

LADENBURG THALMANN FINANCIAL SERVICES INC
Form 13F-HR
February 14, 2013

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

Form 13F

FORM 13F COVER PAGE

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

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	02-06-13
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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,

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and all holdings are reported by other reporting manager(s).)

[] 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 : 4,348

 Form 13F Information Table Value : \$2,560,963 (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 DSCRETN	OTHE MANA
ABB LTD	SPONSORED ADR	000375204	236	11360	SH		DEFINED	1
ACCO BRANDS CORP	COM	00081T108	3	393	SH		DEFINED	1
ACNB CORP	COM	000868109	8	515	SH		DEFINED	1
THE ADT CORPORATION	COM	00101J106	15	337	SH		DEFINED	
THE ADT CORPORATION	COM	00101J106	98	2112.127	SH		DEFINED	1
THE ADT CORPORATION	COM	00101J106	8	175	SH		DEFINED	2
AEP INDS INC	COM	001031103	0	2	SH		DEFINED	1
AFLAC INC	COM	001055102	362	6816.177	SH		DEFINED	1
AGCO CORP	COM	001084102	41	819	SH		DEFINED	1
AGIC CONV & INCOME FD	COM	001190107	280	32172.275	SH		DEFINED	1
AGIC CONV & INCOME FD II	COM	001191105	136	17186.712	SH		DEFINED	1
AGIC EQUITY & CONV INCOME FD	COM	00119P102	124	7479	SH		DEFINED	1
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	11	1126	SH		DEFINED	1
AGIC GLOBAL EQUITY & CONV IN	COM	00119R108	13	950	SH		DEFINED	1
AGL RES INC	COM	001204106	583	14563.049	SH		DEFINED	1
AES CORP	COM	00130H105	533	49725	SH		DEFINED	1
AK STL HLDG CORP	COM	001547108	127	27660	SH		DEFINED	1
ALPS ETF TR	C&S GLOBL ETF	00162Q106	133	3387	SH		DEFINED	1

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ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	10	225	SH	DEFINED	1
ALPS ETF TR	ALERIAN MLP	00162Q866	1228	75158.096	SH	DEFINED	
ALPS ETF TR	ALERIAN MLP	00162Q866	3029	189892.299	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	DEFINED	1
AMC NETWORKS INC	CL A	00164V103	0	5	SH	DEFINED	
AMC NETWORKS INC	CL A	00164V103	34	677	SH	DEFINED	1
AOL INC	COM	00184X105	0	9	SH	DEFINED	
AOL INC	COM	00184X105	34	1131.935	SH	DEFINED	1
AT&T INC	COM	00206R102	30	883.561	SH	DEFINED	
AT&T INC	COM	00206R102	21777	645392.006	SH	DEFINED	1
AT&T INC	COM	00206R102	1	15	SH	DEFINED	2
ARCA BIOPHARMA INC	COM	00211Y100	0	100	SH	DEFINED	1
ARC GROUP WORLDWIDE INC	COM	00213H105	12	2051	SH	DEFINED	1
AVX CORP NEW	COM	002444107	0	19	SH	DEFINED	1
AARONS INC	COM PAR \$0.50	002535300	6	204	SH	DEFINED	1
AASTROM BIOSCIENCES INC	COM NEW	00253U305	0	225	SH	DEFINED	1
ABAXIS INC	COM	002567105	121	3269	SH	DEFINED	1
ABBOTT LABS	COM	002824100	7892	121802.679	SH	DEFINED	1
ABBOTT LABS	COM	002824100	20	300	SH	DEFINED	2
ABBVIE INC	COM	00287Y109	92	2665	SH	DEFINED	1
ABERCROMBIE & FITCH CO	CL A	002896207	32	674	SH	DEFINED	1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	502	64868.386	SH	DEFINED	1
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	86	8250	SH	DEFINED	1
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	11	800	SH	DEFINED	1
ABERDEEN EMERG MKTS TELE&INF	COM	00301T102	1114	51829	SH	DEFINED	1
ABERDEEN CHILE FD INC	COM	00301W105	26	1718.266	SH	DEFINED	1
ABERDEEN INDONESIA FD INC	COM	00305P106	35	2960	SH	DEFINED	1
ABIOMED INC	COM	003654100	16	1200	SH	DEFINED	1
ACACIA RESH CORP	ACACIA TCH COM	003881307	255	9951	SH	DEFINED	1
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4	161	SH	DEFINED	1
ACADIA RLTY TR	COM SH BEN INT	004239109	39	1557	SH	DEFINED	1
ACETO CORP	COM	004446100	22	2200	SH	DEFINED	1
ACME PACKET INC	COM	004764106	101	4583	SH	DEFINED	1
ACORDA THERAPEUTICS INC	COM	00484M106	2	100	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COM	00507V109	794	74732.869	SH	DEFINED	1
ACTUANT CORP	CL A NEW	00508X203	36	1290	SH	DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	3	45	SH	DEFINED	1
ACXIOM CORP	COM	005125109	18	1025	SH	DEFINED	1
ADA ES INC	COM	005208103	5	300	SH	DEFINED	1
ADAMS EXPRESS CO	COM	006212104	30	2848.665	SH	DEFINED	1
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	37	356	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	172	4537	SH	DEFINED	1
ADVANCE AUTO PARTS INC	COM	00751Y106	43	600	SH	DEFINED	1
ADVANTEST CORP	SPON ADR NEW	00762U200	1	54	SH	DEFINED	1
ADVENT CLAY CONV SEC INC FD	COM	007639107	0	5.579	SH	DEFINED	1
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	11	652	SH	DEFINED	1
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	0	4	SH	DEFINED	1
ADVANTAGE OIL & GAS LTD	COM	00765F101	41	12605	SH	DEFINED	1
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	49	2044	SH	DEFINED	1
ADVISORSHARES TR	RANGER EQUITY BE	00768Y883	55	3000	SH	DEFINED	1
ADVANCED MICRO DEVICES INC	COM	007903107	124	51503	SH	DEFINED	1
AEGON N V	NY REGISTRY SH	007924103	29	4580.077	SH	DEFINED	1
ADVENT SOFTWARE INC	COM	007974108	26	1236	SH	DEFINED	1
AES TR III	PFD CV 6.75%	00808N202	89	1793	SH	DEFINED	1
AETNA INC NEW	COM	00817Y108	789	17059.212	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COM	008252108	80	605	SH	DEFINED	1
AFFYMAX INC	COM	00826A109	9	500	SH	DEFINED	1
AFFYMETRIX INC	COM	00826T108	1	200	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COM	00846U101	273	6665.048	SH	DEFINED	1
AGNICO EAGLE MINES LTD	COM	008474108	98	1865	SH	DEFINED	1
AGENUS INC	COM NEW	00847G705	22	5350	SH	DEFINED	1
AGILYSYS INC	COM	00847J105	4	500	SH	DEFINED	1

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AGREE REALTY CORP	COM	008492100	29	1100	SH	DEFINED	1
AGRIUM INC	COM	008916108	50	496.236	SH	DEFINED	1
AIR METHODS CORP	COM PAR \$.06	009128307	22	600	SH	DEFINED	1
AIR LEASE CORP	CL A	00912X302	0	3	SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	332	3945.966	SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	25	300	SH	DEFINED	2
AIRGAS INC	COM	009363102	26	277	SH	DEFINED	1
AIXTRON SE	SPONSORED ADR	009606104	18	1540	SH	DEFINED	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	122	2988	SH	DEFINED	1
ALAMO GROUP INC	COM	011311107	157	4800	SH	DEFINED	1
ALASKA AIR GROUP INC	COM	011659109	18	407	SH	DEFINED	1
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4	2317.91	SH	DEFINED	1
ALBEMARLE CORP	COM	012653101	372	5993.107	SH	DEFINED	1
ALCOA INC	COM	013817101	683	78689.296	SH	DEFINED	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	43	30789.669	SH	DEFINED	1
ALEXANDER & BALDWIN INC NEW	COM	014491104	5	156	SH	DEFINED	1
ALERE INC	COM	01449J105	1	79	SH	DEFINED	1
ALEXANDERS INC	COM	014752109	1	3	SH	DEFINED	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14	206	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COM	015351109	181	1925	SH	DEFINED	1
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	0	100	SH	DEFINED	1
ALIGN TECHNOLOGY INC	COM	016255101	9	309	SH	DEFINED	1
ALLEGHANY CORP DEL	COM	017175100	10	30	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	22	700.161	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	0	SH	DEFINED	2
ALLERGAN INC	COM	018490102	211	2236.105	SH	DEFINED	1
ALLETE INC	COM NEW	018522300	72	1768.336	SH	DEFINED	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	24	1608.908	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	98	667	SH	DEFINED	1
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	187	12043.272	SH	DEFINED	1
ALLIANCE NEW YORK MUN INC FD	COM	018714105	36	2500	SH	DEFINED	1
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	330	5680.256	SH	DEFINED	1
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	283	18073.116	SH	DEFINED	1
ALLIANT ENERGY CORP	COM	018802108	65	1482.115	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	COM	018804104	103	1666	SH	DEFINED	1
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	623	76900.207	SH	DEFINED	1
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	90	5162.869	SH	DEFINED	1
ALLISON TRANSMISSION HLDGS I	COM	01973R101	16	800	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	65	6924	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	662	16418.988	SH	DEFINED	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	64	3500	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	52	5343	SH	DEFINED	1
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	25	4850.006	SH	DEFINED	1
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	46	6271	SH	DEFINED	1
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	105	26082.696	SH	DEFINED	1
ALTERA CORP	COM	021441100	19	548	SH	DEFINED	1
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	0	2	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	3	79	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	8302	263915.06	SH	DEFINED	1
ALUMINA LTD	SPONSORED ADR	022205108	3	786	SH	DEFINED	1
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	6	470.201	SH	DEFINED	1
AMARIN CORP PLC	SPONS ADR NEW	023111206	15	1835	SH	DEFINED	1
AMAZON COM INC	COM	023135106	1564	6229	SH	DEFINED	1
AMBIENT CORP	COM NEW	02318N201	2	590	SH	DEFINED	1
AMCOL INTL CORP	COM	02341W103	19	610	SH	DEFINED	1
AMEDISYS INC	COM	023436108	1	74	SH	DEFINED	1
AMEREN CORP	COM	023608102	262	8525.006	SH	DEFINED	1
AMERESCO INC	CL A	02361E108	5	500	SH	DEFINED	1
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	41	6221	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	218	9438	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	35	1500	SH	DEFINED	1
AMERICAN ASSETS TR INC	COM	024013104	3	104	SH	DEFINED	1

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AMERICAN CAMPUS CMNTYS INC	COM	024835100	69	1492	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2600	89966.219	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	679	23468.62	SH	DEFINED	2
AMERICAN CAP LTD	COM	02503Y103	158	13144.078	SH	DEFINED	1
AMERICAN CAP MTG INVT CORP	COM	02504A104	79	3349	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	3693	86512.385	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	24	1156	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	1768	30719.678	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	21	369.739	SH	DEFINED	2
AMERICAN FINL GROUP INC OHIO	COM	025932104	71	1787	SH	DEFINED	1
AMERICAN GREETINGS CORP	CL A	026375105	59	3505.706	SH	DEFINED	1
AMERICAN INCOME FD INC	COM	02672T109	75	8942	SH	DEFINED	1
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	13	938	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	877	24815	SH	DEFINED	1
AMERICAN NATL INS CO	COM	028591105	1	19	SH	DEFINED	1
AMERICAN RLTY CAP TR INC	COM	02917L101	6	523	SH	DEFINED	1
AMERICAN RLTY CAP TR INC	COM	02917L101	5908	511945.567	SH	DEFINED	1
AMERICAN RLTY CAP TR INC	COM	02917L101	558	48286.536	SH	DEFINED	2
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	209	15800	SH	DEFINED	1
AMERICAN SCIENCE & ENGR INC	COM	029429107	3	51	SH	DEFINED	1
AMERICAN SELECT PORTFOLIO IN	COM	029570108	587	53696.928	SH	DEFINED	1
AMERICAN STS WTR CO	COM	029899101	59	1230	SH	DEFINED	1
AMERICAN STRATEGIC INCM PTFL	COM	030098107	6	524.244	SH	DEFINED	1
AMERN STRATEGIC INCOME PTFL	COM	030099105	54	6148.837	SH	DEFINED	1
AMERICAN STRATEGIC INCOME II	COM	03009T101	18	2398	SH	DEFINED	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3	983	SH	DEFINED	1
AMERICAN TOWER CORP NEW	COM	03027X100	601	8017	SH	DEFINED	1
AMERICAN TOWER CORP NEW	COM	03027X100	1676	21687.588	SH	DEFINED	1
AMERICAN VANGUARD CORP	COM	030371108	3	100	SH	DEFINED	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	1329	35783.542	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	126	2902	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	262	4132.728	SH	DEFINED	1
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	277	7158.953	SH	DEFINED	1
AMETEK INC NEW	COM	031100100	57	1506	SH	DEFINED	1
AMGEN INC	COM	031162100	4571	52995.658	SH	DEFINED	1
AMICUS THERAPEUTICS INC	COM	03152W109	17	3000	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COM	031652100	3	750	SH	DEFINED	1
AMPHENOL CORP NEW	CL A	032095101	249	3812.94	SH	DEFINED	1
AMREIT INC NEW	CL B	03216B208	5	300	SH	DEFINED	1
AMSURG CORP	COM	03232P405	22	744	SH	DEFINED	1
AMTECH SYS INC	COM PAR \$0.01N	032332504	3	1000	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	601	8044.177	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	171	4065.005	SH	DEFINED	1
ANALOGIC CORP	COM PAR \$0.05	032657207	7	90	SH	DEFINED	1
ANALYSTS INTL CORP	COM NEW	032681207	2	699	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	35	1115.662	SH	DEFINED	1
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	290	3316	SH	DEFINED	1
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	21	240	SH	DEFINED	2
ANIXTER INTL INC	COM	035290105	31	466	SH	DEFINED	1
ANN INC	COM	035623107	18	543	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	4004	285157.9	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	716	51019	SH	DEFINED	2
ANNIES INC	COM	03600T104	4	100	SH	DEFINED	1
ANNIES INC	COM	03600T104	7	200	SH	DEFINED	1
ANSYS INC	COM	03662Q105	3	39	SH	DEFINED	1
ANSYS INC	COM	03662Q105	44	640	SH	DEFINED	1
ANSYS INC	COM	03662Q105	29	433	SH	DEFINED	2
ANTARES PHARMA INC	COM	036642106	2	500	SH	DEFINED	1
ANWORTH MORTGAGE ASSET CP	COM	037347101	33	5752.701	SH	DEFINED	1
ANWORTH MORTGAGE ASSET CP	COM	037347101	506	87531	SH	DEFINED	2
A123 SYS INC	COM	03739T108	0	2600	SH	DEFINED	1
APACHE CORP	COM	037411105	636	8081.867	SH	DEFINED	1

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APACHE CORP	PFD CONV SER D	037411808	2	39	SH	DEFINED	1
APARTMENT INVT & MGMT CO	CL A	03748R101	30	1117	SH	DEFINED	1
APOLLO GROUP INC	CL A	037604105	27	1298	SH	DEFINED	1
APOLLO INVT CORP	COM	03761U106	84	10001.856	SH	DEFINED	1
APOLLO INVT CORP	NOTE 5.750% 1/1	03761UAE6	57	55000	SH	DEFINED	1
APOLLO COML REAL EST FIN INC	COM	03762U105	32	2000	SH	DEFINED	1
APPLE INC	COM	037833100	39429	74099.739	SH	DEFINED	1
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	27	653	SH	DEFINED	1
APPLIED MATLS INC	COM	038222105	1009	88227.541	SH	DEFINED	1
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	13	1548	SH	DEFINED	1
APTARGROUP INC	COM	038336103	25	524	SH	DEFINED	1
AQUA AMERICA INC	COM	03836W103	501	19724.992	SH	DEFINED	1
ARCH COAL INC	COM	039380100	63	8555.41	SH	DEFINED	1
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	98	5593	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	573	20875.47	SH	DEFINED	1
ARDEN GROUP INC	CL A	039762109	22	250	SH	DEFINED	1
ARENA PHARMACEUTICALS INC	COM	040047102	414	45950	SH	DEFINED	1
ARGAN INC	COM	04010E109	0	13	SH	DEFINED	1
ARES CAP CORP	COM	04010L103	1568	89617.073	SH	DEFINED	1
ARES CAP CORP	COM	04010L103	710	40585	SH	DEFINED	2
ARIAD PHARMACEUTICALS INC	COM	04033A100	18	942	SH	DEFINED	1
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	5	255	SH	DEFINED	1
ARM HLDGS PLC	SPONSORED ADR	042068106	145	3840	SH	DEFINED	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	417	64518.673	SH	DEFINED	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	666	102917	SH	DEFINED	2
ARMOUR RESIDENTIAL REIT INC	*W EXP 11/07/201	042315119	0	15000	SH	DEFINED	2
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	14	268	SH	DEFINED	1
AROTECH CORP	COM NEW	042682203	0	71	SH	DEFINED	1
ARQULE INC	COM	04269E107	4	1341	SH	DEFINED	1
ARRIS GROUP INC	COM	04269Q100	44	2944	SH	DEFINED	1
ARRAY BIOPHARMA INC	COM	04269X105	37	10000	SH	DEFINED	1
ARROW ELECTRS INC	COM	042735100	13	332	SH	DEFINED	1
ARUBA NETWORKS INC	COM	043176106	12	559	SH	DEFINED	1
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6	186	SH	DEFINED	1
ASCENA RETAIL GROUP INC	COM	04351G101	10	530	SH	DEFINED	1
ASCENT CAP GROUP INC	COM SER A	043632108	0	7	SH	DEFINED	1
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1	100	SH	DEFINED	1
ASHLAND INC NEW	COM	044209104	583	7235.265	SH	DEFINED	1
ASIA PAC FD INC	COM	044901106	3	300	SH	DEFINED	1
ASSOCIATED BANC CORP	COM	045487105	59	4527.592	SH	DEFINED	1
ASSOCIATED ESTATES RLTY CORP	COM	045604105	21	1300	SH	DEFINED	1
ASSURANT INC	COM	04621X108	61	1735	SH	DEFINED	1
ASTEX PHARMACEUTICALS INC	COM	04624B103	4	1300	SH	DEFINED	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	433	9153.838	SH	DEFINED	1
ASTRONICS CORP	COM	046433108	14	616	SH	DEFINED	1
ATHENAHEALTH INC	COM	04685W103	161	2200	SH	DEFINED	1
ATHERSYS INC	COM	04744L106	3	3162	SH	DEFINED	1
ATLANTIC PWR CORP	COM NEW	04878Q863	57	4950	SH	DEFINED	1
ATLANTIC TELE NETWORK INC	COM NEW	049079205	18	500	SH	DEFINED	1
ATLANTICUS HLDGS CORP	COM	04914Y102	2	636	SH	DEFINED	1
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	11	259	SH	DEFINED	1
ATLAS ENERGY LP	COM UNITS LP	04930A104	10	301	SH	DEFINED	1
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	66	2080.289	SH	DEFINED	1
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	1	30	SH	DEFINED	1
ATMEL CORP	COM	049513104	217	33076	SH	DEFINED	1
ATMOS ENERGY CORP	COM	049560105	89	2525.148	SH	DEFINED	1
ATRION CORP	COM	049904105	5	26	SH	DEFINED	1
ATWOOD OCEANICS INC	COM	050095108	15	328	SH	DEFINED	1
AUDIENCE INC	COM	05070J102	3	300	SH	DEFINED	1
AURICO GOLD INC	COM	05155C105	5	625	SH	DEFINED	1
AUTODESK INC	COM	052769106	31	863	SH	DEFINED	1
AUTOLIV INC	COM	052800109	114	1700	SH	DEFINED	1

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AUTOMATIC DATA PROCESSING IN	COM	053015103	1706	29924.509	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	19	330.827	SH	DEFINED	2
AUTONATION INC	COM	05329W102	22	539	SH	DEFINED	1
AUTOZONE INC	COM	053332102	424	1194	SH	DEFINED	1
AVALON RARE METALS INC	COM	053470100	9	6555	SH	DEFINED	1
AVALONBAY CMNTYS INC	COM	053484101	92	678.392	SH	DEFINED	1
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	37	14000	SH	DEFINED	1
AVENUE INCOME CR STRATEGIES	COM	05358E106	249	13700	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	29	815.714	SH	DEFINED	1
AVIAT NETWORKS INC	COM	05366Y102	0	13	SH	DEFINED	1
AVIAT NETWORKS INC	COM	05366Y102	1	190	SH	DEFINED	1
AVIS BUDGET GROUP	COM	053774105	3	139	SH	DEFINED	1
AVISTA CORP	COM	05379B107	40	1666.023	SH	DEFINED	1
AVNET INC	COM	053807103	63	2064.498	SH	DEFINED	1
AVIVA PLC	ADR	05382A104	101	8126	SH	DEFINED	1
AVON PRODS INC	COM	054303102	73	5087.598	SH	DEFINED	1
BB&T CORP	COM	054937107	422	14495.603	SH	DEFINED	1
BB&T CORP	COM	054937107	16	550	SH	DEFINED	2
B & G FOODS INC NEW	COM	05508R106	246	8628	SH	DEFINED	1
BCE INC	COM NEW	05534B760	408	9511.296	SH	DEFINED	1
BCE INC	COM NEW	05534B760	38	889.148	SH	DEFINED	2
BGC PARTNERS INC	CL A	05541T101	14	4000	SH	DEFINED	1
BHP BILLITON PLC	SPONSORED ADR	05545E209	81	1156.051	SH	DEFINED	1
BOK FINL CORP	COM NEW	05561Q201	0	8	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	4256	102133.954	SH	DEFINED	1
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	473	6906.142	SH	DEFINED	1
BRE PROPERTIES INC	CL A	05564E106	50	980	SH	DEFINED	1
BOFI HLDG INC	COM	05566U108	18	648	SH	DEFINED	1
BT GROUP PLC	ADR	05577E101	15	380	SH	DEFINED	1
BMC SOFTWARE INC	COM	055921100	67	1641	SH	DEFINED	1
BABCOCK & WILCOX CO NEW	COM	05615F102	49	1847.935	SH	DEFINED	1
BABSON CAP CORPORATE INVS	COM	05617K109	30	1933	SH	DEFINED	1
BABSON CAP GLB SHT DURGH YL	COM	05617T100	12	500	SH	DEFINED	1
BADGER METER INC	COM	056525108	30	636	SH	DEFINED	1
BAIDU INC	SPON ADR REP A	056752108	625	6233	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	217	5312.782	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	6	150	SH	DEFINED	2
BALCHEM CORP	COM	057665200	6	175	SH	DEFINED	1
BALL CORP	COM	058498106	44	981	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COM	05874B107	8	181	SH	DEFINED	1
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	24	1387	SH	DEFINED	1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	4	370	SH	DEFINED	1
BANCO SANTANDER SA	ADR	05964H105	58	7044.73	SH	DEFINED	1
BANCO SANTANDER SA	ADR	05964H105	0	34.696	SH	DEFINED	2
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	28	3884.101	SH	DEFINED	1
BANCOLOMBIA S A	SPON ADR PREF	05968L102	5	66	SH	DEFINED	1
BANCORPSOUTH INC	COM	059692103	5	328	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	4556	392071.95	SH	DEFINED	1
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	203	179	SH	DEFINED	1
BANK HAWAII CORP	COM	062540109	297	6742.467	SH	DEFINED	1
BANK KY FINL CORP	COM	062896105	6	244	SH	DEFINED	1
BANK OF MARIN BANCORP	COM	063425102	90	2408	SH	DEFINED	1
BANK MONTREAL QUE	COM	063671101	64	1045.236	SH	DEFINED	1
BANK OF THE OZARKS INC	COM	063904106	72	2157	SH	DEFINED	1
BANK NEW YORK MELLON CORP	COM	064058100	382	14798.96	SH	DEFINED	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	65	1125	SH	DEFINED	1
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	1
BANKUNITED INC	COM	06652K103	0	14	SH	DEFINED	1
BANNER CORP	COM NEW	06652V208	6	194.156	SH	DEFINED	1
BARD C R INC	COM	067383109	151	1548.64	SH	DEFINED	1
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	33	777	SH	DEFINED	1
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	329	7960	SH	DEFINED	1

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BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	37	1710	SH	DEFINED	1
BARCLAYS BK PLC	IPSPGS TTL ETN	06738C794	30	894	SH	DEFINED	1
BARCLAYS PLC	ADR	06738E204	63	3579	SH	DEFINED	1
BARCLAYS BK PLC	ETN DJUBS IND MT	06738G407	82	2341	SH	DEFINED	1
BARCLAYS BK PLC	IPATH GEMS ASIA8	06738G878	8	156	SH	DEFINED	1
BARCLAYS BK PLC	ETN DJUBS COPR37	06739F101	47	1025	SH	DEFINED	1
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	125	2110	SH	DEFINED	1
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	65	2600	SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	51	918	SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBS SGAR38	06739H214	7	100	SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBS PMET38	06739H248	12	133	SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBSCOTTN38	06739H271	54	1100	SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBS GRNS37	06739H305	19	365	SH	DEFINED	1
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	66	2600	SH	DEFINED	1
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	68	2700	SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	715	236905	SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	2	824	SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBSLVSTK37	06739H743	33	1150	SH	DEFINED	1
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	130	5178	SH	DEFINED	1
BARCLAYS BK PLC	IPATH S&P500 VIX	06740C188	141	4746	SH	DEFINED	1
BARCLAYS BK PLC	IPATH S&P500 VIX	06740C188	434	13630	SH	DEFINED	1
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	17	132	SH	DEFINED	1
BARCLAYS BK PLC	10 YR TREAS BEAR	06740L451	539	20155	SH	DEFINED	1
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	261	5660	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	521	14894.247	SH	DEFINED	1
BASIC ENERGY SVCS INC NEW	COM	06985P100	6	500	SH	DEFINED	1
BASSETT FURNITURE INDS INC	COM	070203104	0	6	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	603	9031.917	SH	DEFINED	1
BAYTEX ENERGY CORP	COM	07317Q105	37	847.25	SH	DEFINED	1
BAZAARVOICE INC	COM	073271108	2	200	SH	DEFINED	1
B/E AEROSPACE INC	COM	073302101	28	554	SH	DEFINED	1
BEACON ROOFING SUPPLY INC	COM	073685109	110	3267	SH	DEFINED	1
BEAM INC	COM	073730103	157	2566.01	SH	DEFINED	1
BEAZER HOMES USA INC	COM NEW	07556Q881	0	3	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	400	5092.079	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	628	11234	SH	DEFINED	1
BELDEN INC	COM	077454106	25	543	SH	DEFINED	1
BELO CORP	COM SER A	080555105	25	3248	SH	DEFINED	1
BEMIS INC	COM	081437105	102	3038	SH	DEFINED	1
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	44	4675	SH	DEFINED	1
BERKLEY W R CORP	COM	084423102	10	256	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2413	18	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12254	136560	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13	150	SH	DEFINED	2
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH	DEFINED	1
BERRY PETE CO	CL A	085789105	12	339	SH	DEFINED	1
BERRY PLASTICS GROUP INC	COM	08579W103	185	11480	SH	DEFINED	1
BEST BUY INC	COM	086516101	83	7022.699	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED ADR	088606108	953	12155.104	SH	DEFINED	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	100	SH	DEFINED	1
BIG LOTS INC	COM	089302103	4	140	SH	DEFINED	1
BIGLARI HLDGS INC	COM	08986R101	0	1	SH	DEFINED	1
BIO RAD LABS INC	CL A	090572207	16	155	SH	DEFINED	1
BIOANALYTICAL SYS INC	COM	09058M103	0	3	SH	DEFINED	1
BIOCRYST PHARMACEUTICALS	COM	09058V103	24	17000	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	22	447	SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X103	614	4116	SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X103	363	2481	SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X103	17	115	SH	DEFINED	2
BIOMED REALTY TRUST INC	COM	09063H107	4	204	SH	DEFINED	1
BIOSANTE PHARMACEUTICALS INC	COM PAR \$0.0001	09065V302	2	1295	SH	DEFINED	1
BIOTIME INC	COM	09066L105	4	1300	SH	DEFINED	1

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BIOTA PHARMACEUTIALS INC	COM	090694100	1	166	SH	DEFINED	1
BJS RESTAURANTS INC	COM	09180C106	4	108	SH	DEFINED	1
BLACKROCK FLOATING RATE INCO	COM	091941104	23	1500	SH	DEFINED	1
BLACK HILLS CORP	COM	092113109	61	1676.605	SH	DEFINED	1
BLACKBAUD INC	COM	09227Q100	10	418	SH	DEFINED	1
BLACKROCK MUNICIPL INC QLT	COM	092479104	8	493.245	SH	DEFINED	1
BLACKROCK INVT QUALITY MUN T	COM	09247D105	8	500	SH	DEFINED	1
BLACKROCK INCOME TR INC	COM	09247F100	4	485	SH	DEFINED	1
BLACKROCK INCOME TR INC	COM	09247F100	28	3841	SH	DEFINED	1
BLACKROCK INC	COM	09247X101	450	2174.658	SH	DEFINED	1
BLACKROCK INC	COM	09247X101	44	213.531	SH	DEFINED	2
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	10	600	SH	DEFINED	1
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	21	1375	SH	DEFINED	1
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	25	1521.009	SH	DEFINED	1
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	113	7571.254	SH	DEFINED	1
BLACKROCK STRTGC BOND TR	COM	09249G106	18	1200	SH	DEFINED	1
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	39	2304	SH	DEFINED	1
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	37	2316.605	SH	DEFINED	1
BLACKROCK MUNI INCOME TR II	COM	09249N101	127	7844.226	SH	DEFINED	1
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	25	1489.346	SH	DEFINED	1
BLACKROCK NY MUN INCOME TR I	COM	09249R102	18	1095.325	SH	DEFINED	1
BLACKROCK NY MUNI INC QLT	COM	09249U105	65	4037.465	SH	DEFINED	1
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	173	9518.049	SH	DEFINED	1
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	36	2719.584	SH	DEFINED	1
BLACKROCK CREDIT ALL INC TR	COM	092508100	28	2027	SH	DEFINED	1
BLACKROCK S&P QLT	SHS BEN INT	09250D109	2	165	SH	DEFINED	1
BLACKROCK MUNI INCOME INV QL	COM	09250G102	49	2957.422	SH	DEFINED	1
BLACKROCK ENERGY & RES TR	COM	09250U101	43	1809.768	SH	DEFINED	1
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	12	1678.219	SH	DEFINED	1
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	230	32080.838	SH	DEFINED	1
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	30	4129.004	SH	DEFINED	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	147	14600	SH	DEFINED	1
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	4	200	SH	DEFINED	1
BLACKROCK MUNIVEST FD INC	COM	09253R105	40	3658	SH	DEFINED	1
BLACKROCK MUNIVEST FD II INC	COM	09253T101	7	380	SH	DEFINED	1
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	201	13665	SH	DEFINED	1
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	80	5106.835	SH	DEFINED	1
BLACKROCK MUNIYIELD FD INC	COM	09253W104	31	1900	SH	DEFINED	1
BLACKROCK MUNI INTER DR FD I	COM	09253X102	2	100	SH	DEFINED	1
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	42	3387	SH	DEFINED	1
BLACKROCK REAL ASSET EQUITY	COM	09254B109	397	38700.295	SH	DEFINED	1
BLACKROCK MUNIHLDNGS QLT	COM	09254C107	18	1163	SH	DEFINED	1
BLACKROCK MUNIYIELD QLT	COM	09254E103	77	5057.555	SH	DEFINED	1
BLACKROCK MUNIASSETS FD INC	COM	09254J102	103	7384.201	SH	DEFINED	1
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	396	25815	SH	DEFINED	1
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	16	973	SH	DEFINED	1
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	46	2795	SH	DEFINED	1
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	46	2846.332	SH	DEFINED	1
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	12	725	SH	DEFINED	1
BLACKROCK MUNIYIELD NJ QLT	COM	09255A100	59	3651	SH	DEFINED	1
BLACKROCK MUNIHLDGS NY QLT	COM	09255C106	39	2386	SH	DEFINED	1
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	70	4638	SH	DEFINED	1
BLACKROCK MUNIYIELD PA QLT	COM	09255G107	16	989	SH	DEFINED	1
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	101	13014.781	SH	DEFINED	1
BLACKROCK CORPOR HI YLD III	COM	09255M104	150	19750	SH	DEFINED	1
BLACKROCK CORPOR HI YLD III	COM	09255M104	3	400	SH	DEFINED	2
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	15	1189	SH	DEFINED	1
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	509	40504.667	SH	DEFINED	1
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	37	2970	SH	DEFINED	1
BLACKROCK DEBT STRAT FD INC	COM	09255R103	17	3860	SH	DEFINED	1
BLACKROCK SR HIGH INCOME FD	COM	09255T109	0	5	SH	DEFINED	1
BLACKROCK FLOAT RATE OME STR	COM	09255X100	64	4225.438	SH	DEFINED	1

