0	150 SH	SOLE
KADANT INC	COM	48282T104	106	4572 SH	SOLE
KANSAS CITY SOUTHERN	COM NEW	485170302	857	11321.451 SH	SOLE
KAPSTONE PAPER & PACKAGING C	COM	48562P103	8	342 SH	SOLE
KAYDON CORP	COM	486587108	1	62 SH	SOLE
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	546	17477.289 SH	SOLE
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	764	24440 SH	SOLE
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	20	727 SH	SOLE
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	116	4210.403 SH	SOLE
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	769	27841 SH	SOLE
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1344	50491.023 SH	SOLE
KB HOME	COM	48666K109	50	4533 SH	SOLE
KB HOME	COM	48666K109	232	16147.294 SH	SOLE
KCAP FINL INC	COM	48668E101	10	1046 SH	SOLE
KELLOGG CO	COM	487836108	556	10765.486 SH	SOLE
KEMET CORP	COM NEW	488360207	0	83 SH	SOLE
KEMPER CORP DEL	COM	488401100	3	97 SH	SOLE
KENEXA CORP	COM	488879107	2	50 SH	SOLE
KENNAMETAL INC	COM	489170100	9	234.376 SH	SOLE
KERYX BIOPHARMACEUTICALS INC	COM	492515101	28	10000 SH	SOLE
KEY ENERGY SVCS INC	COM	492914106	134	19228 SH	SOLE
KEY ENERGY SVCS INC	COM	492914106	2	200 SH	SOLE
KEYCORP NEW	COM	493267108	230	26291.483 SH	SOLE

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KEYCORP NEW	PFD 7.75% SR A	493267405	118	950	SH	SOLE
KILROY RLTY CORP	COM	49427F108	10	218	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	4	46.754	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	3852	44895.976	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	44	511	SH	SOLE
KIMCO RLTY CORP	COM	49446R109	82	4065.953	SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2166	26164.632	SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	6984	84653.991	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1056	13821.826	SH	SOLE
KINDER MORGAN INC DEL	COM	49456B101	235	6566.877	SH	SOLE
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	13	3849	SH	SOLE
KINROSS GOLD CORP	COM NO PAR	496902404	5	530	SH	SOLE
KINROSS GOLD CORP	COM NO PAR	496902404	97	9526	SH	SOLE
KIOR INC	CL A	497217109	9	1000	SH	SOLE
KIRBY CORP	COM	497266106	24	426	SH	SOLE
KITE RLTY GROUP TR	COM	49803T102	1	228	SH	SOLE
KNOLL INC	COM NEW	498904200	4	255	SH	SOLE
KNIGHT CAP GROUP INC	CL A COM	499005106	0	150	SH	SOLE
KNIGHT TRANSN INC	COM	499064103	2	111	SH	SOLE
KODIAK OIL & GAS CORP	COM	50015Q100	276	29487	SH	SOLE
KOHL'S CORP	COM	500255104	3	62.51	SH	SOLE
KOHL'S CORP	COM	500255104	71	1374.677	SH	SOLE
KONAMI CORP	SPONSORED ADR	50046R101	1	39	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	33	1397.244	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	6	471	SH	SOLE
KOREA FD	COM NEW	500634209	8	211	SH	SOLE
KOREA EQUITY FD INC	COM	50063B104	38	3797	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	18	421.846	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	4804	116637.987	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	0	0.029	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	16	2025	SH	SOLE
KROGER CO	COM	501044101	885	37580.893	SH	SOLE
KROGER CO	COM	501044101	45	1911.823	SH	SOLE
KRONOS WORLDWIDE INC	COM	50105F105	11	751	SH	SOLE
KUBOTA CORP	ADR	501173207	4	82	SH	SOLE
KULICKE & SOFFA INDS INC	COM	501242101	20	1949	SH	SOLE
KYOCERA CORP	ADR	501556203	10	115	SH	SOLE
KYOCERA CORP	ADR	501556203	0	0	SH	SOLE
LCA-VISION INC	COM PAR \$.001	501803308	2	487	SH	SOLE
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	16	1306	SH	SOLE
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	0	0	SH	SOLE
LHC GROUP INC	COM	50187A107	157	8520	SH	SOLE
LKQ CORP	COM	501889208	142	7700	SH	SOLE
LMP REAL ESTATE INCOME FD IN	COM	50208C108	1	100	SH	SOLE
LPL FINL HLDGS INC	COM	50212V100	3	102	SH	SOLE
LSB INDS INC	COM	502160104	67	1521	SH	SOLE
LSI CORPORATION	COM	502161102	0	43	SH	SOLE
LSI CORPORATION	COM	502161102	107	15565	SH	SOLE
LTC PPTYS INC	COM	502175102	164	5154.725	SH	SOLE
LTX-CREDENCE CORP	COM NEW	502403207	0	40	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	279	3889.224	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	0	0	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	133	1434	SH	SOLE
LACLEDE GROUP INC	COM	505597104	62	1436.931	SH	SOLE
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	80	60600	SH	SOLE
LAM RESEARCH CORP	COM	512807108	295	9287	SH	SOLE
LAMAR ADVERTISING CO	CL A	512815101	6	172	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	2	28	SH	SOLE

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LANDAUER INC	COM	51476K103	4	64	SH	SOLE
LANDSTAR SYS INC	COM	515098101	37	777	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	637	13735.637	SH	SOLE
LATIN AMERN DISCOVERY FD INC	COM	51828C106	1	100	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	12	200	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	93	1491.192	SH	SOLE
LAZARD WORLD DIVID & INCOME	COM	521076109	2	124	SH	SOLE
LEAP WIRELESS INTL INC	COM NEW	521863308	1	200	SH	SOLE
LEAR CORP	COM NEW	521865204	11	291	SH	SOLE
LEAPFROG ENTERPRISES INC	CL A	52186N106	6	650	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	66	2638.876	SH	SOLE
LEGACY RESERVES LP	UNIT LP INT	524707304	59	2044.088	SH	SOLE
LEGG MASON INC	COM	524901105	80	3224	SH	SOLE
LENDER PROCESSING SVCS INC	COM	52602E102	33	1185	SH	SOLE
LENNAR CORP	CL A	526057104	619	19088	SH	SOLE
LENNAR CORP	CL A	526057104	587	16872.529	SH	SOLE
LENNAR CORP	CL B	526057302	0	10	SH	SOLE
LENNOX INTL INC	COM	526107107	2	44	SH	SOLE
LEUCADIA NATL CORP	COM	527288104	23	1024	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	105	4611	SH	SOLE
LEXICON PHARMACEUTICALS INC	COM	528872104	139	60000	SH	SOLE
LEXINGTON REALTY TRUST	COM	529043101	11	1141	SH	SOLE
LEXINGTON REALTY TRUST	COM	529043101	7	678	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	4	181	SH	SOLE
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	76	15765.008	SH	SOLE
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	84	805	SH	SOLE
LIBERTY GLOBAL INC	COM SER A	530555101	10	159	SH	SOLE
LIBERTY GLOBAL INC	COM SER C	530555309	4	70	SH	SOLE
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	3	3000	SH	SOLE
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	81	4308	SH	SOLE
LIBERTY INTERACTIVE CORP	RIGHT 99/99/9999	53071M112	0	35	SH	SOLE
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	5	98	SH	SOLE
LIBERTY PPTY TR	SH BEN INT	531172104	45	1232.266	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	9	203	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	22	444.066	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	24	561	SH	SOLE
LIFEVANTAGE CORP	COM	53222K106	30	8693	SH	SOLE
LIHUA INTL INC	COM	532352101	4	1207.737	SH	SOLE
LILLY ELI & CO	COM	532457108	4661	98178.721	SH	SOLE
LIMELIGHT NETWORKS INC	COM	53261M104	1	635	SH	SOLE
LIME ENERGY CO	COM NEW	53261U205	0	10	SH	SOLE
LIMITED BRANDS INC	COM	532716107	10	197	SH	SOLE
LIMITED BRANDS INC	COM	532716107	35	700	SH	SOLE
LIMITED BRANDS INC	COM	532716107	43	860.79	SH	SOLE
LIN TV CORP	CL A	532774106	15	3344	SH	SOLE
LINCOLN ELEC HLDGS INC	COM	533900106	971	24859.018	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	114	4721.617	SH	SOLE
LINDSAY CORP	COM	535555106	29	406.887	SH	SOLE
LINDSAY CORP	COM	535555106	20	281.494	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	16	515	SH	SOLE
LINKEDIN CORP	COM CL A	53578A108	79	657	SH	SOLE
LIONS GATE ENTMNT CORP	COM NEW	535919203	12	756	SH	SOLE
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1468	35598.092	SH	SOLE
LINN ENERGY LLC	UNIT LTD LIAB	536020100	351	8500	SH	SOLE
LIQUIDITY SERVICES INC	COM	53635B107	32	642	SH	SOLE
LITHIA MTRS INC	CL A	536797103	5	147	SH	SOLE
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	136	SH	SOLE
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5	1813	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	1799	19264.88	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	64	683.387	SH	SOLE
LOEWS CORP	COM	540424108	1060	25696.969	SH	SOLE
LOGMEIN INC	COM	54142L109	7	300	SH	SOLE

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LONE PINE RES INC	COM	54222A106	0	162	SH	SOLE
LORILLARD INC	COM	544147101	637	5459.383	SH	SOLE
LOUISIANA PAC CORP	COM	546347105	488	39000	SH	SOLE
LOWES COS INC	COM	548661107	1	28	SH	SOLE
LOWES COS INC	COM	548661107	650	21474.512	SH	SOLE
LUCENT TECHNOLOGIES INC	DBCV 2.875% 6/1	549463AH0	4	4000	SH	SOLE
LUFKIN INDS INC	COM	549764108	4	74	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	91	1225	SH	SOLE
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	6	166	SH	SOLE
M & T BK CORP	COM	55261F104	536	5625.508	SH	SOLE
MBIA INC	COM	55262C100	1	111	SH	SOLE
MB FINANCIAL INC NEW	COM	55264U108	21	1056	SH	SOLE
M D C HLDGS INC	COM	552676108	51	1311.412	SH	SOLE
MDU RES GROUP INC	COM	552690109	253	11476.697	SH	SOLE
MEMC ELECTR MATLS INC	COM	552715104	1	300	SH	SOLE
MEMC ELECTR MATLS INC	COM	552715104	124	44920	SH	SOLE
MFS CHARTER INCOME TR	SH BEN INT	552727109	7	699	SH	SOLE
MFS CHARTER INCOME TR	SH BEN INT	552727109	21	2100	SH	SOLE
MFA FINANCIAL INC	COM	55272X102	266	31279.843	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	224	4224	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	0	50	SH	SOLE
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	25	3500	SH	SOLE
MGM RESORTS INTERNATIONAL	COM	552953101	27	2469	SH	SOLE
MKS INSTRUMENT INC	COM	55306N104	1	30	SH	SOLE
MPG OFFICE TR INC	COM	553274101	4	1248	SH	SOLE
MSCI INC	COM	55354G100	0	5	SH	SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	3	26	SH	SOLE
MACATAWA BK CORP	COM	554225102	4	1271.228	SH	SOLE
MACERICH CO	COM	554382101	8	129.256	SH	SOLE
MACERICH CO	COM	554382101	21	363	SH	SOLE
MACK CALI RLTY CORP	COM	554489104	85	3195.125	SH	SOLE
MACQUARIE FT TR GB INF UT DI	COM	55607W100	821	51913.033	SH	SOLE
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	6	150	SH	SOLE
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	27	1426	SH	SOLE
MACYS INC	COM	55616P104	72	1863	SH	SOLE
MACYS INC	COM	55616P104	43	1120.473	SH	SOLE
MADDEN STEVEN LTD	COM	556269108	19	433	SH	SOLE
MADISON SQUARE GARDEN CO	CL A	55826P100	0	5	SH	SOLE
MADISON SQUARE GARDEN CO	CL A	55826P100	28	690	SH	SOLE
MAG SILVER CORP	COM	55903Q104	12	1000	SH	SOLE
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1	28	SH	SOLE
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2045	23387.058	SH	SOLE
MAGNA INTL INC	COM	559222401	834	19270.676	SH	SOLE
MAGNA INTL INC	COM	559222401	0	0	SH	SOLE
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	0	30	SH	SOLE
MAGNUM HUNTER RES CORP DEL	COM	55973B102	32	7132	SH	SOLE
MAIDENFORM BRANDS INC	COM	560305104	1	35	SH	SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	86	2913	SH	SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	12	400	SH	SOLE
MAKITA CORP	ADR NEW	560877300	10	260	SH	SOLE
MAKO SURGICAL CORP	COM	560879108	253	14525	SH	SOLE
MANAGED HIGH YIELD PLUS FD I	COM	561911108	82	36940.17	SH	SOLE
MANHATTAN ASSOCS INC	COM	562750109	7	117	SH	SOLE
MANITOWOC INC	COM	563571108	111	8308	SH	SOLE
MANNATECH INC	COM NEW	563771203	1	209	SH	SOLE
MANNING & NAPIER INC	CL A	56382Q102	12	1003	SH	SOLE
MANNKIND CORP	COM	56400P201	5	1900	SH	SOLE
MANPOWERGROUP INC	COM	56418H100	1	37.867	SH	SOLE
MANPOWERGROUP INC	COM	56418H100	4	118	SH	SOLE

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MANULIFE FINL CORP	COM	56501R106	377	31309	SH	SOLE
MAP PHARMACEUTICALS INC	COM	56509R108	7	463	SH	SOLE
MARATHON OIL CORP	COM	565849106	1	32	SH	SOLE
MARATHON OIL CORP	COM	565849106	1533	51855.211	SH	SOLE
MARATHON PETE CORP	COM	56585A102	1	16	SH	SOLE
MARATHON PETE CORP	COM	56585A102	1027	18810.734	SH	SOLE
MARATHON PETE CORP	COM	56585A102	0	0	SH	SOLE
MARCUS CORP	COM	566330106	0	9	SH	SOLE
MARKEL CORP	COM	570535104	12	26	SH	SOLE
MARKETAXESS HLDGS INC	COM	57060D108	4	119	SH	SOLE
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	3385	63066.021	SH	SOLE
MARKET VECTORS ETF TR	UNCVTL OIL GAS	57060U159	67	2838	SH	SOLE
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	181	4490	SH	SOLE
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	16	400	SH	SOLE
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	9	300	SH	SOLE
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	24	565	SH	SOLE
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	86	1959	SH	SOLE
MARKET VECTORS ETF TR	MTG REIT ETF	57060U324	17	600	SH	SOLE
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	17	1620	SH	SOLE
MARKET VECTORS ETF TR	MINOR METALS	57060U472	42	3200	SH	SOLE
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3582	124425	SH	SOLE
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	13873	523110.706	SH	SOLE
MARKET VECTORS ETF TR	INDIA SMALL CP	57060U563	5	450	SH	SOLE
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	165	6685	SH	SOLE
MARKET VECTORS ETF TR	CHINA A SHS ETF	57060U597	17	555	SH	SOLE
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	401	7750.111	SH	SOLE
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	56	1375	SH	SOLE
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	1242	84170.47	SH	SOLE
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	62	2156.537	SH	SOLE
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	3	200	SH	SOLE
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	29	930	SH	SOLE
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	26	730	SH	SOLE
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	72	4000	SH	SOLE
MARKET VECTORS ETF TR	GAMING ETF	57060U829	10	307	SH	SOLE
MARKET VECTORS ETF TR	COAL ETF	57060U837	11	455	SH	SOLE
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	264	11130.858	SH	SOLE
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	537	16324	SH	SOLE
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	591	17910.774	SH	SOLE
MARKET VECTORS ETF TR	SOLAR ENRG NEW	57061R783	1	38	SH	SOLE
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	33	601.415	SH	SOLE
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3	85	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	33	957.712	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	146	3740	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	18	450	SH	SOLE
MARTEN TRANS LTD	COM	573075108	24	1375	SH	SOLE
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	340	SH	SOLE
MARTIN MARIETTA MATLS INC	COM	573284106	12	145	SH	SOLE
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	61	1800	SH	SOLE
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	147	4271.334	SH	SOLE
MASCO CORP	COM	574599106	1538	102222.759	SH	SOLE
MASSEY ENERGY CO	NOTE 3.250% 8/0	576203AJ2	2	2000	SH	SOLE
MASTERCARD INC	CL A	57636Q104	235	520	SH	SOLE
MASTERCARD INC	CL A	57636Q104	1406	3100.244	SH	SOLE
MATRIX SVC CO	COM	576853105	1	50	SH	SOLE
MATSON INC	COM	57686G105	0	3	SH	SOLE
MATTEL INC	COM	577081102	137	3863.303	SH	SOLE
MATTEL INC	COM	577081102	43	1232.519	SH	SOLE
MATTHEWS INTL CORP	CL A	577128101	4	142	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	83	3106	SH	SOLE
MBT FINL CORP	COM	578877102	42	16000	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	335	5385.137	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	46	3872	SH	SOLE