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BLACKROCK ENH CAP & INC FD I	COM	09256A109	117	9425.252	SH	DEFINED	1
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	101	5380	SH	DEFINED	1
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	2	43.116	SH	DEFINED	
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	253	6290.235	SH	DEFINED	1
BLDRS INDEX FDS TR	EUR 100 ADR	09348R409	11	534.071	SH	DEFINED	1
BLOCK H & R INC	COM	093671105	13	718	SH	DEFINED	1
BLOUNT INTL INC NEW	COM	095180105	0	14	SH	DEFINED	1
BLUCORA INC	COM	095229100	2	130	SH	DEFINED	1
BLUE NILE INC	COM	09578R103	2	55	SH	DEFINED	1
BLUEFLY INC	COM NEW	096227301	0	20	SH	DEFINED	1
BLYTH INC	COM NEW	09643P207	0	4	SH	DEFINED	1
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	972	39024.895	SH	DEFINED	1
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	961	38605	SH	DEFINED	2
BOB EVANS FARMS INC	COM	096761101	36	884	SH	DEFINED	1
BOEING CO	COM	097023105	2684	35600.02	SH	DEFINED	1
BOEING CO	COM	097023105	17	230	SH	DEFINED	2
BOISE INC	COM	09746Y105	80	10000	SH	DEFINED	1
BOLT TECHNOLOGY CORP	COM	097698104	1	75	SH	DEFINED	1
BON-TON STORES INC	COM	09776J101	33	2700	SH	DEFINED	1
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	22	1507	SH	DEFINED	1
BORGWARNER INC	COM	099724106	24	335	SH	DEFINED	1
BOSTON BEER INC	CL A	100557107	44	328	SH	DEFINED	1
BOSTON BEER INC	CL A	100557107	23	168	SH	DEFINED	2
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9	1004.338	SH	DEFINED	1
BOSTON PROPERTIES INC	COM	101121101	76	712	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	101	17612	SH	DEFINED	1
BOTTOMLINE TECH DEL INC	COM	101388106	5	200	SH	DEFINED	1
BOULDER GROWTH & INCOME FD I	COM	101507101	92	14500	SH	DEFINED	1
BOYD GAMING CORP	COM	103304101	0	65	SH	DEFINED	1
BRADY CORP	CL A	104674106	20	580	SH	DEFINED	1
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	37	3052	SH	DEFINED	1
BRASKEM S A	SP ADR PFD A	105532105	12	904	SH	DEFINED	1
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	28	1500	SH	DEFINED	1
BRIDGEPOINT ED INC	COM	10807M105	5	500	SH	DEFINED	1
BRIGGS & STRATTON CORP	COM	109043109	47	2208	SH	DEFINED	1
BRIGUS GOLD CORP	COM	109490102	0	500	SH	DEFINED	1
BRINKER INTL INC	COM	109641100	10	297	SH	DEFINED	1
BRINKS CO	COM	109696104	27	950	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	8091	248250.304	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	16	500	SH	DEFINED	2
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	383	3780.563	SH	DEFINED	1
BROADCOM CORP	CL A	111320107	977	29416.56	SH	DEFINED	1
BROADSOFT INC	COM	11133B409	1	19	SH	DEFINED	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	19	838.223	SH	DEFINED	1
BROADVISION INC	COM PAR \$.001	111412706	1	70	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15	2806	SH	DEFINED	1
BROOKDALE SR LIVING INC	COM	112463104	1	23	SH	DEFINED	1
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	120	3272.188	SH	DEFINED	1
BROOKFIELD OFFICE PPTYS INC	COM	112900105	13	777	SH	DEFINED	1
BROOKLINE BANCORP INC DEL	COM	11373M107	12	1448	SH	DEFINED	1
BROOKS AUTOMATION INC	COM	114340102	2	265	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	26	1010	SH	DEFINED	1
BROWN FORMAN CORP	CL B	115637209	44	694	SH	DEFINED	1
BRUKER CORP	COM	116794108	21	1360	SH	DEFINED	1
BRUNSWICK CORP	COM	117043109	7	214	SH	DEFINED	1
BRYN MAWR BK CORP	COM	117665109	51	2300	SH	DEFINED	1
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	329	7237.239	SH	DEFINED	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	26	900	SH	DEFINED	1
BUCKLE INC	COM	118440106	214	4788	SH	DEFINED	1
BUFFALO WILD WINGS INC	COM	119848109	197	2704	SH	DEFINED	1
C&J ENERGY SVCS INC	COM	12467B304	6	293	SH	DEFINED	1
CAE INC	COM	124765108	37	3617	SH	DEFINED	1

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CBL & ASSOC PPTYS INC	COM	124830100	217	10230	SH	DEFINED	1
CBS CORP NEW	CL A	124857103	6	170	SH	DEFINED	1
CBS CORP NEW	CL B	124857202	1126	29588.209	SH	DEFINED	1
CBS CORP NEW	CL B	124857202	46	1197	SH	DEFINED	2
CBRE CLARION GLOBAL REAL EST	COM	12504G100	303	34239.11	SH	DEFINED	1
CBRE GROUP INC	CL A	12504L109	191	9594	SH	DEFINED	1
CF INDS HLDGS INC	COM	125269100	111	535.596	SH	DEFINED	1
CF INDS HLDGS INC	COM	125269100	14	70.27	SH	DEFINED	2
CH ENERGY GROUP INC	COM	12541M102	35	534.471	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	27	434	SH	DEFINED	1
CIGNA CORPORATION	COM	125509109	218	4077	SH	DEFINED	1
CIT GROUP INC	COM NEW	125581801	791	20469	SH	DEFINED	1
CLECO CORP NEW	COM	12561W105	17	416	SH	DEFINED	1
CME GROUP INC	COM	12572Q105	570	11215.052	SH	DEFINED	1
CMS ENERGY CORP	COM	125896100	30	1231.191	SH	DEFINED	1
CSS INDS INC	COM	125906107	0	5	SH	DEFINED	1
CNA FINL CORP	COM	126117100	1	28	SH	DEFINED	1
CNOOC LTD	SPONSORED ADR	126132109	139	629	SH	DEFINED	1
CNOOC LTD	SPONSORED ADR	126132109	0	0	SH	DEFINED	2
CPFL ENERGIA S A	SPONSORED ADR	126153105	555	26470.758	SH	DEFINED	1
CNO FINL GROUP INC	COM	12621E103	14	1524	SH	DEFINED	1
CRH PLC	ADR	12626K203	2	121.458	SH	DEFINED	1
CSG SYS INTL INC	COM	126349109	0	18	SH	DEFINED	1
CSX CORP	COM	126408103	581	29437.731	SH	DEFINED	1
CSR PLC	SPONSORED ADR	12640Y205	0	1	SH	DEFINED	1
CU BANCORP CALIF	COM	126534106	228	19434	SH	DEFINED	1
CVR ENERGY INC	COM	12662P108	77	1580	SH	DEFINED	1
CVR PARTNERS LP	COM	126633106	37	1471.639	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	8	163	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	1559	32221.573	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	45	922.429	SH	DEFINED	2
CYS INVTS INC	COM	12673A108	217	18410.828	SH	DEFINED	1
CA INC	COM	12673P105	2	101.915	SH	DEFINED	1
CA INC	COM	12673P105	127	5789.486	SH	DEFINED	1
CABELAS INC	COM	126804301	157	3741	SH	DEFINED	1
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	0	21	SH	DEFINED	1
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	58	3886.445	SH	DEFINED	1
CABOT CORP	COM	127055101	23	565	SH	DEFINED	1
CABOT OIL & GAS CORP	COM	127097103	126	2524.657	SH	DEFINED	1
CACI INTL INC	CL A	127190304	11	190	SH	DEFINED	1
CADENCE DESIGN SYSTEM INC	COM	127387108	38	2858	SH	DEFINED	1
CADENCE PHARMACEUTICALS INC	COM	12738T100	47	9850	SH	DEFINED	1
CAFEPRESS INC	COM	12769A103	0	24	SH	DEFINED	1
CAL DIVE INTL INC DEL	COM	12802T101	0	264	SH	DEFINED	1
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	27	2246.54	SH	DEFINED	1
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	4	325.077	SH	DEFINED	1
CALAMOS GBL DYN INCOME FUND	COM	12811L107	77	9250	SH	DEFINED	1
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	317	26091.344	SH	DEFINED	1
CALAMOS ASSET MGMT INC	CL A	12811R104	0	21	SH	DEFINED	1
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	2075	211517.173	SH	DEFINED	1
CALAMP CORP	COM	128126109	10	1200	SH	DEFINED	1
CALGON CARBON CORP	COM	129603106	10	730	SH	DEFINED	1
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	52	3500	SH	DEFINED	1
CALIFORNIA WTR SVC GROUP	COM	130788102	29	1596	SH	DEFINED	1
CALIX INC	COM	13100M509	4	500	SH	DEFINED	1
CALLAWAY GOLF CO	COM	131193104	7	1073	SH	DEFINED	1
CALLON PETE CO DEL	COM	13123X102	0	100	SH	DEFINED	1
CALPINE CORP	COM NEW	131347304	8	450	SH	DEFINED	1
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	33	1082	SH	DEFINED	1
CAMBREX CORP	COM	132011107	0	15	SH	DEFINED	1
CAMBIUM LEARNING GRP INC	COM	13201A107	0	20	SH	DEFINED	1
CAMDEN NATL CORP	COM	133034108	3	101.43	SH	DEFINED	1

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CAMDEN PPTY TR	SH BEN INT	133131102	2	22	SH	DEFINED	1
CAMECO CORP	COM	13321L108	360	18236	SH	DEFINED	1
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	1	500	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COM	13342B105	2	36	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COM	13342B105	51	895	SH	DEFINED	1
CAMPBELL SOUP CO	COM	134429109	561	16090.876	SH	DEFINED	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	29	354	SH	DEFINED	1
CANADIAN NATL RY CO	COM	136375102	100	1094	SH	DEFINED	1
CANADIAN NAT RES LTD	COM	136385101	68	2362	SH	DEFINED	1
CANADIAN PAC RY LTD	COM	13645T100	195	1923	SH	DEFINED	1
CANON INC	ADR	138006309	70	1775.894	SH	DEFINED	1
CANON INC	ADR	138006309	0	0	SH	DEFINED	2
CANTEL MEDICAL CORP	COM	138098108	7	225	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	5	82	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	254	4338.929	SH	DEFINED	1
CAPITAL SR LIVING CORP	COM	140475104	43	2303	SH	DEFINED	1
CAPITAL SOUTHWEST CORP	COM	140501107	216	2169	SH	DEFINED	1
CAPITAL TRUST INC MD	CL A NEW	14052H506	2	905	SH	DEFINED	1
CAPITALSOURCE INC	COM	14055X102	32	4249	SH	DEFINED	1
CAPITOL FED FINL INC	COM	14057J101	43	3596	SH	DEFINED	1
CAPSTONE TURBINE CORP	COM	14067D102	9	10000	SH	DEFINED	1
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	6	400	SH	DEFINED	1
CAPSTEAD MTG CORP	COM NO PAR	14067E506	252	21976	SH	DEFINED	1
CARBO CERAMICS INC	COM	140781105	7	89	SH	DEFINED	1
CARDINAL FINL CORP	COM	14149F109	4	252	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	1292	31366.574	SH	DEFINED	1
CARDTRONICS INC	COM	14161H108	5	193	SH	DEFINED	1
CAREER EDUCATION CORP	COM	141665109	0	148	SH	DEFINED	1
CAREFUSION CORP	COM	14170T101	565	19747	SH	DEFINED	1
CAREFUSION CORP	COM	14170T101	48	1690	SH	DEFINED	2
CARIBOU COFFEE INC	COM	142042209	3	165	SH	DEFINED	1
CARLISLE COS INC	COM	142339100	27	457	SH	DEFINED	1
CARMAX INC	COM	143130102	20	542	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	20	527	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	105	2865.338	SH	DEFINED	1
CARNIVAL PLC	ADR	14365C103	2	60	SH	DEFINED	1
CAROLINA TR BK LINCOLNTON NC	COM	144200102	2	732	SH	DEFINED	1
CARPENTER TECHNOLOGY CORP	COM	144285103	548	10614	SH	DEFINED	1
CARTER INC	COM	146229109	793	14256	SH	DEFINED	1
CASEYS GEN STORES INC	COM	147528103	31	576	SH	DEFINED	1
CASH AMER INTL INC	COM	14754D100	9	225	SH	DEFINED	1
CASTLE A M & CO	COM	148411101	2	123.163	SH	DEFINED	1
CATAMARAN CORP	COM	148887102	71	1500	SH	DEFINED	1
CATAMARAN CORP	COM	148887102	26	552	SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	122	1427.062	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	4643	51784.699	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	11	120	SH	DEFINED	2
CATHAY GENERAL BANCORP	COM	149150104	1	63	SH	DEFINED	1
CATO CORP NEW	CL A	149205106	16	599.312	SH	DEFINED	2
CAVIUM INC	COM	14964U108	3	85	SH	DEFINED	1
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	201	6015.706	SH	DEFINED	1
CELANESE CORP DEL	COM SER A	150870103	35	762	SH	DEFINED	1
CELL THERAPEUTICS INC	COM NPV NEW 2012	150934883	0	349	SH	DEFINED	1
CELESTICA INC	SUB VTG SHS	15101Q108	1	100	SH	DEFINED	1
CELGENE CORP	COM	151020104	5	60	SH	DEFINED	1
CELGENE CORP	COM	151020104	1431	18212	SH	DEFINED	1
CELGENE CORP	COM	151020104	13	164	SH	DEFINED	2
CELSION CORPORATION	COM NEW	15117N305	43	5250	SH	DEFINED	1
CEMEX SAB DE CV	SPON ADR NEW	151290889	59	5972	SH	DEFINED	1
CENOVUS ENERGY INC	COM	15135U109	154	4580	SH	DEFINED	1
CENTERPOINT ENERGY INC	COM	15189T107	81	4154.089	SH	DEFINED	1
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	1	138	SH	DEFINED	1

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CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1	164	SH	DEFINED	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	0	120	SH	DEFINED	1
CENTRAL FD CDA LTD	CL A	153501101	219	10437.445	SH	DEFINED	1
CENTRAL GARDEN & PET CO	COM	153527106	1	91	SH	DEFINED	1
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	0	37	SH	DEFINED	1
CENTRAL GOLDTRUST	TR UNIT	153546106	951	15153	SH	DEFINED	1
CENTRAL PAC FINL CORP	COM NEW	154760409	12	720	SH	DEFINED	1
CENTRAL SECS CORP	COM	155123102	32	1599	SH	DEFINED	1
CENTURYLINK INC	COM	156700106	44	1121	SH	DEFINED	1
CENTURYLINK INC	COM	156700106	2467	63046.314	SH	DEFINED	1
CEREPLAST INC	COM NEW	156732307	0	1000	SH	DEFINED	1
CEREPLAST INC	COM NEW	156732307	0	900	SH	DEFINED	1
CERNER CORP	COM	156782104	274	3530	SH	DEFINED	1
CEVA INC	COM	157210105	0	13	SH	DEFINED	1
CHARLES & COLVARD LTD	COM	159765106	2	525	SH	DEFINED	1
CHARLES RIV LABS INTL INC	COM	159864107	21	532	SH	DEFINED	1
CHART INDS INC	COM PAR \$0.01	16115Q308	535	8021	SH	DEFINED	1
CHEESECAKE FACTORY INC	COM	163072101	10	310	SH	DEFINED	1
CHELSEA THERAPEUTICS INTL LT	COM	163428105	3	4600	SH	DEFINED	1
CHEMED CORP NEW	COM	16359R103	7	100	SH	DEFINED	1
CHEMTURA CORP	COM NEW	163893209	35	1554	SH	DEFINED	1
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	241	11325	SH	DEFINED	1
CHENIERE ENERGY INC	COM NEW	16411R208	208	11055	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COM	165167107	2752	165565.879	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	1198	14813	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	12	15000	SH	DEFINED	1
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	76	4600	SH	DEFINED	1
CHESAPEAKE LODGING TR	SH BEN INT	165240102	2	101	SH	DEFINED	1
CHESAPEAKE UTILS CORP	COM	165303108	6	130.201	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	14	136.352	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	13167	121680.555	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	37	342.375	SH	DEFINED	2
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1069	23067.426	SH	DEFINED	1
CHICOS FAS INC	COM	168615102	236	12795.091	SH	DEFINED	1
CHINA NEW BORUN CORP	ADR	16890T105	42	27175	SH	DEFINED	1
CHIMERA INVT CORP	COM	16934Q109	122	46869.773	SH	DEFINED	1
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	426	7249.425	SH	DEFINED	1
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	0	0	SH	DEFINED	2
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	17	150	SH	DEFINED	1
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	10	170	SH	DEFINED	1
CHINA GREEN AGRICULTURE INC	COM	16943W105	11	3500	SH	DEFINED	1
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	10	628.207	SH	DEFINED	1
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	4	2200	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	231	776	SH	DEFINED	1
CHOICE HOTELS INTL INC	COM	169905106	85	2527.872	SH	DEFINED	1
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8/1	170032AT3	3	4000	SH	DEFINED	1
CHRISTOPHER & BANKS CORP	COM	171046105	3	500	SH	DEFINED	1
CHUBB CORP	COM	171232101	5	61.754	SH	DEFINED	1
CHUBB CORP	COM	171232101	256	3379.47	SH	DEFINED	1
CHUBB CORP	COM	171232101	0	0	SH	DEFINED	2
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	7	211	SH	DEFINED	1
CHURCH & DWIGHT INC	COM	171340102	726	13523.565	SH	DEFINED	1
CHURCHILL DOWNS INC	COM	171484108	25	369.388	SH	DEFINED	1
CIENA CORP	COM NEW	171779309	45	2878	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	27	458.744	SH	DEFINED	1
CINCINNATI BELL INC NEW	COM	171871106	4	800	SH	DEFINED	1
CINCINNATI BELL INC NEW	COM	171871106	125	22784	SH	DEFINED	1
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	48	1100	SH	DEFINED	1
CINCINNATI FINL CORP	COM	172062101	676	17243.114	SH	DEFINED	1
CINEMARK HOLDINGS INC	COM	17243V102	7	263	SH	DEFINED	1
CIRRUS LOGIC INC	COM	172755100	38	1307	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	23	1176	SH	DEFINED	1

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CISCO SYS INC	COM	17275R102	3890	197775.264	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	58	2930.424	SH	DEFINED	2
CINTAS CORP	COM	172908105	621	15152.001	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	1	13.026	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	2817	71049.573	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	0	0	SH	DEFINED	2
CITIGROUP INC	DEP SH 1/1000	172967598	3	50	SH	DEFINED	1
CITI TRENDS INC	COM	17306X102	0	11	SH	DEFINED	1
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	44	2298	SH	DEFINED	1
CITIZENS INC	CL A	174740100	0	10.945	SH	DEFINED	1
CITRIX SYS INC	COM	177376100	2	35	SH	DEFINED	1
CITRIX SYS INC	COM	177376100	71	1074	SH	DEFINED	1
CITY NATL CORP	COM	178566105	6	114.088	SH	DEFINED	1
CLARCOR INC	COM	179895107	12	255	SH	DEFINED	1
CLAUDE RES INC	COM	182873109	0	100	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	147	4072	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	5	205.404	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2014	18383M431	8	303.272	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2013	18383M449	8	303.12	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	18383M506	257	11726.164	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2017	18383M548	17	765	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2016	18383M555	28	1245	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2015	18383M563	70	3230	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2014	18383M571	95	4485	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUG S&PG DIV OPP	18383M860	3	215.906	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	4	201.065	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	15	675	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	201	9038.343	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG INC	18383Q606	40	2590	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOLAR	18383Q739	4	285	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUG INTL MLT ASS	18383Q804	933	55411.752	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	354	17936.763	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	0	0	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML CAP	18383Q853	125	5226	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL EST	18383Q861	12	510	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	18383Q879	34	1674	SH	DEFINED	1
CLEAN HARBORS INC	COM	184496107	120	2181	SH	DEFINED	1
CLEAN ENERGY FUELS CORP	COM	184499101	232	18650	SH	DEFINED	1
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	0	60	SH	DEFINED	1
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	174	8400	SH	DEFINED	1
CLEARWIRE CORP NEW	CL A	18538Q105	21	7319	SH	DEFINED	1
CLEARWATER PAPER CORP	COM	18538R103	24	625	SH	DEFINED	1
CLEVELAND BIOLABS INC	COM	185860103	1062	780700	SH	DEFINED	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	627	16271.369	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	23	300	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	716	9770.418	SH	DEFINED	1
CLOUD PEAK ENERGY INC	COM	18911Q102	9	469	SH	DEFINED	1
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	10	705	SH	DEFINED	1
COACH INC	COM	189754104	3	54	SH	DEFINED	1
COACH INC	COM	189754104	174	3129.421	SH	DEFINED	1
COCA COLA CO	COM	191216100	1211	31934.478	SH	DEFINED	1
COCA COLA CO	COM	191216100	7023	193592.237	SH	DEFINED	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	54	1681	SH	DEFINED	1
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	5	36.591	SH	DEFINED	1
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	212	1420	SH	DEFINED	1
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	114	4627	SH	DEFINED	1
COGNEX CORP	COM	192422103	40	1096	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	359	4854	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14	190	SH	DEFINED	2
COHERENT INC	COM	192479103	8	160	SH	DEFINED	1
COHEN & STEERS INC	COM	19247A100	2	75	SH	DEFINED	1
COHEN & STEERS QUALITY RLTY	COM	19247L106	319	31380	SH	DEFINED	1

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COHEN & STEERS TOTAL RETURN	COM	19247R103	43	2923.399	SH	DEFINED	1
COHEN & STEERS REIT & PFD IN	COM	19247X100	153	9030	SH	DEFINED	1
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	173	9217.94	SH	DEFINED	1
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	0	31.922	SH	DEFINED	1
COHEN & STEERS GLOBAL INC BL	COM	19248M103	21	1993.725	SH	DEFINED	1
COHEN & STEERS CLOSED END OP	COM	19248P106	62	5000	SH	DEFINED	1
COHEN & STEERS SLT PFD INCM	COM	19248Y107	570	21306.122	SH	DEFINED	1
COHU INC	COM	192576106	1	110	SH	DEFINED	1
COINSTAR INC	COM	19259P300	0	9	SH	DEFINED	1
COINSTAR INC	COM	19259P300	83	1591	SH	DEFINED	1
COLDWATER CREEK INC	COM NEW	193068202	3	520	SH	DEFINED	1
COLFAX CORP	COM	194014106	18	450	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	16971	162312.464	SH	DEFINED	1
COLONIAL PPTYS TR	COM SH BEN INT	195872106	18	826	SH	DEFINED	1
COLONY FINL INC	COM	19624R106	1	56	SH	DEFINED	1
COLUMBIA LABS INC	COM	197779101	0	400	SH	DEFINED	1
COLUMBIA SPORTSWEAR CO	COM	198516106	4	76	SH	DEFINED	1
COLUMBUS MCKINNON CORP N Y	COM	199333105	2	104	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	630	16928.799	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	869	23197.314	SH	DEFINED	1
COMCAST CORP NEW	CL A SPL	20030N200	84	2325.392	SH	DEFINED	1
COMERICA INC	COM	200340107	124	4025	SH	DEFINED	1
COMERICA INC	COM	200340107	0	0	SH	DEFINED	2
COMMERCE BANCSHARES INC	COM	200525103	74	2105.546	SH	DEFINED	1
COMMERCIAL METALS CO	COM	201723103	5	295	SH	DEFINED	1
COMMONWEALTH REIT	COM SH BEN INT	203233101	30	1913.161	SH	DEFINED	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	506	16453.981	SH	DEFINED	1
COMMVAULT SYSTEMS INC	COM	204166102	1	9	SH	DEFINED	1
CGG VERITAS	SPONSORED ADR	204386106	1	48	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2	143	SH	DEFINED	1
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3	600	SH	DEFINED	1
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	7	1200	SH	DEFINED	1
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	104	1250	SH	DEFINED	1
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	7	440	SH	DEFINED	1
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	491	11690.446	SH	DEFINED	1
COMPASS MINERALS INTL INC	COM	20451N101	153	2036.141	SH	DEFINED	1
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	33	2230	SH	DEFINED	1
COMPUTER PROGRAMS & SYS INC	COM	205306103	8	151	SH	DEFINED	1
COMPUTER SCIENCES CORP	COM	205363104	6	150	SH	DEFINED	1
COMPUWARE CORP	COM	205638109	5	486	SH	DEFINED	1
COMSTOCK RES INC	COM NEW	205768203	3	200	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2	93	SH	DEFINED	1
COMVERSE INC	COM	20585P105	5	184	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	7	1844	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	1074	36380.612	SH	DEFINED	1
CON-WAY INC	COM	205944101	4	148.05	SH	DEFINED	1
CONCEPTUS INC	COM	206016107	42	2000	SH	DEFINED	1
CONCHO RES INC	COM	20605P101	37	461	SH	DEFINED	1
CONCUR TECHNOLOGIES INC	COM	206708109	16	240.002	SH	DEFINED	1
CONMED CORP	COM	207410101	7	250	SH	DEFINED	1
CONNECTICUT WTR SVC INC	COM	207797101	67	2244.158	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	2	36.874	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	4931	84956.718	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	50	865.593	SH	DEFINED	2
CONSOL ENERGY INC	COM	20854P109	11	335	SH	DEFINED	1
CONSOLIDATED COMM HLDGS INC	COM	209034107	10	600	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	8	150	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	3266	58769.092	SH	DEFINED	1
CONSTELLATION BRANDS INC	CL A	21036P108	145	4073	SH	DEFINED	1
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	4	100	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COM	212015101	50	684	SH	DEFINED	1
CONVERGYS CORP	COM	212485106	82	5000	SH	DEFINED	1

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COOPER COS INC	COM NEW	216648402	15	154	SH	DEFINED	1
COOPER COS INC	COM NEW	216648402	11	124.111	SH	DEFINED	2
COOPER TIRE & RUBR CO	COM	216831107	249	9806.486	SH	DEFINED	1
COPANO ENERGY L L C	COM UNITS	217202100	27	860	SH	DEFINED	1
COPART INC	COM	217204106	10	321	SH	DEFINED	1
COREENERGY INFRASTRUCTURE TR	COM	21870U205	13	2074.653	SH	DEFINED	1
CORELOGIC INC	COM	21871D103	78	2880	SH	DEFINED	1
CORNING INC	COM	219350105	4	316	SH	DEFINED	
CORNING INC	COM	219350105	1474	116752.103	SH	DEFINED	1
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6	253	SH	DEFINED	1
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	60	1676.619	SH	DEFINED	1
COSI INC	COM	22122P101	0	200	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	2160	21824.368	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	0	0	SH	DEFINED	2
COSTAR GROUP INC	COM	22160N109	2	27	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	2	219	SH	DEFINED	1
COVANCE INC	COM	222816100	49	831	SH	DEFINED	1
COVANTA HLDG CORP	COM	22282E102	629	34137.776	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COM	222862104	1	22.232	SH	DEFINED	
COVENTRY HEALTH CARE INC	COM	222862104	8	190	SH	DEFINED	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	349	5682.246	SH	DEFINED	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	40	623	SH	DEFINED	1
CRANE CO	COM	224399105	3	58	SH	DEFINED	1
CREDIT SUISSE ASSET MGMT INC	COM	224916106	8	2000	SH	DEFINED	1
CRAY INC	COM NEW	225223304	4	250	SH	DEFINED	1
CREDIT ACCEP CORP MICH	COM	225310101	15	148	SH	DEFINED	1
CREDIT ACCEP CORP MICH	COM	225310101	18	176	SH	DEFINED	2
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	70	2840	SH	DEFINED	1
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	0	0	SH	DEFINED	2
CREDIT SUISSE NASSAU BRH	ETN LKD 30 MLP	22542D852	21	888	SH	DEFINED	1
CREE INC	COM	225447101	0	15	SH	DEFINED	
CREE INC	COM	225447101	342	10062	SH	DEFINED	1
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	36	11098.272	SH	DEFINED	1
CREXUS INVT CORP	COM	226553105	52	4260	SH	DEFINED	1
CRIMSON EXPLORATION INC	COM NEW	22662K207	1	300	SH	DEFINED	1
CROSS TIMBERS RTY TR	TR UNIT	22757R109	7	250	SH	DEFINED	
CROSSTEX ENERGY L P	COM	22765U102	42	2900	SH	DEFINED	1
CROSSTEX ENERGY INC	COM	22765Y104	34	2347.529	SH	DEFINED	1
CROWN CASTLE INTL CORP	COM	228227104	162	2209	SH	DEFINED	1
CROWN HOLDINGS INC	COM	228368106	31	835	SH	DEFINED	1
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	8	350	SH	DEFINED	1
CUBESMART	COM	229663109	16	1078	SH	DEFINED	1
CUBIC ENERGY INC	COM	229675103	28	141000	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COM	229678107	13	300	SH	DEFINED	1
CULLEN FROST BANKERS INC	COM	229899109	86	1561	SH	DEFINED	1
CUMBERLAND PHARMACEUTICALS I	COM	230770109	1	200	SH	DEFINED	1
CUMMINS INC	COM	231021106	853	7868.791	SH	DEFINED	1
CUMMINS INC	COM	231021106	17	156.768	SH	DEFINED	2
CURIS INC	COM	231269101	43	12565	SH	DEFINED	1
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	42	405	SH	DEFINED	
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	188	1804.687	SH	DEFINED	1
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	8	80	SH	DEFINED	
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	30	283	SH	DEFINED	1
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	107	1069.279	SH	DEFINED	1
CURRENCYSHARES EURO TR	EURO SHS	23130C108	67	514.311	SH	DEFINED	1
CURTISS WRIGHT CORP	COM	231561101	14	423	SH	DEFINED	1
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	15	2136.007	SH	DEFINED	1
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	725	100302.774	SH	DEFINED	2
CUTWATER SELECT INCOME FD	COM	232229104	83	4136.529	SH	DEFINED	
CYBEROPTICS CORP	COM	232517102	7	966	SH	DEFINED	1
CYBERONICS INC	COM	23251P102	13	238	SH	DEFINED	1
CYCLACEL PHARMACEUTICALS INC	COM NEW	23254L306	6	1000	SH	DEFINED	1

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	2600	SH	DEFINED	1
CYTEC INDS INC	COM	232820100	13	176	SH	DEFINED	1
CYTRX CORP	COM PAR \$.001	232828509	0	29	SH	DEFINED	1
CYTRX CORP	COM PAR \$.001	232828509	5	2658	SH	DEFINED	2
CYTOKINETICS INC	COM	23282W100	0	100	SH	DEFINED	1
CYTORI THERAPEUTICS INC	COM	23283K105	6	2112	SH	DEFINED	1
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	8	200	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COM	233153105	437	67361.14	SH	DEFINED	1
DDR CORP	COM	23317H102	581	37093.861	SH	DEFINED	1
DFC GLOBAL CORP	COM	23324T107	19	1014	SH	DEFINED	1
DNP SELECT INCOME FD	COM	23325P104	237	25078.352	SH	DEFINED	1
D R HORTON INC	COM	23331A109	42	2150	SH	DEFINED	1
D R HORTON INC	COM	23331A109	553	27965.95	SH	DEFINED	1
D R HORTON INC	COM	23331A109	0	0	SH	DEFINED	2
DST SYS INC DEL	COM	233326107	2	28	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	354	5883.596	SH	DEFINED	1
DTF TAX-FREE INCOME INC	COM	23334J107	27	1615	SH	DEFINED	1
DSW INC	CL A	23334L102	13	199	SH	DEFINED	1
DXP ENTERPRISES INC NEW	COM NEW	233377407	7	137	SH	DEFINED	1
DXP ENTERPRISES INC NEW	COM NEW	233377407	26	531	SH	DEFINED	2
DWS HIGH INCOME TR	SHS NEW	23337C208	2	200	SH	DEFINED	1
DWS MUN INCOME TR	COM	23338M106	12	862	SH	DEFINED	1
DWS STRATEGIC INCOME TR	SHS	23338N104	127	8935	SH	DEFINED	1
DWS GLOBAL HIGH INCOME FD	COM	23338W104	14	1651.39	SH	DEFINED	1
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	89	5858.336	SH	DEFINED	1
DAKTRONICS INC	COM	234264109	3	300	SH	DEFINED	1
DANA HLDG CORP	COM	235825205	5	350	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	192	3395.08	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	2	46	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	98	2165.746	SH	DEFINED	1
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	395	3579	SH	DEFINED	1
DAWSON GEOPHYSICAL CO	COM	239359102	40	1502	SH	DEFINED	1
DEAN FOODS CO NEW	COM	242370104	4	253	SH	DEFINED	1
DECKERS OUTDOOR CORP	COM	243537107	8	200	SH	DEFINED	1
DECKERS OUTDOOR CORP	COM	243537107	8	208	SH	DEFINED	1
DEER CONSUMER PRODS INC	COM NEW	24379J200	0	100	SH	DEFINED	1
DEERE & CO	COM	244199105	3414	39492.217	SH	DEFINED	1
DEJOUR ENERGY INC	COM	24486R103	0	2000	SH	DEFINED	1
DELAWARE INVTS DIV & INCOME	COM	245915103	44	5495	SH	DEFINED	1
DELAWARE ENHANCED GBL DIV &	COM	246060107	257	22139	SH	DEFINED	1
DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T108	121	8650	SH	DEFINED	1
DELAWARE INV MN MUN INC FD I	COM	24610V103	11	735	SH	DEFINED	1
DELCATH SYS INC	COM	24661P104	3	2260	SH	DEFINED	1
DELL INC	COM	24702R101	132	12978.87	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	247361702	68	5662	SH	DEFINED	1
DENBURY RES INC	COM NEW	247916208	480	29601	SH	DEFINED	1
DELUXE CORP	COM	248019101	41	1286	SH	DEFINED	1
DENDREON CORP	COM	24823Q107	94	17807	SH	DEFINED	1
DENISON MINES CORP	COM	248356107	1	750	SH	DEFINED	1
DENNYS CORP	COM	24869P104	2	500	SH	DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	898	22658.04	SH	DEFINED	1
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	3	267	SH	DEFINED	1
DESTINATION MATERNITY CORP	COM	25065D100	3	150	SH	DEFINED	1
DEUTSCHE BK AG LONDON	ELE MORN TTL22	25153Q708	26	1700	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	7	137	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	789	15148.133	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	0	0	SH	DEFINED	2
DEVRY INC DEL	COM	251893103	1	50	SH	DEFINED	1
DEXCOM INC	COM	252131107	0	27	SH	DEFINED	1
DIAGEO P L C	SPON ADR NEW	25243Q205	1650	14150.167	SH	DEFINED	1
DIAGEO P L C	SPON ADR NEW	25243Q205	0	0	SH	DEFINED	2
DIAL GLOBAL INC	COM	25247X107	0	555	SH	DEFINED	1

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DIALOGIC INC	COM NEW	25250T209	1	460	SH	DEFINED	1
DIAMOND FOODS INC	COM	252603105	12	859	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	199	2923.593	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	74.675	SH	DEFINED	2
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	1.196	SH	DEFINED	1
DICE HLDGS INC	COM	253017107	6	613	SH	DEFINED	1
DICKS SPORTING GOODS INC	COM	253393102	95	2074.049	SH	DEFINED	1
DIEBOLD INC	COM	253651103	66	2159	SH	DEFINED	1
DIGI INTL INC	COM	253798102	5	500	SH	DEFINED	1
DIGITAL RLTY TR INC	COM	253868103	65	954.819	SH	DEFINED	1
DIGITAL RLTY TR INC	COM	253868103	0	0	SH	DEFINED	2
DIGITAL RIV INC	COM	25388B104	14	1005	SH	DEFINED	1
DIGITALGLOBE INC	COM NEW	25389M877	3	126	SH	DEFINED	1
DIME CMNTY BANCSHARES	COM	253922108	13	896	SH	DEFINED	1
DIGITAL GENERATION INC	COM	25400B108	3	240	SH	DEFINED	1
DILLARDS INC	CL A	254067101	32	384	SH	DEFINED	1
DINEEQUITY INC	COM	254423106	16	233	SH	DEFINED	1
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W110	1	66	SH	DEFINED	1
DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	746	19809.843	SH	DEFINED	1
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	898	11586.05	SH	DEFINED	1
DIREXION SHS ETF TR	DLY DEV MKT BULL	25459W789	2425	53955.712	SH	DEFINED	1
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	796	12445	SH	DEFINED	1
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	94	1100	SH	DEFINED	
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	1800	20533	SH	DEFINED	1
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	147	2701	SH	DEFINED	1
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	0	0	SH	DEFINED	2
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459Y686	2300	21045.913	SH	DEFINED	1
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	72	600	SH	DEFINED	1
DISCOVERY LABORATORIES INC N	COM NEW	254668403	6	3026	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	91	1823.502	SH	DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	2891	57991.618	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	0	0	SH	DEFINED	2
DISCOVER FINL SVCS	COM	254709108	244	6265.148	SH	DEFINED	1
DISCOVER FINL SVCS	COM	254709108	47	1212.987	SH	DEFINED	2
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	609	10088	SH	DEFINED	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	149	2352	SH	DEFINED	1
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	127	2162	SH	DEFINED	1
DISH NETWORK CORP	CL A	25470M109	25	665.708	SH	DEFINED	1
DIRECTV	COM	25490A309	376	7472	SH	DEFINED	1
DR REDDYS LABS LTD	ADR	256135203	34	1016	SH	DEFINED	1
DOLBY LABORATORIES INC	COM	25659T107	33	1125	SH	DEFINED	1
DOLE FOOD CO INC NEW	COM	256603101	2	160	SH	DEFINED	1
DOLLAR GEN CORP NEW	COM	256677105	100	2268	SH	DEFINED	1
DOLLAR TREE INC	COM	256746108	45	1116	SH	DEFINED	1
DOLLAR TREE INC	COM	256746108	33	816	SH	DEFINED	2
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	42	14316.662	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	1904	36739.065	SH	DEFINED	1
DOMINOS PIZZA INC	COM	25754A201	55	1261.749	SH	DEFINED	1
DOMTAR CORP	COM NEW	257559203	49	569	SH	DEFINED	1
DONALDSON INC	COM	257651109	6	168	SH	DEFINED	1
DONNELLEY R R & SONS CO	COM	257867101	22	2416.762	SH	DEFINED	1
DORAL FINL CORP	COM NEW	25811P886	0	126	SH	DEFINED	1
DORCHESTER MINERALS LP	COM UNIT	25820R105	84	4121.807	SH	DEFINED	1
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	4	1000	SH	DEFINED	1
DOUGLAS EMMETT INC	COM	25960P109	8	325	SH	DEFINED	1
DOUGLAS DYNAMICS INC	COM	25960R105	4	300	SH	DEFINED	1
DOVER CORP	COM	260003108	401	6091.423	SH	DEFINED	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	32	3000	SH	DEFINED	
DOW 30SM ENHANCED PREM & INC	COM	260537105	329	30700	SH	DEFINED	1
DOW CHEM CO	COM	260543103	507	15664.49	SH	DEFINED	1
DOW 30 PREMIUM & DIV INC FD	COM	260582101	46	3505	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	222	5015	SH	DEFINED	1

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DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	1	110 SH	DEFINED	1
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	15	886 SH	DEFINED	1
DRESSER-RAND GROUP INC	COM	261608103	3	60 SH	DEFINED	1
DREYFUS STRATEGIC MUNS INC	COM	261932107	238	23500 SH	DEFINED	1
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	61	14766.87 SH	DEFINED	1
DREYFUS MUN INCOME INC	COM	26201R102	15	1413 SH	DEFINED	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	3	279 SH	DEFINED	1
DRIL-QUIP INC	COM	262037104	26	350 SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	14	317.854 SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	3528	78416.272 SH	DEFINED	1
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	97	7871.43 SH	DEFINED	1
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	59	3500 SH	DEFINED	1
DUKE REALTY CORP	COM NEW	264411505	159	11481.47 SH	DEFINED	1
DUKE ENERGY CORP NEW	COM NEW	26441C204	18	276.829 SH	DEFINED	1
DUKE ENERGY CORP NEW	COM NEW	26441C204	2841	44510.744 SH	DEFINED	1
DUKE ENERGY CORP NEW	COM NEW	26441C204	1	20 SH	DEFINED	2
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10	130 SH	DEFINED	1
DUNKIN BRANDS GROUP INC	COM	265504100	138	4146.329 SH	DEFINED	1
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	7	280 SH	DEFINED	1
DURATA THERAPEUTICS INC	COM	26658A107	8	1000 SH	DEFINED	1
DURECT CORP	COM	266605104	14	15004 SH	DEFINED	1
DYCOM INDS INC	COM	267475101	27	1357 SH	DEFINED	1
DYNAMIC MATLS CORP	COM	267888105	7	500 SH	DEFINED	1
DYNEX CAP INC	COM NEW	26817Q506	18	1902 SH	DEFINED	1
DYNEGY INC NEW DEL	COM	26817R108	0	1 SH	DEFINED	1
DYNEGY INC NEW DEL	*W EXP 99/99/999	26817R116	0	28 SH	DEFINED	1
ECA MARCELLUS TR I	COM UNIT	26827L109	24	1600 SH	DEFINED	1
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	43	10300 SH	DEFINED	1
EGA EMERGING GLOBAL SHS TR	LOW VOL EM DIV	268461654	322	15850 SH	DEFINED	1
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	112	4218 SH	DEFINED	1
EGA EMERGING GLOBAL SHS TR	EGS BRAZ INF ETF	268461829	13	600 SH	DEFINED	1
E M C CORP MASS	COM	268648102	29	1130 SH	DEFINED	1
E M C CORP MASS	COM	268648102	1878	74280 SH	DEFINED	1
E M C CORP MASS	COM	268648102	66	2596 SH	DEFINED	2
ENI S P A	SPONSORED ADR	26874R108	26	532 SH	DEFINED	1
EOG RES INC	COM	26875P101	53	454 SH	DEFINED	1
EOG RES INC	COM	26875P101	356	2915.487 SH	DEFINED	1
EPIQ SYS INC	COM	26882D109	4	306 SH	DEFINED	1
EQT CORP	COM	26884L109	363	6141 SH	DEFINED	1
EPR PPTYS	COM SH BEN INT	26884U109	9	200 SH	DEFINED	1
ETFS PLATINUM TR	SH BEN INT	26922V101	61	400 SH	DEFINED	1
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	358	3854 SH	DEFINED	1
ETFS SILVER TR	SILVER SHS	26922X107	686	22840 SH	DEFINED	1
ETFS GOLD TR	SHS	26922Y105	916	5543 SH	DEFINED	1
ETFS PALLADIUM TR	SH BEN INT	26923A106	19	281 SH	DEFINED	1
E TRADE FINANCIAL CORP	COM NEW	269246401	3	387 SH	DEFINED	1
EV ENERGY PARTNERS LP	COM UNITS	26926V107	17	300 SH	DEFINED	1
EXCO RESOURCES INC	COM	269279402	81	12000 SH	DEFINED	1
EAGLE MATERIALS INC	COM	26969P108	40	687 SH	DEFINED	1
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	17	2000 SH	DEFINED	1
EAST WEST BANCORP INC	COM	27579R104	5	232 SH	DEFINED	1
EASTGROUP PPTY INC	COM	277276101	10	181.492 SH	DEFINED	1
EASTMAN CHEM CO	COM	277432100	286	4193 SH	DEFINED	1
EASTMAN CHEM CO	COM	277432100	54	787.514 SH	DEFINED	2
EASTMAN CHEM CO	*W EXP 02/27/201	277432118	0	4 SH	DEFINED	1
EATON VANCE CORP	COM NON VTG	278265103	46	1448 SH	DEFINED	1
EATON VANCE CA MUNI INCOME T	SH BEN INT	27826F101	5	350 SH	DEFINED	1
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	26	1550 SH	DEFINED	1
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	90	5449 SH	DEFINED	1
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	376	49900.095 SH	DEFINED	1
EATON VANCE ENHANCED EQ INC	COM	278274105	2	227 SH	DEFINED	1
EATON VANCE ENH EQTY INC FD	COM	278277108	49	4652.284 SH	DEFINED	1

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EATON VANCE FLTING RATE INC	COM	278279104	3	169	SH	DEFINED	
EATON VANCE FLTING RATE INC	COM	278279104	30	1737	SH	DEFINED	1
EATON VANCE MUN BD FD II	COM	27827K109	132	9929	SH	DEFINED	1
EATON VANCE MUN BD FD	COM	27827X101	874	62492.329	SH	DEFINED	1
EATON VANCE TAX ADVT DIV INC	COM	27828G107	1037	62836.08	SH	DEFINED	1
EATON VANCE LTD DUR INCOME F	COM	27828H105	6	356	SH	DEFINED	
EATON VANCE LTD DUR INCOME F	COM	27828H105	133	7982.21	SH	DEFINED	1
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	127	13553.515	SH	DEFINED	1
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	211	13241.719	SH	DEFINED	1
EATON VANCE TX ADV GBL DIV	COM	27828S101	10	767.312	SH	DEFINED	1
EATON VANCE SH TM DR DIVR IN	COM	27828V104	7	377	SH	DEFINED	1
EATON VANCE PA MUN BD FD	COM	27828W102	15	1000	SH	DEFINED	1
EATON VANCE TAX MNGED BUY WR	COM	27828X100	41	2956.358	SH	DEFINED	1
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	1336	106896.787	SH	DEFINED	1
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	128	11943.292	SH	DEFINED	1
EATON VANCE TAX MNGD GBL DV	COM	27829F108	202	22895	SH	DEFINED	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	319	36231.166	SH	DEFINED	1
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	17	1650	SH	DEFINED	1
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	44	2000	SH	DEFINED	1
EBAY INC	COM	278642103	17	314	SH	DEFINED	
EBAY INC	COM	278642103	643	12561	SH	DEFINED	1
EBIX INC	COM NEW	278715206	1	66	SH	DEFINED	1
ECHELON CORP	COM	27874N105	66	26800	SH	DEFINED	1
ECHOSTAR CORP	CL A	278768106	0	10	SH	DEFINED	1
ECOLAB INC	COM	278865100	643	8915.292	SH	DEFINED	
ECOLAB INC	COM	278865100	278	3853.109	SH	DEFINED	1
ECOLAB INC	COM	278865100	0	0	SH	DEFINED	2
ECOPETROL S A	SPONSORED ADS	279158109	39	650	SH	DEFINED	1
ECOTALITY INC	COM NEW	27922Y202	1	2112	SH	DEFINED	1
EDISON INTL	COM	281020107	1	30	SH	DEFINED	
EDISON INTL	COM	281020107	658	14546.18	SH	DEFINED	1
EDUCATION RLTY TR INC	COM	28140H104	13	1187	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	161	1780	SH	DEFINED	1
EGAIN COMMUNICATIONS	COM NEW	28225C806	0	3	SH	DEFINED	1
EINSTEIN NOAH REST GROUP INC	COM	28257U104	2	200	SH	DEFINED	1
8X8 INC NEW	COM	282914100	7	1000	SH	DEFINED	1
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	70	1881.656	SH	DEFINED	1
ELAN PLC	ADR	28413I208	28	2726	SH	DEFINED	1
ELDORADO GOLD CORP NEW	COM	284902103	4	278	SH	DEFINED	1
ELECTRONIC ARTS INC	COM	285512109	1	100	SH	DEFINED	
ELECTRONIC ARTS INC	COM	285512109	40	2740	SH	DEFINED	1
ELEPHANT TALK COMM CORP	COM NEW	286202205	10	10012	SH	DEFINED	1
ELIZABETH ARDEN INC	COM	28660G106	2	38	SH	DEFINED	1
ELIZABETH ARDEN INC	COM	28660G106	7	159	SH	DEFINED	2
ELLSWORTH FUND LTD	COM	289074106	0	25	SH	DEFINED	1
EMAGIN CORP	COM NEW	29076N206	0	81.354	SH	DEFINED	1
EMBRAER S A	SP ADR REP 4 COM	29082A107	17	600	SH	DEFINED	1
EMCOR GROUP INC	COM	29084Q100	4	124	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	6	118	SH	DEFINED	
EMERSON ELEC CO	COM	291011104	1625	30667.213	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	0	0	SH	DEFINED	2
EMERSON RADIO CORP	COM NEW	291087203	0	26	SH	DEFINED	1
EMPIRE DIST ELEC CO	COM	291641108	29	1443.89	SH	DEFINED	1
EMPIRE RESORTS INC	COM NEW	292052206	0	133	SH	DEFINED	1
EMPLOYERS HOLDINGS INC	COM	292218104	7	311	SH	DEFINED	1
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	15	300	SH	DEFINED	1
EMULEX CORP	COM NEW	292475209	11	1568	SH	DEFINED	1
ENCANA CORP	COM	292505104	194	9840.667	SH	DEFINED	1
ENBRIDGE INC	COM	29250N105	625	14438.507	SH	DEFINED	1
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2481	88925.063	SH	DEFINED	1
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	107	3687	SH	DEFINED	1
ENCORE CAP GROUP INC	COM	292554102	5	175	SH	DEFINED	1

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ENDEAVOUR SILVER CORP	COM	29258Y103	270	34200	SH	DEFINED	1
ENDO HEALTH SOLUTIONS INC	COM	29264F205	2	59	SH	DEFINED	
ENDO HEALTH SOLUTIONS INC	COM	29264F205	16	650	SH	DEFINED	1
ENDO HEALTH SOLUTIONS INC	COM	29264F205	9	350	SH	DEFINED	2
ENERGEN CORP	COM	29265N108	48	1065.007	SH	DEFINED	1
ENERGIZER HLDGS INC	COM	29266R108	108	1348.817	SH	DEFINED	1
ENDOLOGIX INC	COM	29266S106	1	48	SH	DEFINED	1
ENERGY RECOVERY INC	COM	29270J100	15	4485	SH	DEFINED	1
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	132	3010	SH	DEFINED	
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	2450	57066.99	SH	DEFINED	1
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	776	17065.753	SH	DEFINED	1
ENERSIS S A	SPONSORED ADR	29274F104	13	716.154	SH	DEFINED	1
ENERSIS S A	SPONSORED ADR	29274F104	0	0	SH	DEFINED	2
ENERSYS	COM	29275Y102	9	242	SH	DEFINED	1
ENERNOC INC	COM	292764107	4	300	SH	DEFINED	1
ENERPLUS CORP	COM	292766102	145	11212.428	SH	DEFINED	1
ENGILITY HLDGS INC	COM	29285W104	6	294	SH	DEFINED	1
ENGLOBAL CORP	COM	293306106	1	1500	SH	DEFINED	1
ENPRO INDS INC	COM	29355X107	8	206	SH	DEFINED	1
ENSIGN GROUP INC	COM	29358P101	14	500	SH	DEFINED	1
ENTEGRIS INC	COM	29362U104	11	1171	SH	DEFINED	1
ENTERGY CORP NEW	COM	29364G103	287	4493.634	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	317	6126	SH	DEFINED	
ENTERPRISE PRODS PARTNERS L	COM	293792107	3541	70707.118	SH	DEFINED	1
ENTREMED INC	COM NEW	29382F202	1	909	SH	DEFINED	1
ENTREE GOLD INC	COM	29383G100	7	14200	SH	DEFINED	1
EQUAL ENERGY LTD	COM	29390Q109	1	433	SH	DEFINED	1
ENZO BIOCHEM INC	COM	294100102	10	3750	SH	DEFINED	1
EPOCH HOLDING CORP	COM	29428R103	2	67.548	SH	DEFINED	1
EQUIFAX INC	COM	294429105	72	1337.434	SH	DEFINED	1
EQUINIX INC	COM NEW	29444U502	69	328	SH	DEFINED	1
EQUITY ONE	COM	294752100	41	1942	SH	DEFINED	1
EQUUS TOTAL RETURN INC	COM	294766100	1	405	SH	DEFINED	1
EQUITY RESIDENTIAL	SH BEN INT	29476L107	75	1314.923	SH	DEFINED	1
ERICSSON	ADR B SEK 10	294821608	52	5096	SH	DEFINED	1
ERBA DIAGNOSTICS	COM	29490B101	0	100	SH	DEFINED	1
ERIE INDY CO	CL A	29530P102	15	213	SH	DEFINED	1
ESCO TECHNOLOGIES INC	COM	296315104	4	100	SH	DEFINED	1
ESSEX PPTY TR INC	COM	297178105	23	156	SH	DEFINED	1
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	10	242	SH	DEFINED	1
ETHAN ALLEN INTERIORS INC	COM	297602104	4	141	SH	DEFINED	1
EURONET WORLDWIDE INC	COM	298736109	350	14830	SH	DEFINED	1
EXACT SCIENCES CORP	COM	30063P105	32	3000	SH	DEFINED	1
EXAR CORP	COM	300645108	4	500	SH	DEFINED	1
EXACTTARGET INC	COM	30064K105	0	21	SH	DEFINED	1
EXCEL TR INC	COM	30068C109	220	17401	SH	DEFINED	1
EXCHANGE TRADED CONCEPTS TR	YORK HIINC MLP	301505103	52	3006	SH	DEFINED	1
EXCHANGE TRADED CONCEPTS TR	SUST NO AM OIL	301505301	2	100	SH	DEFINED	1
EXELON CORP	COM	30161N101	3548	119286.262	SH	DEFINED	1
EXELIXIS INC	COM	30161Q104	36	7900	SH	DEFINED	1
EXELIS INC	COM	30162A108	62	5534.351	SH	DEFINED	1
EXIDE TECHNOLOGIES	COM NEW	302051206	3	1000	SH	DEFINED	1
EXLSERVICE HOLDINGS INC	COM	302081104	5	173	SH	DEFINED	1
EXPEDIA INC DEL	COM NEW	30212P303	110	1772.502	SH	DEFINED	1
EXPEDIA INC DEL	COM NEW	30212P303	18	285.08	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COM	302130109	347	8772.09	SH	DEFINED	1
EXPONENT INC	COM	30214U102	25	454	SH	DEFINED	2
EXPRESS INC	COM	30219E103	0	20	SH	DEFINED	1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	20	369	SH	DEFINED	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2078	38428.146	SH	DEFINED	1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	23	434	SH	DEFINED	2
EXTRA SPACE STORAGE INC	COM	30225T102	5	139	SH	DEFINED	1

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EXTREME NETWORKS INC	COM	30226D106	8	2300	SH	DEFINED	1
EZCORP INC	CL A NON VTG	302301106	5	250	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	513	5925.38	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	25998	299689.492	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	72	837.366	SH	DEFINED	1
FEI CO	COM	30241L109	28	506	SH	DEFINED	1
FLIR SYS INC	COM	302445101	7	290	SH	DEFINED	1
F M C CORP	COM NEW	302491303	44	748	SH	DEFINED	1
F M C CORP	COM NEW	302491303	32	541.664	SH	DEFINED	2
FMC TECHNOLOGIES INC	COM	30249U101	53	1223	SH	DEFINED	1
F N B UNITED CORP	COM NEW	302519202	0	5	SH	DEFINED	1
FNB CORP PA	COM	302520101	7	655.83	SH	DEFINED	1
FX ENERGY INC	COM	302695101	21	5000	SH	DEFINED	1
FTI CONSULTING INC	COM	302941109	3	105	SH	DEFINED	1
FACEBOOK INC	CL A	30303M102	11	400	SH	DEFINED	1
FACEBOOK INC	CL A	30303M102	1135	42639	SH	DEFINED	1
FACTSET RESH SYS INC	COM	303075105	9	100	SH	DEFINED	1
FACTSET RESH SYS INC	COM	303075105	24	276	SH	DEFINED	1
FACTSET RESH SYS INC	COM	303075105	21	233.469	SH	DEFINED	2
FAIR ISAAC CORP	COM	303250104	53	1250	SH	DEFINED	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8	546	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	83	1313	SH	DEFINED	1
FASTENAL CO	COM	311900104	521	11164.841	SH	DEFINED	1
FEDERAL AGRIC MTG CORP	CL C	313148306	20	600	SH	DEFINED	1
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	40	382.31	SH	DEFINED	1
FEDERATED INVS INC PA	CL B	314211103	23	1085	SH	DEFINED	1
FEDEX CORP	COM	31428X106	2	25.203	SH	DEFINED	1
FEDEX CORP	COM	31428X106	636	6930.373	SH	DEFINED	1
FELCOR LODGING TR INC	COM	31430F101	33	7085	SH	DEFINED	1
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	283	16800	SH	DEFINED	1
F5 NETWORKS INC	COM	315616102	183	1885	SH	DEFINED	1
FIDELITY NATL INFORMATION SV	COM	31620M106	54	1511.853	SH	DEFINED	1
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	21	892	SH	DEFINED	1
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	26	1202.678	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	250	16347.242	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	46	3031.996	SH	DEFINED	2
FIFTH STREET FINANCE CORP	COM	31678A103	58	5593.689	SH	DEFINED	1
FINISH LINE INC	CL A	317923100	4	204.735	SH	DEFINED	1
FIRST AMERN FINL CORP	COM	31847R102	115	4782	SH	DEFINED	1
FIRST CASH FINL SVCS INC	COM	31942D107	15	308	SH	DEFINED	1
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1	8	SH	DEFINED	1
FIRST FINL BANCORP OH	COM	320209109	37	2533	SH	DEFINED	1
FIRST FED BANCSHARES ARK	COM NEW	32020F303	10	1000	SH	DEFINED	1
FIRST FINL CORP IND	COM	320218100	24	786	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	29	2822.669	SH	DEFINED	1
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	12	840	SH	DEFINED	1
FIRST MARBLEHEAD CORP	COM	320771108	0	437	SH	DEFINED	1
FIRST MIDWEST BANCORP DEL	COM	320867104	5	379	SH	DEFINED	1
FIRST NIAGARA FINL GP INC	COM	33582V108	141	17737.204	SH	DEFINED	1
FIRST POTOMAC RLTY TR	COM	33610F109	15	1250	SH	DEFINED	1
FIRST REP BK SAN FRANCISCO C	COM	33616C100	343	10432.435	SH	DEFINED	1
FIRST SOLAR INC	COM	336433107	2	74	SH	DEFINED	1
FIRST SOLAR INC	COM	336433107	58	1886	SH	DEFINED	1
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9	500	SH	DEFINED	1
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	740	40068.175	SH	DEFINED	1
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	33718M105	17	774.39	SH	DEFINED	1
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	33718M105	8	350	SH	DEFINED	1
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	437	24502	SH	DEFINED	1
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	57	2602	SH	DEFINED	1
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	14	700	SH	DEFINED	1
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	20	933	SH	DEFINED	1
FIRST TR MULTI CP VAL ALPHA	COM SHS	33733C108	44	1357	SH	DEFINED	1

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FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	965	21000	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	27	700	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GREEN	33733E500	12	1300	SH	DEFINED	1
FIRST TRUST SPECIALTY FINANC	COM BEN INTR	33733G109	20	2625	SH	DEFINED	1
FIRST TR BICK INDEX FD	COM SHS	33733H107	9	350	SH	DEFINED	1
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	84	2921	SH	DEFINED	1
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	10	343.108	SH	DEFINED	1
FIRST TR SR FLG RTE INCM FD	COM	33733U108	54	3551.238	SH	DEFINED	1
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	1310	50136	SH	DEFINED	1
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	23	909.654	SH	DEFINED	1
FIRST TRUST MORTGAGE INCM FD	COM SHS	33734E103	13	711	SH	DEFINED	1
FIRST TR S&P REIT INDEX FD	COM	33734G108	750	43386.376	SH	DEFINED	1
FIRST TR S&P REIT INDEX FD	COM	33734G108	83	4700	SH	DEFINED	1
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	291	16815.112	SH	DEFINED	1
FIRST TR ISE REVERE NAT GAS	COM	33734J102	442	28194	SH	DEFINED	1
FIRST TR ISE REVERE NAT GAS	COM	33734J102	3	190	SH	DEFINED	2
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	781	25492.832	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	742	32502.483	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	602	23583.813	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	102	4041.84	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	19	952	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	FINLS ALPHAD	33734X135	8	493	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	734	22612.428	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	94	2877	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	29	1493	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	77	2965.501	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	TECH ALPHAD	33734X176	78	3608.409	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	16	883.112	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	40	2224.284	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	58	2900	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	DJ GLOBL DIVID	33734X200	748	30884.658	SH	DEFINED	1
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	83	2493.231	SH	DEFINED	1
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	277	8111	SH	DEFINED	1
FIRST TR STRATEGIC HIGH INC	COM SHS NEW	337353304	87	5212.812	SH	DEFINED	1
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	208	5653	SH	DEFINED	1
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	59	4432	SH	DEFINED	1
FIRST TR LRG CP VL ALPHAD	COM SHS	33735J101	0	0	SH	DEFINED	1
FIRST TR LRG CP VL ALPHAD	COM SHS	33735J101	95	3131	SH	DEFINED	1
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	39	1309	SH	DEFINED	1
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	440	35737.036	SH	DEFINED	1
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	6	850	SH	DEFINED	1
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	191	4514.389	SH	DEFINED	1
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	45	1140	SH	DEFINED	1
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	15	600	SH	DEFINED	1
FIRST TR EXCH TRD ALPHA FD I	BRAZIL ALPHA	33737J133	20	825	SH	DEFINED	1
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	414	15689.385	SH	DEFINED	1
FIRST TR NASDAQ SMART PHONE	COM SHS	33737K106	8	300	SH	DEFINED	1
FIRST TR EXCNGE TRD ALPHAD	MID CAP VAL FD	33737M201	30	1384	SH	DEFINED	1
FIRST TR EXCNGE TRD ALPHAD	SML CAP VAL AL	33737M409	21	960	SH	DEFINED	1
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	348	16709.759	SH	DEFINED	1
FIRST TR ENERGY INCOME & GRW	COM	33738G104	48	1563.344	SH	DEFINED	1
FIRST TR ENERGY INCOME & GRW	COM	33738G104	694	22627	SH	DEFINED	2
FIRST TR MLP & ENERGY INCOME	COM	33739B104	35	1750	SH	DEFINED	1
1ST UNITED BANCORP INC FLA	COM	33740N105	5	800	SH	DEFINED	1
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	295	16920.079	SH	DEFINED	1
FISERV INC	COM	337738108	216	2733	SH	DEFINED	1
FIRSTMERIT CORP	COM	337915102	20	1415	SH	DEFINED	1
FLAGSTAR BANCORP INC	COM PAR .001	337930705	1	51	SH	DEFINED	1
FIRSTENERGY CORP	COM	337932107	13	303.917	SH	DEFINED	1
FIRSTENERGY CORP	COM	337932107	932	22317.805	SH	DEFINED	1
FIVE STAR QUALITY CARE INC	COM	33832D106	0	15	SH	DEFINED	1
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	801	40989.258	SH	DEFINED	1