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MCDONALDS CORP	COM	580135101	562	6278.106	SH	SOLE
MCDONALDS CORP	COM	580135101	8563	93362.719	SH	SOLE
MCDONALDS CORP	COM	580135101	33	360.339	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	35	7667.89	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	56	1020	SH	SOLE
MCKESSON CORP	COM	58155Q103	208	2420.119	SH	SOLE
MCMORAN EXPLORATION CO	COM	582411104	58	4926	SH	SOLE
MEAD JOHNSON NUTRITION CO	COM	582839106	83	1136.571	SH	SOLE
MEADOWBROOK INS GROUP INC	COM	58319P108	1	160	SH	SOLE
MEADWESTVACO CORP	COM	583334107	228	7439.065	SH	SOLE
MECHEL OAO	SPONSORED ADR	583840103	2	215	SH	SOLE
MEDALLION FINL CORP	COM	583928106	131	11112.475	SH	SOLE
MEDASSETS INC	COM	584045108	6	375	SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	83	7968	SH	SOLE
MEDICINES CO	COM	584688105	1	27	SH	SOLE
MEDICINES CO	COM	584688105	13	518	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	9	200	SH	SOLE
MEDIFAST INC	COM	58470H101	50	1892	SH	SOLE
MEDIDATA SOLUTIONS INC	COM	58471A105	20	475	SH	SOLE
MEDIVATION INC	COM	58501N101	6	105	SH	SOLE
MEDNAX INC	COM	58502B106	68	909	SH	SOLE
MEDTRONIC INC	COM	585055106	3	77.533	SH	SOLE
MEDTRONIC INC	COM	585055106	847	19628.598	SH	SOLE
MEETME INC	COM	585141104	44	15585	SH	SOLE
MELCO CROWN ENTMT LTD	ADR	585464100	84	6226	SH	SOLE
MENS WEARHOUSE INC	COM	587118100	4	103	SH	SOLE
MENTOR GRAPHICS CORP	COM	587200106	17	1116	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	26	320	SH	SOLE
MERCER INTL INC	COM	588056101	12	1650	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	1055	24498.851	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	4840	107199.864	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	56	1238.045	SH	SOLE
MERCURY GENL CORP NEW	COM	589400100	42	1075	SH	SOLE
MEREDITH CORP	COM	589433101	16	450	SH	SOLE
MERGE HEALTHCARE INC	COM	589499102	4	1100	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	73	3805	SH	SOLE
MERIT MED SYS INC	COM	589889104	14	950	SH	SOLE
MERITOR INC	COM	59001K100	0	15	SH	SOLE
MESA RTY TR	UNIT BEN INT	590660106	14	569	SH	SOLE
MESABI TR	CTF BEN INT	590672101	73	2715	SH	SOLE
METABOLIX INC	COM	591018809	0	100	SH	SOLE
METALS USA HLDGS CORP	COM	59132A104	4	283	SH	SOLE
METLIFE INC	COM	59156R108	579	16797.537	SH	SOLE
METLIFE INC	COM	59156R108	14	417.521	SH	SOLE
METROPCS COMMUNICATIONS INC	COM	591708102	4	307	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	6	37	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	121	37200	SH	SOLE
MICREL INC	COM	594793101	2	158	SH	SOLE
MICROS SYS INC	COM	594901100	39	799	SH	SOLE
MICROS SYS INC	COM	594901100	14	293	SH	SOLE
MICROSOFT CORP	COM	594918104	174	5648.033	SH	SOLE
MICROSOFT CORP	COM	594918104	12419	417286.879	SH	SOLE
MICROSOFT CORP	COM	594918104	58	1977.164	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	434	13251	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	149	24929	SH	SOLE
MID-AMER APT CMNTYS INC	COM	59522J103	48	731	SH	SOLE
MIDDLEBY CORP	COM	596278101	37	321	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	550	28730	SH	SOLE
MIDWAY GOLD CORP	COM	598153104	3	2000	SH	SOLE
MILLER HERMAN INC	COM	600544100	10	505	SH	SOLE

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MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	1	224	SH	SOLE
MINE SAFETY APPLIANCES CO	COM	602720104	7	176	SH	SOLE
MIPS TECHNOLOGIES INC	COM	604567107	10	1385	SH	SOLE
MITCHAM INDS INC	COM	606501104	5	300	SH	SOLE
MITEK SYS INC	COM NEW	606710200	6	2000	SH	SOLE
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	41	8813.382	SH	SOLE
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0	0	SH	SOLE
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1	163	SH	SOLE
MOBILE MINI INC	COM	60740F105	15	911	SH	SOLE
MOCON INC	COM	607494101	2	120	SH	SOLE
MOD PAC CORP	COM	607495108	1	308	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	75	SH	SOLE
MOHAWK INDS INC	COM	608190104	23	285	SH	SOLE
MOLEX INC	COM	608554101	27	1034	SH	SOLE
MOLINA HEALTHCARE INC	COM	60855R100	3	105	SH	SOLE
MOLSON COORS BREWING CO	CL B	60871R209	144	3214.052	SH	SOLE
MOLSON COORS BREWING CO	CL B	60871R209	0	0	SH	SOLE
MOLYCORP INC DEL	COM	608753109	12	1000	SH	SOLE
MOLYCORP INC DEL	COM	608753109	332	28832	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	12	351	SH	SOLE
MONSANTO CO NEW	COM	61166W101	2	18	SH	SOLE
MONSANTO CO NEW	COM	61166W101	2232	24528.818	SH	SOLE
MONSTER BEVERAGE CORP	COM	611740101	3	50	SH	SOLE
MONSTER BEVERAGE CORP	COM	611740101	75	1389	SH	SOLE
MONSTER BEVERAGE CORP	COM	611740101	43	789	SH	SOLE
MOODYS CORP	COM	615369105	703	15909.266	SH	SOLE
MORGAN STANLEY EASTN EUR FD	COM	616988101	2	100	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	1	50.766	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	232	13857.5	SH	SOLE
MORGAN STANLEY EMER MKTS FD	COM	61744G107	7	500	SH	SOLE
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	31	2603	SH	SOLE
MORGAN STANLEY INDIA INVS FD	COM	61745C105	35	2000	SH	SOLE
MORGAN STANLEY	INCOME SEC INC	61745P874	3	150	SH	SOLE
MORGAN STANLEY EM MKTS DM DE	COM	617477104	160	9575.861	SH	SOLE
MORGAN STANLEY EM MKTS DM DE	COM	617477104	699	42446.505	SH	SOLE
MORGAN STANLEY	RENMIN/USD ETN	61747W257	21	500	SH	SOLE
MORNINGSTAR INC	COM	617700109	5	72	SH	SOLE
MOSAIC CO NEW	COM	61945C103	1555	26993.122	SH	SOLE
MOTOROLA SOLUTIONS INC	COM NEW	620076307	206	4071.158	SH	SOLE
MOTRICITY INC	COM	620107102	1	1500	SH	SOLE
MOVADO GROUP INC	COM	624580106	60	1789	SH	SOLE
MUELLER INDS INC	COM	624756102	13	278.937	SH	SOLE
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	0	22	SH	SOLE
MURPHY OIL CORP	COM	626717102	59	1072.305	SH	SOLE
MYERS INDS INC	COM	628464109	1	78	SH	SOLE
MYLAN INC	COM	628530107	7	283	SH	SOLE
MYLAN INC	COM	628530107	177	7267	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	70	2577	SH	SOLE
MYREXIS INC	COM	62856H107	0	20	SH	SOLE
NCR CORP NEW	COM	62886E108	11	481	SH	SOLE
NGP CAP RES CO	COM	62912R107	0	10.894	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	0	27	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	24	3034	SH	SOLE
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	10	400	SH	SOLE
NIC INC	COM	62914B100	5	312	SH	SOLE
NPS PHARMACEUTICALS INC	COM	62936P103	222	24003	SH	SOLE
NRG ENERGY INC	COM NEW	629377508	13	580.436	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	3	184	SH	SOLE
NVE CORP	COM NEW	629445206	3	45	SH	SOLE
NVR INC	COM	62944T105	6	7	SH	SOLE

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NYSE EURONEXT	COM	629491101	0	12	SH	SOLE
NYSE EURONEXT	COM	629491101	282	11422.934	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	2	1000	SH	SOLE
NACCO INDS INC	CL A	629579103	125	1000	SH	SOLE
NASDAQ OMX GROUP INC	COM	631103108	3	120	SH	SOLE
NASDAQ OMX GROUP INC	NOTE 2.500% 8/1	631103AA6	25	25000	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	2532	157336.16	SH	SOLE
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643606	0	15	SH	SOLE
NATIONAL BANKSHARES INC VA	COM	634865109	13	393.041	SH	SOLE
NATIONAL BEVERAGE CORP	COM	635017106	1	71	SH	SOLE
NATIONAL HEALTHCARE CORP	PFD CONV SER A	635906209	3	200	SH	SOLE
NATIONAL FINL PARTNERS CORP	COM	63607P208	9	529	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	187	3464.761	SH	SOLE
NATIONAL GRID PLC	SPON ADR NEW	636274300	1925	34776.944	SH	SOLE
NATIONAL GRID PLC	SPON ADR NEW	636274300	0	0	SH	SOLE
NATIONAL HEALTH INVS INC	COM	63633D104	41	803	SH	SOLE
NATIONAL INSTRS CORP	COM	636518102	27	1080	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	852	10633.914	SH	SOLE
NATIONAL PENN BANCSHARES INC	COM	637138108	109	11950	SH	SOLE
NATIONAL PRESTO INDS INC	COM	637215104	3	42	SH	SOLE
NATIONAL RESEARCH CORP	COM	637372103	3	67	SH	SOLE
NATIONAL RETAIL PPTYS INC	COM	637417106	2	51	SH	SOLE
NATIONAL RETAIL PPTYS INC	COM	637417106	127	4151	SH	SOLE
NATIONSTAR MTG HLDGS INC	COM	63861C109	68	2058	SH	SOLE
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	4	200	SH	SOLE
NATURES SUNSHINE PRODUCTS IN	COM	639027101	10	600	SH	SOLE
NAVISTAR INTL CORP NEW	COM	63934E108	13	640	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	6	600	SH	SOLE
NELNET INC	CL A	64031N108	15	650	SH	SOLE
NEOGEN CORP	COM	640491106	2	46	SH	SOLE
NETAPP INC	COM	64110D104	169	5188	SH	SOLE
NETFLIX INC	COM	64110L106	166	3051	SH	SOLE
NETEASE INC	SPONSORED ADR	64110W102	7	118	SH	SOLE
NETEASE INC	SPONSORED ADR	64110W102	13	228	SH	SOLE
NETGEAR INC	COM	64111Q104	24	632	SH	SOLE
NETSUITE INC	COM	64118Q107	236	3700	SH	SOLE
NQ MOBILE INC	ADR REPSTG CL A	64118U108	97	12150	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	1001	25003	SH	SOLE
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	40	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 GERMANY FD INC	COM	644465106	1	65	SH	SOLE
NEW GOLD INC CDA	COM	644535106	70	5754	SH	SOLE
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	26	2000	SH	SOLE
NEW IRELAND FUND INC	COM	645673104	54	6323.461	SH	SOLE
NEW JERSEY RES	COM	646025106	17	378	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	282	20308	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1	84	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	576	40673.955	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	4	434	SH	SOLE
NEWBRIDGE BANCORP	COM	65080T102	1	166	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	36	1910.393	SH	SOLE
NEWFIELD EXPL CO	COM	651290108	21	689	SH	SOLE
NEWMARKET CORP	COM	651587107	35	141	SH	SOLE
NEWMARKET CORP	COM	651587107	23	94.691	SH	SOLE
NEWMONT MINING CORP	COM	651639106	10	195.38	SH	SOLE
NEWMONT MINING CORP	COM	651639106	541	9665.689	SH	SOLE
NEWPARK RES INC	COM PAR \$.01NEW	651718504	5	700	SH	SOLE
NEWPORT CORP	COM	651824104	0	13	SH	SOLE
NEWS CORP	CL A	65248E104	52	2113.012	SH	SOLE

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NEWS CORP	CL B	65248E203	25	1028.575	SH	SOLE
NEXEN INC	COM	65334H102	22	857	SH	SOLE
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	369	21957	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	2	30	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	1754	24937.288	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	79	1122.918	SH	SOLE
NEXPOINT CR STRATEGIES FD	COM	65340G106	495	71623.722	SH	SOLE
NICE SYS LTD	SPONSORED ADR	653656108	8	235	SH	SOLE
NIDEC CORP	SPONSORED ADR	654090109	13	705	SH	SOLE
NIDEC CORP	SPONSORED ADR	654090109	0	0	SH	SOLE
NIKE INC	CL B	654106103	1708	18007.531	SH	SOLE
NIKE INC	CL B	654106103	0	0	SH	SOLE
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	51	2166.033	SH	SOLE
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	0	0	SH	SOLE
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	91	7238.855	SH	SOLE
NISOURCE INC	COM	65473P105	228	8936.422	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	161	62417.253	SH	SOLE
NOBLE ENERGY INC	COM	655044105	237	2550.943	SH	SOLE
NOMURA HLDGS INC	SPONSORED ADR	65535H208	4	1237.54	SH	SOLE
NORDSON CORP	COM	655663102	31	530	SH	SOLE
NORDSTROM INC	COM	655664100	139	2519.433	SH	SOLE
NORDSTROM INC	COM	655664100	17	298.376	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	553	8682.375	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	0	0	SH	SOLE
NORTH AMERN ENERGY PARTNERS	COM	656844107	5	1724	SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	13	6910	SH	SOLE
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	73	2552.896	SH	SOLE
NORTHEAST UTILS	COM	664397106	1086	28386.681	SH	SOLE
NORTHERN LTS ETF TR	ARROW DJ GLOBL	66537H105	892	34192	SH	SOLE
NORTHERN OIL & GAS INC NEV	COM	665531109	197	11620	SH	SOLE
NORTHERN TR CORP	COM	665859104	698	15037.332	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	431	6469.633	SH	SOLE
NORTHSTAR RLTY FIN CORP	COM	66704R100	664	104337.131	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	44	900	SH	SOLE
NORTHWESTERN CORP	COM NEW	668074305	2	45	SH	SOLE
NORTHWESTERN CORP	COM NEW	668074305	399	11025	SH	SOLE
NOVAGOLD RES INC	COM NEW	66987E206	78	13874	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	6	103.853	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	1685	27488.486	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	31	502	SH	SOLE
NOVACOPPER INC	COM	66988K102	13	5887	SH	SOLE
NOVAVAX INC	COM	670002104	43	20001	SH	SOLE
NOVO-NORDISK A S	ADR	670100205	431	2725.508	SH	SOLE
NU SKIN ENTERPRISES INC	CL A	67018T105	96	2311	SH	SOLE
NU SKIN ENTERPRISES INC	CL A	67018T105	86	2201	SH	SOLE
NU SKIN ENTERPRISES INC	CL A	67018T105	17	413.891	SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	191	7691	SH	SOLE
NUCOR CORP	COM	670346105	2113	55230.498	SH	SOLE
NUSTAR ENERGY LP	UNIT COM	67058H102	670	13160.586	SH	SOLE
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	54	1710	SH	SOLE
NUPATHE INC	COM	67059M100	85	23800	SH	SOLE
NUPATHE INC	COM	67059M100	32	8982	SH	SOLE
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	3	166	SH	SOLE
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	30	1944	SH	SOLE
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	17	1500	SH	SOLE
NUVEEN CALIF MUN VALUE FD	COM	67062C107	28	2594	SH	SOLE
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	49	2907.494	SH	SOLE
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	86	5497	SH	SOLE
NUVEEN MUN INCOME FD INC	COM	67062J102	6	500	SH	SOLE
NUVEEN QUALITY MUN FD INC	COM	67062N103	94	6088.259	SH	SOLE
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	30	1778.902	SH	SOLE
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q106	21	1280	SH	SOLE

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NUVEEN NY PERFORM PLUS MUN F	COM	67062R104	24	1368	SH	SOLE
NUVEEN PREM INCOME MUN FD	COM	67062T100	24	1500	SH	SOLE
NUVEEN CA MUN MKT OPPORTUNT	COM	67062U107	21	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	21	1382.156	SH	SOLE
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R103	16	1000	SH	SOLE
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	42	2708	SH	SOLE
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	9	583	SH	SOLE
NUVEEN CAL AMT-FREE MUN INC	COM	670651108	67	4227	SH	SOLE
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	20	1300	SH	SOLE
NVIDIA CORP	COM	67066G104	3	180	SH	SOLE
NVIDIA CORP	COM	67066G104	158	11824	SH	SOLE
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	86	5465	SH	SOLE
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	403	25000	SH	SOLE
NUVEEN SR INCOME FD	COM	67067Y104	54	7172.405	SH	SOLE
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	57	4000	SH	SOLE
NUVEEN MUN VALUE FD 2	COM	670695105	30	1640	SH	SOLE
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	28	1715	SH	SOLE
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	14	864	SH	SOLE
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	74	4805	SH	SOLE
NUVEEN CALIF MUNICIPAL VALU F	COM	6706EB106	67	4000	SH	SOLE
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	12	787	SH	SOLE
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	142	11236.271	SH	SOLE
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	102	8172.482	SH	SOLE
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	644	51194.782	SH	SOLE
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	41	3300	SH	SOLE
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	18	1309.937	SH	SOLE
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	68	4624	SH	SOLE
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	22	1375	SH	SOLE
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	32	2000	SH	SOLE
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y109	46	3118	SH	SOLE
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	9	800	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	133	14900	SH	SOLE
NUVEEN NEW JERSEY DIVID	COM	67071T109	40	2484.784	SH	SOLE
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	31	2025	SH	SOLE
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	116	12233.495	SH	SOLE
NUVEEN MASS AMT-FREE MUN INC	COM	67072F108	12	800	SH	SOLE
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	21	2200	SH	SOLE
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	116	4140	SH	SOLE
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	1587	160914.569	SH	SOLE
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	246	25313.989	SH	SOLE
NV ENERGY INC	COM	67073Y106	57	3178	SH	SOLE
NUVEEN MTG OPPTY TERM FD 2	COM	67074R100	62	2211.859	SH	SOLE
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	15	804	SH	SOLE
NUVEEN SHT DUR CR OPP FD	COM	67074X107	21	1025	SH	SOLE
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	92	4840	SH	SOLE
NUVEEN PFD & INCOME TERM FD	COM	67075A106	13	500	SH	SOLE
OGE ENERGY CORP	COM	670837103	586	10554.592	SH	SOLE
OI S.A.	SPONSORED ADR	670851104	1	148	SH	SOLE
OI S.A.	SPN ADR REP PFD	670851203	6	1536	SH	SOLE
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	45	4100	SH	SOLE
NUVEEN MULT CURR ST GV INCM	COM	67090N109	15	1150	SH	SOLE
NUVEEN MUN VALUE FD INC	COM	670928100	102	9800.776	SH	SOLE
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	7	448	SH	SOLE
NUVEEN SELECT QUALITY MUN FD	COM	670973106	13	786	SH	SOLE
NUVEEN CA SELECT QUALITY MUN	COM	670975101	23	1325	SH	SOLE
NUVEEN QUALITY INCOME MUN FD	COM	670977107	360	22325.451	SH	SOLE
NUVEEN MICH QUALITY INCOME M	COM	670979103	91	5700	SH	SOLE
NUVEEN OHIO QUALITY INCOME M	COM	670980101	112	5925	SH	SOLE
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	194	12441.067	SH	SOLE
NUVEEN CALIF QUALITY INCM MU	COM	670985100	114	6600	SH	SOLE

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NUVEEN NY QUALITY INCM MUN F	COM	670986108	17	1065.96	SH	SOLE
NUVEEN NY QUALITY INCM MUN F	COM	670986108	0	3	SH	SOLE
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	121	7575.769	SH	SOLE
NUVEEN PREMIER MUN INCOME FD	COM	670988104	15	1000	SH	SOLE
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	60	3534.475	SH	SOLE
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	47	558	SH	SOLE
OSI SYSTEMS INC	COM	671044105	430	5805	SH	SOLE
OSI SYSTEMS INC	COM	671044105	51	654	SH	SOLE
OAKTREE CAP GROUP LLC	UNIT 99/99/9999	674001201	208	5075	SH	SOLE
OASIS PETE INC NEW	COM	674215108	142	4825	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	3	34	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	2238	26021.988	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	0	0	SH	SOLE
OCEANEERING INTL INC	COM	675232102	19	355	SH	SOLE
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	91	9400	SH	SOLE
OCWEN FINL CORP	COM NEW	675746309	24	707	SH	SOLE
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	12	12602	SH	SOLE
OFFICE DEPOT INC	COM	676220106	13	5000	SH	SOLE
OFFICEMAX INC DEL	COM	67622P101	3	444	SH	SOLE
OIL STS INTL INC	COM	678026105	53	676	SH	SOLE
OIL STS INTL INC	COM	678026105	48	613	SH	SOLE
OILSANDS QUEST INC	COM	678046103	0	100	SH	SOLE
OILTANKING PARTNERS L P	UNIT LTD	678049107	23	600	SH	SOLE
OLD DOMINION FGHT LINES INC	COM	679580100	9	200	SH	SOLE
OLD NATL BANCORP IND	COM	680033107	15	1081	SH	SOLE
OLD REP INTL CORP	COM	680223104	20	2195.664	SH	SOLE
OLIN CORP	COM PAR \$1	680665205	69	3195	SH	SOLE
OLYMPIC STEEL INC	COM	68162K106	3	200	SH	SOLE
OMNICARE INC	COM	681904108	26	771	SH	SOLE
OMNICARE INC	DBCV 3.250%12/1	681904AL2	3	3000	SH	SOLE
OMNICOM GROUP INC	COM	681919106	315	6115.044	SH	SOLE
OMEGA HEALTHCARE INVS INC	COM	681936100	376	16548.984	SH	SOLE
OMEGA PROTEIN CORP	COM	68210P107	1	213	SH	SOLE
OMNOVA SOLUTIONS INC	COM	682129101	19	2500	SH	SOLE
ON ASSIGNMENT INC	COM	682159108	5	235	SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	6	914	SH	SOLE
ONCOTHYREON INC	COM	682324108	137	26678	SH	SOLE
ONE LIBERTY PPTYS INC	COM	682406103	8	450	SH	SOLE
ONEOK INC NEW	COM	682680103	376	8451.059	SH	SOLE
ONEOK INC NEW	COM	682680103	904	18703.637	SH	SOLE
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1261	21200.386	SH	SOLE
ONSTREAM MEDIA CORP	COM NEW	682875208	0	4	SH	SOLE
ONYX PHARMACEUTICALS INC	COM	683399109	121	1426	SH	SOLE
OPEN TEXT CORP	COM	683715106	7	120	SH	SOLE
OPENTABLE INC	COM	68372A104	10	240	SH	SOLE
OPEXA THERAPEUTICS INC	*W EXP 02/19/201	68372T111	0	9770	SH	SOLE
OPNET TECHNOLOGIES INC	COM	683757108	3	86	SH	SOLE
OPKO HEALTH INC	COM	68375N103	158	37780	SH	SOLE
ORACLE CORP	COM	68389X105	6	175	SH	SOLE
ORACLE CORP	COM	68389X105	1808	57414.096	SH	SOLE
ORACLE CORP	COM	68389X105	95	2994.085	SH	SOLE
OPTIMER PHARMACEUTICALS INC	COM	68401H104	13	900	SH	SOLE
ORBITAL CORP	SPONSORED ADR NE	685563504	0	5	SH	SOLE
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	0	11	SH	SOLE
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	1	31	SH	SOLE
ORIX CORP	SPONSORED ADR	686330101	9	189.185	SH	SOLE
ORITANI FINL CORP DEL	COM	68633D103	15	1000	SH	SOLE
ORMAT TECHNOLOGIES INC	COM	686688102	9	475	SH	SOLE
OSHKOSH CORP	COM	688239201	13	476	SH	SOLE
OTELCO INC	UNIT 99/99/9999	688823202	1	824.793	SH	SOLE
OTTER TAIL CORP	COM	689648103	104	4348	SH	SOLE
OVERSTOCK COM INC DEL	COM	690370101	2	200	SH	SOLE

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OWENS & MINOR INC NEW	COM	690732102	43	1424.447	SH	SOLE
OWENS CORNING NEW	COM	690742101	2	52	SH	SOLE
OWENS CORNING NEW	*W EXP 10/31/201	690742127	0	14	SH	SOLE
OWENS ILL INC	COM NEW	690768403	33	1723	SH	SOLE
OXFORD LANE CAP CORP	COM	691543102	0	21.658	SH	SOLE
OXFORD RESOURCE PARTNERS LP	COM UNIT RP LP	691807101	30	3300	SH	SOLE
OXIGENE INC	COM NEW	691828305	0	187	SH	SOLE
OXYGEN BIOTHERAPEUTICS INC	COM NEW	69207P209	0	7	SH	SOLE
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	61	3084	SH	SOLE
PDC ENERGY INC	COM	69327R101	19	600	SH	SOLE
PDF SOLUTIONS INC	COM	693282105	3	216	SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	112	14470	SH	SOLE
PG&E CORP	COM	69331C108	840	19678.929	SH	SOLE
PG&E CORP	COM	69331C108	84	1973	SH	SOLE
PHH CORP	COM NEW	693320202	1	41	SH	SOLE
PMC-SIERRA INC	COM	69344F106	3	475	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	523	8281.004	SH	SOLE
POSCO	SPONSORED ADR	693483109	16	200	SH	SOLE
PNM RES INC	COM	69349H107	17	810	SH	SOLE
PPG INDS INC	COM	693506107	628	5704	SH	SOLE
PPG INDS INC	COM	693506107	227	1972.404	SH	SOLE
PPL CORP	COM	69351T106	1008	34691.921	SH	SOLE
PPL CORP	UNIT 99/99/9999	69351T601	12	231	SH	SOLE
PVH CORP	COM	693656100	633	6753.208	SH	SOLE
PVH CORP	COM	693656100	35	373.153	SH	SOLE
PVR PARTNERS L P	COM UNIT REPTG L	693665101	274	10806.157	SH	SOLE
PSS WORLD MED INC	COM	69366A100	5	205	SH	SOLE
PACCAR INC	COM	693718108	948	23686.924	SH	SOLE
PACER INTL INC TENN	COM	69373H106	0	82	SH	SOLE
PACHOLDER HIGH YIELD FD INC	COM	693742108	17	1702	SH	SOLE
PACIFIC ETHANOL INC	COM NEW	69423U206	3	7143	SH	SOLE
PACIRA PHARMACEUTICALS INC	COM	695127100	10	553	SH	SOLE
PACKAGING CORP AMER	COM	695156109	37	1017	SH	SOLE
PACWEST BANCORP DEL	COM	695263103	6	238	SH	SOLE
PALL CORP	COM	696429307	124	1957.543	SH	SOLE
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	4	400	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	134	6234	SH	SOLE
PANASONIC CORP	ADR	69832A205	51	7691.014	SH	SOLE
PANDORA MEDIA INC	COM	698354107	4	360	SH	SOLE
PANERA BREAD CO	CL A	69840W108	222	1300	SH	SOLE
PANERA BREAD CO	CL A	69840W108	414	2420	SH	SOLE
PANERA BREAD CO	CL A	69840W108	19	108	SH	SOLE
PANTRY INC	COM	698657103	3	211	SH	SOLE
PAPA JOHNS INTL INC	COM	698813102	21	395	SH	SOLE
PAR PHARMACEUTICAL COS INC	COM	69888P106	9	173	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6	253	SH	SOLE
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	57	21500	SH	SOLE
PAREXEL INTL CORP	COM	699462107	16	519	SH	SOLE
PARK NATL CORP	COM	700658107	18	250	SH	SOLE
PARK OHIO HLDGS CORP	COM	700666100	340	15700	SH	SOLE
PARKER DRILLING CO	COM	701081101	0	100	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	1286	15385.596	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	73	879	SH	SOLE
PARKERVISION INC	COM	701354102	12	5000	SH	SOLE
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	30	5754	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	0	34	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	0	198	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	70	2048.581	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	0	0	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	36	2253	SH	SOLE
PAYCHEX INC	COM	704326107	4	118	SH	SOLE
PAYCHEX INC	COM	704326107	2488	74725.584	SH	SOLE

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PEABODY ENERGY CORP	COM	704549104	217	9715.964	SH	SOLE
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	1	600	SH	SOLE
PEARSON PLC	SPONSORED ADR	705015105	33	1670.852	SH	SOLE
PEBBLEBROOK HOTEL TR	COM	70509V100	3	145	SH	SOLE
PEETS COFFEE & TEA INC	COM	705560100	22	300	SH	SOLE
PEGASYSYSTEMS INC	COM	705573103	2	70	SH	SOLE
PEMBINA PIPELINE CORP	COM	706327103	902	32095.403	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	649	96293.765	SH	SOLE
PENN NATL GAMING INC	COM	707569109	37	848	SH	SOLE
PENN VA CORP	COM	707882106	5	848	SH	SOLE
PENN WEST PETE LTD NEW	COM	707887105	6	400	SH	SOLE
PENN WEST PETE LTD NEW	COM	707887105	400	28093.704	SH	SOLE
PENNANTPARK INVT CORP	COM	708062104	19	1780	SH	SOLE
PENNANTPARK INVT CORP	COM	708062104	612	57696	SH	SOLE
PENNEY J C INC	COM	708160106	210	8660.135	SH	SOLE
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	27	1712	SH	SOLE
PENNYMAC MTG INVT TR	COM	70931T103	40	1704	SH	SOLE
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	30	1000	SH	SOLE
PENTAIR INC	COM	709631105	130	2914	SH	SOLE
PEOPLES FED BANCSHARES INC	COM	711037101	43	2500	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	69	5644	SH	SOLE
PEP BOYS MANNY MOE & JACK	COM	713278109	3	250	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	411	21727.889	SH	SOLE
PEPSICO INC	COM	713448108	36	505.96	SH	SOLE
PEPSICO INC	COM	713448108	6264	88511.829	SH	SOLE
PEPSICO INC	COM	713448108	14	200	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	1	1021	SH	SOLE
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH	SOLE
PERKINELMER INC	COM	714046109	16	527.362	SH	SOLE
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	580	37792.46	SH	SOLE
PERRIGO CO	COM	714290103	81	682	SH	SOLE
PERRIGO CO	COM	714290103	47	399.29	SH	SOLE
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	17	449	SH	SOLE
PETMED EXPRESS INC	COM	716382106	263	25550	SH	SOLE
PETMED EXPRESS INC	COM	716382106	1	128.39	SH	SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	409	3163	SH	SOLE
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	10	1131.344	SH	SOLE
PETROLEUM & RES CORP	COM	716549100	111	4241.619	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7	317	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	277	12057.573	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	0	0	SH	SOLE
PETSMART INC	COM	716768106	386	5445.276	SH	SOLE
PETSMART INC	COM	716768106	106	1530	SH	SOLE
PETSMART INC	COM	716768106	0	0	SH	SOLE
PHARMACYCLICS INC	COM	716933106	23	350	SH	SOLE
PFIZER INC	COM	717081103	24	980.751	SH	SOLE
PFIZER INC	COM	717081103	8988	361542.826	SH	SOLE
PFIZER INC	COM	717081103	71	2917.725	SH	SOLE
PHARMERICA CORP	COM	71714F104	1	108	SH	SOLE
PHARMATHENE INC	COM	71714G102	0	400	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	13	148	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	7985	88701.523	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	0	0	SH	SOLE
PHILLIPS 66	COM	718546104	1	18	SH	SOLE
PHILLIPS 66	COM	718546104	1368	29551.267	SH	SOLE
PHILLIPS 66	COM	718546104	5	112	SH	SOLE
PHOENIX COS INC NEW	COM NEW	71902E604	0	8	SH	SOLE
PHOTRONICS INC	COM	719405102	6	1200	SH	SOLE
PIEDMONT NAT GAS INC	COM	720186105	93	2867.986	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	4315	248834.154	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	22	1167	SH	SOLE
PIKE ELEC CORP	COM	721283109	0	50	SH	SOLE

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PIMCO CALIF MUN INCOME FD II	COM	72200M108	669	62138.221	SH	SOLE
PIMCO MUNICIPAL INCOME FD	COM	72200R107	25	1485.669	SH	SOLE
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	0	6	SH	SOLE
PIMCO CORPORATE INCOME STRAT	COM	72200U100	473	25825	SH	SOLE
PIMCO CORPORATE INCOME STRAT	COM	72200U100	296	16086.238	SH	SOLE
PIMCO MUN INCOME FD II	COM	72200W106	29	2230	SH	SOLE
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	99	8000	SH	SOLE
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	207	16777	SH	SOLE
PIMCO NEW YORK MUN FD II	COM	72200Y102	37	2762	SH	SOLE
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	95	4278.003	SH	SOLE
PIMCO HIGH INCOME FD	COM SHS	722014107	349	24762	SH	SOLE
PIMCO HIGH INCOME FD	COM SHS	722014107	470	33537.697	SH	SOLE
PIMCO MUN INCOME FD III	COM	72201A103	778	58430.186	SH	SOLE
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1037	51610.08	SH	SOLE
PIMCO CALIF MUN INCOME FD II	COM	72201C109	15	1245	SH	SOLE
PIMCO INCOME STRATEGY FUND	COM	72201H108	39	3000	SH	SOLE
PIMCO INCOME STRATEGY FUND	COM	72201H108	161	12174	SH	SOLE
PIMCO INCOME STRATEGY FUND I	COM	72201J104	1	100	SH	SOLE
PIMCO INCOME STRATEGY FUND I	COM	72201J104	70	6154	SH	SOLE
PIMCO ETF TR	1-3YR USTREIDX	72201R106	11	213.801	SH	SOLE
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2236	41462.087	SH	SOLE
PIMCO ETF TR	15+ YR US TIPS	72201R304	21	292	SH	SOLE
PIMCO ETF TR	BROAD US TIPS	72201R403	290	4747	SH	SOLE
PIMCO ETF TR	AUSTRALIA BD	72201R742	10	100	SH	SOLE
PIMCO ETF TR	TOTL RETN ETF	72201R775	21	197	SH	SOLE
PIMCO ETF TR	TOTL RETN ETF	72201R775	9186	84457.971	SH	SOLE
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	437	4295	SH	SOLE
PIMCO ETF TR	GB ADV INF BD	72201R791	53	1000	SH	SOLE
PIMCO ETF TR	INV GRD CRP BD	72201R817	211	1947	SH	SOLE
PIMCO ETF TR	BLD AMER BD FD	72201R825	411	7204	SH	SOLE
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	157	1543.732	SH	SOLE
PIMCO ETF TR	INTER MUN BD ST	72201R866	297	5449	SH	SOLE
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	28	1000	SH	SOLE
PINNACLE ENTMT INC	COM	723456109	20	1615	SH	SOLE
PINNACLE FINL PARTNERS INC	COM	72346Q104	47	2450	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	4	75	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	359	6794	SH	SOLE
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	244	11352.742	SH	SOLE
PIONEER ENERGY SVCS CORP	COM	723664108	23	2919	SH	SOLE
PIONEER HIGH INCOME TR	COM	72369H106	293	15985	SH	SOLE
PIONEER HIGH INCOME TR	COM	72369H106	186	9945	SH	SOLE
PIONEER MUN HIGH INCOME ADV	COM	723762100	211	13219.342	SH	SOLE
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	190	11621.571	SH	SOLE
PIONEER NAT RES CO	COM	723787107	737	7066.296	SH	SOLE
PIPER JAFFRAY COS	COM	724078100	21	840	SH	SOLE
PITNEY BOWES INC	COM	724479100	843	60964.664	SH	SOLE
PITNEY BOWES INC	PREF CV \$2.12	724479308	10	50	SH	SOLE
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	775	8784.581	SH	SOLE
PLAINS EXPL& PRODTN CO	COM	726505100	9	249	SH	SOLE
PLANTRONICS INC NEW	COM	727493108	5	142	SH	SOLE
PLUG POWER INC	COM NEW	72919P202	0	40	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	770	17568.907	SH	SOLE
PLURISTEM THERAPEUTICS INC	COM	72940R102	20	5000	SH	SOLE
POLARIS INDS INC	COM	731068102	216	2669.161	SH	SOLE
POLYCOM INC	COM	73172K104	14	1395	SH	SOLE
POLYONE CORP	COM	73179P106	7	393.668	SH	SOLE
POLYPORE INTL INC	COM	73179V103	65	2000	SH	SOLE
POLYPORE INTL INC	COM	73179V103	11	304	SH	SOLE
POLYMET MINING CORP	COM	731916102	6	5000	SH	SOLE
POOL CORPORATION	COM	73278L105	356	9044.214	SH	SOLE
POOL CORPORATION	COM	73278L105	8	179	SH	SOLE
POPULAR INC	COM NEW	733174700	22	1231	SH	SOLE