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FLAHERTY & CRMRN CLYMRE T R	COM	338479108	35	1756	SH	DEFINED	1
FLAHERTY & CRUMRINE PFD INC	COM	338480106	17	1228.731	SH	DEFINED	1
FLEETCOR TECHNOLOGIES INC	COM	339041105	82	1532	SH	DEFINED	1
FLEXSTEEL INDS INC	COM	339382103	0	4	SH	DEFINED	1
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	16	450	SH	DEFINED	1
FLOTEK INDS INC DEL	COM	343389102	5	400	SH	DEFINED	1
FLUOR CORP NEW	COM	343412102	2	40	SH	DEFINED	1
FLUOR CORP NEW	COM	343412102	175	2944.226	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	30	1308	SH	DEFINED	1
FLOWSERVE CORP	COM	34354P105	3	20	SH	DEFINED	1
FLOWSERVE CORP	COM	34354P105	61	413	SH	DEFINED	1
FLY LEASING LTD	SPONSORED ADR	34407D109	12	1000	SH	DEFINED	1
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	14	553	SH	DEFINED	1
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	12	119	SH	DEFINED	1
FONAR CORP	COM NEW	344437405	2	528	SH	DEFINED	1
FOOT LOCKER INC	COM	344849104	30	923	SH	DEFINED	1
FOOT LOCKER INC	COM	344849104	56	1742.327	SH	DEFINED	2
FORBES ENERGY SVCS LTD	COM	345143101	0	54	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	176	15395.022	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	4414	340739.862	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	23	2005.35	SH	DEFINED	2
FOREST CITY ENTERPRISES INC	CL A	345550107	138	8543.57	SH	DEFINED	1
FOREST LABS INC	COM	345838106	1	35	SH	DEFINED	1
FOREST LABS INC	COM	345838106	34	947	SH	DEFINED	1
FOREST OIL CORP	COM PAR \$0.01	346091705	2	307	SH	DEFINED	1
FORESTAR GROUP INC	COM	346233109	2	100	SH	DEFINED	1
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	3	722	SH	DEFINED	1
FORTINET INC	COM	34959E109	53	2523	SH	DEFINED	1
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	53	1822	SH	DEFINED	1
FORWARD AIR CORP	COM	349853101	1	21.986	SH	DEFINED	1
FOSSIL INC	COM	349882100	45	473	SH	DEFINED	1
FOSSIL INC	COM	349882100	21	227	SH	DEFINED	2
FOSTER L B CO	COM	350060109	0	2	SH	DEFINED	1
FOX CHASE BANCORP INC NEW	COM	35137T108	1	54.076	SH	DEFINED	1
FRANCE TELECOM	SPONSORED ADR	35177Q105	380	34387.391	SH	DEFINED	1
FRANSCAS HLDGS CORP	COM	351793104	3	126	SH	DEFINED	1
FRANCO NEVADA CORP	COM	351858105	65	1139	SH	DEFINED	1
FRANKLIN RES INC	COM	354613101	2	12	SH	DEFINED	1
FRANKLIN RES INC	COM	354613101	95	758.137	SH	DEFINED	1
FRANKLIN RES INC	COM	354613101	0	0	SH	DEFINED	2
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	116	8073.954	SH	DEFINED	1
FRANKLIN UNVL TR	SH BEN INT	355145103	118	16760	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1	34	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1666	48678.505	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	0	SH	DEFINED	2
FREIGHTCAR AMER INC	COM	357023100	0	12	SH	DEFINED	1
FREQUENCY ELECTRS INC	COM	358010106	8	1000	SH	DEFINED	1
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	69	2015.372	SH	DEFINED	1
FRESH MKT INC	COM	35804H106	22	472	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	410	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	224	52236.906	SH	DEFINED	1
FUEL TECH INC	COM	359523107	1	220	SH	DEFINED	1
FUELCELL ENERGY INC	COM	35952H106	6	6900	SH	DEFINED	1
FULL CIRCLE CAP CORP	COM	359671104	15	2000	SH	DEFINED	1
FULLER H B CO	COM	359694106	48	1386.452	SH	DEFINED	1
FULLER H B CO	COM	359694106	23	647.022	SH	DEFINED	2
FULTON FINL CORP PA	COM	360271100	146	15085.424	SH	DEFINED	1
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	7	SH	DEFINED	1
FUSION-IO INC	COM	36112J107	34	1485	SH	DEFINED	1
FUTUREFUEL CORPORATION	COM	36116M106	2	164	SH	DEFINED	1
G & K SVCS INC	CL A	361268105	5	133	SH	DEFINED	1
GATX CORP	COM	361448103	3	77	SH	DEFINED	1

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GDL FUND	COM SH BEN IT	361570104	137	11790	SH	DEFINED	
GDL FUND	COM SH BEN IT	361570104	21	1850	SH	DEFINED	1
GSI GROUP INC CDA NEW	COM NEW	36191C205	3	375	SH	DEFINED	1
GNC HLDGS INC	COM CL A	36191G107	41	1218.007	SH	DEFINED	1
GSV CAP CORP	COM	36191J101	287	34050	SH	DEFINED	1
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	0	50	SH	DEFINED	1
G-III APPAREL GROUP LTD	COM	36237H101	3	99	SH	DEFINED	1
GABELLI EQUITY TR INC	COM	362397101	100	17915.697	SH	DEFINED	1
GABELLI MULTIMEDIA TR INC	COM	36239Q109	5	650	SH	DEFINED	1
GABELLI UTIL TR	COM	36240A101	4	644	SH	DEFINED	1
GABELLI DIVD & INCOME TR	COM	36242H104	3	163	SH	DEFINED	
GABELLI DIVD & INCOME TR	COM	36242H104	194	11992.377	SH	DEFINED	1
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	2	110	SH	DEFINED	1
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	4	435.589	SH	DEFINED	1
GALECTIN THERAPEUTICS INC	COM NEW	363225202	2	1000	SH	DEFINED	1
GALENA BIOPHARMA	COM	363256108	2	1500	SH	DEFINED	1
GALENA BIOPHARMA	COM	363256108	17	11298	SH	DEFINED	2
GALLAGHER ARTHUR J & CO	COM	363576109	928	26781.226	SH	DEFINED	1
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	257	20103.324	SH	DEFINED	1
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	303	22200	SH	DEFINED	1
GAMESTOP CORP NEW	CL A	36467W109	31	1224	SH	DEFINED	1
GANNETT INC	COM	364730101	121	6656.866	SH	DEFINED	1
GAP INC DEL	COM	364760108	162	5216.424	SH	DEFINED	1
GARDNER DENVER INC	COM	365558105	12	172	SH	DEFINED	1
GARTNER INC	COM	366651107	46	989	SH	DEFINED	1
GENCORP INC	COM	368682100	1	100	SH	DEFINED	1
GENCO SHIPPING & TRADING LTD	NOTE 5.000% 8/1	36869MAA3	18	50000	SH	DEFINED	1
GENERAC HLDGS INC	COM	368736104	62	1807	SH	DEFINED	1
GENERAL AMERN INVS INC	COM	368802104	32	1147.411	SH	DEFINED	1
GENERAL CABLE CORP DEL NEW	COM	369300108	436	14316	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	235	3385.192	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	0	0	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	57	2682.869	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	13671	651186.268	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	61	2890.533	SH	DEFINED	2
GENERAL GROWTH PPTYS INC NEW	COM	370023103	13	639	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	16	400	SH	DEFINED	
GENERAL MLS INC	COM	370334104	1720	42507.204	SH	DEFINED	1
GENERAL MOLY INC	COM	370373102	4	1000	SH	DEFINED	1
GENERAL MTRS CO	COM	37045V100	453	15715	SH	DEFINED	1
GENERAL MTRS CO	COM	37045V100	15	507	SH	DEFINED	2
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	95	4868	SH	DEFINED	1
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	1	33	SH	DEFINED	2
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	61	4868	SH	DEFINED	1
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	0	33	SH	DEFINED	2
GENESCO INC	COM	371532102	15	277	SH	DEFINED	2
GENESEEE & WYO INC	CL A	371559105	41	537	SH	DEFINED	1
GENTEX CORP	COM	371901109	198	10509	SH	DEFINED	1
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	78	2175	SH	DEFINED	1
GENIE ENERGY LTD	CL B	372284208	9	1271	SH	DEFINED	1
GENOMIC HEALTH INC	COM	37244C101	7	259	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	13	200	SH	DEFINED	
GENUINE PARTS CO	COM	372460105	213	3349.498	SH	DEFINED	1
GENVEC INC	COM NEW	37246C307	0	350	SH	DEFINED	1
GENWORTH FINL INC	COM CL A	37247D106	195	25694	SH	DEFINED	1
GENTHERM INC	COM	37253A103	8	600	SH	DEFINED	1
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	1	21	SH	DEFINED	1
GERDAU S A	SPON ADR REP PFD	373737105	11	1172	SH	DEFINED	1
GERMAN AMERN BANCORP INC	COM	373865104	82	3761	SH	DEFINED	1
GERON CORP	COM	374163103	15	10400	SH	DEFINED	1
GETTY RLTY CORP NEW	COM	374297109	16	912	SH	DEFINED	1
GEVO INC	COM	374396109	1	400	SH	DEFINED	1

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GIANT INTERACTIVE GROUP INC	ADR	374511103	5	1000	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	3759	51161	SH	DEFINED	1
GLACIER BANCORP INC NEW	COM	37637Q105	10	663	SH	DEFINED	1
GLADSTONE CAPITAL CORP	COM	376535100	167	20438	SH	DEFINED	1
GLATFELTER	COM	377316104	10	588	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1	30.943	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2510	57741.127	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	0	SH	DEFINED	2
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2	300	SH	DEFINED	1
GLOBALSTAR INC	COM	378973408	0	60	SH	DEFINED	1
GLIMCHER RLTY TR	SH BEN INT	379302102	4	342	SH	DEFINED	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	1	75	SH	DEFINED	1
GLOBAL PMTS INC	COM	37940X102	6	127	SH	DEFINED	1
GLOBAL PMTS INC	COM	37940X102	7	159	SH	DEFINED	1
GLOBAL X FDS	FTSE NORDIC REG	37950E101	7	360	SH	DEFINED	1
GLOBAL X FDS	SOCIAL MED ETF	37950E416	39	3050	SH	DEFINED	1
GLOBAL X FDS	GLB X FERTIL	37950E499	6	400	SH	DEFINED	1
GLOBAL X FDS	GLB X SUPERDIV	37950E549	10	475	SH	DEFINED	1
GLOBAL X FDS	GLOB X NOR ETF	37950E747	101	6650	SH	DEFINED	1
GLOBAL X FDS	GLB X LITHIUM	37950E762	1	100	SH	DEFINED	1
GLOBAL X FDS	SILVER MNR ETF	37950E853	267	11806.827	SH	DEFINED	1
GLOBUS MED INC	CL A	379577208	13	1000	SH	DEFINED	1
GLU MOBILE INC	COM	379890106	16	7080	SH	DEFINED	1
GMX RES INC	COM	38011M108	5	9099	SH	DEFINED	1
GMX RES INC	NOTE 4.500% 5/0	38011MAJ7	2	4000	SH	DEFINED	1
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	0	67	SH	DEFINED	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	6	502	SH	DEFINED	1
GOLD RESV INC	NOTE 5.500% 6/1	38068NAB4	1	1000	SH	DEFINED	1
GOLDCORP INC NEW	COM	380956409	492	13398.166	SH	DEFINED	1
GOLDEN STAR RES LTD CDA	COM	38119T104	0	250	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	5	40	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	1611	12604.571	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	0	0	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	SP ENHCMD37ETN	38144L852	5	100	SH	DEFINED	1
GOODRICH PETE CORP	COM NEW	382410405	7	749	SH	DEFINED	1
GOODYEAR TIRE & RUBR CO	COM	382550101	24	1717	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	14	20	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	3685	5193	SH	DEFINED	1
GORDMANS STORES INC	COM	38269P100	395	26306	SH	DEFINED	1
GORMAN RUPP CO	COM	383082104	78	2613.704	SH	DEFINED	1
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	52	2154.459	SH	DEFINED	1
GRACE W R & CO DEL NEW	COM	38388F108	19	268	SH	DEFINED	1
GRACO INC	COM	384109104	18	353	SH	DEFINED	1
GRAINGER W W INC	COM	384802104	126	622.226	SH	DEFINED	1
GRAINGER W W INC	COM	384802104	147	727	SH	DEFINED	1
GRAMERCY CAP CORP	COM	384871109	1	263	SH	DEFINED	1
GRANITE CITY FOOD & BREWERY	COM NEW	38724Q404	0	166	SH	DEFINED	1
GRANITE CONSTR INC	COM	387328107	0	7	SH	DEFINED	1
GRAPHIC PACKAGING HLDG CO	COM	388689101	13	2000	SH	DEFINED	1
GREAT LAKES DREDGE & DOCK CO	COM	390607109	14	1587	SH	DEFINED	1
GREAT PLAINS ENERGY INC	COM	391164100	140	6838.192	SH	DEFINED	1
GREATBATCH INC	COM	39153L106	5	200	SH	DEFINED	1
GREATER CHINA FD INC	COM	39167B102	11	879	SH	DEFINED	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	265	6417	SH	DEFINED	1
GREEN PLAINS RENEWABLE ENERG	COM	393222104	28	3500	SH	DEFINED	1
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	98	3405.604	SH	DEFINED	1
GREENHILL & CO INC	COM	395259104	1	16	SH	DEFINED	1
GREIF INC	CL A	397624107	14	286	SH	DEFINED	1
GREIF INC	CL B	397624206	33	670.954	SH	DEFINED	1
GRIFFON CORP	COM	398433102	7	600	SH	DEFINED	1
GROUPE CGI INC	CL A SUB VTG	39945C109	2	100	SH	DEFINED	1
GRUPO SIMEC S A B DE C V	ADR	400491106	3	203	SH	DEFINED	1

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GRUPO RADIO CENTRO S A B DE	SPONSORED ADR	40049C102	3	200 SH	DEFINED	1
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	42	1597.315 SH	DEFINED	1
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	7	114 SH	DEFINED	1
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	15	130 SH	DEFINED	1
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	30	1520 SH	DEFINED	1
GUESS INC	COM	401617105	2	96 SH	DEFINED	1
GUGGENHEIM STRATEGIC OPP FD	COM SBI	40167F101	97	4500 SH	DEFINED	1
GUIDEWIRE SOFTWARE INC	COM	40171V100	9	300 SH	DEFINED	1
GULF RESOURCES INC	COM PAR \$0.0005	40251W309	1	500 SH	DEFINED	1
GULFPORT ENERGY CORP	COM NEW	402635304	2	57 SH	DEFINED	1
GULFPORT ENERGY CORP	COM NEW	402635304	72	1874 SH	DEFINED	1
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	1174	67847.873 SH	DEFINED	1
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	80	5512 SH	DEFINED	1
HCA HOLDINGS INC	COM	40412C101	11	334 SH	DEFINED	1
HCC INS HLDGS INC	COM	404132102	853	22925.838 SH	DEFINED	1
HCC INS HLDGS INC	COM	404132102	0	0 SH	DEFINED	2
HCP INC	COM	40414L109	1007	22307.91 SH	DEFINED	1
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	86	2101 SH	DEFINED	1
HNI CORP	COM	404251100	9	300 SH	DEFINED	1
HMS HLDGS CORP	COM	40425J101	55	2140 SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	6	110 SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	119	2231.291 SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	0	0 SH	DEFINED	2
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	163	6504 SH	DEFINED	1
HSN INC	COM	404303109	4	64.296 SH	DEFINED	1
HAEMONETICS CORP	COM	405024100	677	16577 SH	DEFINED	1
HAIN CELESTIAL GROUP INC	COM	405217100	28	523 SH	DEFINED	1
HALCON RES CORP	COM NEW	40537Q209	13	1932 SH	DEFINED	1
HALLIBURTON CO	COM	406216101	1233	35490.594 SH	DEFINED	1
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	7	375 SH	DEFINED	1
HANCOCK HLDG CO	COM	410120109	8	234 SH	DEFINED	1
HANCOCK JOHN INCOME SECS TR	COM	410123103	20	1250 SH	DEFINED	1
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	34	2508.51 SH	DEFINED	1
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	19	1053.679 SH	DEFINED	1
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	93	4230 SH	DEFINED	1
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	100	4499 SH	DEFINED	1
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	143	6625 SH	DEFINED	1
HANCOCK JOHN INVS TR	COM	410142103	36	1600 SH	DEFINED	1
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	56	2960.189 SH	DEFINED	1
HANESBRANDS INC	COM	410345102	73	2035 SH	DEFINED	1
HANGER INC	COM NEW	41043F208	6	210 SH	DEFINED	1
HANMI FINL CORP	COM NEW	410495204	9	619 SH	DEFINED	1
HANOVER INS GROUP INC	COM	410867105	7	165 SH	DEFINED	1
HANSEN MEDICAL INC	COM	411307101	5	2350 SH	DEFINED	1
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	0	200 SH	DEFINED	1
HARLEY DAVIDSON INC	COM	412822108	312	6385.131 SH	DEFINED	1
HARMAN INTL INDS INC	COM	413086109	3	68 SH	DEFINED	1
HARMONIC INC	COM	413160102	26	5119 SH	DEFINED	1
HARRIS & HARRIS GROUP INC	COM	413833104	0	100 SH	DEFINED	1
HARRIS CORP DEL	COM	413875105	3	55.067 SH	DEFINED	1
HARRIS CORP DEL	COM	413875105	203	4145.337 SH	DEFINED	1
HARRIS TEETER SUPERMARKETS I	COM	414585109	38	985 SH	DEFINED	1
HARSCO CORP	COM	415864107	9	377 SH	DEFINED	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	148.002 SH	DEFINED	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	515	22923.648 SH	DEFINED	1
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	190	9180 SH	DEFINED	1
HASBRO INC	COM	418056107	211	5882 SH	DEFINED	1
HATTERAS FINL CORP	COM	41902R103	625	25197.165 SH	DEFINED	1
HATTERAS FINL CORP	COM	41902R103	452	18200 SH	DEFINED	2
HAWAIIAN ELEC INDUSTRIES	COM	419870100	246	9767 SH	DEFINED	1
HAWAIIAN HOLDINGS INC	COM	419879101	14	2200 SH	DEFINED	1
HAWKINS INC	COM	420261109	19	500 SH	DEFINED	1

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HAYNES INTERNATIONAL INC	COM NEW	420877201	23	452	SH	DEFINED	1
HEALTHCARE SVCS GRP INC	COM	421906108	38	1633.009	SH	DEFINED	1
HEALTHSOUTH CORP	COM NEW	421924309	81	3800	SH	DEFINED	1
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3	348	SH	DEFINED	1
HEALTHCARE RLTY TR	COM	421946104	65	2707.592	SH	DEFINED	1
HEADWATERS INC	COM	42210P102	7	801	SH	DEFINED	1
HEALTH CARE REIT INC	COM	42217K106	1887	30790.402	SH	DEFINED	1
HEALTH NET INC	COM	42222G108	32	1312	SH	DEFINED	1
HEALTHSTREAM INC	COM	42222N103	12	500	SH	DEFINED	1
HEALTHSTREAM INC	COM	42222N103	22	904	SH	DEFINED	2
HEALTHCARE TR AMER INC	CL A	42225P105	6168	623070.711	SH	DEFINED	1
HEALTHCARE TR AMER INC	CL A	42225P105	156	15790	SH	DEFINED	2
HEARTLAND EXPRESS INC	COM	422347104	15	1185	SH	DEFINED	1
HEARTLAND PMT SYS INC	COM	42235N108	43	1470.774	SH	DEFINED	1
HECKMANN CORP	COM	422680108	77	19000	SH	DEFINED	1
HECLA MNG CO	COM	422704106	1	100	SH	DEFINED	1
HEICO CORP NEW	COM	422806109	4	79.004	SH	DEFINED	1
HEINZ H J CO	COM	423074103	5	78.524	SH	DEFINED	1
HEINZ H J CO	COM	423074103	1411	24447.298	SH	DEFINED	1
HELIOS TOTAL RETURN FD INC	COM NEW	42327V208	6	275	SH	DEFINED	1
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	1	153	SH	DEFINED	1
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	2	275	SH	DEFINED	1
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	94	15518.916	SH	DEFINED	1
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	1	152	SH	DEFINED	1
HELIOS HIGH YIELD FD	COM	42328Q109	27	2700	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	44	2097	SH	DEFINED	1
HELMERICH & PAYNE INC	COM	423452101	97	1726	SH	DEFINED	1
HENRY JACK & ASSOC INC	COM	426281101	66	1682.478	SH	DEFINED	1
HERCULES OFFSHORE INC	COM	427093109	25	4000	SH	DEFINED	1
HERCULES TECH GROWTH CAP INC	COM	427096508	47	4258	SH	DEFINED	1
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	9	609	SH	DEFINED	1
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	3	650	SH	DEFINED	1
HERSHEY CO	COM	427866108	743	10143.29	SH	DEFINED	1
HERSHEY CO	COM	427866108	611	8431.48	SH	DEFINED	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	34	2055	SH	DEFINED	1
HESS CORP	COM	42809H107	258	4865	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	1	66	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	447	31304.415	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	7	472.23	SH	DEFINED	2
HEXCEL CORP NEW	COM	428291108	814	30196	SH	DEFINED	1
HHGREGG INC	COM	42833L108	1	200	SH	DEFINED	1
HIBBETT SPORTS INC	COM	428567101	29	555	SH	DEFINED	1
HIGHWOODS PPTYS INC	COM	431284108	6	186	SH	DEFINED	1
HILL ROM HLDGS INC	COM	431475102	8	265	SH	DEFINED	1
HILLENBRAND INC	COM	431571108	9	402.597	SH	DEFINED	1
HILLSHIRE BRANDS CO	COM	432589109	90	3194.887	SH	DEFINED	1
HITTITE MICROWAVE CORP	COM	43365Y104	10	165	SH	DEFINED	1
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	43	650	SH	DEFINED	1
HOLLYFRONTIER CORP	COM	436106108	66	1425.178	SH	DEFINED	1
HOLLYFRONTIER CORP	COM	436106108	48	1033.632	SH	DEFINED	2
HOLOGIC INC	COM	436440101	55	2738	SH	DEFINED	1
HOME BANCSHARES INC	COM	436893200	41	1241	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	687	10558.613	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	3716	60045.155	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	86	1384.029	SH	DEFINED	2
HOME FED BANCORP INC LA NEW	COM	43708L108	32	1820	SH	DEFINED	1
HOME FED BANCORP INC MD	COM	43710G105	9	700	SH	DEFINED	1
HOME PROPERTIES INC	COM	437306103	43	693	SH	DEFINED	1
HONDA MOTOR LTD	AMERN SHS	438128308	94	2541.312	SH	DEFINED	1
HONDA MOTOR LTD	AMERN SHS	438128308	0	0	SH	DEFINED	2
HONEYWELL INTL INC	COM	438516106	1	22.896	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	1746	27484.74	SH	DEFINED	1

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HOPFED BANCORP INC	COM	439734104	18	2040	SH	DEFINED	1
HORACE MANN EDUCATORS CORP N	COM	440327104	8	364	SH	DEFINED	1
HORMEL FOODS CORP	COM	440452100	90	2703.926	SH	DEFINED	1
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	29	1934.517	SH	DEFINED	1
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0	7	SH	DEFINED	1
HOSPIRA INC	COM	441060100	26	818	SH	DEFINED	1
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	67	2843.796	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COM	44107P104	0	15	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COM	44107P104	713	45414.791	SH	DEFINED	1
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH	DEFINED	1
HOVNANIAN ENTERPRISES INC	CL A	442487203	32	4593	SH	DEFINED	1
HOWARD HUGHES CORP	COM	44267D107	2	29	SH	DEFINED	1
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	27	740	SH	DEFINED	1
HUB GROUP INC	CL A	443320106	11	314	SH	DEFINED	1
HUBBELL INC	CL B	443510201	6	70	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	91	10967.494	SH	DEFINED	1
HUDSON PAC PPTYS INC	COM	444097109	4	174	SH	DEFINED	1
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	5	730	SH	DEFINED	1
HUMANA INC	COM	444859102	115	1686	SH	DEFINED	1
HUNT J B TRANS SVCS INC	COM	445658107	2	38	SH	DEFINED	1
HUNT J B TRANS SVCS INC	COM	445658107	142	2368.92	SH	DEFINED	1
HUNTINGTON BANCSHARES INC	COM	446150104	25	3857.021	SH	DEFINED	1
HUNTINGTON INGALLS INDS INC	COM	446413106	39	895	SH	DEFINED	1
HUNTSMAN CORP	COM	447011107	174	10698.434	SH	DEFINED	1
HURON CONSULTING GROUP INC	COM	447462102	0	5	SH	DEFINED	1
HYATT HOTELS CORP	COM CL A	448579102	5	139	SH	DEFINED	1
HYDROGENICS CORP NEW	COM NEW	448883207	5	800	SH	DEFINED	1
HYPERDYNAMICS CORP	COM	448954107	2	3500	SH	DEFINED	1
HYSTER YALE MATLS HANDLING I	CL A	449172105	54	1100	SH	DEFINED	1
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	212	4506.918	SH	DEFINED	1
ICG GROUP INC	COM	44928D108	0	36	SH	DEFINED	1
ING PRIME RATE TR	SH BEN INT	44977W106	82	13280.559	SH	DEFINED	1
IPG PHOTONICS CORP	COM	44980X109	10	151	SH	DEFINED	1
IPG PHOTONICS CORP	COM	44980X109	23	340.381	SH	DEFINED	2
ING RISK MANAGED NAT RES FD	COM	449810100	1	107	SH	DEFINED	1
ING GLBL ADV & PREM OPP FUND	COM	44982N109	95	8369	SH	DEFINED	1
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	23	1462	SH	DEFINED	1
IPC THE HOSPITALIST CO INC	COM	44984A105	8	200	SH	DEFINED	1
ISTAR FINL INC	COM	45031U101	4	496	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	119	SH	DEFINED	1
IXIA	COM	45071R109	9	542	SH	DEFINED	1
IBERIABANK CORP	COM	450828108	23	462	SH	DEFINED	1
ITT CORP NEW	COM NEW	450911201	65	2766.642	SH	DEFINED	1
IAMGOLD CORP	COM	450913108	6	492	SH	DEFINED	1
ICON PUB LTD CO	SPONSORED ADR	45103T107	4	132	SH	DEFINED	1
ICICI BK LTD	ADR	45104G104	34	769	SH	DEFINED	1
ICAHN ENTERPRISES LP/CORP	FRNT 8/1	451102AB3	8	8000	SH	DEFINED	1
IDACORP INC	COM	451107106	43	993	SH	DEFINED	1
IDEX CORP	COM	45167R104	549	11797.35	SH	DEFINED	1
IDEXX LABS INC	COM	45168D104	607	6526	SH	DEFINED	1
IGATE CORP	COM	45169U105	0	20	SH	DEFINED	1
IHS INC	CL A	451734107	33	345	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	605	9944.116	SH	DEFINED	1
ILLUMINA INC	COM	452327109	40	722	SH	DEFINED	1
IMATION CORP	COM	45245A107	2	379	SH	DEFINED	1
IMAX CORP	COM	45245E109	5	216	SH	DEFINED	1
IMMUNOGEN INC	COM	45253H101	24	1880	SH	DEFINED	1
IMPAX LABORATORIES INC	COM	45256B101	2	110	SH	DEFINED	1
IMPERIAL OIL LTD	COM NEW	453038408	74	1723	SH	DEFINED	1
IMPERVA INC	COM	45321L100	1	16	SH	DEFINED	1
INCONTACT INC	COM	45336E109	3	500	SH	DEFINED	1
INCYTE CORP	COM	45337C102	34	2046	SH	DEFINED	1

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INDEPENDENT BANK CORP MASS	COM	453836108	10	354	SH	DEFINED	1
INDEPENDENT BANK CORP MICH	COM NEW	453838609	2	550	SH	DEFINED	1
INDIA FD INC	COM	454089103	1	50	SH	DEFINED	1
INDIA FD INC	COM	454089103	54	2574.984	SH	DEFINED	1
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	96	3452	SH	DEFINED	1
INDEXIQ ETF TR	CAN SML CP ETF	45409B867	3	140	SH	DEFINED	1
INDEXIQ ETF TR	IQ GLB RES ETF	45409B883	18	600	SH	DEFINED	1
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	2	61	SH	DEFINED	1
INERGY L P	UNIT LTD PTNR	456615103	102	5606.794	SH	DEFINED	1
INFINITY PPTY & CAS CORP	COM	45665Q103	6	102	SH	DEFINED	1
INFORMATICA CORP	COM	45666Q102	19	622	SH	DEFINED	1
INFINERA CORPORATION	COM	45667G103	12	2000	SH	DEFINED	1
INFOSYS LTD	SPONSORED ADR	456788108	75	1771	SH	DEFINED	1
ING GROEP N V	SPONSORED ADR	456837103	0	35	SH	DEFINED	1
ING GROEP N V	SPONSORED ADR	456837103	32	3318	SH	DEFINED	1
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	379	43753.312	SH	DEFINED	1
ING INFRASTRUCTURE INDLS & M	COM	45685U100	9	521	SH	DEFINED	1
INGLES MKTS INC	CL A	457030104	4	242	SH	DEFINED	1
INGRAM MICRO INC	CL A	457153104	10	567	SH	DEFINED	1
INGREDION INC	COM	457187102	107	1632.981	SH	DEFINED	1
INGREDION INC	COM	457187102	53	822.759	SH	DEFINED	2
INLAND REAL ESTATE CORP	COM NEW	457461200	5	666.417	SH	DEFINED	1
INLAND REAL ESTATE CORP	COM NEW	457461200	264	31490.364	SH	DEFINED	1
INSIGHT ENTERPRISES INC	COM	45765U103	5	280	SH	DEFINED	1
INSIGNIA SYS INC	COM	45765Y105	456	266422.695	SH	DEFINED	1
INNERWORKINGS INC	COM	45773Y105	4	325	SH	DEFINED	1
INNOPHOS HOLDINGS INC	COM	45774N108	5	98	SH	DEFINED	1
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED	1
INSULET CORP	COM	45784P101	1	54	SH	DEFINED	1
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	23	563	SH	DEFINED	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	258	SH	DEFINED	1
INTEGRATED SILICON SOLUTION	COM	45812P107	2	192	SH	DEFINED	1
INTEL CORP	COM	458140100	21	1021.803	SH	DEFINED	1
INTEL CORP	COM	458140100	6372	308926.034	SH	DEFINED	1
INTEL CORP	SDCV 2.950%12/1	458140AD2	1	800	SH	DEFINED	1
INTELLIPHARMACEUTICS INTL IN	COM	458173101	1	306	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	201	3841.884	SH	DEFINED	1
INTER PARFUMS INC	COM	458334109	5	239	SH	DEFINED	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	42	SH	DEFINED	1
INTERCONTINENTAL HTLS GRP PL	SPON ADR NEW 12	45857P400	1	19	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	159	1271	SH	DEFINED	1
INTERFACE INC	COM	458665304	4	212	SH	DEFINED	1
INTERDIGITAL INC	COM	45867G101	76	1853.584	SH	DEFINED	1
INTERMUNE INC	COM	45884X103	3	283	SH	DEFINED	1
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	4	626	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	595	3131.962	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	12075	63024.771	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	86	448.215	SH	DEFINED	2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	80	SH	DEFINED	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5	349	SH	DEFINED	1
INTL PAPER CO	COM	460146103	513	12869.885	SH	DEFINED	1
INTL PAPER CO	COM	460146103	50	1263.414	SH	DEFINED	2
INTERNATIONAL RECTIFIER CORP	COM	460254105	7	380	SH	DEFINED	1
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	2	150	SH	DEFINED	1
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	16	575	SH	DEFINED	1
INTERNATIONAL TOWER HILL MIN	COM	46050R102	11	5000	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COM	460690100	356	32247	SH	DEFINED	1
INTERSIL CORP	CL A	46069S109	2	300	SH	DEFINED	1
INTEROIL CORP	COM	460951106	813	14640	SH	DEFINED	1
INTERSECTIONS INC	COM	460981301	0	5	SH	DEFINED	1
INTERVAL LEISURE GROUP INC	COM	46113M108	1	64.643	SH	DEFINED	1
INTRALINKS HLDGS INC	COM	46118H104	2	290	SH	DEFINED	1