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PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	39	370	SH	SOLE
PORTLAND GEN ELEC CO	COM NEW	736508847	27	982	SH	SOLE
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1	210	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	4	100	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	1103	25408.209	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	0	0	SH	SOLE
POWER INTEGRATIONS INC	COM	739276103	8	274.62	SH	SOLE
POWER ONE INC NEW	COM	73930R102	25	4450	SH	SOLE
POWER REIT	COM	73933H101	2	300.814	SH	SOLE
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	27	400.226	SH	SOLE
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10322	150530.339	SH	SOLE
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	2	32	SH	SOLE
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	553	29443.449	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	34	1167	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3973	138557.902	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3	118	SH	SOLE
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	4	78	SH	SOLE
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	615	22463.35	SH	SOLE
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	1460	52996.833	SH	SOLE
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	35	1417	SH	SOLE
POWERSHARES ETF TRUST	GBL LSTD PVT EQT	73935X195	121	12787	SH	SOLE
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	12	250.695	SH	SOLE
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	58	3125	SH	SOLE
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	1181	63952.312	SH	SOLE
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	11	490	SH	SOLE
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	28	927.704	SH	SOLE
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	87	9018	SH	SOLE
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	1	96	SH	SOLE
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	46	1350.201	SH	SOLE
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	10	341	SH	SOLE
POWERSHARES ETF TRUST	ENERGY SEC POR	73935X385	70	1653.284	SH	SOLE
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	43	1265	SH	SOLE
POWERSHARES ETF TRUST	GOLDEN DRG CHINA	73935X401	81	4277.632	SH	SOLE
POWERSHARES ETF TRUST	FND PUR SMLCR PT	73935X435	248	10315	SH	SOLE
POWERSHARES ETF TRUST	FND PUR LRGCR PT	73935X450	33	1200	SH	SOLE
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	49	11694.505	SH	SOLE
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	42	616	SH	SOLE
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	2105	107999.564	SH	SOLE
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	66	1078	SH	SOLE
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X591	18	1021	SH	SOLE
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	42	2205.968	SH	SOLE
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	459	22711.982	SH	SOLE
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	20	3254	SH	SOLE
POWERSHARES ETF TRUST	DYN INS PTF	73935X641	1	33	SH	SOLE
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	139	5170.403	SH	SOLE
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	6	400.443	SH	SOLE
POWERSHARES ETF TRUST	S&P 500 HGH QLTY	73935X682	149	9526	SH	SOLE
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	1176	53862.183	SH	SOLE
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	67	4421.335	SH	SOLE
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	34	2062.268	SH	SOLE
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	4	315.911	SH	SOLE
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	21	900	SH	SOLE
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	733	26417	SH	SOLE
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	15	1070	SH	SOLE
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	12	350	SH	SOLE
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	135	3898	SH	SOLE
POWERSHARES ETF TRUST	FND PR MIDGRT PT	73935X807	118	5308.99	SH	SOLE
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	42	1671	SH	SOLE
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	28	1700	SH	SOLE
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	8	400.669	SH	SOLE

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POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	67	2763	SH	SOLE
POWERSHARES ETF TRUST	FND PUR SMVAL PT	73935X864	259	15367.223	SH	SOLE
POWERSHARES ETF TRUST	FND PUR SMGRT PT	73935X872	259	14652.69	SH	SOLE
POWERSHARES ETF TRUST	FND PUR MDVAL PT	73935X880	500	28830.324	SH	SOLE
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	74	2902.091	SH	SOLE
POWERWAVE TECHNOLOGIES INC	COM NEW	739363307	0	385	SH	SOLE
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	42	1470	SH	SOLE
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	271	4650	SH	SOLE
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	271	4399	SH	SOLE
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	25	425	SH	SOLE
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	80	2629	SH	SOLE
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	1220	41470	SH	SOLE
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	52	2000	SH	SOLE
POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	95	1563	SH	SOLE
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	61	3077.69	SH	SOLE
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	371	16654	SH	SOLE
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	83	3764	SH	SOLE
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	52	1960	SH	SOLE
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	74	2724	SH	SOLE
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	1293	62093.244	SH	SOLE
POWERSECURE INTL INC	COM	73936N105	46	7750	SH	SOLE
POWERSHARES ETF TRUST II	DWA DEVEL MKTS	73936Q108	32	1687	SH	SOLE
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	215	12753.315	SH	SOLE
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	86	4972	SH	SOLE
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	993	34194	SH	SOLE
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	80	2665	SH	SOLE
POWERSHARES ETF TRUST II	CONV PORTFOLIO	73936Q751	23	965	SH	SOLE
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	555	22241.807	SH	SOLE
POWERSHARES ETF TRUST II	KBW HG YLD FIN	73936Q793	586	24010.486	SH	SOLE
POWERSHARES ETF TRUST II	INTL CORP BOND	73936Q835	78	2710	SH	SOLE
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	21	801	SH	SOLE
POWERSHARES ETF TRUST II	GLOBAL STL ETF	73936Q868	4	342	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	41	1660.707	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	383	15135.56	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ETF	73936T458	63	2517.462	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	16	610.239	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	1875	72816.371	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	86	2596	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	321	16859.954	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	1925	130225.943	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	86	5850	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	2216	72198.819	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	10899	357046.634	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	55	7190.269	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	173	10014.67	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	4	266	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	5	250	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	EX US SML PORT	73936T771	8	364.339	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	8	225	SH	SOLE
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	19	1219	SH	SOLE
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	641	16379.494	SH	SOLE
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	16	399.005	SH	SOLE
POWERSHARES ETF TR II	GLBL WIND ENRG	73937B308	7	1207	SH	SOLE
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	275	9136.685	SH	SOLE
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	6	232	SH	SOLE
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	27	1000	SH	SOLE
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	5	188.589	SH	SOLE
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	173	5042	SH	SOLE
POWERSHARES ETF TR II	KBW RG BK PORT	73937B712	11	376	SH	SOLE
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	212	7634.11	SH	SOLE
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	1415	50236	SH	SOLE
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	10	369.798	SH	SOLE

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POWERSHARES ETF TR II	S&P500 HGH BET	73937B829	56	2710	SH	SOLE
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	263	8710	SH	SOLE
POZEN INC	COM	73941U102	2	284	SH	SOLE
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	1	500	SH	SOLE
PRAXAIR INC	COM	74005P104	1	14	SH	SOLE
PRAXAIR INC	COM	74005P104	525	5049.924	SH	SOLE
PRAXAIR INC	COM	74005P104	18	175.007	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	5	33.024	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	1516	9279.006	SH	SOLE
PRECISION DRILLING CORP	COM 2010	74022D308	22	2744.187	SH	SOLE
PREMIERE GLOBAL SVCS INC	COM	740585104	20	2080	SH	SOLE
PRESTIGE BRANDS HLDGS INC	COM	74112D101	5	302	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	378	5971.59	SH	SOLE
PRICELINE COM INC	COM NEW	741503403	206	332	SH	SOLE
PRICELINE COM INC	COM NEW	741503403	64	102	SH	SOLE
PRICESMART INC	COM	741511109	45	590	SH	SOLE
PRIMERICA INC	COM	74164M108	42	1480.75	SH	SOLE
PRINCETON NATL BANCORP INC	COM	742282106	0	1000	SH	SOLE
PRINCIPAL FINL GROUP INC	COM	74251V102	109	4056	SH	SOLE
PROASSURANCE CORP	COM	74267C106	359	4025.063	SH	SOLE
PROASSURANCE CORP	COM	74267C106	50	550.25	SH	SOLE
PROCERA NETWORKS INC	COM NEW	74269U203	705	30000	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	4	55.296	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	17846	257304.31	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	70	1005	SH	SOLE
PRIVATEBANCORP INC	COM	742962103	150	9365	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	315	15104.938	SH	SOLE
PROLOGIS INC	COM	74340W103	103	2945.572	SH	SOLE
PROSHARESTR	PSHS ULT S&P 500	74347R107	162	2645.918	SH	SOLE
PROSHARESTR	PSHS ULTRA QQQ	74347R206	377	6200	SH	SOLE
PROSHARESTR	PSHS SHTFINL ETF	74347R230	1278	41071	SH	SOLE
PROSHARESTR	PSHS SHTFINL ETF	74347R230	6	200	SH	SOLE
PROSHARESTR	PSHS CS 130/30	74347R248	44	660	SH	SOLE
PROSHARESTR	PSHS ULTSH 20YRS	74347R297	2	120	SH	SOLE
PROSHARESTR	PSHS ULTSH 20YRS	74347R297	1782	114281	SH	SOLE
PROSHARESTR	PSHS ULTSH 20YRS	74347R297	0	0	SH	SOLE
PROSHARESTR	PSHS ULTRA DOW30	74347R305	15	200	SH	SOLE
PROSHARESTR	PSHS ULT MCAP400	74347R404	9625	138347	SH	SOLE
PROSHARESTR	PSHS SHRT S&P500	74347R503	403	11492	SH	SOLE
PROSHARESTR	PSHS SHRT S&P500	74347R503	1242	36454	SH	SOLE
PROSHARESTR	PSHS SHORT QQQ	74347R602	404	16231	SH	SOLE
PROSHARESTR	PSHS SHORT QQQ	74347R602	52	2125	SH	SOLE
PROSHARESTR	PSHS ULT SEMICDT	74347R669	10	311	SH	SOLE
PROSHARESTR	PSHS SHORT DOW30	74347R701	10	285	SH	SOLE
PROSHARESTR	PSHS SHORT DOW30	74347R701	242	7125	SH	SOLE
PROSHARESTR	PSHS ULTRA O&G	74347R719	8149	167062.738	SH	SOLE
PROSHARESTR	PSHS SHTRUSS2000	74347R826	424	16384	SH	SOLE
PROSHARESTR	PSHS SHTRUSS2000	74347R826	106	4225	SH	SOLE
PROSHARESTR	PSHS ULTRUSS2000	74347R842	9807	222431	SH	SOLE
PROSHARESTR	PSHS ULSHT SP500	74347R883	11	827	SH	SOLE
PROSHARES TR II	PSHS ULSSLVR NEW	74347W114	283	5792	SH	SOLE
PROSHARES TR II	ULTRASHORT YEN N	74347W569	246	5961	SH	SOLE
PROSHARES TR II	ULTRASHORT YEN N	74347W569	0	0	SH	SOLE
PROSHARES TR II	SHT VIX ST TRM	74347W627	3	25	SH	SOLE
PROSHARES TR II	ULT DJ UBS CRUDE	74347W650	7	228	SH	SOLE
PROSHARES TR II	VIX MDTRM FUTR	74347W684	42	1000	SH	SOLE
PROSHARES TR II	VIX SHTTRM FUT	74347W692	23	1217	SH	SOLE
PROSHARES TR II	ULTRASHRT EURO	74347W882	465	22073	SH	SOLE
PROSHARES TR II	ULTRASHRT EURO	74347W882	498	24775	SH	SOLE
PROSHARES TR II	ULTRASHRT EURO	74347W882	0	0	SH	SOLE
PROSHARES TR	PSHS ULTSHT FINL	74347X146	29	775	SH	SOLE
PROSHARESTR	PSHS ULTSHT QQQ	74347X237	17	600	SH	SOLE

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PROSHARES TR	SHT BASIC MAT	74347X559	5	150	SH	SOLE
PROSHARESTR	BASIC MAT NEW	74347X617	1	50	SH	SOLE
PROSHARESTR	ULTRA FNCLS NEW	74347X633	24	391.991	SH	SOLE
PROSHARES TR	SHRT RL EST FD	74347X641	205	7225	SH	SOLE
PROSHARES TR	SHRT RL EST FD	74347X641	9	300	SH	SOLE
PROSHARESTR	SHRT 20+YR TRE	74347X849	15	525	SH	SOLE
PROSHARESTR	SHRT 20+YR TRE	74347X849	1985	68235	SH	SOLE
PROSHARESTR	SHRT 20+YR TRE	74347X849	0	0	SH	SOLE
PROSHARESTR	ULSH MSCI EURP	74348A301	1070	31378	SH	SOLE
PROSHARESTR	PSHS ULDOW30 NEW	74348A590	13	275	SH	SOLE
PROSHARESTR	REAL EST NEW 11	74348A871	3	120	SH	SOLE
PROSPECT CAPITAL CORPORATION	COM	74348T102	147	12759.677	SH	SOLE
PROSPECT CAPITAL CORPORATION	COM	74348T102	559	48540	SH	SOLE
PROSPERITY BANCSHARES INC	COM	743606105	1	28	SH	SOLE
PROTECTIVE LIFE CORP	COM	743674103	20	773	SH	SOLE
PROVIDENT FINL SVCS INC	COM	74386T105	0	29	SH	SOLE
PROVIDENT NEW YORK BANCORP	COM	744028101	7	775	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	408	7490.833	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	44	816	SH	SOLE
PRUDENTIAL PLC	ADR	74435K204	49	1881	SH	SOLE
PRUDENTIAL SHT DURATION HG Y	COM	74442F107	5	250	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1311	40773.704	SH	SOLE
PUBLIC STORAGE	COM	74460D109	56	386	SH	SOLE
PUBLIC STORAGE	COM	74460D109	461	3309.384	SH	SOLE
PULTE GROUP INC	COM	745867101	264	19287	SH	SOLE
PULTE GROUP INC	COM	745867101	20	1256	SH	SOLE
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	29	3440	SH	SOLE
PUTNAM MANAGED MUN INCOM TR	COM	746823103	42	4983	SH	SOLE
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	5	928	SH	SOLE
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	52	9119.107	SH	SOLE
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	66	4972	SH	SOLE
QLOGIC CORP	COM	747277101	1	100	SH	SOLE
QLOGIC CORP	COM	747277101	1	64	SH	SOLE
QCR HOLDINGS INC	COM	74727A104	75	5000	SH	SOLE
QAD INC	CL B	74727D207	0	6	SH	SOLE
QAD INC	CL A	74727D306	0	13	SH	SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	1	31	SH	SOLE
QEP RES INC	COM	74733V100	127	4004.93	SH	SOLE
QUALCOMM INC	COM	747525103	17	283.573	SH	SOLE
QUALCOMM INC	COM	747525103	5365	85898.783	SH	SOLE
QUALCOMM INC	COM	747525103	25	400	SH	SOLE
QUALITY SYS INC	COM	747582104	515	27809	SH	SOLE
QUANTA SVCS INC	COM	74762E102	6	229	SH	SOLE
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	1	665	SH	SOLE
QUANTUM CORP	COM DSSG	747906204	1	350	SH	SOLE
QUATERRA RES INC	COM	747952109	17	46435	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	67	1050	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	48	762	SH	SOLE
QUESTAR CORP	COM	748356102	98	4825.806	SH	SOLE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	8	455	SH	SOLE
QUICKSILVER RESOURCES INC	COM	74837R104	1	300	SH	SOLE
QUIKSILVER INC	COM	74838C106	1	275	SH	SOLE
RAIT FINANCIAL TRUST	COM NEW	749227609	4	719	SH	SOLE
RAIT FINANCIAL TRUST	NOTE 7.000% 4/0	749227AA2	12	13000	SH	SOLE
RLI CORP	COM	749607107	38	577.382	SH	SOLE
RLJ LODGING TR	COM	74965L101	1	58	SH	SOLE
RPC INC	COM	749660106	28	2392	SH	SOLE
RPM INTL INC	COM	749685103	397	13901.199	SH	SOLE
RTI INTL METALS INC	COM	74973W107	37	1560	SH	SOLE
RF MICRODEVICES INC	COM	749941100	44	11251	SH	SOLE
RF MICRODEVICES INC	COM	749941100	4	1000	SH	SOLE
RACKSPACE HOSTING INC	COM	750086100	70	1061	SH	SOLE

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RADIAN GROUP INC	COM	750236101	7	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	39	7060	SH	SOLE
RALCORP HLDGS INC NEW	COM	751028101	40	544.498	SH	SOLE
RALPH LAUREN CORP	CL A	751212101	49	322	SH	SOLE
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1	69	SH	SOLE
RANDGOLD RES LTD	ADR	752344309	20	160	SH	SOLE
RANGE RES CORP	COM	75281A109	87	1244	SH	SOLE
RAVEN INDS INC	COM	754212108	285	9686	SH	SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	56	1540.995	SH	SOLE
RAYONIER INC	COM	754907103	304	6208.133	SH	SOLE
RAYTHEON CO	COM NEW	755111507	4	71.282	SH	SOLE
RAYTHEON CO	COM NEW	755111507	1086	19046.61	SH	SOLE
REACHLOCAL INC	COM	75525F104	9	750	SH	SOLE
READING INTERNATIONAL INC	CL A	755408101	0	31	SH	SOLE
REAL GOODS SOLAR INC	CL A	75601N104	4	5970	SH	SOLE
REALD INC	COM	75604L105	2	200	SH	SOLE
REALNETWORKS INC	COM NEW	75605L708	1	75	SH	SOLE
REALTY INCOME CORP	COM	756109104	1434	35061.484	SH	SOLE
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	133	5268.283	SH	SOLE
RED HAT INC	COM	756577102	39	684	SH	SOLE
RED LION HOTELS CORP	COM	756764106	4	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	11	737	SH	SOLE
REED ELSEVIER N V	SPONS ADR NEW	758204200	1	34.506	SH	SOLE
REED ELSEVIER N V	SPONS ADR NEW	758204200	103	3788	SH	SOLE
REED ELSEVIER P L C	SPONS ADR NEW	758205207	53	1385	SH	SOLE
REED ELSEVIER P L C	SPONS ADR NEW	758205207	0	0	SH	SOLE
REGAL BELOIT CORP	COM	758750103	1	15	SH	SOLE
REGAL ENTMT GROUP	CL A	758766109	4	289	SH	SOLE
REGENCY CTRS CORP	COM	758849103	21	439	SH	SOLE
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	24	1036.044	SH	SOLE
REGENERON PHARMACEUTICALS	COM	75886F107	237	1550	SH	SOLE
REGENERON PHARMACEUTICALS	COM	75886F107	237	1555	SH	SOLE
REGIS CORP MINN	COM	758932107	3	176	SH	SOLE
REGIONAL MGMT CORP	COM	75902K106	5	311	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	219	30380	SH	SOLE
REINSURANCE GROUP AMER INC	COM NEW	759351604	75	1298.268	SH	SOLE
RELIANCE STEEL & ALUMINUM CO	COM	759509102	627	11980.11	SH	SOLE
RELIV INTL INC	COM	75952R100	0	300	SH	SOLE
RENESOLA LTD	SPONS ADS	75971T103	4	2500	SH	SOLE
RENN GLOBAL ENTREPENRS	COM	759720105	2	1050	SH	SOLE
RENREN INC	SPONSORED ADR	759892102	50	12500	SH	SOLE
REPLIGEN CORP	COM	759916109	6	1000	SH	SOLE
RENT A CTR INC NEW	COM	76009N100	2	51	SH	SOLE
RENTECH INC	COM	760112102	15	5989	SH	SOLE
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	222	5719.34	SH	SOLE
REPUBLIC BANCORP KY	CL A	760281204	43	1940.126	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	192	6977.6	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	138	18376	SH	SOLE
RESMED INC	COM	761152107	73	1800	SH	SOLE
RESOURCE CAP CORP	COM	76120W302	569	96821.302	SH	SOLE
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2	141	SH	SOLE
RETAIL PPTYS AMER INC	CL A	76131V202	443	39176.343	SH	SOLE
REVENUESHARES ETF TR	SMALL CAP FD	761396308	24	653	SH	SOLE
REVLON INC	CL A NEW	761525609	3	200	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	987	22759.304	SH	SOLE
RIO TINTO PLC	SPONSORED ADR	767204100	610	13053.413	SH	SOLE
RITCHIE BROS AUCTIONEERS	COM	767744105	6	328	SH	SOLE
RITE AID CORP	COM	767754104	57	48900	SH	SOLE

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RIVERBED TECHNOLOGY INC	COM	768573107	577	24785	SH	SOLE
RMR REAL ESTATE INCOME FUND	COM	76970B101	4	215	SH	SOLE
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	53	3300	SH	SOLE
ROBERT HALF INTL INC	COM	770323103	376	14145.708	SH	SOLE
ROCK-TENN CO	CL A	772739207	277	3833	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	238	3416	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	234	4365.969	SH	SOLE
ROCKWOOD HLDGS INC	COM	774415103	5	100	SH	SOLE
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3	133	SH	SOLE
ROGERS COMMUNICATIONS INC	CL B	775109200	69	1709	SH	SOLE
ROLLINS INC	COM	775711104	72	3081	SH	SOLE
ROPER INDS INC NEW	COM	776696106	527	4793.315	SH	SOLE
ROSETTA RESOURCES INC	COM	777779307	1	16	SH	SOLE
ROSETTA STONE INC	COM	777780107	2	150	SH	SOLE
ROSS STORES INC	COM	778296103	611	8836.506	SH	SOLE
ROSS STORES INC	COM	778296103	1079	16691.523	SH	SOLE
ROSS STORES INC	COM	778296103	40	600.073	SH	SOLE
ROUNDYS INC	COM	779268101	15	2500	SH	SOLE
ROVI CORP	COM	779376102	1	56	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	410	7315.278	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	949	16523.937	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	1	78	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	18	800	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	6	300	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	63	3000	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	23	1100	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	41	1830	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	25	1000	SH	SOLE
ROYAL BK OF SCOTLAND PLC	RBS NASD LKD41	78009P143	6	200	SH	SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1147	16087	SH	SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	0	0	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	964	13886.546	SH	SOLE
ROYAL GOLD INC	COM	780287108	573	5747.916	SH	SOLE
ROYCE FOCUS TR	COM	78080N108	82	12219.767	SH	SOLE
ROYCE VALUE TR INC	COM	780910105	242	18526.163	SH	SOLE
ROYCE MICRO-CAP TR INC	COM	780915104	426	45085	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	HI DIV YLD ETF	782474415	51	1953	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	1000 HGH MOMEN	782474621	65	1215.24	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	EQUITY INCOME	782474712	5	102.888	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	AGGRESS GROWTH	782474753	5	100.553	SH	SOLE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	40	1205	SH	SOLE
RYDER SYS INC	COM	783549108	312	7983	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	115	2242	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	1130	21649.39	SH	SOLE
RYDEX ETF TRUST	GUG RUSS TOP 50	78355W205	64	600	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	42	1325	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	430	8775	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC600 EQ	78355W494	11	325	SH	SOLE
RYDEX ETF TRUST	GUG S&P MC400 PV	78355W502	24	690	SH	SOLE
RYDEX ETF TRUST	GUG S&P MC400 EQ	78355W510	33	1050	SH	SOLE
RYDEX ETF TRUST	GUG MSCI EAFE EQ	78355W544	17	480	SH	SOLE
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	82	914	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC600 PV	78355W700	18	450.256	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC600 PV	78355W700	37	894	SH	SOLE
RYDEX ETF TRUST	GUG 2X S&P500ETF	78355W783	5	95	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC600 PG	78355W809	147	2619	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	19	340	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTMA	78355W825	26	441.38	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTMA	78355W825	6	95	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTHC	78355W841	15	194.779	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTHC	78355W841	736	9484	SH	SOLE
RYDEX ETF TRUST	GUG S&P500EQWTFI	78355W858	13	482.085	SH	SOLE

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RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	40	635.442	SH	SOLE
RYDEX ETF TRUST	GUG S&P500 EWCON	78355W874	102	1474.878	SH	SOLE
RYDEX ETF TRUST	GUG S&P SC500 EQ	78355W882	28	524.553	SH	SOLE
RYLAND GROUP INC	COM	783764103	19	621	SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	6	87	SH	SOLE
SAIC INC	COM	78390X101	98	8100	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	505	23568.848	SH	SOLE
SJW CORP	COM	784305104	17	677.359	SH	SOLE
SK TELECOM LTD	SPONSORED ADR	78440P108	1	60.233	SH	SOLE
SL GREEN RLTG CORP	COM	78440X101	21	268.059	SH	SOLE
SLM CORP	COM	78442P106	19	1182	SH	SOLE
SM ENERGY CO	COM	78454L100	10	187	SH	SOLE
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16	110	SH	SOLE
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19388	134664.728	SH	SOLE
SPX CORP	COM	784635104	44	672	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	2484	15103	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	33002	191997	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	18687	109839.956	SH	SOLE
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	42	1361	SH	SOLE
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	114	1565	SH	SOLE
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	558	8566	SH	SOLE
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	143	2250	SH	SOLE
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	9	205	SH	SOLE
SPDR INDEX SHS FDS	S&P RUSSIA ETF	78463X558	15	515	SH	SOLE
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	0	3	SH	SOLE
SPDR INDEX SHS FDS	INTL TECH ETF	78463X657	27	1110.465	SH	SOLE
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	175	2464.933	SH	SOLE
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	70	2806	SH	SOLE
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	586	14450	SH	SOLE
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	19	439.916	SH	SOLE
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	904	20343.909	SH	SOLE
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	0	0	SH	SOLE
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	11	410	SH	SOLE
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	112	2487.421	SH	SOLE
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	73	3190	SH	SOLE
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	3	40	SH	SOLE
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	116	3839	SH	SOLE
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	37	905	SH	SOLE
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	254	6467.962	SH	SOLE
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	344	12590.132	SH	SOLE
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	449	18776	SH	SOLE
SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	308	4524.063	SH	SOLE
SPDR SERIES TRUST	BRCLY INTL CRP	78464A151	11	319	SH	SOLE
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	46	364	SH	SOLE
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	254	4400	SH	SOLE
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	10	218	SH	SOLE
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	411	9008	SH	SOLE
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	4	98	SH	SOLE
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	68	891.996	SH	SOLE
SPDR SERIES TRUST	SHRT INTL ETF	78464A334	43	1171	SH	SOLE
SPDR SERIES TRUST	BRCLYS CAP CONV	78464A359	405	10231.842	SH	SOLE
SPDR SERIES TRUST	LNG TRM CORP BD	78464A367	10	242	SH	SOLE
SPDR SERIES TRUST	LNG TRM CORP BD	78464A367	399	9508	SH	SOLE
SPDR SERIES TRUST	LNG TRM CORP BD	78464A367	5	109.396	SH	SOLE
SPDR SERIES TRUST	INTR TRM CORP BD	78464A375	38	1083.514	SH	SOLE
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	10	311	SH	SOLE
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	13264	411401.886	SH	SOLE
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	5	141.582	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	166	4139	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	03598	2576429.192	SH	SOLE
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	0	0	SH	SOLE
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	1715	69980.303	SH	SOLE

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SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	294	12017	SH	SOLE
SPDR SERIES TRUST	NUVN CALI MUNI	78464A441	3	130	SH	SOLE
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	1018	41423.829	SH	SOLE
SPDR SERIES TRUST	BARC CAPTL ETF	78464A474	2733	88608.576	SH	SOLE
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	3645	58824.199	SH	SOLE
SPDR SERIES TRUST	S&P 500 VALUE	78464A508	123	1720.969	SH	SOLE
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	283	4600.332	SH	SOLE
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	7018	114503.754	SH	SOLE
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1541	21416.619	SH	SOLE
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	299	5054.73	SH	SOLE
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	436	7205.287	SH	SOLE
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	1805	29750.525	SH	SOLE
SPDR SERIES TRUST	BRCLYS INTER ETF	78464A672	3	44	SH	SOLE
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	0	7	SH	SOLE
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	1311	28612.022	SH	SOLE
SPDR SERIES TRUST	S&P REGL BKG	78464A698	91	3175	SH	SOLE
SPDR SERIES TRUST	GLB DOW ETF	78464A706	22	406.134	SH	SOLE
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	16	261	SH	SOLE
SPDR SERIES TRUST	S&P PHARMAC	78464A722	65	1085.998	SH	SOLE
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	615	11038	SH	SOLE
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	48	1404.216	SH	SOLE
SPDR SERIES TRUST	S&P METALS MNG	78464A755	511	11749.153	SH	SOLE
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	5138	88432.615	SH	SOLE
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	211	3694	SH	SOLE
SPDR SERIES TRUST	S&P BK ETF	78464A797	299	12754.082	SH	SOLE
SPDR SERIES TRUST	DJ TTL MKT ETF	78464A805	27	249	SH	SOLE
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	341	4593	SH	SOLE
SPDR SERIES TRUST	S&P 400 MDCP GRW	78464A821	7	85	SH	SOLE
SPDR SERIES TRUST	S&P BIOTECH	78464A870	142	1520	SH	SOLE
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1884	75855.82	SH	SOLE
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1	28	SH	SOLE
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	23259	173509.773	SH	SOLE
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	323	1823.497	SH	SOLE
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3465	19258.927	SH	SOLE
SPDR SER TR	CAP S/T HI YLD	78468R408	10	329.476	SH	SOLE
STEC INC	COM	784774101	18	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	135	2569.966	SH	SOLE
SABRA HEALTH CARE REIT INC	COM	78573L106	203	10138.043	SH	SOLE
SAFEWAY INC	COM NEW	786514208	1	88.828	SH	SOLE
SAFEWAY INC	COM NEW	786514208	169	10491.67	SH	SOLE
SAIA INC	COM	78709Y105	0	11	SH	SOLE
ST JOE CO	COM	790148100	76	3915	SH	SOLE
ST JUDE MED INC	COM	790849103	945	22430.3	SH	SOLE
SAKS INC	COM	79377W108	42	4036	SH	SOLE
SALESFORCE COM INC	COM	79466L302	201	1307	SH	SOLE
SALESFORCE COM INC	COM	79466L302	42	276	SH	SOLE
SALIX PHARMACEUTICALS INC	COM	795435106	431	10173	SH	SOLE
SALLY BEAUTY HLDGS INC	COM	79546E104	118	4712	SH	SOLE
SAMSON OIL & GAS LTD	SPON ADR	796043107	68	66000	SH	SOLE
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	206	14527.29	SH	SOLE
SANDERSON FARMS INC	COM	800013104	4	96	SH	SOLE
SANDISK CORP	COM	80004C101	2	45	SH	SOLE
SANDISK CORP	COM	80004C101	115	2658	SH	SOLE
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	6	6000	SH	SOLE
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	405	20340.474	SH	SOLE
SANDRIDGE ENERGY INC	COM	80007P307	140	20044	SH	SOLE
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	136	5528.173	SH	SOLE
SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	80007V106	20	1000	SH	SOLE
SANFILIPPO JOHN B & SON INC	COM	800422107	1	64	SH	SOLE
SANMINA SCI CORP	COM NEW	800907206	1	66	SH	SOLE

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SANOFI	SPONSORED ADR	80105N105	2	42.729	SH	SOLE
SANOFI	SPONSORED ADR	80105N105	477	11038.304	SH	SOLE
SANOFI	SPONSORED ADR	80105N105	0	0	SH	SOLE
SANOFI	RIGHT 12/31/2020	80105N113	5	3235	SH	SOLE
SAP AG	SPON ADR	803054204	189	2661.724	SH	SOLE
SAPIENT CORP	COM	803062108	4	350	SH	SOLE
SAPPI LTD	SPON ADR NEW	803069202	1	200	SH	SOLE
SARATOGA INVT CORP	COM NEW	80349A208	6	336	SH	SOLE
SAREPTA THERAPEUTICS INC	COM	803607100	3	166	SH	SOLE
SASOL LTD	SPONSORED ADR	803866300	12	279.774	SH	SOLE
SATCON TECHNOLOGY CORP	COM NEW	803893403	1	500	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	284	5871.711	SH	SOLE
SCHEIN HENRY INC	COM	806407102	26	327	SH	SOLE
SCHIFF NUTRITION INTL INC	COM	806693107	3	122	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	20	278.433	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1388	19208.973	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	0	0	SH	SOLE
SCHOLASTIC CORP	COM	807066105	7	209	SH	SOLE
SCHOOL SPECIALTY INC	COM	807863105	0	13	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	59	4588	SH	SOLE
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	45	1305.949	SH	SOLE
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	69	1993	SH	SOLE
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	76	2373.512	SH	SOLE
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	1	32.54	SH	SOLE
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	12	411	SH	SOLE
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	115	4463.483	SH	SOLE
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	661	12519.337	SH	SOLE
SCHWAB STRATEGIC TR	US REIT ETF	808524847	33	1103.148	SH	SOLE
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	26	SH	SOLE
SCIENTIFIC GAMES CORP	CL A	80874P109	0	66	SH	SOLE
SCIENTIFIC GAMES CORP	CL A	80874P109	4	527	SH	SOLE
SCOTTS MIRACLE GRO CO	CL A	810186106	13	310	SH	SOLE
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	641	10848	SH	SOLE
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	287	4672	SH	SOLE
SEACHANGE INTL INC	COM	811699107	35	4494	SH	SOLE
SEACOR HOLDINGS INC	COM	811904101	3	31	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	7	473	SH	SOLE
SEARS HLDGS CORP	COM	812350106	30	537	SH	SOLE
SEARS HLDGS CORP	RIGHT 10/08/2012	812350114	1	533	SH	SOLE
SEATTLE GENETICS INC	COM	812578102	70	2607	SH	SOLE
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4868	132271.122	SH	SOLE
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1350	33640.054	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	24	677	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	6377	177992.508	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4104	87714.661	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9230	125687.854	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	13	854.031	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9504	609621.77	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4461	122112.214	SH	SOLE
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6701	217381.675	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	37	1009	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	8171	224542.715	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	13	419	SH	SOLE
SELECT INCOME REIT	COM SH BEN INT	81618T100	0	8	SH	SOLE
SELECT MED HLDGS CORP	COM	81619Q105	7	638	SH	SOLE
SELECTIVE INS GROUP INC	COM	816300107	8	442	SH	SOLE
SEMGROUP CORP	CL A	81663A105	58	1565	SH	SOLE
SEMTECH CORP	COM	816850101	15	595	SH	SOLE
SEMPRA ENERGY	COM	816851109	1784	27660.163	SH	SOLE

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SEMPRA ENERGY	COM	816851109	0	0	SH	SOLE
SENECO TECHNOLOGIES INC	COM NEW	817208408	1	2500	SH	SOLE
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	138	6343.769	SH	SOLE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	47	1287.908	SH	SOLE
SEQUENOM INC	COM NEW	817337405	8	2200	SH	SOLE
SERVICE CORP INTL	COM	817565104	21	1538	SH	SOLE
SEVEN ARTS ENTMT INC	COM	81783N102	0	2200	SH	SOLE
SHAW GROUP INC	COM	820280105	78	1781	SH	SOLE
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	19	930	SH	SOLE
SHENGKAI INNOVATIONS INC	COM NEW	82321P203	22	30000	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	655	4580.153	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	794	5327.887	SH	SOLE
SHINER INTL INC	COM	824568109	0	500	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	29	433	SH	SOLE
SHIRE PLC	SPONSORED ADR	82481R106	107	1203	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	764	7620.959	SH	SOLE
SIEMENS A G	SPONSORED ADR	826197501	0	0	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	83	1153.508	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	53	784	SH	SOLE
SIGA TECHNOLOGIES INC	COM	826917106	0	50	SH	SOLE
SILICON LABORATORIES INC	COM	826919102	25	692	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	48	1104	SH	SOLE
SILICON IMAGE INC	COM	82705T102	5	1000	SH	SOLE
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	4	262	SH	SOLE
SILICON GRAPHICS INTL CORP	COM	82706L108	4	434	SH	SOLE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	4	714	SH	SOLE
SILVER STD RES INC	COM	82823L106	13	800	SH	SOLE
SILVER WHEATON CORP	COM	828336107	1057	26622.094	SH	SOLE
SILVERCORP METALS INC	COM	82835P103	243	37460.304	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	1237	7792.51	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	470	3096.193	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	0	0	SH	SOLE
SIMPSON MANUFACTURING CO INC	COM	829073105	6	210.944	SH	SOLE
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	2	207	SH	SOLE
SINCLAIR BROADCAST GROUP INC	CL A	829226109	49	4352	SH	SOLE
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	337	12919.476	SH	SOLE
SIRONA DENTAL SYSTEMS INC	COM	82966C103	29	504	SH	SOLE
SIRIUS XM RADIO INC	COM	82967N108	641	247250	SH	SOLE
SKECHERS U S A INC	CL A	830566105	4	200	SH	SOLE
SKYLINE CORP	COM	830830105	16	3000	SH	SOLE
SKULLCANDY INC	COM	83083J104	7	500	SH	SOLE
SKYWEST INC	COM	830879102	7	670	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	129	5484	SH	SOLE
SMITH & WESSON HLDG CORP	COM	831756101	17	1567	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	51	917.314	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	0	0	SH	SOLE
SMITH A O	COM	831865209	408	7466.163	SH	SOLE
SMITH A O	COM	831865209	1	26	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	12	592	SH	SOLE
SMUCKER J M CO	COM NEW	832696405	34	400	SH	SOLE
SMUCKER J M CO	COM NEW	832696405	346	4005.045	SH	SOLE
SNAP ON INC	COM	833034101	27	375.793	SH	SOLE
SNYDERS-LANCE INC	COM	833551104	32	1300	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	103	1669.48	SH	SOLE
SOHU COM INC	COM	83408W103	21	500	SH	SOLE
SOLAR CAP LTD	COM	83413U100	73	3180	SH	SOLE
SOLAR CAP LTD	COM	83413U100	570	24860	SH	SOLE
SOLAZYME INC	COM	83415T101	26	2250	SH	SOLE
SOLARWINDS INC	COM	83416B109	159	2845	SH	SOLE
SOLAR SR CAP LTD	COM	83416M105	81	4500	SH	SOLE