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INTUIT	COM	461202103	3	42	SH	DEFINED	
INTUIT	COM	461202103	108	1755	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	513	1045	SH	DEFINED	1
INVENTURE FOODS INC	COM	461212102	5	750	SH	DEFINED	1
INTREPID POTASH INC	COM	46121Y102	16	762	SH	DEFINED	1
INVENSENSE INC	COM	46123D205	55	4975	SH	DEFINED	1
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	281	14243.442	SH	DEFINED	1
INVESCO HIGH INCOME TR II	COM	46131F101	6	342.157	SH	DEFINED	
INVESCO HIGH INCOME TR II	COM	46131F101	19	1129	SH	DEFINED	1
INVESCO SR INCOME TR	COM	46131H107	1756	338981.183	SH	DEFINED	1
INVESCO MUN TR	COM	46131J103	9	615	SH	DEFINED	1
INVESCO TR INVT GRADE MUNS	COM	46131M106	67	4399.458	SH	DEFINED	1
INVESCO TR INVT GRADE NY MUN	COM	46131T101	18	1065	SH	DEFINED	1
INVESCO MUN OPPORTUNITY TR	COM	46132C107	19	1300	SH	DEFINED	1
INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	9	701	SH	DEFINED	1
INVESCO CALIF VALUE MUN INC	COM	46132H106	20	1478.548	SH	DEFINED	1
INVESCO BD FD	COM	46132L107	11	527.182	SH	DEFINED	1
INVESCO VALUE MUN INCOME TR	COM	46132P108	121	7181.818	SH	DEFINED	1
INVESCO DYNAMIC CR OPP FD	COM	46132R104	38	3000	SH	DEFINED	
INVESCO DYNAMIC CR OPP FD	COM	46132R104	8	668.071	SH	DEFINED	1
INVESCO MUNI INCOME OPP TRST	COM	46132X101	123	16812	SH	DEFINED	1
INVESCO QUALITY MUNI INC TRS	COM	46133G107	59	4296	SH	DEFINED	1
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	428	49009.5	SH	DEFINED	1
ION GEOPHYSICAL CORP	COM	462044108	26	4040	SH	DEFINED	1
IPASS INC	COM	46261V108	2	1000	SH	DEFINED	1
IRELAND BK	SPNSRD ADR NEW	46267Q202	6	925	SH	DEFINED	1
IROBOT CORP	COM	462726100	11	600	SH	DEFINED	1
IRON MTN INC	COM	462846106	949	30555.429	SH	DEFINED	1
ISHARES GOLD TRUST	ISHARES	464285105	104	6333	SH	DEFINED	
ISHARES GOLD TRUST	ISHARES	464285105	10766	661332	SH	DEFINED	1
ISHARES GOLD TRUST	ISHARES	464285105	247	15156	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	1546	61480.798	SH	DEFINED	1
ISHARES INC	MSCI BELG CAPPED	464286301	0	5	SH	DEFINED	1
ISHARES INC	EMRGMKT DIVIDX	464286319	11	185	SH	DEFINED	1
ISHARES INC	MSCI GL SILVER	464286327	8	390	SH	DEFINED	1
ISHARES INC	MSCI GLB GOLD	464286335	3	145	SH	DEFINED	1
ISHARES INC	MSCI GLB ENERG	464286343	58	2500	SH	DEFINED	1
ISHARES INC	MSCI BRAZIL	464286400	6	126	SH	DEFINED	
ISHARES INC	MSCI BRAZIL	464286400	1066	19058.652	SH	DEFINED	1
ISHARES INC	EMKTS VALU IDX	464286459	153	3001	SH	DEFINED	1
ISHARES INC	MSCI EM SML CP	464286475	45	940.874	SH	DEFINED	1
ISHARES INC	MSCI CDA INDEX	464286509	1849	65107.714	SH	DEFINED	1
ISHARES INC	CTR WLD MINVL	464286525	27	488	SH	DEFINED	1
ISHARES INC	MSCI EMU INDEX	464286608	142	4246	SH	DEFINED	1
ISHARES INC	MSCI THAILAND	464286624	239	2898.184	SH	DEFINED	1
ISHARES INC	MSCI ISRAEL FD	464286632	10	238	SH	DEFINED	1
ISHARES INC	MSCI CHILE INVES	464286640	5	76.224	SH	DEFINED	
ISHARES INC	MSCI CHILE INVES	464286640	89	1412	SH	DEFINED	1
ISHARES INC	MSCI BRIC INDX	464286657	337	8246.225	SH	DEFINED	1
ISHARES INC	MSCI BRIC INDX	464286657	285	6973.83	SH	DEFINED	2
ISHARES INC	MSCI PAC J IDX	464286665	1144	24276.03	SH	DEFINED	1
ISHARES INC	MSCI SINGAPORE	464286673	61	4443.762	SH	DEFINED	1
ISHARES INC	MSCI UTD KINGD	464286699	754	42023.985	SH	DEFINED	1
ISHARES INC	MSCI UTD KINGD	464286699	0	0	SH	DEFINED	2
ISHARES INC	MSCI FRANCE	464286707	0	8	SH	DEFINED	1
ISHARES INC	MSCI TURKEY FD	464286715	31	460	SH	DEFINED	1
ISHARES INC	MSCI TAIWAN	464286731	38	2800	SH	DEFINED	1
ISHARES INC	MSCI SWITZERLD	464286749	10	394	SH	DEFINED	
ISHARES INC	MSCI SWITZERLD	464286749	598	22316.71	SH	DEFINED	1
ISHARES INC	MSCI SWEDEN	464286756	38	1252	SH	DEFINED	1
ISHARES INC	MSCI SPAIN	464286764	701	23175.965	SH	DEFINED	1
ISHARES INC	MSCI SPAIN	464286764	0	0	SH	DEFINED	2

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ISHARES INC	MSCI S KOREA	464286772	22	369	SH	DEFINED	
ISHARES INC	MSCI S KOREA	464286772	110	1734	SH	DEFINED	1
ISHARES INC	MSCI STH AFRCA	464286780	41	567.539	SH	DEFINED	1
ISHARES INC	MSCI GERMAN	464286806	73	2937	SH	DEFINED	1
ISHARES INC	MSCI MEX INVEST	464286822	12	183	SH	DEFINED	
ISHARES INC	MSCI MEX INVEST	464286822	53	754	SH	DEFINED	1
ISHARES INC	MSCI MALAYSIA	464286830	322	21311	SH	DEFINED	1
ISHARES INC	MSCI JAPAN	464286848	8	893	SH	DEFINED	
ISHARES INC	MSCI JAPAN	464286848	447	45803.109	SH	DEFINED	1
ISHARES INC	MSCI ITALY	464286855	288	21431.469	SH	DEFINED	1
ISHARES INC	MSCI ITALY	464286855	0	0	SH	DEFINED	2
ISHARES INC	MSCI HONG KONG	464286871	46	2362.249	SH	DEFINED	1
ISHARES TR	S&P 100 IDX FD	464287101	643	9943.632	SH	DEFINED	1
ISHARES TR	LRGE GRW INDX	464287119	741	9681.111	SH	DEFINED	1
ISHARES TR	LRGE CORE INDX	464287127	0	0.157	SH	DEFINED	
ISHARES TR	LRGE CORE INDX	464287127	238	2896.049	SH	DEFINED	1
ISHARES TR	NYSE COMP INDX	464287143	12	150	SH	DEFINED	1
ISHARES TR	CORE S&P TTL STK	464287150	8	129.993	SH	DEFINED	1
ISHARES TR	DJ SEL DIV INX	464287168	33	578.7	SH	DEFINED	
ISHARES TR	DJ SEL DIV INX	464287168	4817	84158.055	SH	DEFINED	1
ISHARES TR	BARCLYS TIPS BD	464287176	379	3092.938	SH	DEFINED	
ISHARES TR	BARCLYS TIPS BD	464287176	38991	321154.904	SH	DEFINED	1
ISHARES TR	BARCLYS TIPS BD	464287176	35	283	SH	DEFINED	2
ISHARES TR	FTSE CHINA25 IDX	464287184	9	246	SH	DEFINED	
ISHARES TR	FTSE CHINA25 IDX	464287184	1227	30333.846	SH	DEFINED	1
ISHARES TR	FTSE CHINA25 IDX	464287184	0	0	SH	DEFINED	2
ISHARES TR	TRANSP AVE INDX	464287192	212	2248.286	SH	DEFINED	1
ISHARES TR	CORE S&P500 ETF	464287200	271	1899.532	SH	DEFINED	
ISHARES TR	CORE S&P500 ETF	464287200	17850	124702.815	SH	DEFINED	1
ISHARES TR	CORE S&P500 ETF	464287200	7	52.143	SH	DEFINED	2
ISHARES TR	CORE TOTUSD ETF	464287226	13425	120855.981	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	15	355.005	SH	DEFINED	
ISHARES TR	MSCI EMERG MKT	464287234	12223	275601.919	SH	DEFINED	1
ISHARES TR	IBOXX INV CPBD	464287242	15	126	SH	DEFINED	
ISHARES TR	IBOXX INV CPBD	464287242	14428	119250.471	SH	DEFINED	1
ISHARES TR	S&P GBL TELCM	464287275	862	15071.921	SH	DEFINED	1
ISHARES TR	S&P GBL INF	464287291	2332	34646.097	SH	DEFINED	1
ISHARES TR	S&P500 GRW	464287309	4460	58886.724	SH	DEFINED	1
ISHARES TR	S&P GBL HLTHCR	464287325	2129	33005.96	SH	DEFINED	1
ISHARES TR	S&P GBL FIN	464287333	207	4534.482	SH	DEFINED	1
ISHARES TR	S&P GBL ENER	464287341	2113	55250.88	SH	DEFINED	1
ISHARES TR	S&P GBL ENER	464287341	0	0	SH	DEFINED	2
ISHARES TR	S&P NA NAT RES	464287374	1656	43388.622	SH	DEFINED	1
ISHARES TR	S&P/TOPIX 150	464287382	26	612.848	SH	DEFINED	1
ISHARES TR	S&P LTN AM 40	464287390	917	20926.516	SH	DEFINED	1
ISHARES TR	S&P 500 VALUE	464287408	16006	241088.632	SH	DEFINED	1
ISHARES TR	BARCLYS 20+ YR	464287432	4561	37640.12	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	41	376.171	SH	DEFINED	
ISHARES TR	BARCLYS 7-10 YR	464287440	3603	33518.781	SH	DEFINED	1
ISHARES TR	BARCLYS 7-10 YR	464287440	12365	114747.281	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3 YR	464287457	137	1619.911	SH	DEFINED	
ISHARES TR	BARCLYS 1-3 YR	464287457	6260	74151.287	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3 YR	464287457	359	4251.562	SH	DEFINED	2
ISHARES TR	MSCI EAFE INDEX	464287465	410	7450.198	SH	DEFINED	
ISHARES TR	MSCI EAFE INDEX	464287465	16431	288979.029	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	3	61.851	SH	DEFINED	
ISHARES TR	RUSSELL MCP VL	464287473	16790	334195.028	SH	DEFINED	1
ISHARES TR	RUSSELL MCP VL	464287473	21422	428459.423	SH	DEFINED	2
ISHARES TR	RUSSELL MCP GR	464287481	14797	235613.26	SH	DEFINED	1
ISHARES TR	RUSSELL MCP GR	464287481	21607	344976.285	SH	DEFINED	2
ISHARES TR	RUSSELL MIDCAP	464287499	3	30.708	SH	DEFINED	
ISHARES TR	RUSSELL MIDCAP	464287499	5843	51662.496	SH	DEFINED	1

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ISHARES TR	CORE S&P MCP ETF	464287507	34365	337902.129	SH	DEFINED	1
ISHARES TR	S&P NA SOFTWR	464287515	15	243	SH	DEFINED	1
ISHARES TR	S&P NA MULTIMD	464287531	24	852	SH	DEFINED	1
ISHARES TR	S&P NA TECH FD	464287549	536	7944.084	SH	DEFINED	1
ISHARES TR	NASDAQ BIO INDX	464287556	1299	9464.679	SH	DEFINED	1
ISHARES TR	COHEN&ST RLTY	464287564	2067	26318.344	SH	DEFINED	1
ISHARES TR	S&P GLB100INDX	464287572	45	700	SH	DEFINED	1
ISHARES TR	CONS SRVC IDX	464287580	195	2243.415	SH	DEFINED	1
ISHARES TR	RUSSELL1000VAL	464287598	440	6136.195	SH	DEFINED	1
ISHARES TR	RUSSELL1000VAL	464287598	4883	67057.082	SH	DEFINED	1
ISHARES TR	RUSSELL1000VAL	464287598	25934	357401.535	SH	DEFINED	2
ISHARES TR	S&P MC 400 GRW	464287606	23	201.119	SH	DEFINED	1
ISHARES TR	S&P MC 400 GRW	464287606	993	8679.758	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	405	6154.168	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	6301	96213.498	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	28407	433236.439	SH	DEFINED	2
ISHARES TR	RUSSELL 1000	464287622	610	7701.568	SH	DEFINED	1
ISHARES TR	RUSL 2000 VALU	464287630	43	591.713	SH	DEFINED	1
ISHARES TR	RUSL 2000 VALU	464287630	1063	14078.672	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	1121	11763.797	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	119	1448.355	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	12996	154121.975	SH	DEFINED	1
ISHARES TR	RUSL 3000 VALU	464287663	61	635	SH	DEFINED	1
ISHARES TR	RUSL 3000 GROW	464287671	93	1736.344	SH	DEFINED	1
ISHARES TR	RUSSELL 3000	464287689	1249	14751.4	SH	DEFINED	1
ISHARES TR	DJ US UTILS	464287697	4762	55140.482	SH	DEFINED	1
ISHARES TR	S&P MIDCP VALU	464287705	1000	11344.551	SH	DEFINED	1
ISHARES TR	DJ US TELECOMM	464287713	166	6830	SH	DEFINED	1
ISHARES TR	DJ US TECH SEC	464287721	255	3606.589	SH	DEFINED	1
ISHARES TR	DJ US REAL EST	464287739	1054	16301.724	SH	DEFINED	1
ISHARES TR	DJ US INDUSTRIAL	464287754	4761	64928	SH	DEFINED	1
ISHARES TR	DJ US HEALTHCR	464287762	5351	64080.512	SH	DEFINED	1
ISHARES TR	DJ US FINL SVC	464287770	11	184	SH	DEFINED	1
ISHARES TR	DJ US FINL SEC	464287788	4	64	SH	DEFINED	1
ISHARES TR	DJ US FINL SEC	464287788	786	12946.663	SH	DEFINED	1
ISHARES TR	DJ US ENERGY	464287796	852	20852.494	SH	DEFINED	1
ISHARES TR	CORE S&P SCP ETF	464287804	2991	38298.512	SH	DEFINED	1
ISHARES TR	CONS GOODS IDX	464287812	395	5270.878	SH	DEFINED	1
ISHARES TR	DJ US BAS MATL	464287838	323	4656.517	SH	DEFINED	1
ISHARES TR	DJ US INDEX FD	464287846	89	1243.28	SH	DEFINED	1
ISHARES TR	S&P EURO PLUS	464287861	213	5408.601	SH	DEFINED	1
ISHARES TR	S&P SMLCP VALU	464287879	232	2861.565	SH	DEFINED	1
ISHARES TR	S&P SMLCP GROW	464287887	307	3649.803	SH	DEFINED	1
ISHARES TR	LARGE VAL INDX	464288109	231	3588.815	SH	DEFINED	1
ISHARES TR	S&P CITINT TBD	464288117	3	30	SH	DEFINED	1
ISHARES TR	S&P SH NTL AMTFR	464288158	383	3603.228	SH	DEFINED	1
ISHARES TR	AGENCY BD FD	464288166	331	2919	SH	DEFINED	1
ISHARES TR	S&P GTFIDX ETF	464288174	526	11620	SH	DEFINED	1
ISHARES TR	MSCI ACJPN IDX	464288182	33	550	SH	DEFINED	1
ISHARES TR	FTSE CHINA ETF	464288190	65	1310	SH	DEFINED	1
ISHARES TR	MID CORE INDEX	464288208	90	914.73	SH	DEFINED	1
ISHARES TR	S&P EMRG INFRS	464288216	75	2190	SH	DEFINED	1
ISHARES TR	S&P GLBIDX ETF	464288224	32	4403	SH	DEFINED	1
ISHARES TR	S&P NUCIDX ETF	464288232	34	1057	SH	DEFINED	1
ISHARES TR	MSCI ACWI EX	464288240	710	16963	SH	DEFINED	1
ISHARES TR	MSCI ACWI INDX	464288257	116	2414	SH	DEFINED	1
ISHARES TR	MSCI SMALL CAP	464288273	39	991.316	SH	DEFINED	1
ISHARES TR	MSCI SMALL CAP	464288273	3239	79558.217	SH	DEFINED	1
ISHARES TR	JPMORGAN USD	464288281	241	1961.704	SH	DEFINED	1
ISHARES TR	JPMORGAN USD	464288281	33286	271082.569	SH	DEFINED	1
ISHARES TR	MID GRWTH INDX	464288307	56	524.07	SH	DEFINED	1
ISHARES TR	S&P AMTFREE MUNI	464288323	41	365.622	SH	DEFINED	1

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ISHARES TR	S&P CAL AMTFR MN	464288356	92	800	SH	DEFINED	1
ISHARES TR	S&P GLO INFRAS	464288372	1685	47196.054	SH	DEFINED	1
ISHARES TR	MID VAL INDEX	464288406	133	1611.664	SH	DEFINED	1
ISHARES TR	S&P NTL AMTFREE	464288414	1717	15521.155	SH	DEFINED	1
ISHARES TR	S&P DEV EX-US	464288422	31	861	SH	DEFINED	1
ISHARES TR	S&P ASIA 50 IN	464288430	229	4762.355	SH	DEFINED	1
ISHARES TR	DJ INTL SEL DIVD	464288448	1447	42973.897	SH	DEFINED	1
ISHARES TR	EPRA/NAR DEV ASI	464288463	33	969	SH	DEFINED	1
ISHARES TR	EPRA/NAR DEV EUR	464288471	63	2062	SH	DEFINED	1
ISHARES TR	EPRA/NAR DEV R/E	464288489	67	2017.761	SH	DEFINED	1
ISHARES TR	SMLL CORE INDX	464288505	59	617.469	SH	DEFINED	1
ISHARES TR	HIGH YLD CORP	464288513	107	1154.92	SH	DEFINED	1
ISHARES TR	HIGH YLD CORP	464288513	79890	855808.678	SH	DEFINED	1
ISHARES TR	REAL EST 50 IN	464288521	21	530	SH	DEFINED	1
ISHARES TR	MRTG PLS CAP IDX	464288539	221	16169	SH	DEFINED	1
ISHARES TR	RETAIL CAP IDX	464288547	13	374	SH	DEFINED	1
ISHARES TR	INDL OFF CAP IDX	464288554	3	115.9	SH	DEFINED	1
ISHARES TR	RESIDENT PLS CAP	464288562	0	0	SH	DEFINED	1
ISHARES TR	RESIDENT PLS CAP	464288562	26	529	SH	DEFINED	1
ISHARES TR	MSCI KLD400 SOC	464288570	8	146	SH	DEFINED	1
ISHARES TR	BARCLYS MBS BD	464288588	50	464.1	SH	DEFINED	1
ISHARES TR	BARCLYS MBS BD	464288588	33610	311231.938	SH	DEFINED	1
ISHARES TR	BARCLYS GOVT CR	464288596	194	1690.677	SH	DEFINED	1
ISHARES TR	SMLL GRWTH IDX	464288604	162	1721.606	SH	DEFINED	1
ISHARES TR	BARCLYS INTER GV	464288612	337	2998.754	SH	DEFINED	1
ISHARES TR	BARCLYS CR BD	464288620	1139	10062.101	SH	DEFINED	1
ISHARES TR	BARCLYS INTER CR	464288638	3436	30873.41	SH	DEFINED	1
ISHARES TR	BARCLYS INTER CR	464288638	41442	372136.385	SH	DEFINED	2
ISHARES TR	BARCLYS 1-3YR CR	464288646	158	1498.774	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3YR CR	464288646	3390	32136.707	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3YR CR	464288646	17875	169464.137	SH	DEFINED	2
ISHARES TR	BARCLYS 10-20YR	464288653	290	2104.759	SH	DEFINED	1
ISHARES TR	BARCLYS 10-20YR	464288653	277	2054	SH	DEFINED	1
ISHARES TR	BARCLYS 10-20YR	464288653	4217	31150.539	SH	DEFINED	2
ISHARES TR	BARCLYS 3-7 YR	464288661	25990	210922.454	SH	DEFINED	1
ISHARES TR	BARCLYS SH TREA	464288679	7	67	SH	DEFINED	1
ISHARES TR	BARCLYS SH TREA	464288679	1775	16096	SH	DEFINED	1
ISHARES TR	US PFD STK IDX	464288687	752	18862.317	SH	DEFINED	1
ISHARES TR	US PFD STK IDX	464288687	21200	535087.79	SH	DEFINED	1
ISHARES TR	US PFD STK IDX	464288687	2280	57301.571	SH	DEFINED	2
ISHARES TR	S&P GLB MTRLS	464288695	2231	35723.229	SH	DEFINED	1
ISHARES TR	SMLL VAL INDX	464288703	243	2673.852	SH	DEFINED	1
ISHARES TR	S&P GL UTILITI	464288711	1268	30762	SH	DEFINED	1
ISHARES TR	S&P GL INDUSTR	464288729	133	2425.806	SH	DEFINED	1
ISHARES TR	S&P GL C STAPL	464288737	2800	38028.185	SH	DEFINED	1
ISHARES TR	S&P GL CONSUME	464288745	175	2833	SH	DEFINED	1
ISHARES TR	DJ HOME CONSTN	464288752	314	14835.838	SH	DEFINED	1
ISHARES TR	DJ AEROSPACE	464288760	1	10	SH	DEFINED	1
ISHARES TR	DJ INS INDX FD	464288786	7	200	SH	DEFINED	1
ISHARES TR	MSCI ESG SEL SOC	464288802	124	2090.018	SH	DEFINED	1
ISHARES TR	DJ MED DEVICES	464288810	12	180	SH	DEFINED	1
ISHARES TR	DJ HEALTH CARE	464288828	123	1795	SH	DEFINED	1
ISHARES TR	DJ PHARMA INDX	464288836	87	1022.972	SH	DEFINED	1
ISHARES TR	DJ OIL EQUIP	464288844	654	12823	SH	DEFINED	1
ISHARES TR	DJ OIL&GAS EXP	464288851	374	5892.281	SH	DEFINED	1
ISHARES TR	RSSL MCRCP IDX	464288869	185	3534.599	SH	DEFINED	1
ISHARES TR	MSCI VAL INDX	464288877	112	2388.978	SH	DEFINED	1
ISHARES TR	MSCI VAL INDX	464288877	1543	31714.764	SH	DEFINED	1
ISHARES TR	MSCI GRW INDX	464288885	184	3056.371	SH	DEFINED	1
ISHARES TR	MSCI ACWI EX	464289164	11	456	SH	DEFINED	1
ISHARES TR	MSCI EM MK FNL	464289172	8	300	SH	DEFINED	1
ISHARES TR	S&P TARGET 10	464289206	7	200	SH	DEFINED	1

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ISHARES TR	2015 S&P AMTFR	464289339	23	435 SH	DEFINED	1
ISHARES TR	S&P TARGET 20	464289404	50	1425 SH	DEFINED	1
ISHARES TR	RUS200 IDX ETF	464289446	3	100 SH	DEFINED	1
ISHARES TR	CORE L/T USB ETF	464289479	274	4210.546 SH	DEFINED	
ISHARES TR	CORE L/T USB ETF	464289479	958	15027 SH	DEFINED	1
ISHARES TR	10+ YR CR BD	464289511	270	4245.98 SH	DEFINED	
ISHARES TR	10+ YR CR BD	464289511	1304	20810 SH	DEFINED	1
ISHARES TR	S&P INDIA 50	464289529	2	100 SH	DEFINED	1
ISHARES TR	S&P AGGR ALL	464289859	48	1300 SH	DEFINED	1
ISHARES TR	S&P GRWTH ALL	464289867	965	28400 SH	DEFINED	1
ISHARES TR	S&P MODERATE	464289875	2689	84743.594 SH	DEFINED	1
ISHARES TR	S&P CONSR ALL	464289883	354	11584.831 SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	112	3464 SH	DEFINED	
ISHARES SILVER TRUST	ISHARES	46428Q109	10234	348456 SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	6	194 SH	DEFINED	2
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	0	0 SH	DEFINED	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	2342	71438 SH	DEFINED	1
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	52	1034 SH	DEFINED	1
ISHARES TR	INT PFD STK FD	46429B135	108	4000 SH	DEFINED	1
ISHARES TR	UTILITIES SECT	46429B184	98	1895.279 SH	DEFINED	1
ISHARES TR	US TREASURY BD	46429B267	22	893 SH	DEFINED	1
ISHARES TR	AAA A RATED CP	46429B291	185	3539 SH	DEFINED	1
ISHARES TR	POLND INVT MKT	46429B606	23	761 SH	DEFINED	1
ISHARES TR	FLTG RATE NT	46429B655	5657	111828.277 SH	DEFINED	1
ISHARES TR	HGH DIV EQT FD	46429B663	1622	27604.102 SH	DEFINED	1
ISHARES TR	MSCI CHINA IDX	46429B671	6	120 SH	DEFINED	1
ISHARES TR	EAFE MIN VOLAT	46429B689	11	200 SH	DEFINED	1
ISHARES TR	USA MIN VOL ID	46429B697	138	4756.869 SH	DEFINED	1
ISHARES TR	BRC 0-5 YR TIP	46429B747	31	298.858 SH	DEFINED	1
ISIS PHARMACEUTICALS INC	COM	464330109	62	5892 SH	DEFINED	1
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	10	609 SH	DEFINED	1
ITC HLDGS CORP	COM	465685105	191	2460 SH	DEFINED	1
ITRON INC	COM	465741106	3	75 SH	DEFINED	1
IVANHOE ENERGY INC	COM	465790103	4	5100 SH	DEFINED	1
J & J SNACK FOODS CORP	COM	466032109	6	87 SH	DEFINED	1
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	4	4000 SH	DEFINED	
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	8	8000 SH	DEFINED	1
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	84	6196 SH	DEFINED	1
JDA SOFTWARE GROUP INC	COM	46612K108	0	5 SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	61	1466.296 SH	DEFINED	
JPMORGAN CHASE & CO	COM	46625H100	4654	105730.806 SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	19	426.698 SH	DEFINED	2
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	37	961 SH	DEFINED	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	2533	65868 SH	DEFINED	1
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	13629	351660.701 SH	DEFINED	2
JABIL CIRCUIT INC	COM	466313103	36	1838 SH	DEFINED	1
JACK IN THE BOX INC	COM	466367109	3	100 SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	COM	469814107	628	14750 SH	DEFINED	1
JAGUAR MNG INC	COM	47009M103	10	13000 SH	DEFINED	
JAGUAR MNG INC	COM	47009M103	4	6150 SH	DEFINED	1
JAMBA INC	COM	47023A101	0	0 SH	DEFINED	
JAMES RIVER COAL CO	COM NEW	470355207	7	2250 SH	DEFINED	1
JANUS CAP GROUP INC	COM	47102X105	44	5153 SH	DEFINED	1
JAPAN EQUITY FD INC	COM	471057109	8	1500 SH	DEFINED	1
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	8	1116 SH	DEFINED	1
JARDEN CORP	COM	471109108	36	700 SH	DEFINED	1
JEFFERIES GROUP INC NEW	COM	472319102	2	83 SH	DEFINED	1
JETBLUE AIRWAYS CORP	COM	477143101	3	500 SH	DEFINED	1
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	7	1100 SH	DEFINED	1
JIVE SOFTWARE INC	COM	47760A108	14	934 SH	DEFINED	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12	669 SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	74	1057.588 SH	DEFINED	

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JOHNSON & JOHNSON	COM	478160104	11667	166347.149	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	0	0	SH	DEFINED	2
JOHNSON CTLS INC	COM	478366107	273	8889.402	SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	0	0	SH	DEFINED	2
JOHNSON OUTDOORS INC	CL A	479167108	7	334	SH	DEFINED	1
JONES LANG LASALLE INC	COM	48020Q107	14	162	SH	DEFINED	1
JONES GROUP INC	COM	48020T101	1	81	SH	DEFINED	1
JONES SODA CO	COM	48023P106	0	1000	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	771	12078.152	SH	DEFINED	1
J2 GLOBAL INC	COM	48123V102	4	135	SH	DEFINED	1
JUNIPER NETWORKS INC	COM	48203R104	22	1093	SH	DEFINED	1
JUST ENERGY GROUP INC	COM	48213W101	44	4600	SH	DEFINED	1
KAR AUCTION SVCS INC	COM	48238T109	1	45	SH	DEFINED	1
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1	19	SH	DEFINED	1
KBR INC	COM	48242W106	24	770.09	SH	DEFINED	1
KLA-TENCOR CORP	COM	482480100	169	3529.076	SH	DEFINED	1
KLA-TENCOR CORP	COM	482480100	43	910.452	SH	DEFINED	2
KKR FINANCIAL HLDGS LLC	COM	48248A306	291	27567.171	SH	DEFINED	1
KKR & CO L P DEL	COM UNITS	48248M102	558	36650	SH	DEFINED	1
KADANT INC	COM	48282T104	97	3647	SH	DEFINED	1
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3	49	SH	DEFINED	1
KAMAN CORP	COM	483548103	6	156	SH	DEFINED	1
KANSAS CITY SOUTHERN	COM NEW	485170302	1128	13496.942	SH	DEFINED	1
KAPSTONE PAPER & PACKAGING C	COM	48562P103	7	293	SH	DEFINED	1
KAYDON CORP	COM	486587108	3	104	SH	DEFINED	1
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	507	17195.226	SH	DEFINED	1
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	748	25390	SH	DEFINED	2
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	93	3783.419	SH	DEFINED	1
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	820	33341	SH	DEFINED	2
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1236	50572.807	SH	DEFINED	1
KB HOME	COM	48666K109	65	4533	SH	DEFINED	1
KB HOME	COM	48666K109	168	10647.294	SH	DEFINED	1
KCAP FINL INC	COM	48668E101	10	1046	SH	DEFINED	1
KELLOGG CO	COM	487836108	672	12039.71	SH	DEFINED	1
KEMET CORP	COM NEW	488360207	0	83	SH	DEFINED	1
KEMPER CORP DEL	COM	488401100	3	95	SH	DEFINED	1
KENNAMETAL INC	COM	489170100	6	143	SH	DEFINED	1
KERYX BIOPHARMACEUTICALS INC	COM	492515101	26	10000	SH	DEFINED	1
KEY ENERGY SVCS INC	COM	492914106	4	509	SH	DEFINED	1
KEY TRONICS CORP	COM	493144109	6	628	SH	DEFINED	1
KEYCORP NEW	COM	493267108	242	28600.641	SH	DEFINED	1
KEYCORP NEW	PFD 7.75% SR A	493267405	56	450	SH	DEFINED	1
KIMBALL INTL INC	CL B	494274103	6	555	SH	DEFINED	1
KILROY RLTY CORP	COM	49427F108	0	9	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	4	47.159	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	3893	46095.89	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	43	511	SH	DEFINED	2
KIMCO RLTY CORP	COM	49446R109	80	4160.953	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2115	25947.407	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	7810	97879.928	SH	DEFINED	1
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	875	11594.833	SH	DEFINED	1
KINDER MORGAN INC DEL	COM	49456B101	334	9352.148	SH	DEFINED	1
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	16	4277	SH	DEFINED	1
KINROSS GOLD CORP	COM NO PAR	496902404	5	530	SH	DEFINED	1
KINROSS GOLD CORP	COM NO PAR	496902404	78	7976	SH	DEFINED	1
KIOR INC	CL A	497217109	1	100	SH	DEFINED	1
KIRBY CORP	COM	497266106	11	171	SH	DEFINED	1
KNOLL INC	COM NEW	498904200	4	255	SH	DEFINED	1
KNIGHT CAP GROUP INC	CL A COM	499005106	5	1500	SH	DEFINED	1
KNIGHT TRANSN INC	COM	499064103	86	5861	SH	DEFINED	1
KODIAK OIL & GAS CORP	COM	50015Q100	161	18190	SH	DEFINED	1
KOHL'S CORP	COM	500255104	3	62.886	SH	DEFINED	1

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KOHL'S CORP	COM	500255104	51	1186	SH	DEFINED	1
KONAMI CORP	SPONSORED ADR	50046R101	1	39	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	24	910.244	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	0	0	SH	DEFINED	2
KOPIN CORP	COM	500600101	2	590	SH	DEFINED	1
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	6	452	SH	DEFINED	1
KOREA FD	COM NEW	500634209	9	211	SH	DEFINED	1
KOREA EQUITY FD INC	COM	50063B104	35	3797	SH	DEFINED	1
KRAFT FOODS GROUP INC	COM	50076Q106	6	140	SH	DEFINED	1
KRAFT FOODS GROUP INC	COM	50076Q106	1295	28475	SH	DEFINED	1
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	9	1750	SH	DEFINED	1
KRATON PERFORMANCE POLYMERS	COM	50077C106	5	200	SH	DEFINED	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	14	1525	SH	DEFINED	1
KROGER CO	COM	501044101	1066	40939.359	SH	DEFINED	1
KROGER CO	COM	501044101	50	1923.385	SH	DEFINED	2
KRONOS WORLDWIDE INC	COM	50105F105	12	604	SH	DEFINED	1
KUBOTA CORP	ADR	501173207	5	82	SH	DEFINED	1
KULICKE & SOFFA INDS INC	COM	501242101	22	1798	SH	DEFINED	1
KYOCERA CORP	ADR	501556203	11	116	SH	DEFINED	1
KYOCERA CORP	ADR	501556203	0	0	SH	DEFINED	2
LCA-VISION INC	COM PAR \$.001	501803308	1	487	SH	DEFINED	1
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	23	1604	SH	DEFINED	1
LHC GROUP INC	COM	50187A107	181	8520	SH	DEFINED	1
LKQ CORP	COM	501889208	173	8205	SH	DEFINED	1
LMP REAL ESTATE INCOME FD IN	COM	50208C108	1	100	SH	DEFINED	1
LPL FINL HLDGS INC	COM	50212V100	3	102	SH	DEFINED	1
LSB INDS INC	COM	502160104	54	1521	SH	DEFINED	1
LSB INDS INC	COM	502160104	10	292	SH	DEFINED	2
LSI CORPORATION	COM	502161102	0	43	SH	DEFINED	1
LSI CORPORATION	COM	502161102	95	13332	SH	DEFINED	1
LTC PPTYS INC	COM	502175102	182	5161.824	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	272	3547.457	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	0	0	SH	DEFINED	2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	164	1896	SH	DEFINED	1
LACLEDE GROUP INC	COM	505597104	56	1437.677	SH	DEFINED	1
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	85	60626	SH	DEFINED	1
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	7	5000	SH	DEFINED	2
LAM RESEARCH CORP	COM	512807108	276	7614	SH	DEFINED	1
LAMAR ADVERTISING CO	CL A	512815101	7	172	SH	DEFINED	1
LANCASTER COLONY CORP	COM	513847103	4	65	SH	DEFINED	1
LANDAUER INC	COM	51476K103	7	113	SH	DEFINED	1
LANDSTAR SYS INC	COM	515098101	37	689	SH	DEFINED	1
LAS VEGAS SANDS CORP	COM	517834107	549	11885.764	SH	DEFINED	1
LATIN AMERN DISCOVERY FD INC	COM	51828C106	2	100	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	12	200	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	82	1337.432	SH	DEFINED	1
LAZARD WORLD DIVID & INCOME	COM	521076109	2	124	SH	DEFINED	1
LEAP WIRELESS INTL INC	COM NEW	521863308	1	200	SH	DEFINED	1
LEAR CORP	COM NEW	521865204	12	261	SH	DEFINED	1
LEAPFROG ENTERPRISES INC	CL A	52186N106	19	2150	SH	DEFINED	1
LEE ENTERPRISES INC	COM	523768109	0	253	SH	DEFINED	1
LEGGETT & PLATT INC	COM	524660107	58	2134.049	SH	DEFINED	1
LEGACY RESERVES LP	UNIT LP INT	524707304	39	1653.78	SH	DEFINED	1
LEGG MASON INC	COM	524901105	19	724	SH	DEFINED	1
LENDER PROCESSING SVCS INC	COM	52602E102	26	1047	SH	DEFINED	1
LENNAR CORP	CL A	526057104	615	16167.203	SH	DEFINED	1
LENNAR CORP	CL A	526057104	660	17072.478	SH	DEFINED	1
LENNAR CORP	CL B	526057302	0	10	SH	DEFINED	1
LENNOX INTL INC	COM	526107107	57	1090	SH	DEFINED	1
LEUCADIA NATL CORP	COM	527288104	36	1524	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	120	5129.5	SH	DEFINED	1
LEXICON PHARMACEUTICALS INC	COM	528872104	122	55000	SH	DEFINED	1

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LEXINGTON REALTY TRUST	COM	529043101	11	1141	SH	DEFINED	
LEXINGTON REALTY TRUST	COM	529043101	7	678	SH	DEFINED	1
LEXMARK INTL NEW	CL A	529771107	7	281	SH	DEFINED	1
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	16	3948	SH	DEFINED	1
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	75	15637.008	SH	DEFINED	1
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	94	804	SH	DEFINED	1
LIBERTY GLOBAL INC	COM SER A	530555101	11	167	SH	DEFINED	1
LIBERTY GLOBAL INC	COM SER C	530555309	5	80	SH	DEFINED	1
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	3	3000	SH	DEFINED	1
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	91	4514	SH	DEFINED	1
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	7	100	SH	DEFINED	1
LIBERTY PPTY TR	SH BEN INT	531172104	43	1180.123	SH	DEFINED	1
LIFE TIME FITNESS INC	COM	53217R207	10	203	SH	DEFINED	1
LIFE TECHNOLOGIES CORP	COM	53217V109	21	429.066	SH	DEFINED	1
LIFEPOINT HOSPITALS INC	COM	53219L109	21	561	SH	DEFINED	1
LIFEVANTAGE CORP	COM	53222K106	19	8693	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	6456	130602.271	SH	DEFINED	1
LIME ENERGY CO	COM NEW	53261U205	0	10	SH	DEFINED	1
LIMITED BRANDS INC	COM	532716107	9	197	SH	DEFINED	
LIMITED BRANDS INC	COM	532716107	27	595	SH	DEFINED	1
LIMITED BRANDS INC	COM	532716107	43	919.603	SH	DEFINED	2
LIN TV CORP	CL A	532774106	4	500	SH	DEFINED	1
LINCOLN ELEC HLDGS INC	COM	533900106	1197	24581	SH	DEFINED	1
LINCOLN NATL CORP IND	COM	534187109	108	4144	SH	DEFINED	1
LINDSAY CORP	COM	535555106	33	407.097	SH	DEFINED	1
LINDSAY CORP	COM	535555106	23	281.903	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COM	535678106	31	915	SH	DEFINED	1
LINNCO LLC	COMSHS LTD INT	535782106	88	2430	SH	DEFINED	1
LINKEDIN CORP	COM CL A	53578A108	67	582	SH	DEFINED	1
LIONS GATE ENTMNT CORP	COM NEW	535919203	73	4456	SH	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	703	19939.181	SH	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	823	23350	SH	DEFINED	2
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1000	SH	DEFINED	1
LIQUIDITY SERVICES INC	COM	53635B107	25	600	SH	DEFINED	1
LITHIA MTRS INC	CL A	536797103	11	272	SH	DEFINED	1
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	95	SH	DEFINED	1
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	12	3712	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	1594	17258.545	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	64	691.856	SH	DEFINED	2
LOEWS CORP	COM	540424108	73	1792.532	SH	DEFINED	1
LOGMEIN INC	COM	54142L109	7	300	SH	DEFINED	1
LONE PINE RES INC	COM	54222A106	0	162	SH	DEFINED	
LORILLARD INC	COM	544147101	1265	10834.441	SH	DEFINED	1
LOUISIANA PAC CORP	COM	546347105	872	45124	SH	DEFINED	1
LOWES COS INC	COM	548661107	1	28	SH	DEFINED	
LOWES COS INC	COM	548661107	615	17304.724	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	DBCV 2.875% 6/1	549463AH0	4	4000	SH	DEFINED	1
LUFKIN INDS INC	COM	549764108	6	110	SH	DEFINED	1
LULULEMON ATHLETICA INC	COM	550021109	51	667	SH	DEFINED	1
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	394	7450	SH	DEFINED	1
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	3	63	SH	DEFINED	1
LYDALL INC DEL	COM	550819106	0	7	SH	DEFINED	1
M & T BK CORP	COM	55261F104	529	5366.183	SH	DEFINED	1
MBIA INC	COM	55262C100	5	652	SH	DEFINED	1
MB FINANCIAL INC NEW	COM	55264U108	21	1056	SH	DEFINED	1
M D C HLDGS INC	COM	552676108	5	138.474	SH	DEFINED	1
MDU RES GROUP INC	COM	552690109	224	10562.487	SH	DEFINED	1
MEMC ELECTR MATLS INC	COM	552715104	144	44920	SH	DEFINED	1
MFS CHARTER INCOME TR	SH BEN INT	552727109	7	699	SH	DEFINED	
MFS CHARTER INCOME TR	SH BEN INT	552727109	21	2100	SH	DEFINED	1
MFA FINANCIAL INC	COM	55272X102	254	31338.342	SH	DEFINED	1
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	7	1003	SH	DEFINED	1

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MFS MUN INCOME TR	SH BEN INT	552738106	21	2815	SH	DEFINED	1
MFS INTER INCOME TR	SH BEN INT	55273C107	7	1047.249	SH	DEFINED	1
MGE ENERGY INC	COM	55277P104	210	4119	SH	DEFINED	1
MGIC INVT CORP WIS	COM	552848103	0	50	SH	DEFINED	1
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	24	3500	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COM	552953101	14	1188	SH	DEFINED	1
MPG OFFICE TR INC	COM	553274101	4	1248	SH	DEFINED	1
MSCI INC	COM	55354G100	31	1005	SH	DEFINED	1
MTR GAMING GROUP INC	COM	553769100	13	3000	SH	DEFINED	1
MWI VETERINARY SUPPLY INC	COM	55402X105	5	41	SH	DEFINED	1
MACERICH CO	COM	554382101	7	130.446	SH	DEFINED	1
MACERICH CO	COM	554382101	15	252	SH	DEFINED	1
MACK CALI RLTY CORP	COM	554489104	73	2805.393	SH	DEFINED	1
MACQUARIE FT TR GB INF UT DI	COM	55607W100	811	53204.443	SH	DEFINED	1
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	7	150	SH	DEFINED	1
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	27	1426	SH	DEFINED	1
MACYS INC	COM	55616P104	5	132	SH	DEFINED	1
MACYS INC	COM	55616P104	83	2142	SH	DEFINED	1
MACYS INC	COM	55616P104	44	1120.473	SH	DEFINED	2
MADDEN STEVEN LTD	COM	556269108	23	533	SH	DEFINED	1
MADISON SQUARE GARDEN CO	CL A	55826P100	0	5	SH	DEFINED	1
MADISON SQUARE GARDEN CO	CL A	55826P100	31	704	SH	DEFINED	1
MAG SILVER CORP	COM	55903Q104	10	1000	SH	DEFINED	1
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1	28	SH	DEFINED	1
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2019	46742.283	SH	DEFINED	1
MAGNA INTL INC	COM	559222401	767	15329.783	SH	DEFINED	1
MAGNA INTL INC	COM	559222401	0	0	SH	DEFINED	2
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	0	30	SH	DEFINED	1
MAGNUM HUNTER RES CORP DEL	COM	55973B102	22	5559	SH	DEFINED	1
MAIDENFORM BRANDS INC	COM	560305104	1	35	SH	DEFINED	1
MAIN STREET CAPITAL CORP	COM	56035L104	127	4150.685	SH	DEFINED	1
MAKITA CORP	ADR NEW	560877300	12	260	SH	DEFINED	1
MAKO SURGICAL CORP	COM	560879108	185	14382	SH	DEFINED	1
MANAGED HIGH YIELD PLUS FD I	COM	561911108	79	36940.17	SH	DEFINED	1
MANITOWOC INC	COM	563571108	126	8008	SH	DEFINED	1
MANNATECH INC	COM NEW	563771203	1	154	SH	DEFINED	1
MANNING & NAPIER INC	CL A	56382Q102	13	1003	SH	DEFINED	1
MANNKIND CORP	COM	56400P201	4	1900	SH	DEFINED	1
MANPOWERGROUP INC	COM	56418H100	1	37.867	SH	DEFINED	1
MANPOWERGROUP INC	COM	56418H100	5	118	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	404	29736	SH	DEFINED	1
MAP PHARMACEUTICALS INC	COM	56509R108	7	463	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	1	32	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	1621	52835.776	SH	DEFINED	1
MARATHON PETE CORP	COM	56585A102	1	16	SH	DEFINED	1
MARATHON PETE CORP	COM	56585A102	1166	18519.394	SH	DEFINED	1
MARATHON PETE CORP	COM	56585A102	56	893.401	SH	DEFINED	2
MARCUS CORP	COM	566330106	0	9	SH	DEFINED	1
MARKEL CORP	COM	570535104	11	26	SH	DEFINED	1
MARKETAXESS HLDGS INC	COM	57060D108	6	177	SH	DEFINED	1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1677	36139.561	SH	DEFINED	1
MARKET VECTORS ETF TR	UNCVTL OIL GAS	57060U159	68	2968	SH	DEFINED	1
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	230	5954	SH	DEFINED	1
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	16	400	SH	DEFINED	1
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	10	300	SH	DEFINED	1
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	25	565	SH	DEFINED	1
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	97	1986	SH	DEFINED	1
MARKET VECTORS ETF TR	MTG REIT ETF	57060U324	23	900	SH	DEFINED	1
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	14	1275	SH	DEFINED	1
MARKET VECTORS ETF TR	MINOR METALS	57060U472	29	2210	SH	DEFINED	1
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	18	618	SH	DEFINED	1
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	33284	1212544.016	SH	DEFINED	1

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MARKET VECTORS ETF TR	INDIA SMALL CP	57060U563	16	1465	SH	DEFINED	1
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	243	12255	SH	DEFINED	1
MARKET VECTORS ETF TR	CHINA A SHS ETF	57060U597	13	355	SH	DEFINED	1
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	267	5066.878	SH	DEFINED	1
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	78	1822.979	SH	DEFINED	1
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	1110	80677.839	SH	DEFINED	1
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	70	2460.711	SH	DEFINED	1
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	9	500	SH	DEFINED	1
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	29	930	SH	DEFINED	1
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	26	730	SH	DEFINED	1
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	81	4563	SH	DEFINED	1
MARKET VECTORS ETF TR	GAMING ETF	57060U829	7	200	SH	DEFINED	1
MARKET VECTORS ETF TR	COAL ETF	57060U837	24	955	SH	DEFINED	1
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	310	13116.103	SH	DEFINED	1
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	548	16324	SH	DEFINED	1
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	552	16804.33	SH	DEFINED	1
MARKET VECTORS ETF TR	INTL HI YLD BD	57061R205	14807	545648.166	SH	DEFINED	1
MARKET VECTORS ETF TR	PFD SEC EXFINL	57061R791	139	6775	SH	DEFINED	1
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	40	776.415	SH	DEFINED	1
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3	76	SH	DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	41	1177.953	SH	DEFINED	1
MARRIOTT INTL INC NEW	CL A	571903202	137	3659	SH	DEFINED	1
MARRIOTT INTL INC NEW	CL A	571903202	17	450	SH	DEFINED	2
MARTEN TRANS LTD	COM	573075108	18	983	SH	DEFINED	1
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	340	SH	DEFINED	1
MARTIN MARIETTA MATLS INC	COM	573284106	22	236	SH	DEFINED	1
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	55	1800	SH	DEFINED	1
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	117	3751.236	SH	DEFINED	1
MASCO CORP	COM	574599106	1853	111242	SH	DEFINED	1
MASSEY ENERGY CO	NOTE 3.250% 8/0	576203AJ2	2	2000	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	1625	3296.34	SH	DEFINED	1
MATRIX SVC CO	COM	576853105	1	50	SH	DEFINED	1
MATSON INC	COM	57686G105	6	223	SH	DEFINED	1
MATTEL INC	COM	577081102	3	74	SH	DEFINED	1
MATTEL INC	COM	577081102	127	3458.703	SH	DEFINED	1
MATTEL INC	COM	577081102	46	1242.746	SH	DEFINED	2
MATTHEWS INTL CORP	CL A	577128101	9	290	SH	DEFINED	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	100	3388	SH	DEFINED	1
MAXIMUS INC	COM	577933104	403	6403.073	SH	DEFINED	1
MBT FINL CORP	COM	578877102	38	16000	SH	DEFINED	1
MCCORMICK & CO INC	COM NON VTG	579780206	208	3243.808	SH	DEFINED	1
MCDERMOTT INTL INC	COM	580037109	38	3360	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	562	6453.725	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	10295	116678.506	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	0	0	SH	DEFINED	2
MCG CAPITAL CORP	COM	58047P107	35	7668.804	SH	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	58	1058	SH	DEFINED	1
MCKESSON CORP	COM	58155Q103	232	2391	SH	DEFINED	1
MCMORAN EXPLORATION CO	COM	582411104	48	3018	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	52	756	SH	DEFINED	1
MEADOWBROOK INS GROUP INC	COM	58319P108	1	160	SH	DEFINED	1
MEADWESTVACO CORP	COM	583334107	39	1209.413	SH	DEFINED	1
MECHEL OAO	SPONSORED ADR	583840103	1	215	SH	DEFINED	1
MEDALLION FINL CORP	COM	583928106	123	10508.568	SH	DEFINED	1
MEDASSETS INC	COM	584045108	13	755	SH	DEFINED	1
MEDICAL PPTYS TRUST INC	COM	58463J304	132	11068	SH	DEFINED	1
MEDICINES CO	COM	584688105	1	27	SH	DEFINED	1
MEDICINES CO	COM	584688105	12	487	SH	DEFINED	1
MEDIFAST INC	COM	58470H101	49	1850	SH	DEFINED	1
MEDIDATA SOLUTIONS INC	COM	58471A105	8	200	SH	DEFINED	1
MEDIVATION INC	COM	58501N101	5	100	SH	DEFINED	1
MEDNAX INC	COM	58502B106	58	712	SH	DEFINED	1

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MEDTRONIC INC	COM	585055106	3	78.016	SH	DEFINED	
MEDTRONIC INC	COM	585055106	676	16466.553	SH	DEFINED	1
MEETME INC	COM	585141104	54	15585	SH	DEFINED	1
MELCO CROWN ENTMT LTD	ADR	585464100	97	5745	SH	DEFINED	1
MENS WEARHOUSE INC	COM	587118100	3	103	SH	DEFINED	1
MENTOR GRAPHICS CORP	COM	587200106	13	741	SH	DEFINED	1
MERCADOLIBRE INC	COM	58733R102	20	256	SH	DEFINED	1
MERCER INTL INC	COM	588056101	12	1650	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	1000	22562.408	SH	DEFINED	
MERCK & CO INC NEW	COM	58933Y105	4439	108215.132	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	4	107.807	SH	DEFINED	2
MERCURY GENL CORP NEW	COM	589400100	48	1210	SH	DEFINED	1
MEREDITH CORP	COM	589433101	16	450	SH	DEFINED	1
MERGE HEALTHCARE INC	COM	589499102	3	1100	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COM	589584101	73	3611	SH	DEFINED	1
MERIT MED SYS INC	COM	589889104	13	950	SH	DEFINED	1
MERITOR INC	COM	59001K100	0	15	SH	DEFINED	1
MESA RTY TR	UNIT BEN INT	590660106	2	100	SH	DEFINED	1
MESABI TR	CTF BEN INT	590672101	46	1815	SH	DEFINED	1
METABOLIX INC	COM	591018809	0	100	SH	DEFINED	1
METLIFE INC	COM	59156R108	557	16866.227	SH	DEFINED	1
METLIFE INC	COM	59156R108	14	417.521	SH	DEFINED	2
METROPCS COMMUNICATIONS INC	COM	591708102	2	207	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	26	133	SH	DEFINED	1
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	10	1000	SH	DEFINED	1
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	5	1123	SH	DEFINED	1
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T109	114	37200	SH	DEFINED	1
MICREL INC	COM	594793101	7	764	SH	DEFINED	1
MICROS SYS INC	COM	594901100	24	566	SH	DEFINED	1
MICROS SYS INC	COM	594901100	12	293	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	152	5698.653	SH	DEFINED	
MICROSOFT CORP	COM	594918104	11019	412534.02	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	53	1989.393	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COM	595017104	150	4576	SH	DEFINED	1
MICRON TECHNOLOGY INC	COM	595112103	152	23900	SH	DEFINED	1
MICROSEMI CORP	COM	595137100	0	0	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COM	59522J103	67	1036	SH	DEFINED	1
MIDDLEBY CORP	COM	596278101	360	2824	SH	DEFINED	
MIDDLEBY CORP	COM	596278101	35	271	SH	DEFINED	1
MIDDLEBY CORP	COM	596278101	17	135	SH	DEFINED	2
MIDDLESEX WATER CO	COM	596680108	574	29330	SH	DEFINED	1
MIDWAY GOLD CORP	COM	598153104	3	2000	SH	DEFINED	1
MILLER ENERGY RES INC	COM	600527105	12	3000	SH	DEFINED	1
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	5	957	SH	DEFINED	1
MINE SAFETY APPLIANCES CO	COM	602720104	12	278	SH	DEFINED	1
MIPS TECHNOLOGIES INC	COM	604567107	8	1000	SH	DEFINED	1
MITCHAM INDS INC	COM	606501104	4	300	SH	DEFINED	1
MITEK SYS INC	COM NEW	606710200	6	2000	SH	DEFINED	1
MINITUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	37	6793.724	SH	DEFINED	1
MINITUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0	0	SH	DEFINED	2
MOBILE MINI INC	COM	60740F105	17	810	SH	DEFINED	1
MOCON INC	COM	607494101	2	120	SH	DEFINED	1
MOD PAC CORP	COM	607495108	2	308	SH	DEFINED	1
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	75	SH	DEFINED	1
MOHAWK INDS INC	COM	608190104	21	250	SH	DEFINED	1
MOHAWK INDS INC	COM	608190104	26	285	SH	DEFINED	1
MOLEX INC	COM	608554101	37	1304	SH	DEFINED	1
MOLINA HEALTHCARE INC	COM	60855R100	3	105	SH	DEFINED	1
MOLSON COORS BREWING CO	CL B	60871R209	165	3858.288	SH	DEFINED	1
MOLSON COORS BREWING CO	CL B	60871R209	0	0	SH	DEFINED	2
MOLYCORP INC DEL	COM	608753109	9	1000	SH	DEFINED	
MOLYCORP INC DEL	COM	608753109	113	11983	SH	DEFINED	1

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MONDELEZ INTL INC	CL A	609207105	11	421.846	SH	DEFINED	
MONDELEZ INTL INC	CL A	609207105	2061	80902.144	SH	DEFINED	1
MONEYGRAM INTL INC	COM NEW	60935Y208	0	33	SH	DEFINED	1
MONRO MUFFLER BRAKE INC	COM	610236101	10	296	SH	DEFINED	
MONRO MUFFLER BRAKE INC	COM	610236101	13	366	SH	DEFINED	1
MONSANTO CO NEW	COM	61166W101	2	18	SH	DEFINED	
MONSANTO CO NEW	COM	61166W101	2472	26115.845	SH	DEFINED	1
MONSTER BEVERAGE CORP	COM	611740101	88	1670	SH	DEFINED	1
MONSTER BEVERAGE CORP	COM	611740101	42	789	SH	DEFINED	2
MOODYS CORP	COM	615369105	752	14948.714	SH	DEFINED	1
MORGAN STANLEY EASTN EUR FD	COM	616988101	2	100	SH	DEFINED	1
MORGAN STANLEY	COM NEW	617446448	3	182.918	SH	DEFINED	
MORGAN STANLEY	COM NEW	617446448	255	13327.988	SH	DEFINED	1
MORGAN STANLEY EMER MKTS FD	COM	61744G107	8	500	SH	DEFINED	1
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	15	1239	SH	DEFINED	1
MORGAN STANLEY INDIA INVS FD	COM	61745C105	37	2000	SH	DEFINED	1
MORGAN STANLEY	INCOME SEC INC	61745P874	3	150	SH	DEFINED	1
MORGAN STANLEY EM MKTS DM DE	COM	617477104	159	9585.285	SH	DEFINED	
MORGAN STANLEY EM MKTS DM DE	COM	617477104	769	45690.55	SH	DEFINED	1
MORGAN STANLEY	RENMIN/USD ETN	61747W257	21	500	SH	DEFINED	1
MORNINGSTAR INC	COM	617700109	5	72	SH	DEFINED	1
MOSAIC CO NEW	COM	61945C103	486	8585.562	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	227	4081.022	SH	DEFINED	1
MOTRICITY INC	COM	620107102	4	9000	SH	DEFINED	1
MOVADO GROUP INC	COM	624580106	18	563	SH	DEFINED	1
MUELLER INDS INC	COM	624756102	12	249.588	SH	DEFINED	1
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	93	6322	SH	DEFINED	1
MURPHY OIL CORP	COM	626717102	61	1019.305	SH	DEFINED	1
MYERS INDS INC	COM	628464109	1	70	SH	DEFINED	1
MYLAN INC	COM	628530107	17	620	SH	DEFINED	
MYLAN INC	COM	628530107	179	6520	SH	DEFINED	1
MYLAN INC	COM	628530107	47	1719	SH	DEFINED	2
MYRIAD GENETICS INC	COM	62855J104	516	18950	SH	DEFINED	1
MYREXIS INC	COM	62856H107	0	20	SH	DEFINED	1
NCR CORP NEW	COM	62886E108	12	481	SH	DEFINED	1
NGP CAP RES CO	COM	62912R107	0	11.118	SH	DEFINED	1
NII HLDGS INC	CL B NEW	62913F201	0	27	SH	DEFINED	
NII HLDGS INC	CL B NEW	62913F201	19	2686	SH	DEFINED	1
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	9	400	SH	DEFINED	1
NPS PHARMACEUTICALS INC	COM	62936P103	348	38245	SH	DEFINED	1
NRG ENERGY INC	COM NEW	629377508	37	1625.883	SH	DEFINED	1
NTT DOCOMO INC	SPONS ADR	62942M201	3	184	SH	DEFINED	1
NVE CORP	COM NEW	629445206	4	72	SH	DEFINED	1
NVR INC	COM	62944T105	6	6	SH	DEFINED	1
NYSE EURONEXT	COM	629491101	0	12	SH	DEFINED	
NYSE EURONEXT	COM	629491101	409	12952	SH	DEFINED	1
NACCO INDS INC	CL A	629579103	61	1000	SH	DEFINED	1
NASDAQ OMX GROUP INC	COM	631103108	3	120	SH	DEFINED	1
NASDAQ OMX GROUP INC	NOTE 2.500% 8/1	631103AA6	25	25000	SH	DEFINED	1
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	2198	145756.882	SH	DEFINED	1
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643606	0	15	SH	DEFINED	1
NATIONAL BANKSHARES INC VA	COM	634865109	13	400.126	SH	DEFINED	1
NATIONAL BEVERAGE CORP	COM	635017106	1	94	SH	DEFINED	1
NATIONAL HEALTHCARE CORP	PFD CONV SER A	635906209	3	200	SH	DEFINED	1
NATIONAL FINL PARTNERS CORP	COM	63607P208	12	708	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	176	3464.813	SH	DEFINED	1
NATIONAL GRID PLC	SPON ADR NEW	636274300	2023	35217.058	SH	DEFINED	1
NATIONAL GRID PLC	SPON ADR NEW	636274300	0	0	SH	DEFINED	2
NATIONAL HEALTH INVS INC	COM	63633D104	45	804.169	SH	DEFINED	1
NATIONAL INSTRS CORP	COM	636518102	27	1024	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	3	46	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COM	637071101	858	12552.488	SH	DEFINED	1

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NATIONAL OILWELL VARCO INC	COM	637071101	0	0 SH	DEFINED	2
NATIONAL PENN BANCSHARES INC	COM	637138108	18	1950 SH	DEFINED	1
NATIONAL PRESTO INDS INC	COM	637215104	4	51 SH	DEFINED	1
NATIONAL RESEARCH CORP	COM	637372103	5	99 SH	DEFINED	1
NATIONAL RETAIL PPTYS INC	COM	637417106	2	51 SH	DEFINED	1
NATIONAL RETAIL PPTYS INC	COM	637417106	117	3745 SH	DEFINED	1
NATIONSTAR MTG HLDGS INC	COM	63861C109	12	403 SH	DEFINED	1
NAVISTAR INTL CORP NEW	COM	63934E108	14	640 SH	DEFINED	1
NEENAH PAPER INC	COM	640079109	26	896.169 SH	DEFINED	1
NEKTAR THERAPEUTICS	COM	640268108	4	600 SH	DEFINED	1
NELNET INC	CL A	64031N108	19	650 SH	DEFINED	1
NEOGEN CORP	COM	640491106	3	72 SH	DEFINED	1
NETAPP INC	COM	64110D104	137	4073 SH	DEFINED	1
NETFLIX INC	COM	64110L106	229	2468 SH	DEFINED	1
NETEASE INC	SPONSORED ADR	64110W102	5	118 SH	DEFINED	1
NETEASE INC	SPONSORED ADR	64110W102	12	285 SH	DEFINED	1
NETGEAR INC	COM	64111Q104	11	289 SH	DEFINED	1
NQ MOBILE INC	ADR REPSTG CL A	64118U108	65	10750 SH	DEFINED	1
NETSPEND HLDGS INC	COM	64118V106	6	497 SH	DEFINED	1
NEUSTAR INC	CL A	64126X201	966	23023 SH	DEFINED	1
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	37	2650 SH	DEFINED	1
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	0	14 SH	DEFINED	1
NEW GOLD INC CDA	COM	644535106	57	5139 SH	DEFINED	1
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	25	2000 SH	DEFINED	1
NEW IRELAND FUND INC	COM	645673104	58	6323.461 SH	DEFINED	1
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	400	19844 SH	DEFINED	1
NEW YORK CMNTY BANCORP INC	COM	649445103	530	40420.356 SH	DEFINED	1
NEW YORK TIMES CO	CL A	650111107	23	2681 SH	DEFINED	1
NEWBRIDGE BANCORP	COM	65080T102	1	166 SH	DEFINED	1
NEWELL RUBBERMAID INC	COM	651229106	41	1827.003 SH	DEFINED	1
NEWFIELD EXPL CO	COM	651290108	20	714 SH	DEFINED	1
NEWMARKET CORP	COM	651587107	40	152 SH	DEFINED	1
NEWMARKET CORP	COM	651587107	27	104.416 SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	9	196.603 SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	359	7724.665 SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	0	0 SH	DEFINED	2
NEWPARK RES INC	COM PAR \$.01NEW	651718504	5	700 SH	DEFINED	1
NEWPORT CORP	COM	651824104	0	13 SH	DEFINED	1
NEWS CORP	CL A	65248E104	126	4868.012 SH	DEFINED	1
NEWS CORP	CL B	65248E203	27	1031.438 SH	DEFINED	1
NEXEN INC	COM	65334H102	14	514 SH	DEFINED	1
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	164	10511 SH	DEFINED	1
NEXTERA ENERGY INC	COM	65339F101	2	30 SH	DEFINED	1
NEXTERA ENERGY INC	COM	65339F101	1677	24232.228 SH	DEFINED	1
NEXTERA ENERGY INC	COM	65339F101	78	1128.715 SH	DEFINED	2
NEXPOINT CR STRATEGIES FD	COM	65340G106	646	97223.722 SH	DEFINED	1
NICE SYS LTD	SPONSORED ADR	653656108	11	341 SH	DEFINED	1
NIDEC CORP	SPONSORED ADR	654090109	9	594 SH	DEFINED	1
NIDEC CORP	SPONSORED ADR	654090109	0	0 SH	DEFINED	2
NIKE INC	CL B	654106103	0	0 SH	DEFINED	1
NIKE INC	CL B	654106103	784	15166.202 SH	DEFINED	1
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	58	2746.305 SH	DEFINED	1
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	0	0 SH	DEFINED	2
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	80	7360.091 SH	DEFINED	1
NISOURCE INC	COM	65473P105	218	8743.783 SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	232	58708.253 SH	DEFINED	1
NOBLE ENERGY INC	COM	655044105	133	1303.372 SH	DEFINED	1
NOMURA HLDGS INC	SPONSORED ADR	65535H208	5	923.926 SH	DEFINED	1
NORDSON CORP	COM	655663102	29	452 SH	DEFINED	1
NORDSTROM INC	COM	655664100	126	2357.064 SH	DEFINED	1
NORDSTROM INC	COM	655664100	16	299.923 SH	DEFINED	2
NORFOLK SOUTHERN CORP	COM	655844108	871	14075.599 SH	DEFINED	1