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SOLTA MED INC	COM	83438K103	5	1660 SH	SOLE
SONIC CORP	COM	835451105	6	605 SH	SOLE
SONIC FDRY INC	COM NEW	83545R207	1	115 SH	SOLE
SONOCO PRODS CO	COM	835495102	18	570.108 SH	SOLE
SONY CORP	ADR NEW	835699307	12	1000 SH	SOLE
SOTHEBYS	COM	835898107	50	1579 SH	SOLE
SONUS NETWORKS INC	COM	835916107	0	1 SH	SOLE
SOURCE CAP INC	COM	836144105	51	980.274 SH	SOLE
SOURCEFIRE INC	COM	83616T108	4	93 SH	SOLE
SOUTH JERSEY INDS INC	COM	838518108	26	500 SH	SOLE
SOUTHERN CO	COM	842587107	6176	134001.373 SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	957	27851.604 SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	18	2025 SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	113	12871.625 SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	63	1424 SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	224	6440 SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	72	1241 SH	SOLE
SPARTAN STORES INC	COM	846822104	2	140 SH	SOLE
SPARTECH CORP	COM NEW	847220209	1	214 SH	SOLE
SPARTON CORP	COM	847235108	0	7 SH	SOLE
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	12	797.212 SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	9	303.249 SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	762	25955.772 SH	SOLE
SPECTRA ENERGY PARTNERS LP	COM	84756N109	26	804 SH	SOLE
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	25	2153 SH	SOLE
SPECTRUM BRANDS HLDGS INC	COM	84763R101	23	577 SH	SOLE
SPEEDWAY MOTORSPORTS INC	COM	847788106	39	2500 SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	23	1016 SH	SOLE
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	20	955.373 SH	SOLE
SPRINT NEXTEL CORP	COM SER 1	852061100	100	20606 SH	SOLE
SPRINT NEXTEL CORP	COM SER 1	852061100	142	25752 SH	SOLE
SPRINT NEXTEL CORP	COM SER 1	852061100	0	1 SH	SOLE
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	2853	187730 SH	SOLE
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	208	14692 SH	SOLE
STAGE STORES INC	COM NEW	85254C305	2	101 SH	SOLE
STANCORP FINL GROUP INC	COM	852891100	1	34 SH	SOLE
STANDARD PAC CORP NEW	COM	85375C101	316	46747 SH	SOLE
STANDARD REGISTER CO	COM	853887107	10	13400 SH	SOLE
STANDEX INTL CORP	COM	854231107	0	3 SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	100	1314 SH	SOLE
STANTEC INC	COM	85472N109	5	135 SH	SOLE
STAPLES INC	COM	855030102	1	134.834 SH	SOLE
STAPLES INC	COM	855030102	769	66742.657 SH	SOLE
STAR SCIENTIFIC INC	COM	85517P101	356	103000 SH	SOLE
STARBUCKS CORP	COM	855244109	21	418 SH	SOLE
STARBUCKS CORP	COM	855244109	2025	39940.344 SH	SOLE
STARWOOD PPTY TR INC	COM	85571B105	31	1325 SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2	26 SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	76	1315.02 SH	SOLE
STATE STR CORP	COM	857477103	313	7449.845 SH	SOLE
STATOIL ASA	SPONSORED ADR	85771P102	176	6829.994 SH	SOLE
STEEL DYNAMICS INC	COM	858119100	85	7579 SH	SOLE
STEELCASE INC	CL A	858155203	4	378.394 SH	SOLE
STEMCELLS INC	COM NEW	85857R204	4	2090 SH	SOLE
STERICYCLE INC	COM	858912108	188	2068 SH	SOLE
STERIS CORP	COM	859152100	49	1368.598 SH	SOLE
STERLING FINL CORP WASH	COM NEW	859319303	7	309 SH	SOLE
STERLITE INDS INDIA LTD	ADS	859737207	11	1422 SH	SOLE
STEWARDSHIP FINL CORP	COM	860326107	5	1302.105 SH	SOLE
STEWART INFORMATION SVCS COR	COM	860372101	18	879 SH	SOLE
STIFEL FINL CORP	COM	860630102	10	309 SH	SOLE
STILLWATER MNG CO	COM	86074Q102	65	5493 SH	SOLE

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STMICROELECTRONICS N V	NY REGISTRY	861012102	11	1999 SH	SOLE
STMICROELECTRONICS N V	NY REGISTRY	861012102	0	0 SH	SOLE
STONEMOR PARTNERS L P	COM UNITS	86183Q100	17	742 SH	SOLE
STRATASYS INC	COM	862685104	68	1243 SH	SOLE
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	177 SH	SOLE
STRYKER CORP	COM	863667101	40	750 SH	SOLE
STRYKER CORP	COM	863667101	341	6128.597 SH	SOLE
STURM RUGER & CO INC	COM	864159108	49	1000 SH	SOLE
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	323	7814.591 SH	SOLE
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	11	1793 SH	SOLE
SUN COMMUNITIES INC	COM	866674104	5	113 SH	SOLE
SUN COMMUNITIES INC	COM	866674104	15	346 SH	SOLE
SUN LIFE FINL INC	COM	866796105	35	1527.945 SH	SOLE
SUN LIFE FINL INC	COM	866796105	0	0 SH	SOLE
SUN HYDRAULICS CORP	COM	866942105	19	683.967 SH	SOLE
SUNCOR ENERGY INC NEW	COM	867224107	613	18650.149 SH	SOLE
SUNCOKE ENERGY INC	COM	86722A103	9	538 SH	SOLE
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	3	500 SH	SOLE
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	189	4040.802 SH	SOLE
SUNOCO INC	COM	86764P109	45	964 SH	SOLE
SUNPOWER CORP	COM	867652406	26	5822 SH	SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	20	1400 SH	SOLE
SUNOPTA INC	COM	8676EP108	0	1 SH	SOLE
SUNTRUST BKS INC	COM	867914103	40	1582 SH	SOLE
SUNTRUST BKS INC	COM	867914103	100	3513.097 SH	SOLE
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	30	34995 SH	SOLE
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 3/1	86800CAE4	2	4000 SH	SOLE
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 3/1	86800CAE4	5	11000 SH	SOLE
SUPER MICRO COMPUTER INC	COM	86800U104	27	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	8	3344 SH	SOLE
SURMODICS INC	COM	868873100	5	245 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	15	1350 SH	SOLE
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	72	7470 SH	SOLE
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	195	21911 SH	SOLE
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	941	105595 SH	SOLE
SWIFT ENERGY CO	COM	870738101	13	640 SH	SOLE
SWIFT TRANSN CO	CL A	87074U101	9	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	113	6288 SH	SOLE
SYMANTEC CORP	COM	871503108	0	0 SH	SOLE
SYMETRA FINL CORP	COM	87151Q106	4	339 SH	SOLE
SYMMETRICOM INC	COM	871543104	3	414 SH	SOLE
SYNALLOY CP DEL	COM	871565107	0	15 SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	21 SH	SOLE
SYNOPSIS INC	COM	871607107	30	928 SH	SOLE
SYNGENTA AG	SPONSORED ADR	87160A100	94	1251.093 SH	SOLE
SYNGENTA AG	SPONSORED ADR	87160A100	0	0 SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	35	16796 SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	2	990 SH	SOLE
SYNTEL INC	COM	87162H103	5	86 SH	SOLE
SYNNEX CORP	COM	87162W100	2	59 SH	SOLE
SYNERGY RES CORP	COM	87164P103	187	44857 SH	SOLE
SYSCO CORP	COM	871829107	55	1744 SH	SOLE
SYSCO CORP	COM	871829107	818	26132.675 SH	SOLE
TCF FINL CORP	COM	872275102	30	2534 SH	SOLE
TC PIPELINES LP	UT COM LTD PRT	87233Q108	32	700 SH	SOLE
TCW STRATEGIC INCOME FUND IN	COM	872340104	144	25281.133 SH	SOLE

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TD AMERITRADE HLDG CORP	COM	87236Y108	87	5688	SH	SOLE
TECO ENERGY INC	COM	872375100	111	6263.862	SH	SOLE
TESSCO TECHNOLOGIES INC	COM	872386107	4	198	SH	SOLE
TCP CAP CORP	COM	87238Q103	1	59	SH	SOLE
TFS FINL CORP	COM	87240R107	43	4758	SH	SOLE
THQ INC	COM PAR \$.01	872443601	0	90	SH	SOLE
TICC CAPITAL CORP	COM	87244T109	179	17194	SH	SOLE
TJX COS INC NEW	COM	872540109	615	13438.565	SH	SOLE
TJX COS INC NEW	COM	872540109	527	11755.788	SH	SOLE
TJX COS INC NEW	COM	872540109	34	738.047	SH	SOLE
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	11	230	SH	SOLE
TNS INC	COM	872960109	3	202	SH	SOLE
TTM TECHNOLOGIES INC	COM	87305R109	0	10	SH	SOLE
TW TELECOM INC	COM	87311L104	79	3008	SH	SOLE
TAHOE RES INC	COM	873868103	27	1333	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	78	4944.778	SH	SOLE
TAL INTL GROUP INC	COM	874083108	36	1050	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	18	1382	SH	SOLE
TANDY LEATHER FACTORY INC	COM	87538X105	5	1000	SH	SOLE
TANGER FACTORY OUTLET CTRS I	COM	875465106	30	941	SH	SOLE
TARGET CORP	COM	87612E106	1609	25362.703	SH	SOLE
TASEKO MINES LTD	COM	876511106	77	23200	SH	SOLE
TASER INTL INC	COM	87651B104	15	2428	SH	SOLE
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	1	100	SH	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	69	2686	SH	SOLE
TAUBMAN CTRS INC	COM	876664103	3	44	SH	SOLE
TAYLOR DEVICES INC	COM	877163105	4	498	SH	SOLE
TEAM INC	COM	878155100	51	1600	SH	SOLE
TEAM HEALTH HOLDINGS INC	COM	87817A107	94	3454	SH	SOLE
TECH DATA CORP	COM	878237106	15	334	SH	SOLE
TECH DATA CORP	COM	878237106	13	296	SH	SOLE
TECHNE CORP	COM	878377100	38	523	SH	SOLE
TECK RESOURCES LTD	CL B	878742204	54	1826.173	SH	SOLE
TEJON RANCH CO	COM	879080109	17	578	SH	SOLE
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	363	36281.867	SH	SOLE
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	61	6206.638	SH	SOLE
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	5	479	SH	SOLE
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	2	180	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	10	150	SH	SOLE
TELEFLEX INC	COM	879369106	40	577	SH	SOLE
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	17	775.678	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	607	45740.769	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	0	2	SH	SOLE
TELEPHONE & DATA SYS INC	COM NEW	879433829	30	1165.136	SH	SOLE
TELESTONE TECHNOLOGIES CORP	COM	87953J102	6	3050	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	746	11937.071	SH	SOLE
TEMPLETON DRAGON FD INC	COM	88018T101	171	6673.224	SH	SOLE
TEMPLETON EMERGING MKTS FD I	COM	880191101	144	7825.626	SH	SOLE
TEMPLETON EMERG MKTS INCOME	COM	880192109	206	12139	SH	SOLE
TEMPLETON GLOBAL INCOME FD	COM	880198106	210	21897.327	SH	SOLE
TEMPUR PEDIC INTL INC	COM	88023U101	5	152	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	18	434.429	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	2	250	SH	SOLE
TENNECO INC	COM	880349105	22	775	SH	SOLE
TERADATA CORP DEL	COM	88076W103	15	200	SH	SOLE
TERADATA CORP DEL	COM	88076W103	247	3275	SH	SOLE
TERADYNE INC	COM	880770102	9	622	SH	SOLE
TEREX CORP NEW	COM	880779103	26	1153	SH	SOLE
TERRA NITROGEN CO L P	COM UNIT	881005201	76	351.764	SH	SOLE

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TESCO CORP	COM	88157K101	4	375	SH	SOLE
TESORO CORP	COM	881609101	1299	30994.596	SH	SOLE
TESLA MTRS INC	COM	88160R101	66	2271	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	41	1000	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	944	22803.469	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9	219.179	SH	SOLE
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	90	SH	SOLE
TETRA TECH INC NEW	COM	88162G103	38	1442	SH	SOLE
TESSERA TECHNOLOGIES INC	COM	88164L100	3	200	SH	SOLE
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	30	600	SH	SOLE
TEXAS INDS INC	COM	882491103	12	300	SH	SOLE
TEXAS INSTRS INC	COM	882508104	343	12454.253	SH	SOLE
TEXAS ROADHOUSE INC	COM	882681109	19	1088.163	SH	SOLE
TEXTRON INC	COM	883203101	435	16624.063	SH	SOLE
TEXTRON INC	COM	883203101	28	1066.428	SH	SOLE
THERAGENICS CORP	COM	883375107	0	200	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	343	5831.098	SH	SOLE
THESTREET INC	COM	88368Q103	63	41300	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	32	1105.759	SH	SOLE
THOR INDS INC	COM	885160101	15	416	SH	SOLE
THORATEC CORP	COM NEW	885175307	13	384	SH	SOLE
3-D SYS CORP DEL	COM NEW	88554D205	33	1000	SH	SOLE
3SBIO INC	SPONSORED ADR	88575Y105	26	2000	SH	SOLE
3M CO	COM	88579Y101	6579	71181.396	SH	SOLE
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	3	400	SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	83	2776	SH	SOLE
TIDEWATER INC	COM	886423102	14	294	SH	SOLE
TIFFANY & CO NEW	COM	886547108	223	3598.555	SH	SOLE
TIFFANY & CO NEW	COM	886547108	0	0	SH	SOLE
TIM HORTONS INC	COM	88706M103	137	2637.031	SH	SOLE
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	5	265	SH	SOLE
TIME WARNER INC	COM NEW	887317303	5	111.988	SH	SOLE
TIME WARNER INC	COM NEW	887317303	526	11597.514	SH	SOLE
TIME WARNER INC	COM NEW	887317303	22	475	SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	2	27.996	SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	266	2777.203	SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	0	0	SH	SOLE
TIMKEN CO	COM	887389104	22	578.621	SH	SOLE
TIMKEN CO	COM	887389104	0	0.745	SH	SOLE
TITAN INTL INC ILL	COM	88830M102	18	1000	SH	SOLE
TITANIUM METALS CORP	COM NEW	888339207	183	14307.017	SH	SOLE
TOLL BROTHERS INC	COM	889478103	21	616	SH	SOLE
TORCHMARK CORP	COM	891027104	563	10972	SH	SOLE
TORCHMARK CORP	COM	891027104	0	0.915	SH	SOLE
TORO CO	COM	891092108	32	805	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	287	3446.511	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	0	0	SH	SOLE
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	21	519	SH	SOLE
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	70	1718	SH	SOLE
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	546	13479	SH	SOLE
TORTOISE CAP RES CORP	COM	89147N304	18	2048.307	SH	SOLE
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	60	2300	SH	SOLE
TORTOISE ENERGY CAP CORP	COM	89147U100	1	45	SH	SOLE
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	26	1000	SH	SOLE
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	265	10275	SH	SOLE
TORTOISE MLP FD INC	COM	89148B101	166	6546	SH	SOLE
TORTOISE PIPELINE & ENERGY F	COM	89148H108	13	517.002	SH	SOLE
TOTAL S A	SPONSORED ADR	89151E109	1448	28917.391	SH	SOLE
TOWER GROUP INC	COM	891777104	3	149	SH	SOLE
TOWERS WATSON & CO	CL A	891894107	280	5276	SH	SOLE
TOTAL SYS SVCS INC	COM	891906109	572	24150.674	SH	SOLE
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	13	SH	SOLE