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NORFOLK SOUTHERN CORP	COM	655844108	0	0	SH	DEFINED	2
NORTH AMERN ENERGY PARTNERS	COM	656844107	5	1585	SH	DEFINED	1
NORTH AMERN PALLADIUM LTD	COM	656912102	6	4485	SH	DEFINED	1
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	49	2192.535	SH	DEFINED	1
NORTHEAST UTILS	COM	664397106	1131	28927.01	SH	DEFINED	1
NORTHERN LTS ETF TR	ARROW DJ GLOBL	66537H105	1216	46403	SH	DEFINED	1
NORTHERN OIL & GAS INC NEV	COM	665531109	321	19065	SH	DEFINED	1
NORTHERN TR CORP	COM	665859104	730	14559.136	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	407	6003.574	SH	DEFINED	1
NORTHSTAR RLTY FIN CORP	COM	66704R100	818	116166.134	SH	DEFINED	1
NORTHWEST NAT GAS CO	COM	667655104	49	1100	SH	DEFINED	1
NORTHWESTERN CORP	COM NEW	668074305	2	45	SH	DEFINED	1
NORTHWESTERN CORP	COM NEW	668074305	425	12250	SH	DEFINED	1
NOVAGOLD RES INC	COM NEW	66987E206	34	7630	SH	DEFINED	1
NOVABAY PHARMACEUTICALS INC	COM	66987P102	15	10000	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	6	103.853	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	1798	28373.486	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	0	0	SH	DEFINED	2
NOVACOPPER INC	COM	66988K102	2	928	SH	DEFINED	1
NOVAVAX INC	COM	670002104	38	20001	SH	DEFINED	1
NOVO-NORDISK A S	ADR	670100205	368	2245.508	SH	DEFINED	1
NU SKIN ENTERPRISES INC	CL A	67018T105	105	2311	SH	DEFINED	1
NU SKIN ENTERPRISES INC	CL A	67018T105	21	571	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	168	7505	SH	DEFINED	1
NUCOR CORP	COM	670346105	2521	58394.731	SH	DEFINED	1
NUSTAR ENERGY LP	UNIT COM	67058H102	904	21278.591	SH	DEFINED	1
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	25	910	SH	DEFINED	1
NUPATHE INC	COM	67059M100	80	23800	SH	DEFINED	1
NUPATHE INC	COM	67059M100	30	8982	SH	DEFINED	2
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	3	166	SH	DEFINED	1
NUTRACEUTICAL INTL CORP	COM	67060Y101	0	5	SH	DEFINED	1
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	30	1944	SH	DEFINED	1
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	16	1500	SH	DEFINED	1
NUVEEN CALIF MUN VALUE FD	COM	67062C107	26	2594	SH	DEFINED	1
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	47	2907.494	SH	DEFINED	1
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	84	5497	SH	DEFINED	1
NUVEEN MUN INCOME FD INC	COM	67062J102	6	500	SH	DEFINED	1
NUVEEN QUALITY MUN FD INC	COM	67062N103	50	3312.258	SH	DEFINED	1
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	29	1778.902	SH	DEFINED	1
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q106	21	1280	SH	DEFINED	1
NUVEEN NY PERFORM PLUS MUN F	COM	67062R104	23	1368	SH	DEFINED	1
NUVEEN PREM INCOME MUN FD	COM	67062T100	22	1500	SH	DEFINED	1
NUVEEN CA MUN MKT OPPORTUNT	COM	67062U107	21	1271	SH	DEFINED	1
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	5	340.264	SH	DEFINED	1
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	8	500	SH	DEFINED	1
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	20	1386.589	SH	DEFINED	1
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R103	15	1000	SH	DEFINED	1
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	41	2708	SH	DEFINED	1
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	7	445	SH	DEFINED	1
NUVEEN CAL AMT-FREE MUN INC	COM	670651108	62	4227	SH	DEFINED	1
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	20	1300	SH	DEFINED	1
NVIDIA CORP	COM	67066G104	2	180	SH	DEFINED	1
NVIDIA CORP	COM	67066G104	104	8403.894	SH	DEFINED	1
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	50	3250.014	SH	DEFINED	1
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	403	25000	SH	DEFINED	1
NUVEEN SR INCOME FD	COM	67067Y104	53	7270.573	SH	DEFINED	1
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	10	700	SH	DEFINED	1
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	29	1640	SH	DEFINED	1
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	27	1715	SH	DEFINED	1
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	13	864	SH	DEFINED	1
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	14	965	SH	DEFINED	1
NUVEEN CALIF MUNICIPAL VALU F	COM	6706EB106	65	4000	SH	DEFINED	1

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NUVEEN GBL VL OPPORTUNITIES	COM		6706EH103	15	1000	SH	DEFINED	1
NUVEEN EQTY PRM OPPORTUNITYF	COM		6706EM102	138	11409.776	SH	DEFINED	1
NUVEEN FLTNG RTE INCM OPP FD	COM SHS		6706EN100	87	7100.402	SH	DEFINED	1
NUVEEN EQUITY PREM INCOME FD	COM		6706ER101	639	53980.241	SH	DEFINED	1
NUVEEN EQUITY PREM ADV FD	COM		6706ET107	40	3300	SH	DEFINED	1
NUVEEN EQUITY PREM & GROWTH	COM		6706EW100	17	1348.909	SH	DEFINED	1
NUVEEN PREM INCOME MUN FD 4	COM		6706K4105	28	1982.004	SH	DEFINED	1
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F100	21	1375	SH	DEFINED	1
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT		67070X101	30	2000	SH	DEFINED	1
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT		67070Y109	45	3118	SH	DEFINED	1
NUVEEN REAL ESTATE INCOME FD	COM		67071B108	8	800	SH	DEFINED	1
NUVEEN QUALITY PFD INCOME FD	COM		67071S101	160	18490	SH	DEFINED	1
NUVEEN NEW JERSEY DIVID	COM		67071T109	6	368.251	SH	DEFINED	1
NUVEEN PA DIVID ADVANTAGE MU	COM		67071W102	30	2025	SH	DEFINED	1
NUVEEN QUALITY PFD INCOME FD	COM		67072C105	248	26248.272	SH	DEFINED	1
NUVEEN MASS AMT-FREE MUN INC	COM		67072F108	11	800	SH	DEFINED	1
NUVEEN FLOATING RATE INCOME	COM		67072T108	8	657	SH	DEFINED	1
NUVEEN QUALITY PFD INC FD 3	COM		67072W101	20	2200	SH	DEFINED	1
NUVEEN MTG OPPORTUNITY TERM	COM		670735109	161	5900.889	SH	DEFINED	1
NUVEEN PFD INCOME OPPRTNY FD	COM		67073B106	1747	179866.596	SH	DEFINED	1
NUVEEN CR STRATEGIES INCM FD	COM SHS		67073D102	113	11755.139	SH	DEFINED	1
NV ENERGY INC	COM		67073Y106	58	3178	SH	DEFINED	1
NUVEEN BUILD AMER BD FD	COM		67074C103	7	317	SH	DEFINED	1
NUVEEN MTG OPPTY TERM FD 2	COM		67074R100	60	2214.683	SH	DEFINED	1
NUVEEN ENERGY MLP TOTL RTRNF	COM		67074U103	14	804.161	SH	DEFINED	1
NUVEEN SHT DUR CR OPP FD	COM		67074X107	20	1025	SH	DEFINED	1
NUVEEN REAL ASSET INC & GROW	COM		67074Y105	95	5090	SH	DEFINED	1
NUVEEN PFD & INCOME TERM FD	COM		67075A106	12	500	SH	DEFINED	1
OGE ENERGY CORP	COM		670837103	591	10475.269	SH	DEFINED	1
OI S.A.	SPONSORED ADR		670851104	1	148	SH	DEFINED	1
OI S.A.	SPN ADR REP PFD		670851203	5	1239	SH	DEFINED	1
OCZ TECHNOLOGY GROUP INC	COM		67086E303	2	1000	SH	DEFINED	1
NUVEEN TX ADV TOTAL RET STRG	COM		67090H102	43	4100	SH	DEFINED	1
NUVEEN DIVER CURRENCY OPPOR	COM		67090N109	33	2546	SH	DEFINED	1
NUVEEN MUN VALUE FD INC	COM		670928100	207	20208.459	SH	DEFINED	1
NUVEEN NJ INVT QUALITY MUN F	COM		670971100	7	448	SH	DEFINED	1
NUVEEN SELECT QUALITY MUN FD	COM		670973106	13	793.399	SH	DEFINED	1
NUVEEN CA SELECT QUALITY MUN	COM		670975101	22	1325	SH	DEFINED	1
NUVEEN QUALITY INCOME MUN FD	COM		670977107	323	21143.094	SH	DEFINED	1
NUVEEN MICH QUALITY INCOME M	COM		670979103	87	5700	SH	DEFINED	1
NUVEEN OHIO QUALITY INCOME M	COM		670980101	124	6519	SH	DEFINED	1
NUVEEN MUN OPPORTUNITY FD IN	COM		670984103	196	12797.107	SH	DEFINED	1
NUVEEN CALIF QUALITY INCM MU	COM		670985100	115	6600	SH	DEFINED	1
NUVEEN NY QUALITY INCM MUN F	COM		670986108	17	1089.823	SH	DEFINED	1
NUVEEN NY QUALITY INCM MUN F	COM		670986108	0	3	SH	DEFINED	1
NUVEEN PREMIER OPPURTUNITY F	COM		670987106	117	7606.273	SH	DEFINED	1
NUVEEN PREMIER MUN INCOME FD	COM		670988104	15	1000	SH	DEFINED	1
O REILLY AUTOMOTIVE INC NEW	COM		67103H107	30	332	SH	DEFINED	1
OSI SYSTEMS INC	COM		671044105	27	427	SH	DEFINED	1
OAKTREE CAP GROUP LLC	UNIT 99/99/9999		674001201	129	2825	SH	DEFINED	1
OASIS PETE INC NEW	COM		674215108	150	4715	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM		674599105	5	72	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM		674599105	1993	25977.426	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM		674599105	0	0	SH	DEFINED	2
OCEANEERING INTL INC	COM		675232102	31	568	SH	DEFINED	1
OCH ZIFF CAP MGMT GROUP	CL A		67551U105	26	2700	SH	DEFINED	1
OCWEN FINL CORP	COM NEW		675746309	29	838	SH	DEFINED	1
OCULUS INNOVATIVE SCIENCES I	COM		67575P108	8	12602	SH	DEFINED	1
OFFICE DEPOT INC	COM		676220106	16	5000	SH	DEFINED	1
OFFICEMAX INC DEL	COM		67622P101	4	444	SH	DEFINED	1
OIL STS INTL INC	COM		678026105	38	518	SH	DEFINED	1
OIL STS INTL INC	COM		678026105	44	613	SH	DEFINED	2

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OLD DOMINION FGHT LINES INC	COM	679580100	10	290	SH	DEFINED	1
OLD NATL BANCORP IND	COM	680033107	13	1081	SH	DEFINED	1
OLD REP INTL CORP	COM	680223104	23	2101	SH	DEFINED	1
OLIN CORP	COM PAR \$1	680665205	80	3695	SH	DEFINED	1
OLYMPIC STEEL INC	COM	68162K106	4	200	SH	DEFINED	1
OMNICARE INC	COM	681904108	35	969	SH	DEFINED	1
OMNICARE INC	DBCV 3.250%12/1	681904AL2	3	3000	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	299	5990.552	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COM	681936100	251	10510.32	SH	DEFINED	1
OMEGA PROTEIN CORP	COM	68210P107	0	38	SH	DEFINED	1
OMNOVA SOLUTIONS INC	COM	682129101	4	500	SH	DEFINED	1
ON ASSIGNMENT INC	COM	682159108	10	500	SH	DEFINED	1
ON SEMICONDUCTOR CORP	COM	682189105	5	704	SH	DEFINED	1
ONCOTHYREON INC	COM	682324108	51	26678	SH	DEFINED	1
ONEOK INC NEW	COM	682680103	353	7857.494	SH	DEFINED	1
ONEOK INC NEW	COM	682680103	835	19512.344	SH	DEFINED	1
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1257	23286.505	SH	DEFINED	1
ONSTREAM MEDIA CORP	COM NEW	682875208	0	4	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COM	683399109	89	1180	SH	DEFINED	1
OPEN TEXT CORP	COM	683715106	7	120	SH	DEFINED	1
OPENTABLE INC	COM	68372A104	13	257	SH	DEFINED	1
OPEXA THERAPEUTICS INC	*W EXP 02/19/201	68372T111	0	9770	SH	DEFINED	1
OPKO HEALTH INC	COM	68375N103	104	21686	SH	DEFINED	1
ORACLE CORP	COM	68389X105	4	126	SH	DEFINED	1
ORACLE CORP	COM	68389X105	2438	73050.954	SH	DEFINED	1
ORACLE CORP	COM	68389X105	100	3007.105	SH	DEFINED	2
OPTIMER PHARMACEUTICALS INC	COM	68401H104	8	900	SH	DEFINED	1
ORBITAL CORP	SPONSORED ADR NE	685563504	0	5	SH	DEFINED	1
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	0	18	SH	DEFINED	1
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	1	35	SH	DEFINED	1
ORIX CORP	SPONSORED ADR	686330101	11	189.185	SH	DEFINED	1
ORITANI FINL CORP DEL	COM	68633D103	15	1000	SH	DEFINED	1
ORMAT TECHNOLOGIES INC	COM	686688102	9	475	SH	DEFINED	1
OSHKOSH CORP	COM	688239201	4	127	SH	DEFINED	1
OTTER TAIL CORP	COM	689648103	109	4348	SH	DEFINED	1
OVERSTOCK COM INC DEL	COM	690370101	3	200	SH	DEFINED	1
OWENS & MINOR INC NEW	COM	690732102	42	1473.466	SH	DEFINED	1
OWENS CORNING NEW	COM	690742101	2	51	SH	DEFINED	1
OWENS CORNING NEW	*W EXP 10/31/201	690742127	0	14	SH	DEFINED	1
OWENS ILL INC	COM NEW	690768403	50	2236	SH	DEFINED	1
OXFORD LANE CAP CORP	COM	691543102	0	22.424	SH	DEFINED	2
OXFORD RESOURCE PARTNERS LP	COM UNIT RP LP	691807101	15	3300	SH	DEFINED	1
OXIGENE INC	COM NEW	691828305	0	25	SH	DEFINED	1
OXYGEN BIOTHERAPEUTICS INC	COM NEW	69207P209	0	7	SH	DEFINED	1
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	21	1084	SH	DEFINED	1
PCM FUND INC	COM	69323T101	31	2616	SH	DEFINED	1
PDC ENERGY INC	COM	69327R101	20	600	SH	DEFINED	1
PDL BIOPHARMA INC	COM	69329Y104	106	14937	SH	DEFINED	1
PG&E CORP	COM	69331C108	802	19952.043	SH	DEFINED	1
PHH CORP	COM NEW	693320202	1	41	SH	DEFINED	1
PMC-SIERRA INC	COM	69344F106	2	475	SH	DEFINED	1
PNC FINL SVCS GROUP INC	COM	693475105	4	64	SH	DEFINED	1
PNC FINL SVCS GROUP INC	COM	693475105	468	8010.597	SH	DEFINED	1
POSCO	SPONSORED ADR	693483109	16	200	SH	DEFINED	1
PNM RES INC	COM	69349H107	17	810	SH	DEFINED	1
PPG INDS INC	COM	693506107	647	5210.313	SH	DEFINED	1
PPG INDS INC	COM	693506107	249	1835.561	SH	DEFINED	1
PPL CORP	COM	69351T106	552	19284.446	SH	DEFINED	1
PPL CORP	UNIT 99/99/9999	69351T601	12	231	SH	DEFINED	1
PVH CORP	COM	693656100	726	6536.241	SH	DEFINED	1
PVH CORP	COM	693656100	41	373.281	SH	DEFINED	2
PVR PARTNERS L P	COM UNIT REPTG L	693665101	265	10197.31	SH	DEFINED	1

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PSS WORLD MED INC	COM	69366A100	6	205	SH	DEFINED	1
PACCAR INC	COM	693718108	2	42	SH	DEFINED	
PACCAR INC	COM	693718108	135	2965	SH	DEFINED	1
PACER INTL INC TENN	COM	69373H106	0	82	SH	DEFINED	1
PACHOLDER HIGH YIELD FD INC	COM	693742108	15	1702	SH	DEFINED	1
PACKAGING CORP AMER	COM	695156109	34	887	SH	DEFINED	1
PACWEST BANCORP DEL	COM	695263103	6	238	SH	DEFINED	1
PALL CORP	COM	696429307	393	6515.743	SH	DEFINED	1
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	4	400	SH	DEFINED	1
PAN AMERICAN SILVER CORP	COM	697900108	117	6255	SH	DEFINED	1
PANASONIC CORP	ADR	69832A205	42	6981.014	SH	DEFINED	1
PANDORA MEDIA INC	COM	698354107	3	360	SH	DEFINED	1
PANERA BREAD CO	CL A	69840W108	283	1780	SH	DEFINED	
PANERA BREAD CO	CL A	69840W108	299	1881	SH	DEFINED	1
PANERA BREAD CO	CL A	69840W108	17	108	SH	DEFINED	2
PANTRY INC	COM	698657103	3	211	SH	DEFINED	1
PAPA JOHNS INTL INC	COM	698813102	16	296	SH	DEFINED	1
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6	253	SH	DEFINED	1
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	50	21500	SH	DEFINED	1
PAREXEL INTL CORP	COM	699462107	24	806	SH	DEFINED	1
PARK NATL CORP	COM	700658107	16	250	SH	DEFINED	1
PARK OHIO HLDGS CORP	COM	700666100	335	15700	SH	DEFINED	1
PARKER HANNIFIN CORP	COM	701094104	1348	15834.006	SH	DEFINED	1
PARKER HANNIFIN CORP	COM	701094104	75	879	SH	DEFINED	2
PARKERVISION INC	COM	701354102	30	15000	SH	DEFINED	1
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	28	4648	SH	DEFINED	1
PATTERSON COMPANIES INC	COM	703395103	81	2356.444	SH	DEFINED	1
PATTERSON UTI ENERGY INC	COM	703481101	29	1553	SH	DEFINED	1
PAYCHEX INC	COM	704326107	4	118	SH	DEFINED	
PAYCHEX INC	COM	704326107	2579	82911.583	SH	DEFINED	1
PEABODY ENERGY CORP	COM	704549104	214	8029.395	SH	DEFINED	1
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	1	600	SH	DEFINED	1
PEARSON PLC	SPONSORED ADR	705015105	6	323	SH	DEFINED	1
PEBBLEBROOK HOTEL TR	COM	70509V100	1	58	SH	DEFINED	1
PEGASYSTEMS INC	COM	705573103	2	105	SH	DEFINED	1
PEMBINA PIPELINE CORP	COM	706327103	864	30160.342	SH	DEFINED	1
PENGROWTH ENERGY CORP	COM	70706P104	591	118991.615	SH	DEFINED	1
PENN NATL GAMING INC	COM	707569109	211	4293	SH	DEFINED	1
PENN VA CORP	COM	707882106	4	848	SH	DEFINED	1
PENN WEST PETE LTD NEW	COM	707887105	322	29657.044	SH	DEFINED	1
PENNANTPARK INVT CORP	COM	708062104	20	1780	SH	DEFINED	1
PENNANTPARK INVT CORP	COM	708062104	785	71396	SH	DEFINED	2
PENNEY J C INC	COM	708160106	304	15413.135	SH	DEFINED	1
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	21	1212	SH	DEFINED	1
PENNYMAC MTG INVT TR	COM	70931T103	347	13713.262	SH	DEFINED	1
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	30	1000	SH	DEFINED	1
PEOPLES FED BANCSHARES INC	COM	711037101	43	2500	SH	DEFINED	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	113	9110.919	SH	DEFINED	1
PEP BOYS MANNY MOE & JACK	COM	713278109	2	250	SH	DEFINED	1
PEPCO HOLDINGS INC	COM	713291102	372	18982.082	SH	DEFINED	1
PEPSICO INC	COM	713448108	37	536.948	SH	DEFINED	
PEPSICO INC	COM	713448108	6602	96439.512	SH	DEFINED	1
PEPSICO INC	COM	713448108	14	200	SH	DEFINED	2
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	1	1021	SH	DEFINED	1
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH	DEFINED	1
PERKINELMER INC	COM	714046109	20	604.569	SH	DEFINED	1
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	371	30252.017	SH	DEFINED	1
PERRIGO CO	COM	714290103	152	1425	SH	DEFINED	1
PERRIGO CO	COM	714290103	42	399.635	SH	DEFINED	2
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	16	422	SH	DEFINED	1
PETMED EXPRESS INC	COM	716382106	82	7100	SH	DEFINED	
PETMED EXPRESS INC	COM	716382106	7	626.522	SH	DEFINED	1

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PETROCHINA CO LTD	SPONSORED ADR	71646E100	75	525	SH	DEFINED	1
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	10	2192.688	SH	DEFINED	1
PETROLEUM & RES CORP	COM	716549100	68	2831.821	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	6	317	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	194	9966.713	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	0	0	SH	DEFINED	2
PETSMART INC	COM	716768106	386	5468.353	SH	DEFINED	1
PETSMART INC	COM	716768106	190	2778	SH	DEFINED	1
PETSMART INC	COM	716768106	17	250.604	SH	DEFINED	2
PFIZER INC	COM	717081103	25	1010.821	SH	DEFINED	1
PFIZER INC	COM	717081103	9250	368575.393	SH	DEFINED	1
PFIZER INC	COM	717081103	73	2930.784	SH	DEFINED	2
PHARMERICA CORP	COM	71714F104	2	108	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	19	216	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	7169	85623.112	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	41	489.505	SH	DEFINED	2
PHILLIPS 66	COM	718546104	1	18.086	SH	DEFINED	1
PHILLIPS 66	COM	718546104	1484	27948.789	SH	DEFINED	1
PHILLIPS 66	COM	718546104	6	112	SH	DEFINED	2
PHOENIX COS INC NEW	COM NEW	71902E604	0	8	SH	DEFINED	1
PHOTRONICS INC	COM	719405102	6	1000	SH	DEFINED	1
PIEDMONT NAT GAS INC	COM	720186105	92	2928.918	SH	DEFINED	1
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	4370	242066.978	SH	DEFINED	1
PIER 1 IMPORTS INC	COM	720279108	20	986	SH	DEFINED	1
PIKE ELEC CORP	COM	721283109	1	55.03	SH	DEFINED	1
PIMCO CALIF MUN INCOME FD II	COM	72200M108	447	42184.65	SH	DEFINED	1
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	5	300	SH	DEFINED	1
PIMCO MUNICIPAL INCOME FD	COM	72200R107	9	544.002	SH	DEFINED	1
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	0	6	SH	DEFINED	1
PIMCO CORPORATE INCOME STRAT	COM	72200U100	464	25825	SH	DEFINED	1
PIMCO CORPORATE INCOME STRAT	COM	72200U100	341	19340.095	SH	DEFINED	1
PIMCO MUN INCOME FD II	COM	72200W106	29	2230	SH	DEFINED	1
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	91	8000	SH	DEFINED	1
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	221	19510	SH	DEFINED	1
PIMCO NEW YORK MUN FD II	COM	72200Y102	35	2762	SH	DEFINED	1
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	106	5956.415	SH	DEFINED	1
PIMCO HIGH INCOME FD	COM SHS	722014107	571	54481.712	SH	DEFINED	1
PIMCO MUN INCOME FD III	COM	72201A103	497	40299.787	SH	DEFINED	1
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1058	54500.718	SH	DEFINED	1
PIMCO CALIF MUN INCOME FD II	COM	72201C109	14	1245	SH	DEFINED	1
PIMCO INCOME STRATEGY FUND	COM	72201H108	39	3000	SH	DEFINED	1
PIMCO INCOME STRATEGY FUND	COM	72201H108	155	12174	SH	DEFINED	1
PIMCO INCOME STRATEGY FUND I	COM	72201J104	1	100	SH	DEFINED	1
PIMCO INCOME STRATEGY FUND I	COM	72201J104	142	12857.64	SH	DEFINED	1
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1677	31023.067	SH	DEFINED	1
PIMCO ETF TR	15+ YR US TIPS	72201R304	21	294	SH	DEFINED	1
PIMCO ETF TR	BROAD US TIPS	72201R403	380	6217	SH	DEFINED	1
PIMCO ETF TR	AUSTRALIA BD	72201R742	10	100	SH	DEFINED	1
PIMCO ETF TR	CDA BD IDX FD	72201R759	21	200	SH	DEFINED	1
PIMCO ETF TR	TOTL RETN ETF	72201R775	35	323	SH	DEFINED	1
PIMCO ETF TR	TOTL RETN ETF	72201R775	9520	87298.134	SH	DEFINED	1
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	791	7647.517	SH	DEFINED	1
PIMCO ETF TR	GB ADV INF BD	72201R791	63	1150	SH	DEFINED	1
PIMCO ETF TR	INV GRD CRP BD	72201R817	390	3615.634	SH	DEFINED	1
PIMCO ETF TR	BLD AMER BD FD	72201R825	370	6724.664	SH	DEFINED	1
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	373	3676.717	SH	DEFINED	1
PIMCO ETF TR	INTER MUN BD ST	72201R866	274	5048	SH	DEFINED	1
PIMCO ETF TR	25YR+ ZERO U S	72201R882	3	25	SH	DEFINED	1
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	29	1000	SH	DEFINED	1
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	66	2255	SH	DEFINED	1
PINNACLE ENTMT INC	COM	723456109	26	1615	SH	DEFINED	1
PINNACLE FINL PARTNERS INC	COM	72346Q104	50	2650	SH	DEFINED	1

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PINNACLE WEST CAP CORP	COM	723484101	4	75	SH	DEFINED	
PINNACLE WEST CAP CORP	COM	723484101	202	3944	SH	DEFINED	1
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	238	11866.029	SH	DEFINED	1
PIONEER ENERGY SVCS CORP	COM	723664108	10	1388	SH	DEFINED	1
PIONEER HIGH INCOME TR	COM	72369H106	199	12486.102	SH	DEFINED	1
PIONEER MUN HIGH INCOME ADV	COM	723762100	162	10484.7	SH	DEFINED	1
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	195	12348.424	SH	DEFINED	1
PIONEER NAT RES CO	COM	723787107	739	6920.325	SH	DEFINED	1
PIPER JAFFRAY COS	COM	724078100	28	875	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	682	64111.94	SH	DEFINED	1
PITNEY BOWES INC	PREF CV \$2.12	724479308	10	50	SH	DEFINED	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1221	26981.935	SH	DEFINED	1
PLAINS EXPL& PRODTN CO	COM	726505100	10	212	SH	DEFINED	1
PLANTRONICS INC NEW	COM	727493108	5	123	SH	DEFINED	1
PLUG POWER INC	COM NEW	72919P202	0	40	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	767	17283.568	SH	DEFINED	1
PLURISTEM THERAPEUTICS INC	COM	72940R102	30	9000	SH	DEFINED	
POLARIS INDS INC	COM	731068102	198	2354.521	SH	DEFINED	1
POLARIS INDS INC	COM	731068102	21	246.112	SH	DEFINED	2
POLYCOM INC	COM	73172K104	15	1410	SH	DEFINED	1
POLYONE CORP	COM	73179P106	243	11894.856	SH	DEFINED	1
POLYPORE INTL INC	COM	73179V103	82	2000	SH	DEFINED	
POLYPORE INTL INC	COM	73179V103	63	1351	SH	DEFINED	1
POLYMET MINING CORP	COM	731916102	6	6000	SH	DEFINED	1
POOL CORPORATION	COM	73278L105	374	8935.471	SH	DEFINED	
POOL CORPORATION	COM	73278L105	8	179	SH	DEFINED	1
POPULAR INC	COM NEW	733174700	31	1449	SH	DEFINED	1
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	23	213	SH	DEFINED	1
PORTLAND GEN ELEC CO	COM NEW	736508847	27	975	SH	DEFINED	1
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1	210	SH	DEFINED	1
POST HLDGS INC	COM	737446104	10	281	SH	DEFINED	1
POST PTYS INC	COM	737464107	2	31	SH	DEFINED	1
POTASH CORP SASK INC	COM	73755L107	1571	38597.738	SH	DEFINED	1
POTASH CORP SASK INC	COM	73755L107	0	0	SH	DEFINED	2
POWER INTEGRATIONS INC	COM	739276103	9	274.961	SH	DEFINED	1
POWER ONE INC NEW	COM	73930R102	13	3100	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	26	400.534	SH	DEFINED	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	7023	107824.001	SH	DEFINED	1
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	2	32	SH	DEFINED	1
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	500	27214.42	SH	DEFINED	1
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	65	2321	SH	DEFINED	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2524	90862.902	SH	DEFINED	1
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	4	78	SH	DEFINED	1
POWERSHARES ETF TRUST	NASD INTNT ETF	73935X146	27	650	SH	DEFINED	1
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	691	24653.087	SH	DEFINED	
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	1469	52627.625	SH	DEFINED	1
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	36	1417	SH	DEFINED	1
POWERSHARES ETF TRUST	GBL LSTD PVT EQT	73935X195	132	13069	SH	DEFINED	1
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	12	251.691	SH	DEFINED	1
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	39	2125	SH	DEFINED	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	1268	69359.409	SH	DEFINED	1
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	11	490	SH	DEFINED	1
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	28	927.704	SH	DEFINED	1
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	58	6193	SH	DEFINED	1
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	1	96	SH	DEFINED	1
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	44	1352.695	SH	DEFINED	1
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	11	341	SH	DEFINED	1
POWERSHARES ETF TRUST	ENERGY SEC POR	73935X385	68	1584.169	SH	DEFINED	1
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	42	1265	SH	DEFINED	1
POWERSHARES ETF TRUST	GOLDEN DRG CHINA	73935X401	512	26728.955	SH	DEFINED	1
POWERSHARES ETF TRUST	FND PUR SMLCR PT	73935X435	250	10315	SH	DEFINED	1
POWERSHARES ETF TRUST	FND PUR LRGR PT	73935X450	32	1200	SH	DEFINED	1