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TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	242	3103.477	SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	4	46	SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	132	1337.054	SH	SOLE
TRANSAMERICA INCOME SHS INC	COM	893506105	3	100	SH	SOLE
TRANSCANADA CORP	COM	89353D107	591	12989.527	SH	SOLE
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	9	1635	SH	SOLE
TRANSDIGM GROUP INC	COM	893641100	18	125	SH	SOLE
TRANSGLOBE ENERGY CORP	COM	893662106	23	2145	SH	SOLE
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	12	303	SH	SOLE
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	67	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	849	12431.333	SH	SOLE
TRAVELZOO INC	COM	89421Q106	26	1106	SH	SOLE
TREE COM INC	COM	894675107	0	9	SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	22	419	SH	SOLE
TREX CO INC	COM	89531P105	12	346	SH	SOLE
TRI CONTL CORP	COM	895436103	5	324	SH	SOLE
TRI VY CORP	COM	895735108	0	1900	SH	SOLE
TRIANGLE CAP CORP	COM	895848109	83	3229	SH	SOLE
TRIANGLE PETE CORP	COM NEW	89600B201	10	1350	SH	SOLE
TRICO BANCSHARES	COM	896095106	118	7145	SH	SOLE
TRIMAS CORP	COM NEW	896215209	1	37	SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	100	2096	SH	SOLE
TRINA SOLAR LIMITED	SPON ADR	89628E104	5	1000	SH	SOLE
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	21	1705	SH	SOLE
TRINITY INDS INC	COM	896522109	29	954	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	51	10090	SH	SOLE
TRIUMPH GROUP INC NEW	COM	896818101	23	361	SH	SOLE
TRIU THERAPEUTICS INC	COM	89685K100	6	1000	SH	SOLE
TRIPADVISOR INC	COM	896945201	9	275	SH	SOLE
TRUE RELIGION APPAREL INC	COM	89784N104	1	43	SH	SOLE
TRUSTCO BK CORP N Y	COM	898349105	3	600	SH	SOLE
TRUSTMARK CORP	COM	898402102	28	1131.932	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	72	1338	SH	SOLE
TURQUOISE HILL RES LTD	COM	900435108	20	2400	SH	SOLE
TUTOR PERINI CORP	COM	901109108	0	35	SH	SOLE
TWO HBRS INVT CORP	COM	90187B101	195	16623.816	SH	SOLE
II VI INC	COM	902104108	7	347	SH	SOLE
TYLER TECHNOLOGIES INC	COM	902252105	366	9084	SH	SOLE
TYLER TECHNOLOGIES INC	COM	902252105	9	200	SH	SOLE
TYSON FOODS INC	CL A	902494103	109	6779.059	SH	SOLE
UBS AG JERSEY BRH	LKD ALRN NTGAS	902641620	21	682	SH	SOLE
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	87	2548	SH	SOLE
UBS AG JERSEY BRH	CMCI INDL ETN	902641752	9	461	SH	SOLE
UBS AG JERSEY BRH	CMCI AGRI ETN	902641760	141	4531	SH	SOLE
UDRINC	COM	902653104	252	10152.56	SH	SOLE
UBS AG LONDON BRH	ETRAC ALER MLP	90267B682	83	3270	SH	SOLE
UGI CORP NEW	COM	902681105	80	2520	SH	SOLE
UBS AG LONDON BRH	FISH GR RK OFF	90268A691	63	3050	SH	SOLE
UIL HLDG CORP	COM	902748102	1070	29837.94	SH	SOLE
US BANCORP DEL	COM NEW	902973304	2683	78212.221	SH	SOLE
US BANCORP DEL	COM NEW	902973304	43	1262	SH	SOLE
U M H PROPERTIES INC	COM	903002103	5	400	SH	SOLE
UNS ENERGY CORP	COM	903119105	61	1465.612	SH	SOLE
URS CORP NEW	COM	903236107	12	345	SH	SOLE
USANA HEALTH SCIENCES INC	COM	90328M107	13	285	SH	SOLE
U S G CORP	COM NEW	903293405	127	5799	SH	SOLE
USEC INC	COM	90333E108	2	3235	SH	SOLE
USEC INC	NOTE 3.000%10/0	90333EAC2	9	23000	SH	SOLE
U S GEOTHERMAL INC	COM	90338S102	0	500	SH	SOLE
USA MOBILITY INC	COM	90341G103	2	200	SH	SOLE

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U S AIRWAYS GROUP INC	COM	90341W108	12	1150	SH	SOLE
U S SILICA HLDGS INC	COM	90346E103	1	36	SH	SOLE
ULTA SALON COSMETCS & FRAG I	COM	90384S303	337	3492.332	SH	SOLE
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	32	315	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	164	7472	SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	2	130	SH	SOLE
UNDER ARMOUR INC	CL A	904311107	376	6452	SH	SOLE
UNDER ARMOUR INC	CL A	904311107	133	2390	SH	SOLE
UNIFI INC	COM NEW	904677200	24	1843	SH	SOLE
UNILEVER PLC	SPON ADR NEW	904767704	806	22065.735	SH	SOLE
UNILEVER PLC	SPON ADR NEW	904767704	0	0	SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	310	8725.952	SH	SOLE
UNION PAC CORP	COM	907818108	2953	24823.174	SH	SOLE
UNION PAC CORP	COM	907818108	39	332.623	SH	SOLE
UNISYS CORP	COM NEW	909214306	3	137	SH	SOLE
UNIT CORP	COM	909218109	1	13	SH	SOLE
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1	152	SH	SOLE
UNITED BANKSHARES INC WEST V	COM	909907107	27	1100	SH	SOLE
UNITED CONTL HLDGS INC	COM	910047109	1	52	SH	SOLE
UNITED CONTL HLDGS INC	COM	910047109	25	1264	SH	SOLE
UNITED FINANCIAL BANCORP INC	COM	91030T109	24	1651	SH	SOLE
UNITED FIRE GROUP INC	COM	910340108	10	410	SH	SOLE
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	12	5652.68	SH	SOLE
UNITED NAT FOODS INC	COM	911163103	43	732	SH	SOLE
UNITED ONLINE INC	COM	911268100	31	5610	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	9	120	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	7790	108819.499	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	0	0	SH	SOLE
UNITED RENTALS INC	COM	911363109	976	29837	SH	SOLE
UNITED STATES CELLULAR CORP	COM	911684108	45	1138	SH	SOLE
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	62	1014	SH	SOLE
U S ENERGY CORP WYO	COM	911805109	22	10000	SH	SOLE
UNITED STS GASOLINE FD LP	UNITS	91201T102	6	100	SH	SOLE
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	387	18147	SH	SOLE
UNITED STATES OIL FUND LP	UNITS	91232N108	177	5184	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	306	16024.563	SH	SOLE
UNITED STATIONERS INC	COM	913004107	2	69	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	6	70	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1737	22179.613	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	75	952	SH	SOLE
UNITED TECHNOLOGIES CORP	UNIT 99/99/9999	913017117	73	1300	SH	SOLE
UNITED THERAPEUTICS CORP DEL	COM	91307C102	91	1630	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	33	605	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	715	12858.027	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	68	1220.51	SH	SOLE
UNITIL CORP	COM	913259107	1	42	SH	SOLE
UNITIL CORP	COM	913259107	41	1513	SH	SOLE
UNIVERSALCORP VA	COM	913456109	11	220	SH	SOLE
UNIVERSALDISPLAY CORP	COM	91347P105	10	300	SH	SOLE
UNIVERSAL FST PRODS INC	COM	913543104	7	160	SH	SOLE
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	23	500	SH	SOLE
UNIVERSAL INS HLDGS INC	COM	91359V107	4	1000	SH	SOLE
UNIVERSAL HLTH SVCS INC	CL B	913903100	30	663	SH	SOLE
UNUM GROUP	COM	91529Y106	37	1911	SH	SOLE
URANIUM RES INC	COM PAR \$0.001	916901507	0	200	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	15	392	SH	SOLE
UROLOGIX INC	COM	917273104	1	1075	SH	SOLE
URSTADT BIDDLE PPTYS INS	CL A	917286205	92	4550	SH	SOLE
US ECOLOGY INC	COM	91732J102	11	502	SH	SOLE
VCA ANTECH INC	COM	918194101	8	400	SH	SOLE
V F CORP	COM	918204108	4	25	SH	SOLE
V F CORP	COM	918204108	178	1118.739	SH	SOLE

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VOC ENERGY TR	TR UNIT	91829B103	5	250	SH	SOLE
VAALCO ENERGY INC	COM NEW	91851C201	3	320	SH	SOLE
VAIL RESORTS INC	COM	91879Q109	0	3	SH	SOLE
VALENCE TECHNOLOGY INC	COM	918914102	0	1950	SH	SOLE
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1700	30722.128	SH	SOLE
VALE S A	ADR	91912E105	671	37503.012	SH	SOLE
VALE S A	ADR REPSTG PFD	91912E204	2	142	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	483	15256.238	SH	SOLE
VALLEY NATL BANCORP	COM	919794107	162	16125	SH	SOLE
VALMONT INDS INC	COM	920253101	193	1470	SH	SOLE
VALSPAR CORP	COM	920355104	160	2845	SH	SOLE
VALUECLICK INC	COM	92046N102	24	1402	SH	SOLE
VANDA PHARMACEUTICALS INC	COM	921659108	222	55000	SH	SOLE
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	61	1040.039	SH	SOLE
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	10359	173571.81	SH	SOLE
VANGUARD STAR FD	INTL STK IDXFD	921909768	19	431.95	SH	SOLE
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	47	833	SH	SOLE
VANGUARD WORLD FD	MEGA VALUE 300	921910840	108	2505	SH	SOLE
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	850	17155	SH	SOLE
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	18	265	SH	SOLE
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	51	725	SH	SOLE
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	13	200	SH	SOLE
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	389	4019	SH	SOLE
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1507	16692.332	SH	SOLE
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	5027	61715.51	SH	SOLE
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	10	118	SH	SOLE
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	46637	547706.509	SH	SOLE
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	5	53.115	SH	SOLE
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	4396	133708.254	SH	SOLE
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1987	39418.02	SH	SOLE
VANGUARD HEALTH SYS INC	COM	922036207	1	102	SH	SOLE
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	34	655	SH	SOLE
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	969	11077.92	SH	SOLE
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	115	2391.536	SH	SOLE
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	6	143	SH	SOLE
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1570	36552.539	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	135	3354.672	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	14957	358510.467	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	0	0	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	2940	58389.026	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	0	0	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	2470	54572.479	SH	SOLE
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	0	0	SH	SOLE
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	25	331	SH	SOLE
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1141	12458.245	SH	SOLE
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2093	19568.051	SH	SOLE
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	174	5310.265	SH	SOLE
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1272	17377.943	SH	SOLE
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3	43	SH	SOLE
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2060	28072.074	SH	SOLE
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	420	5072	SH	SOLE
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1766	22642.059	SH	SOLE
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	3	35	SH	SOLE
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	92	3172.106	SH	SOLE
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	34	562	SH	SOLE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	1086	13562.028	SH	SOLE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	14202	176800.538	SH	SOLE
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	8	125	SH	SOLE
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	454	6825.734	SH	SOLE
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	12	185	SH	SOLE
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	11	212	SH	SOLE
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	62855	676224.43	SH	SOLE

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VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	61578	702378.443	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	50	837	SH	SOLE
VASCO DATA SEC INTL INC	COM	92230Y104	4	400	SH	SOLE
VECTREN CORP	COM	92240G101	147	5141.566	SH	SOLE
VECTOR GROUP LTD	COM	92240M108	78	4689.12	SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	32	1065	SH	SOLE
VENTAS INC	COM	92276F100	1272	19428	SH	SOLE
VENTAS INC	COM	92276F100	4867	78177.76	SH	SOLE
VENTRUS BIOSCIENCES INC	COM	922822101	1	400	SH	SOLE
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	1024	15535.802	SH	SOLE
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	948	16364.721	SH	SOLE
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	811	11966.173	SH	SOLE
VANGUARD INDEX FDS	REIT ETF	922908553	266	3993.13	SH	SOLE
VANGUARD INDEX FDS	REIT ETF	922908553	9454	145518.406	SH	SOLE
VANGUARD INDEX FDS	REIT ETF	922908553	3	51.41	SH	SOLE
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1340	15184.466	SH	SOLE
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	102	1464.254	SH	SOLE
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2042	28403.413	SH	SOLE
VANGUARD INDEX FDS	MID CAP ETF	922908629	5061	62361.866	SH	SOLE
VANGUARD INDEX FDS	MID CAP ETF	922908629	12	146	SH	SOLE
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	372	5667	SH	SOLE
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1311	19963.041	SH	SOLE
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1853	31108.859	SH	SOLE
VANGUARD INDEX FDS	GROWTH ETF	922908736	6464	89287.601	SH	SOLE
VANGUARD INDEX FDS	VALUE ETF	922908744	213	3713.854	SH	SOLE
VANGUARD INDEX FDS	VALUE ETF	922908744	5662	96416.516	SH	SOLE
VANGUARD INDEX FDS	SMALL CP ETF	922908751	230	2914.179	SH	SOLE
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4669	58265.752	SH	SOLE
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	13	171	SH	SOLE
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	26660	361981.326	SH	SOLE
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	11	142.701	SH	SOLE
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	62	5727.14	SH	SOLE
VERA BRADLEY INC	COM	92335C106	2	100	SH	SOLE
VERIFONE SYS INC	COM	92342Y109	125	4500	SH	SOLE
VERISIGN INC	COM	92343E102	102	2074	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	72	1679	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	18921	414769.443	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	37	812.811	SH	SOLE
VERINT SYS INC	COM	92343X100	11	383	SH	SOLE
VERISK ANALYTICS INC	CL A	92345Y106	540	11333	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	109	1944	SH	SOLE
VIAD CORP	COM NEW	92552R406	130	6250	SH	SOLE
VIASAT INC	COM	92552V100	37	1003	SH	SOLE
VIACOM INC NEW	CL A	92553P102	4	70	SH	SOLE
VIACOM INC NEW	CL B	92553P201	322	5993.372	SH	SOLE
VIACOM INC NEW	CL B	92553P201	43	801.125	SH	SOLE
VICAL INC	COM	925602104	22	5000	SH	SOLE
VIMPELCOM LTD	SPONSORED ADR	92719A106	6	500	SH	SOLE
VIRGIN MEDIA INC	COM	92769L101	9	287	SH	SOLE
VIRNETX HLDG CORP	COM	92823T108	6266	246391	SH	SOLE
VIROPHARMA INC	COM	928241108	6	184	SH	SOLE
VISA INC	COM CL A	92826C839	1000	7666.213	SH	SOLE
VISA INC	COM CL A	92826C839	1501	11150.749	SH	SOLE
VISA INC	COM CL A	92826C839	0	0	SH	SOLE
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	8	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	53	5415	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	3	381	SH	SOLE
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	0	25	SH	SOLE
VITAMIN SHOPPE INC	COM	92849E101	31	529	SH	SOLE

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VIVUS INC	COM	928551100	109	6125	SH	SOLE
VMWARE INC	CL A COM	928563402	96	992	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4056	142306.548	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	0	0	SH	SOLE
VOLCANO CORPORATION	COM	928645100	25	871	SH	SOLE
VONAGE HLDGS CORP	COM	92886T201	4	1580	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	2	23	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	74	915.041	SH	SOLE
VULCAN MATLS CO	COM	929160109	934	19747.237	SH	SOLE
W & T OFFSHORE INC	COM	92922P106	2	84	SH	SOLE
WD-40 CO	COM	929236107	12	224	SH	SOLE
WABCO HLDGS INC	COM	92927K102	9	155	SH	SOLE
WMS INDS INC	COM	929297109	15	905	SH	SOLE
W P CAREY & CO LLC	COM	92930Y107	102	2080.741	SH	SOLE
WSFS FINL CORP	COM	929328102	6	148	SH	SOLE
WNS HOLDINGS LTD	SPON ADR	92932M101	1	54	SH	SOLE
WPP PLC	ADR	92933H101	8	120.429	SH	SOLE
WABASH NATL CORP	COM	929566107	5	700	SH	SOLE
WABTEC CORP	COM	929740108	723	9002.911	SH	SOLE
WADDELL & REED FINL INC	CL A	930059100	613	18694.094	SH	SOLE
WAL-MART STORES INC	COM	931142103	15	200	SH	SOLE
WAL-MART STORES INC	COM	931142103	5864	79447.68	SH	SOLE
WAL-MART STORES INC	COM	931142103	110	1489.373	SH	SOLE
WALGREEN CO	COM	931422109	5	148	SH	SOLE
WALGREEN CO	COM	931422109	2287	62777.858	SH	SOLE
WALTER ENERGY INC	COM	93317Q105	59	1822.136	SH	SOLE
WALTER INVT MGMT CORP	COM	93317W102	42	1116.394	SH	SOLE
WARNACO GROUP INC	COM NEW	934390402	2	42	SH	SOLE
WARREN RES INC	COM	93564A100	8	2510	SH	SOLE
WASHINGTON FED INC	COM	938824109	1	49	SH	SOLE
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	0	5.387	SH	SOLE
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	121	4494.851	SH	SOLE
WASHINGTON TR BANCORP	COM	940610108	5	195	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	13	436.509	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	2234	69646.644	SH	SOLE
WATERS CORP	COM	941848103	54	647	SH	SOLE
WATSCO INC	COM	942622200	13	169	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	3	41	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	710	8335	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	4	250	SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	4	263	SH	SOLE
WEBSTER FINL CORP CONN	COM	947890109	23	957.814	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	12	219	SH	SOLE
WEINGARTEN RLTY INVS	SH BEN INT	948741103	28	1005.59	SH	SOLE
WELLCARE HEALTH PLANS INC	COM	94946T106	1	10	SH	SOLE
WELLPOINT INC	COM	94973V107	2	32	SH	SOLE
WELLPOINT INC	COM	94973V107	371	6371.177	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	1	34.655	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	4873	140920.905	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	55	1585.215	SH	SOLE
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	150	121	SH	SOLE
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	576	54241.636	SH	SOLE
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	451	53145.338	SH	SOLE
WELLS FARGO ADVANTAGE MULTI	COM SHS	94987D101	15	904.617	SH	SOLE
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	74	6112.055	SH	SOLE
WENDYS CO	COM	95058W100	15	3353.544	SH	SOLE
WERNER ENTERPRISES INC	COM	950755108	13	622	SH	SOLE
WESBANCO INC	COM	950810101	41	1970	SH	SOLE
WESCO INTL INC	COM	95082P105	44	763	SH	SOLE

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WESCO INTL INC	COM	95082P105	6	100	SH	SOLE
WEST PHARMACEUTICAL SVSC INC	COM	955306105	29	550	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	97	2066	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	272	9168.356	SH	SOLE
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	6	265	SH	SOLE
WESTERN ASSET EMRG MKT INCM	COM	95766E103	123	7627.471	SH	SOLE
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	1	100	SH	SOLE
WESTERN ASSET HIGH INCM FD I	COM	95766H106	83	8600	SH	SOLE
WESTERN ASSET HIGH INCM FD I	COM	95766J102	56	5313.056	SH	SOLE
WESTERN ASSET HIGH INCM OPP	COM	95766K109	218	32820.91	SH	SOLE
WESTERN ASSET MGD HI INCM FD	COM	95766L107	51	7826	SH	SOLE
WESTERN ASST MNG MUN FD INC	COM	95766M105	30	2033.346	SH	SOLE
WESTERN ASST MNG MUN FD INC	COM	95766M105	0	1	SH	SOLE
WESTERN ASSET MUN HI INCM FD	COM	95766N103	72	7966.688	SH	SOLE
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	27	2054.666	SH	SOLE
WESTERN ASSET CLYM INFL OPP	COM	95766R104	61	4549.451	SH	SOLE
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	34	1700	SH	SOLE
WESTERN COPPER & GOLD CORP	COM	95805V108	7	10000	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	55	1448	SH	SOLE
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	28	550	SH	SOLE
WESTERN REFNG INC	COM	959319104	87	3316	SH	SOLE
WESTERN UN CO	COM	959802109	1074	58939.365	SH	SOLE
WESTPORT INNOVATIONS INC	COM NEW	960908309	58	1655	SH	SOLE
WESTPORT INNOVATIONS INC	COM NEW	960908309	511	18345	SH	SOLE
WESTPORT INNOVATIONS INC	COM NEW	960908309	11	300	SH	SOLE
WESTPAC BKG CORP	SPONSORED ADR	961214301	355	2769	SH	SOLE
WESTPAC BKG CORP	SPONSORED ADR	961214301	0	0	SH	SOLE
WEYERHAEUSER CO	COM	962166104	381	14563.812	SH	SOLE
WHIRLPOOL CORP	COM	963320106	59	712	SH	SOLE
WHITESTONE REIT	COM	966084204	6	446	SH	SOLE
WHITING PETE CORP NEW	COM	966387102	42	886	SH	SOLE
WHITING USA TR I	TR UNIT	966389108	55	7920	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	58	600	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	1326	13615.928	SH	SOLE
WILEY JOHN & SONS INC	CL A	968223206	61	1328.308	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	1653	47250.662	SH	SOLE
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	210	3832.915	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	45	1025	SH	SOLE
WINDSTREAM CORP	COM	97381W104	20	1981	SH	SOLE
WINDSTREAM CORP	COM	97381W104	790	78322.727	SH	SOLE
WIPRO LTD	SPON ADR 1 SH	97651M109	19	2166	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	322	8542.539	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	0	0	SH	SOLE
WISDOMTREE INVTS INC	COM	97717P104	24	3600	SH	SOLE
WISDOMTREE TRUST	TOTAL DIVID FD	97717W109	124	2281.721	SH	SOLE
WISDOMTREE TRUST	FUTRE STRAT FD	97717W125	4	100	SH	SOLE
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	143	6892	SH	SOLE
WISDOMTREETRUST	CHINESE YUAN ETF	97717W182	10	400	SH	SOLE
WISDOMTREETRUST	EQTY INC ETF	97717W208	22	455.488	SH	SOLE
WISDOMTREETRUST	AUST NEW ZEAL DB	97717W216	12	511.407	SH	SOLE
WISDOMTREETRUST	EMG MKTS SMCAP	97717W281	232	5054.164	SH	SOLE
WISDOMTREETRUST	EMG MKTS SMCAP	97717W281	35	756.713	SH	SOLE
WISDOMTREETRUST	LARGCAP DIVID	97717W307	59	1099.08	SH	SOLE
WISDOMTREETRUST	LARGCAP DIVID	97717W307	943	17267	SH	SOLE
WISDOMTREETRUST	EMERG MKTS ETF	97717W315	28	534.443	SH	SOLE
WISDOMTREETRUST	EMERG MKTS ETF	97717W315	1404	26155.026	SH	SOLE
WISDOMTREETRUST	EMERG MKTS ETF	97717W315	15520	290702.503	SH	SOLE
WISDOMTREE TRUST	GLB EX US RL EST	97717W331	78	2700	SH	SOLE
WISDOMTREETRUST	DIV EX-FINL FD	97717W406	2212	39240.605	SH	SOLE
WISDOMTREETRUST	INDIA ERNGS FD	97717W422	5	328	SH	SOLE

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WISDOMTREETRUST	INDIA ERNGS FD	97717W422	29	1510.623	SH	SOLE
WISDOMTREETRUST	MIDCAP DIVI FD	97717W505	20	345	SH	SOLE
WISDOMTREE TRUST	MDCP EARN FUND	97717W570	146	2460.293	SH	SOLE
WISDOMTREETRUST	SMALLCAP DIVID	97717W604	240	4743.179	SH	SOLE
WISDOMTREE TRUST	DEFA FD	97717W703	119	2734	SH	SOLE
WISDOMTREE TRUST	DEFA FD	97717W703	495	11397.191	SH	SOLE
WISDOMTREE TRUST	DEFA FD	97717W703	19405	447941.997	SH	SOLE
WISDOMTREE TRUST	COMM COUNTRY EQ	97717W752	87	2843.29	SH	SOLE
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	18	395.672	SH	SOLE
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	73	1540.909	SH	SOLE
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	32	676.161	SH	SOLE
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	11	245	SH	SOLE
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	137	3421.059	SH	SOLE
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	21	500	SH	SOLE
WISDOMTREE TRUST	DEFA EQT INC ETF	97717W802	15	402.838	SH	SOLE
WISDOMTREE TRUST	AUSTRALIA DIV FD	97717W810	3	57	SH	SOLE
WISDOMTREETRUST	ASIA PAC EXJP FD	97717W828	149	2299	SH	SOLE
WISDOMTREETRUST	JP SMALLCP DIV	97717W836	241	5693	SH	SOLE
WISDOMTREE TRUST	GLB EX US GRWTH	97717W844	360	7367	SH	SOLE
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	7	180	SH	SOLE
WISDOMTREE TRUST	GLB EQTY INC FD	97717W877	0	4.107	SH	SOLE
WISDOMTREE TR	EM LCL DEBT FD	97717X867	1070	20450.329	SH	SOLE
WISDOMTREE TR	EM LCL DEBT FD	97717X867	35	670.309	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	3	56	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	11	256	SH	SOLE
WOODWARD INC	COM	980745103	15	450.888	SH	SOLE
WOODWARD INC	COM	980745103	20	600	SH	SOLE
WORLD ACCEP CORP DEL	COM	981419104	23	335	SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106	38	1067	SH	SOLE
WORLD WRESTLING ENTMT INC	CL A	98156Q108	54	6710.275	SH	SOLE
WORTHINGTON INDS INC	COM	981811102	6	300	SH	SOLE
WPX ENERGY INC	COM	98212B103	471	28381	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	10	140	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	600	11499.339	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	84	1586	SH	SOLE
WYNN RESORTS LTD	COM	983134107	627	5430.743	SH	SOLE
XCEL ENERGY INC	COM	98389B100	585	21110.151	SH	SOLE
XCEL ENERGY INC	COM	98389B100	42	1516.18	SH	SOLE
XILINX INC	COM	983919101	44	1322.927	SH	SOLE
XEROX CORP	COM	984121103	259	35370.265	SH	SOLE
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	8	2770	SH	SOLE
XOMA CORP DEL	COM	98419J107	15	4033	SH	SOLE
XYLEM INC	COM	98419M100	136	5426.673	SH	SOLE
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1	66	SH	SOLE
YAHOO INC	COM	984332106	571	35740	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	204	10674.95	SH	SOLE
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	10	6000	SH	SOLE
YONGYE INTL INC	COM	98607B106	9	1900	SH	SOLE
YORK WTR CO	COM	987184108	28	1500	SH	SOLE
YOUKU TUDOU INC	SPONSORED ADR	98742U100	28	1500	SH	SOLE
YOUNG INNOVATIONS INC	COM	987520103	2	49	SH	SOLE
YUM BRANDS INC	COM	988498101	580	9105.374	SH	SOLE
YUM BRANDS INC	COM	988498101	1853	27925.55	SH	SOLE
ZAGG INC	COM	98884U108	4	420	SH	SOLE
ZALICUS INC	COM	98887C105	1	1500	SH	SOLE
ZEBRA TECHNOLOGIES CORP	CL A	989207105	17	466	SH	SOLE
ZILLOW INC	CL A	98954A107	4	100	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	349	5159.549	SH	SOLE
ZION OIL & GAS INC	COM	989696109	0	75	SH	SOLE
ZION OIL & GAS INC	COM	989696109	5	2000	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	71	3402.747	SH	SOLE
ZIPCAR INC	COM	98974X103	12	1542	SH	SOLE

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ZOLTEK COS INC	COM	98975W104	9	1200	SH	SOLE
ZWEIG FD	COM NEW	989834205	13	1000	SH	SOLE
ZWEIG TOTAL RETURN FD INC	COM NEW	989837208	288	22725	SH	SOLE
ZYNGA INC	CL A	98986T108	63	22204	SH	SOLE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	9	215	SH	SOLE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	0	0	SH	SOLE
ALKERMES PLC	SHS	G01767105	90	4351	SH	SOLE
AMDOCS LTD	ORD	G02602103	27	805	SH	SOLE
AON PLC	SHS CL A	G0408V102	102	1944.648	SH	SOLE
AON PLC	SHS CL A	G0408V102	20	381.208	SH	SOLE
ARCH CAP GROUP LTD	ORD	G0450A105	46	1092	SH	SOLE
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	38	2456.159	SH	SOLE
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	0	5	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6	195.976	SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	54	4000	SH	SOLE
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	15	429	SH	SOLE
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	4	126	SH	SOLE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	39	631.068	SH	SOLE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	660	9417.066	SH	SOLE
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	772	21724.214	SH	SOLE
BUNGE LIMITED	COM	G16962105	97	1446.777	SH	SOLE
CHINA YUCHAI INTL LTD	COM	G21082105	0	29.209	SH	SOLE
CHINA GERUI ADV MAT GR LTD	SHS	G21101103	12	7000	SH	SOLE
CONSOLIDATED WATER CO INC	ORD	G23773107	1	150	SH	SOLE
COOPER INDUSTRIES PLC	SHS	G24140108	5	64	SH	SOLE
CREDICORP LTD	COM	G2519Y108	3	25	SH	SOLE
COSAN LTD	SHS A	G25343107	2	100	SH	SOLE
COVIDIEN PLC	SHS	G2554F113	38	675	SH	SOLE
COVIDIEN PLC	SHS	G2554F113	598	10063.715	SH	SOLE
COVIDIEN PLC	SHS	G2554F113	0	0	SH	SOLE
DELPHI AUTOMOTIVE PLC	SHS	G27823106	17	538	SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	62	1584.303	SH	SOLE
ENSTAR GROUP LIMITED	SHS	G3075P101	10	100	SH	SOLE
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	713	28306.94	SH	SOLE
ENSCO PLC	SHS CLASS A	G3157S106	1329	24359.32	SH	SOLE
EVEREST RE GROUP LTD	COM	G3223R108	23	214	SH	SOLE
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5	205.447	SH	SOLE
FRONTLINE LTD	SHS	G3682E127	1	212	SH	SOLE
FRONTLINE LTD	SHS	G3682E127	27	7065.774	SH	SOLE
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	0	9	SH	SOLE
GENPACT LIMITED	SHS	G3922B107	21	1231	SH	SOLE
HERBALIFE LTD	COM USD SHS	G4412G101	38	761	SH	SOLE
INGERSOLL-RAND PLC	SHS	G47791101	85	1887.192	SH	SOLE
INGERSOLL-RAND PLC	SHS	G47791101	47	1058	SH	SOLE
INVESCO LTD	SHS	G491BT108	39	1570.507	SH	SOLE
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	48	845	SH	SOLE
LAZARD LTD	SHS A	G54050102	48	1628.352	SH	SOLE
MAIDEN HOLDINGS LTD	SHS	G5753U112	3	393	SH	SOLE
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	0	1	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	225	24539	SH	SOLE
MICHAEL KORS HLDGS LTD	SHS	G60754101	489	9200	SH	SOLE
MICHAEL KORS HLDGS LTD	SHS	G60754101	46	872	SH	SOLE
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	7	325	SH	SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	35	2500	SH	SOLE
NORDIC AMERICAN TANKERS LIMi	COM	G65773106	30	2992.718	SH	SOLE
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	51	3150	SH	SOLE
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	7	509	SH	SOLE
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	50	5599	SH	SOLE
ORIGIN AGRITECH LIMITED	SHS	G67828106	1	500	SH	SOLE
PARTNERRE LTD	COM	G6852T105	636	8558.024	SH	SOLE
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4	90	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	36	472	SH	SOLE

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ROWAN COMPANIES PLC	SHS CL A	G7665A101	67	1979	SH	SOLE
SEADRILL LIMITED	SHS	G7945E105	1361	34693.756	SH	SOLE
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	5	150	SH	SOLE
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	287	9299.34	SH	SOLE
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	68	2244.037	SH	SOLE
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	0	4.913	SH	SOLE
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	8	500	SH	SOLE
SIGNET JEWELERS LIMITED	SHS	G81276100	40	828	SH	SOLE
SINA CORP	ORD	G81477104	8	130	SH	SOLE
UTI WORLDWIDE INC	ORD	G87210103	0	9	SH	SOLE
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	9	300	SH	SOLE
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	0	60	SH	SOLE
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	382	73777.699	SH	SOLE
UTSTARCOM HOLDINGS CORP	USD ORD SHS	G9310A106	1	800	SH	SOLE
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	15	431	SH	SOLE
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	8	586.68	SH	SOLE
GOLAR LNG LTD BERMUDA	SHS	G9456A100	118	3056.372	SH	SOLE
WHITE MTNS INS GROUP LTD	COM	G9618E107	78	151	SH	SOLE
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	89	2411	SH	SOLE
XYRATEX LTD	COM	G98268108	3	391	SH	SOLE
XL GROUP PLC	SHS	G98290102	68	2825.566	SH	SOLE
ACE LTD	SHS	H0023R105	2	21	SH	SOLE
ACE LTD	SHS	H0023R105	122	1611	SH	SOLE
ACE LTD	SHS	H0023R105	42	551.614	SH	SOLE
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	17	216.136	SH	SOLE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	0	38	SH	SOLE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	427	33672	SH	SOLE
FOSTER WHEELER AG	COM	H27178104	78	3240	SH	SOLE
GARMIN LTD	SHS	H2906T109	564	13523.282	SH	SOLE
LOGITECH INTL S A	SHS	H50430232	4	413	SH	SOLE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	4	100	SH	SOLE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	147	4100.317	SH	SOLE
TE CONNECTIVITY LTD	REG SHS	H84989104	24	675	SH	SOLE
TE CONNECTIVITY LTD	REG SHS	H84989104	91	2677.587	SH	SOLE
TRANSOCEAN LTD	REG SHS	H8817H100	1621	36102.134	SH	SOLE
TYCO INTERNATIONAL LTD	SHS	H89128104	38	675	SH	SOLE
TYCO INTERNATIONAL LTD	SHS	H89128104	301	5471.877	SH	SOLE
TYCO INTERNATIONAL LTD	SHS	H89128104	20	350	SH	SOLE
UBS AG	SHS NEW	H89231338	36	2893.265	SH	SOLE
ADECOAGRO S A	COM	L00849106	6	600	SH	SOLE
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	421	4991	SH	SOLE
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	0	1	SH	SOLE
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	34	1268	SH	SOLE
CAMTEK LTD	ORD	M20791105	16	9300	SH	SOLE
CELLCOM ISRAEL LTD	SHS	M2196U109	129	14927.991	SH	SOLE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	83	1725	SH	SOLE
COMMTOUCH SOFTWARE LTD	SHS NEW	M25596202	3	1166	SH	SOLE
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	0	14	SH	SOLE
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	43	423	SH	SOLE
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	0	10	SH	SOLE
GIVEN IMAGING	ORD SHS	M52020100	13	900	SH	SOLE
MAGICJACK VOCALTEC LTD	SHS	M6787E101	7	300	SH	SOLE
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	0	42	SH	SOLE
RRSAT GLOBAL COMM NTWRK LTD	SHS	M8183P102	4	700	SH	SOLE
SYNERON MEDICAL LTD	ORD SHS	M87245102	4	389	SH	SOLE
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	78	2000	SH	SOLE
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	114	2905	SH	SOLE
ASML HOLDING N V	NY REG SHS	N07059186	23	429	SH	SOLE
CNH GLOBAL N V	SHS NEW	N20935206	8	216	SH	SOLE
CORE LABORATORIES N V	COM	N22717107	74	647.099	SH	SOLE
INTERXION HOLDING N.V	SHS	N47279109	20	860	SH	SOLE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	20	390	SH	SOLE

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NXP SEMICONDUCTORS N V	COM	N6596X109	54	2140 SH	SOLE
QIAGEN NV	REG SHS	N72482107	26	1388 SH	SOLE
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	6	212 SH	SOLE
VISTAPRINT N V	SHS	N93540107	6	180 SH	SOLE
YANDEX N V	SHS CLASS A	N97284108	3	133 SH	SOLE
COPA HOLDINGS SA	CL A	P31076105	40	476 SH	SOLE
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2	125 SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	14	533 SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	128	4216 SH	SOLE
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	1	156.625 SH	SOLE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	3	100 SH	SOLE
DHT HOLDINGS INC	SHS NEW	Y2065G121	0	33 SH	SOLE
DIANA SHIPPING INC	COM	Y2066G104	40	6220 SH	SOLE
DIANA CONTAINERSHIPS INC	COM	Y2069P101	30	5398.563 SH	SOLE
DRYSHIPS INC	SHS	Y2109Q101	15	6500 SH	SOLE
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	0	7 SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	11	1888 SH	SOLE
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	0	90 SH	SOLE
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2	414 SH	SOLE
GIGAMEDIA LTD	ORD	Y2711Y104	1	500 SH	SOLE
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	29	7950 SH	SOLE
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	18	1200 SH	SOLE
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	68	4605.44 SH	SOLE
OCEAN RIG UDW INC	SHS	Y64354205	1	49 SH	SOLE
SAFE BULKERS INC	COM	Y7388L103	2	300 SH	SOLE
SEASPAN CORP	SHS	Y75638109	8	528.945 SH	SOLE
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	63	1669 SH	SOLE
TEEKAY CORPORATION	COM	Y8564W103	27	869 SH	SOLE
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	5	181 SH	SOLE
TEEKAY TANKERS LTD	CL A	Y8565N102	11	3000 SH	SOLE