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POWERSHARES	ETF	TRUST	WDRHLL CLN EN	73935X500	42	10280.505	SH	DEFINED	1
POWERSHARES	ETF	TRUST	FTSE US1500 SM	73935X567	0	0.452	SH	DEFINED	
POWERSHARES	ETF	TRUST	FTSE US1500 SM	73935X567	37	537	SH	DEFINED	1
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X575	2086	100528.589	SH	DEFINED	1
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X583	67	1078	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN UTIL PORTF	73935X591	11	621	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYNM LRG CP GR	73935X609	32	1710.177	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X625	413	20319.246	SH	DEFINED	1
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X633	2	254	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X641	1	33	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X658	140	5173.282	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN BLDG CNSTR	73935X666	57	3264.66	SH	DEFINED	1
POWERSHARES	ETF	TRUST	S&P 500 HGH QLTY	73935X682	147	9326	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYNM LRG CP VL	73935X708	457	20897.095	SH	DEFINED	1
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X716	62	3923.701	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DIV ACHV PRTF	73935X732	33	2070.11	SH	DEFINED	1
POWERSHARES	ETF	TRUST	ZACKS MC PRTFL	73935X740	4	319.243	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X757	21	900	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X773	106	3922	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X781	15	1070	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X799	12	350	SH	DEFINED	
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X799	151	4366	SH	DEFINED	1
POWERSHARES	ETF	TRUST	FND PR MIDGRT PT	73935X807	123	5328.696	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN NETWKG PRT	73935X815	4	171	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN MEDIA PORT	73935X823	28	1700	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN FD & BEV	73935X849	14	702.543	SH	DEFINED	1
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X856	71	3120	SH	DEFINED	1
POWERSHARES	ETF	TRUST	FND PUR SMVAL PT	73935X864	118	6779.959	SH	DEFINED	1
POWERSHARES	ETF	TRUST	FND PUR SMGRT PT	73935X872	263	14652.69	SH	DEFINED	1
POWERSHARES	ETF	TRUST	FND PUR MDVAL PT	73935X880	436	24439.332	SH	DEFINED	1
POWERSHARES	DB	G10 CURCY HAR	COM UT BEN INT	73935Y102	75	2876.091	SH	DEFINED	1
POWERWAVE	TECHNOLOGIES	INC	COM NEW	739363307	0	385	SH	DEFINED	1
POWERSHS	DB	MULTI SECT COMM	DB ENERGY FUND	73936B101	41	1470	SH	DEFINED	1
POWERSHS	DB	MULTI SECT COMM	DB PREC MTLs	73936B200	276	4650	SH	DEFINED	
POWERSHS	DB	MULTI SECT COMM	DB PREC MTLs	73936B200	309	5409	SH	DEFINED	1
POWERSHS	DB	MULTI SECT COMM	DB SILVER FUND	73936B309	54	1022	SH	DEFINED	1
POWERSHS	DB	MULTI SECT COMM	PS DB AGRICUL FD	73936B408	90	3129	SH	DEFINED	
POWERSHS	DB	MULTI SECT COMM	PS DB AGRICUL FD	73936B408	1058	37862	SH	DEFINED	1
POWERSHS	DB	MULTI SECT COMM	DB OIL FUND	73936B507	52	2000	SH	DEFINED	1
POWERSHS	DB	MULTI SECT COMM	DB GOLD FUND	73936B606	90	1563	SH	DEFINED	1
POWERSHS	DB	MULTI SECT COMM	DB BASE METALS	73936B705	40	2077.69	SH	DEFINED	1
POWERSHS	DB	US DOLLAR INDEX	DOLL INDX BULL	73936D107	310	14165	SH	DEFINED	
POWERSHS	DB	US DOLLAR INDEX	DOLL INDX BULL	73936D107	120	5482	SH	DEFINED	1
POWERSHS	DB	US DOLLAR INDEX	DOLL INDX BEAR	73936D206	44	1630	SH	DEFINED	
POWERSHS	DB	US DOLLAR INDEX	DOLL INDX BEAR	73936D206	75	2740	SH	DEFINED	1
POWERSHARES	GLOBAL	ETF	FD S&P 500 BUYWRT	73936G308	2027	103149.267	SH	DEFINED	1
POWERSECURE	INTL	INC	COM	73936N105	39	5050	SH	DEFINED	1
POWERSHARES	ETF	TRUST	II DWA DEVEL MKTS	73936Q108	462	22919	SH	DEFINED	1
POWERSHARES	ETF	TRUST	II DWA EMRG MKTS	73936Q207	247	13753.315	SH	DEFINED	
POWERSHARES	ETF	TRUST	II DWA EMRG MKTS	73936Q207	516	27735.461	SH	DEFINED	1
POWERSHARES	ETF	TRUST	II MENA FRNTR ETF	73936Q603	22	2000	SH	DEFINED	1
POWERSHARES	ETF	TRUST	II GLOBL AGRI ETF	73936Q702	1018	33714	SH	DEFINED	
POWERSHARES	ETF	TRUST	II GLOBL AGRI ETF	73936Q702	168	5465	SH	DEFINED	1
POWERSHARES	ETF	TRUST	II CONV PORTFOLIO	73936Q751	23	965	SH	DEFINED	1
POWERSHARES	ETF	TRUST	II SENIOR LN PORT	73936Q769	1360	54431.126	SH	DEFINED	1
POWERSHARES	ETF	TRUST	II KBW HG YLD FIN	73936Q793	601	25972.894	SH	DEFINED	1
POWERSHARES	ETF	TRUST	II INTL CORP BOND	73936Q835	80	2710	SH	DEFINED	1
POWERSHARES	ETF	TRUST	II CEF INC COMPST	73936Q843	143	5679	SH	DEFINED	1
POWERSHARES	ETF	TRUST	II GLOB GLD&P ETF	73936Q876	52	1400	SH	DEFINED	1
POWERSHARES	GLOBAL	ETF	TRUST CALI MUNI ETF	73936T441	126	5000	SH	DEFINED	1
POWERSHARES	GLOBAL	ETF	TRUST NY MUNI BD ETF	73936T458	62	2541.058	SH	DEFINED	1
POWERSHARES	GLOBAL	ETF	TRUST INSUR NATL MUN	73936T474	16	616.213	SH	DEFINED	

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POWERSHARES GLOBAL ETF TRUST INSUR NATL MUN	73936T474	2761	107228.696	SH	DEFINED	1	
POWERSHARES GLOBAL ETF TRUST I-30 LAD TREAS	73936T524	78	2388	SH	DEFINED	1	
POWERSHARES GLOBAL ETF TRUST FDM HG YLD RAFI	73936T557	372	19306.974	SH	DEFINED	1	
POWERSHARES GLOBAL ETF TRUST AGG PFD PORT	73936T565	2069	140929.745	SH	DEFINED	1	
POWERSHARES GLOBAL ETF TRUST AGG PFD PORT	73936T565	86	5850	SH	DEFINED	2	
POWERSHARES GLOBAL ETF TRUST SOVEREIGN DEBT	73936T573	9	292	SH	DEFINED	1	
POWERSHARES GLOBAL ETF TRUST SOVEREIGN DEBT	73936T573	3641	115783.691	SH	DEFINED	1	
POWERSHARES GLOBAL ETF TRUST SOVEREIGN DEBT	73936T573	15974	508084.057	SH	DEFINED	2	
POWERSHARES GLOBAL ETF TRUST GBL CLEAN ENER	73936T615	54	6905.708	SH	DEFINED	1	
POWERSHARES GLOBAL ETF TRUST GBL WTR PORT	73936T623	235	13021.247	SH	DEFINED	1	
POWERSHARES GLOBAL ETF TRUST EMER MRKT PORT	73936T763	6	250	SH	DEFINED	1	
POWERSHARES GLOBAL ETF TRUST EX US SML PORT	73936T771	9	368.82	SH	DEFINED	1	
POWERSHARES GLOBAL ETF TRUST DEV MKTS EX-US	73936T789	8	225	SH	DEFINED	1	
POWERSHARES GLOBAL ETF TRUST ASIA PAC EX-JP	73936T854	46	800	SH	DEFINED	1	
POWERSHARES ETF TR II GLB NUCLR ENRG	73937B100	19	1219	SH	DEFINED	1	
POWERSHARES ETF TR II EMRG MKTS INFR	73937B209	656	15178.368	SH	DEFINED	1	
POWERSHARES ETF TR II EMRG MKTS INFR	73937B209	110	2545.944	SH	DEFINED	2	
POWERSHARES ETF TR II GBL WIND ENRG	73937B308	7	1207	SH	DEFINED	1	
POWERSHARES ETF TR II BUILD AMER ETF	73937B407	311	10271.846	SH	DEFINED	1	
POWERSHARES ETF TR II EM MRK LOW VOL	73937B662	23	782.089	SH	DEFINED	1	
POWERSHARES ETF TR II S&P SMCP ENE P	73937B704	121	3609	SH	DEFINED	1	
POWERSHARES ETF TR II KBW RG BK PORT	73937B712	1	28	SH	DEFINED	1	
POWERSHARES ETF TR II ASIA PAC BD PR	73937B753	174	7000	SH	DEFINED	1	
POWERSHARES ETF TR II S&P500 LOW VOL	73937B779	293	10480.174	SH	DEFINED	1	
POWERSHARES ETF TR II S&P500 LOW VOL	73937B779	1305	47142	SH	DEFINED	1	
POWERSHARES ETF TR II S&P500 HGH BET	73937B829	9	400	SH	DEFINED	1	
POWERSHARES ETF TR II S&P SMCP IT PO	73937B860	247	8060	SH	DEFINED	1	
POZEN INC	COM	73941U102	1	284	SH	DEFINED	1
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	1	500	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	4	38	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	529	4818.472	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	19	175.901	SH	DEFINED	2
PRECISION CASTPARTS CORP	COM	740189105	6	33.03	SH	DEFINED	1
PRECISION CASTPARTS CORP	COM	740189105	2235	11798	SH	DEFINED	1
PRECISION DRILLING CORP	COM 2010	74022D308	23	2744.187	SH	DEFINED	1
PREMIERE GLOBAL SVCS INC	COM	740585104	19	1910	SH	DEFINED	1
PRESTIGE BRANDS HLDGS INC	COM	74112D101	5	236	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	232	3551	SH	DEFINED	1
PRICELINE COM INC	COM NEW	741503403	201	318	SH	DEFINED	1
PRICELINE COM INC	COM NEW	741503403	63	102	SH	DEFINED	2
PRICESMART INC	COM	741511109	45	578	SH	DEFINED	1
PRICESMART INC	COM	741511109	5	67.539	SH	DEFINED	2
PRIMERICA INC	COM	74164M108	45	1484.633	SH	DEFINED	1
PRINCIPAL FINL GROUP INC	COM	74251V102	116	4047	SH	DEFINED	1
PROASSURANCE CORP	COM	74267C106	374	4127.127	SH	DEFINED	1
PROASSURANCE CORP	COM	74267C106	129	3040.5	SH	DEFINED	1
PROASSURANCE CORP	COM	74267C106	0	0	SH	DEFINED	2
PROCERA NETWORKS INC	COM NEW	74269U203	557	30000	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	7	93.759	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	16316	240253.48	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	85	1245	SH	DEFINED	2
PRIVATEBANCORP INC	COM	742962103	144	9376	SH	DEFINED	1
PROGRESSIVE CORP OHIO	COM	743315103	307	14432.652	SH	DEFINED	1
PROLOGIS INC	COM	74340W103	103	2833.003	SH	DEFINED	1
PROSHARES TR PSHS ULTSH 20YRS		74347B201	2	29	SH	DEFINED	1
PROSHARES TR PSHS ULTSH 20YRS		74347B201	404	6373	SH	DEFINED	1
PROSHARES TR PSHS ULTSH 20YRS		74347B201	0	0	SH	DEFINED	2
PROSHARES TR PSHS ULSHT SP500		74347B300	49	890	SH	DEFINED	1
PROSHARES TR PSHS ULSHT SP500		74347B300	11	206	SH	DEFINED	1
PROSHARES TR PSHS ULT S&P 500		74347R107	58	966.076	SH	DEFINED	1
PROSHARES TR SHRT HGH YIELD		74347R131	378	11750	SH	DEFINED	1
PROSHARES TR ULTR 7-10 TREA		74347R180	17197	303039	SH	DEFINED	1

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PROSHARES TR	PSHS ULTRA QQQ	74347R206	340	6200	SH	DEFINED	1
PROSHARES TR	PSHS SHTFINL ETF	74347R230	1195	40307	SH	DEFINED	
PROSHARES TR	PSHS CS 130/30	74347R248	49	737	SH	DEFINED	1
PROSHARES TR	PSHS ULT MCAP400	74347R404	13383	180734	SH	DEFINED	1
PROSHARES TR	PSHS SHRT S&P500	74347R503	410	11919	SH	DEFINED	
PROSHARES TR	PSHS SHRT S&P500	74347R503	1006	29573	SH	DEFINED	1
PROSHARES TR	PSHS SHORT QQQ	74347R602	404	15836	SH	DEFINED	
PROSHARES TR	PSHS SHORT QQQ	74347R602	67	2625	SH	DEFINED	1
PROSHARES TR	PSHS SHORT DOW30	74347R701	10	285	SH	DEFINED	
PROSHARES TR	PSHS SHORT DOW30	74347R701	209	6075	SH	DEFINED	1
PROSHARES TR	PSHS ULTRA O&G	74347R719	11	250	SH	DEFINED	1
PROSHARES TR	PSHS SHTRUSS2000	74347R826	404	15996	SH	DEFINED	
PROSHARES TR	PSHS SHTRUSS2000	74347R826	148	6100	SH	DEFINED	1
PROSHARES TR II	PSHS ULSSLVR NEW	74347W114	234	5618	SH	DEFINED	
PROSHARES TR II	ULTRASHORT YEN N	74347W569	718	14146	SH	DEFINED	1
PROSHARES TR II	ULTRASHORT YEN N	74347W569	0	0	SH	DEFINED	2
PROSHARES TR II	SHT VIX ST TRM	74347W627	3	50	SH	DEFINED	1
PROSHARES TR II	ULT DJ UBS CRUDE	74347W650	0	3	SH	DEFINED	1
PROSHARES TR II	VIX MDTRM FUTR	74347W684	34	1000	SH	DEFINED	1
PROSHARES TR II	VIX SHTTRM FUT	74347W692	24	1417	SH	DEFINED	1
PROSHARES TR II	ULTRA SILVER	74347W841	8	181	SH	DEFINED	1
PROSHARES TR II	ULTRASHRT EURO	74347W882	425	21674	SH	DEFINED	
PROSHARES TR II	ULTRASHRT EURO	74347W882	578	30401	SH	DEFINED	1
PROSHARES TR II	ULTRASHRT EURO	74347W882	0	0	SH	DEFINED	2
PROSHARES TR	BASIC MAT NEW	74347X138	1	12	SH	DEFINED	1
PROSHARES TR	PSHS ULTSHT FINL	74347X146	12	350	SH	DEFINED	1
PROSHARES TR	PSHS ULSHT MD400	74347X211	8	300	SH	DEFINED	1
PROSHARES TR	PSHS ULTSHRT QQQ	74347X237	18	600	SH	DEFINED	1
PROSHARES TR	SHRT RL EST FD	74347X641	209	7225	SH	DEFINED	
PROSHARES TR	SHRT 20+YR TRE	74347X849	15	525	SH	DEFINED	
PROSHARES TR	SHRT 20+YR TRE	74347X849	5615	191118	SH	DEFINED	1
PROSHARES TR	SHRT 20+YR TRE	74347X849	0	0	SH	DEFINED	2
PROSHARES TR	ULSH MSCI EURP	74348A301	870	30531	SH	DEFINED	
PROSHARES TR	PSHS ULDOW30 NEW	74348A590	10	200	SH	DEFINED	1
PROSHARES TR	REAL EST NEW 11	74348A871	0	20	SH	DEFINED	1
PROSPECT CAPITAL CORPORATION	COM	74348T102	98	9033.488	SH	DEFINED	1
PROSPECT CAPITAL CORPORATION	COM	74348T102	721	66340	SH	DEFINED	2
PROSPERITY BANCSHARES INC	COM	743606105	1	28	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	22	729	SH	DEFINED	1
PROVIDENT FINL SVCS INC	COM	74386T105	0	29	SH	DEFINED	1
PROVIDENT NEW YORK BANCORP	COM	744028101	28	3050.552	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	413	7699.35	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	0	0	SH	DEFINED	2
PRUDENTIAL PLC	ADR	74435K204	57	1980	SH	DEFINED	1
PRUDENTIAL SHT DURATION HG Y	COM	74442F107	5	250	SH	DEFINED	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1361	44277.835	SH	DEFINED	1
PUBLIC STORAGE	COM	74460D109	54	386	SH	DEFINED	
PUBLIC STORAGE	COM	74460D109	475	3274.413	SH	DEFINED	1
PULTE GROUP INC	COM	745867101	324	19287	SH	DEFINED	
PULTE GROUP INC	COM	745867101	21	1131	SH	DEFINED	1
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	27	3440	SH	DEFINED	1
PUTNAM MANAGED MUN INCOM TR	COM	746823103	40	4983	SH	DEFINED	1
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	5	928	SH	DEFINED	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	50	9118	SH	DEFINED	1
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	64	4972	SH	DEFINED	1
QLOGIC CORP	COM	747277101	1	64	SH	DEFINED	1
QCR HOLDINGS INC	COM	74727A104	66	5000	SH	DEFINED	1
QAD INC	CL B	74727D207	0	6	SH	DEFINED	1
QAD INC	CL A	74727D306	0	13	SH	DEFINED	1
QUAKER CHEM CORP	COM	747316107	40	750	SH	DEFINED	1
QLIK TECHNOLOGIES INC	COM	74733T105	1	31	SH	DEFINED	1
QEP RES INC	COM	74733V100	121	4005.777	SH	DEFINED	1

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QUALCOMM INC	COM	747525103	22	338.284	SH	DEFINED	
QUALCOMM INC	COM	747525103	5598	90420.459	SH	DEFINED	1
QUALCOMM INC	COM	747525103	15	250	SH	DEFINED	2
QUALITY SYS INC	COM	747582104	17	992	SH	DEFINED	1
QUANTA SVCS INC	COM	74762E102	6	229	SH	DEFINED	1
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	0	665	SH	DEFINED	1
QUANTUM CORP	COM DSSG	747906204	0	350	SH	DEFINED	1
QUATERRA RES INC	COM	747952109	16	46435	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	63	1089.05	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	44	762	SH	DEFINED	2
QUESTAR CORP	COM	748356102	100	5043.995	SH	DEFINED	1
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	24	904	SH	DEFINED	1
QUEST RARE MINERALS LTD	COM	74836T101	3	2500	SH	DEFINED	1
QUICKSILVER RESOURCES INC	COM	74837R104	1	300	SH	DEFINED	1
QUIKSILVER INC	COM	74838C106	1	275	SH	DEFINED	1
RAIT FINANCIAL TRUST	COM NEW	749227609	10	1642	SH	DEFINED	1
RAIT FINANCIAL TRUST	NOTE 7.000% 4/0	749227AA2	13	13000	SH	DEFINED	1
RLI CORP	COM	749607107	83	1288.561	SH	DEFINED	1
RPC INC	COM	749660106	29	2392	SH	DEFINED	1
RPM INTL INC	COM	749685103	420	14292.988	SH	DEFINED	1
RTI INTL METALS INC	COM	74973W107	39	1396	SH	DEFINED	1
RF MICRODEVICES INC	COM	749941100	60	13328	SH	DEFINED	1
RACKSPACE HOSTING INC	COM	750086100	307	4140	SH	DEFINED	
RACKSPACE HOSTING INC	COM	750086100	45	603	SH	DEFINED	1
RADIAN GROUP INC	COM	750236101	9	1500	SH	DEFINED	1
RADIO ONE INC	CL A	75040P108	0	100	SH	DEFINED	1
RADIOSHACK CORP	COM	750438103	1	592	SH	DEFINED	1
RAMBUS INC DEL	COM	750917106	34	7060	SH	DEFINED	1
RALCORP HLDGS INC NEW	COM	751028101	52	577.498	SH	DEFINED	1
RALPH LAUREN CORP	CL A	751212101	46	305	SH	DEFINED	1
RANDGOLD RES LTD	ADR	752344309	4	40	SH	DEFINED	1
RANGE RES CORP	COM	75281A109	68	1074	SH	DEFINED	1
RAVEN INDS INC	COM	754212108	257	9739	SH	DEFINED	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	42	1074	SH	DEFINED	1
RAYONIER INC	COM	754907103	239	4598.09	SH	DEFINED	1
RAYTHEON CO	COM NEW	755111507	4	71.914	SH	DEFINED	1
RAYTHEON CO	COM NEW	755111507	894	15499.627	SH	DEFINED	1
REACHLOCAL INC	COM	75525F104	10	750	SH	DEFINED	1
READING INTERNATIONAL INC	CL A	755408101	0	31	SH	DEFINED	1
REAL GOODS SOLAR INC	CL A	75601N104	5	5970	SH	DEFINED	1
REALD INC	COM	75604L105	2	200	SH	DEFINED	1
REALNETWORKS INC	COM NEW	75605L708	2	325	SH	DEFINED	1
REALTY INCOME CORP	COM	756109104	1565	38932.781	SH	DEFINED	1
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	252	10558.732	SH	DEFINED	1
RED HAT INC	COM	756577102	22	412	SH	DEFINED	1
RED LION HOTELS CORP	COM	756764106	5	600	SH	DEFINED	1
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5	129	SH	DEFINED	1
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	4	1300	SH	DEFINED	1
REDWOOD TR INC	COM	758075402	15	860	SH	DEFINED	1
REED ELSEVIER N V	SPONS ADR NEW	758204200	1	34.861	SH	DEFINED	1
REED ELSEVIER N V	SPONS ADR NEW	758204200	105	3496	SH	DEFINED	1
REED ELSEVIER P L C	SPONS ADR NEW	758205207	42	988	SH	DEFINED	1
REED ELSEVIER P L C	SPONS ADR NEW	758205207	0	0	SH	DEFINED	2
REGAL BELOIT CORP	COM	758750103	1	15	SH	DEFINED	1
REGAL ENTMT GROUP	CL A	758766109	4	289	SH	DEFINED	1
REGENCY CTRS CORP	COM	758849103	14	289	SH	DEFINED	1
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	76	3503.349	SH	DEFINED	1
REGENERON PHARMACEUTICALS	COM	75886F107	158	921	SH	DEFINED	1
REGIS CORP MINN	COM	758932107	3	176	SH	DEFINED	1
REGIONS FINL CORP NEW	COM	7591EP100	91	12727.339	SH	DEFINED	1
REINSURANCE GROUP AMER INC	COM NEW	759351604	54	986.268	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	739	11890.834	SH	DEFINED	1

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RELIV INTL INC	COM	75952R100	0	300	SH	DEFINED	1
RENESOLA LTD	SPONS ADS	75971T103	4	2500	SH	DEFINED	1
RENN GLOBAL ENTREPENRS	COM	759720105	1	1050	SH	DEFINED	1
RENREN INC	SPONSORED ADR	759892102	26	7500	SH	DEFINED	1
REPLIGEN CORP	COM	759916109	6	1000	SH	DEFINED	1
RENT A CTR INC NEW	COM	76009N100	2	51	SH	DEFINED	1
RENTECH INC	COM	760112102	16	5989	SH	DEFINED	1
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	28	735.546	SH	DEFINED	1
REPUBLIC BANCORP KY	CL A	760281204	41	1955.245	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	181	6154.423	SH	DEFINED	1
RESEARCH IN MOTION LTD	COM	760975102	212	17826	SH	DEFINED	1
RESMED INC	COM	761152107	74	1783	SH	DEFINED	1
RESOLUTE FST PRODS INC	COM	76117W109	0	14	SH	DEFINED	1
RESOURCE CAP CORP	COM	76120W302	875	156221.302	SH	DEFINED	1
RESTORATION HARDWARE HLDGS I	COM	761283100	0	14	SH	DEFINED	1
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	3	230	SH	DEFINED	1
RETAIL PPTYS AMER INC	CL A	76131V202	1033	86288.256	SH	DEFINED	1
REVENUESHARES ETF TR	SMALL CAP FD	761396308	24	653	SH	DEFINED	1
REVLON INC	CL A NEW	761525609	3	200	SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	1006	24226.895	SH	DEFINED	1
RIO TINTO PLC	SPONSORED ADR	767204100	431	7417.547	SH	DEFINED	1
RITCHIE BROS AUCTIONEERS	COM	767744105	12	583	SH	DEFINED	1
RITE AID CORP	COM	767754104	67	48900	SH	DEFINED	1
RIVERBED TECHNOLOGY INC	COM	768573107	246	12496	SH	DEFINED	1
RMR REAL ESTATE INCOME FUND	COM	76970B101	4	215	SH	DEFINED	1
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	60	3300	SH	DEFINED	1
ROBERT HALF INTL INC	COM	770323103	363	11360.65	SH	DEFINED	1
ROCK-TENN CO	CL A	772739207	269	3848	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COM	773903109	307	3649	SH	DEFINED	1
ROCKWELL COLLINS INC	COM	774341101	274	4717.969	SH	DEFINED	1
ROCKWOOD HLDGS INC	COM	774415103	18	364	SH	DEFINED	1
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5	253	SH	DEFINED	1
ROGERS COMMUNICATIONS INC	CL B	775109200	240	5270	SH	DEFINED	1
ROGERS CORP	COM	775133101	3	67	SH	DEFINED	1
ROLLINS INC	COM	775711104	53	2408	SH	DEFINED	1
ROPER INDS INC NEW	COM	776696106	504	4506.384	SH	DEFINED	1
ROSETTA RESOURCES INC	COM	777779307	2	34	SH	DEFINED	1
ROSETTA STONE INC	COM	777780107	2	150	SH	DEFINED	1
ROSS STORES INC	COM	778296103	908	16761.813	SH	DEFINED	1
ROSS STORES INC	COM	778296103	33	601.636	SH	DEFINED	2
ROUNDYS INC	COM	779268101	11	2500	SH	DEFINED	1
ROVI CORP	COM	779376102	0	18	SH	DEFINED	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	431	7326.785	SH	DEFINED	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	977	16204.28	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	1	78	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	19	800	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	7	300	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	69	3000	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	25	1100	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	40	1830	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	24	1000	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1242	17520	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	977	14162.963	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	0	0	SH	DEFINED	2
ROYAL GOLD INC	COM	780287108	174	2151.916	SH	DEFINED	1
ROYCE FOCUS TR	COM	78080N108	82	12388.615	SH	DEFINED	1
ROYCE VALUE TR INC	COM	780910105	246	18351.202	SH	DEFINED	1
ROYCE MICRO-CAP TR INC	COM	780915104	459	48614	SH	DEFINED	1
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	52	1466	SH	DEFINED	1
RYDER SYS INC	COM	783549108	29	582.969	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	118	2242.919	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	1923	36071.313	SH	DEFINED	1

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RYDEX ETF TRUST	GUG RUSS TOP 50	78355W205	31	300	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	45	1325	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	432	8775	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P SC600 EQ	78355W494	11	325	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P MC400 PV	78355W502	25	690	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P MC400 EQ	78355W510	34	1050	SH	DEFINED	1
RYDEX ETF TRUST	GUG MSCI EAFE EQ	78355W544	19	480	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	857	9389	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P SC600 PV	78355W700	18	424.715	SH	DEFINED	
RYDEX ETF TRUST	GUG S&P SC600 PV	78355W700	37	849	SH	DEFINED	1
RYDEX ETF TRUST	GUG 2X S&P500ETF	78355W783	5	95	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P SC600 PG	78355W809	143	2569	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500EQWTTTE	78355W817	19	340	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500EQWTMA	78355W825	28	443.251	SH	DEFINED	
RYDEX ETF TRUST	GUG S&P500EQWTMA	78355W825	4	60	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500EQWTHC	78355W841	15	195.066	SH	DEFINED	
RYDEX ETF TRUST	GUG S&P500EQWTHC	78355W841	730	9307	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500EQWTFI	78355W858	14	484.171	SH	DEFINED	
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	40	636.674	SH	DEFINED	
RYDEX ETF TRUST	GUG S&P500 EWCON	78355W874	103	1482.584	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P SC500 EQ	78355W882	30	526.277	SH	DEFINED	
RYLAND GROUP INC	COM	783764103	23	621	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COM	78388J106	6	87	SH	DEFINED	1
SAIC INC	COM	78390X101	86	7600	SH	DEFINED	1
SEI INVESTMENTS CO	COM	784117103	521	22310.14	SH	DEFINED	1
SHFL ENTMT INC	COM	78423R105	1	75	SH	DEFINED	1
SK TELECOM LTD	SPONSORED ADR	78440P108	4	276.233	SH	DEFINED	1
SL GREEN RLTY CORP	COM	78440X101	18	226.088	SH	DEFINED	1
SLM CORP	COM	78442P106	11	647	SH	DEFINED	1
SM ENERGY CO	COM	78454L100	10	187	SH	DEFINED	1
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16	110	SH	DEFINED	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16524	116030.231	SH	DEFINED	1
SPX CORP	COM	784635104	47	672	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	2460	14830	SH	DEFINED	
SPDR GOLD TRUST	GOLD SHS	78463V107	28642	176781	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	16798	103025.486	SH	DEFINED	2
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	142	4107	SH	DEFINED	1
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	124	1605	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	601	8106	SH	DEFINED	1
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	147	2183	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	10	205	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P RUSSIA ETF	78463X558	15	515	SH	DEFINED	1
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	0	3	SH	DEFINED	1
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	142	1915	SH	DEFINED	1
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	65	2606	SH	DEFINED	1
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	465	11035	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	18	419.736	SH	DEFINED	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	811	17398.771	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	0	0	SH	DEFINED	2
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	12	410	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	639	13272.846	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	74	3028	SH	DEFINED	1
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	3	40	SH	DEFINED	1
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	48	1500	SH	DEFINED	1
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	16	385	SH	DEFINED	1
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	832	20130.35	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	391	13759.127	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	428	16916	SH	DEFINED	1
SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	166	2421.091	SH	DEFINED	1
SPDR SERIES TRUST	BRCLY INTL CRP	78464A151	26	734.053	SH	DEFINED	
SPDR SERIES TRUST	BRCLY INTL CRP	78464A151	54	1517.104	SH	DEFINED	1
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	46	364	SH	DEFINED	1

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SPDR SERIES TRUST	BRC BLD AMER BD	78464A276	94	1523.056	SH	DEFINED	
SPDR SERIES TRUST	BRC BLD AMER BD	78464A276	671	10894	SH	DEFINED	1
SPDR SERIES TRUST	BRC BLD AMER BD	78464A276	2	35	SH	DEFINED	2
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	255	4400	SH	DEFINED	1
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	21	458	SH	DEFINED	1
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	70	904.393	SH	DEFINED	1
SPDR SERIES TRUST	SHRT INTL ETF	78464A334	31	839	SH	DEFINED	1
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	460	11410.181	SH	DEFINED	1
SPDR SERIES TRUST	LNG TRM CORP BD	78464A367	95	2319.059	SH	DEFINED	
SPDR SERIES TRUST	LNG TRM CORP BD	78464A367	384	9326	SH	DEFINED	1
SPDR SERIES TRUST	INTR TRM CORP BD	78464A375	257	7369.69	SH	DEFINED	1
SPDR SERIES TRUST	BRC MTG BCKD BD	78464A383	11	400	SH	DEFINED	1
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	97	3005.071	SH	DEFINED	
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	934	28939	SH	DEFINED	1
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	158	3892	SH	DEFINED	
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	120034	2948511.732	SH	DEFINED	1
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	0	0	SH	DEFINED	2
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	1972	81114.254	SH	DEFINED	1
SPDR SERIES TRUST	NUVN CALI MUNI	78464A441	3	130	SH	DEFINED	1
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	1092	45047.311	SH	DEFINED	1
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	2577	83878.67	SH	DEFINED	1
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	52	823.063	SH	DEFINED	
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	4728	74412.932	SH	DEFINED	1
SPDR SERIES TRUST	S&P 500 VALUE	78464A508	127	1762.551	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	176	2891.474	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	2026	33091.099	SH	DEFINED	2
SPDR SERIES TRUST	DJ REIT ETF	78464A607	790	10819.74	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	393	6693.383	SH	DEFINED	1
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	429	6982	SH	DEFINED	
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	1913	31511.359	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS INTER ETF	78464A672	3	44	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	490	10693	SH	DEFINED	1
SPDR SERIES TRUST	S&P REGL BKG	78464A698	93	3325	SH	DEFINED	1
SPDR SERIES TRUST	GLB DOW ETF	78464A706	33	590	SH	DEFINED	1
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	4	61	SH	DEFINED	1
SPDR SERIES TRUST	S&P PHARMAC	78464A722	61	1087.922	SH	DEFINED	1
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	114	2113	SH	DEFINED	1
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	47	1355.394	SH	DEFINED	1
SPDR SERIES TRUST	S&P METALS MNG	78464A755	590	13062.46	SH	DEFINED	1
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	7360	126544.346	SH	DEFINED	1
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	216	3694	SH	DEFINED	2
SPDR SERIES TRUST	S&P INS ETF	78464A789	50	1145	SH	DEFINED	1
SPDR SERIES TRUST	S&P BK ETF	78464A797	304	12754.087	SH	DEFINED	1
SPDR SERIES TRUST	DJ TTL MKT ETF	78464A805	26	249	SH	DEFINED	1
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	353	4700	SH	DEFINED	1
SPDR SERIES TRUST	S&P BIOTECH	78464A870	116	1320	SH	DEFINED	1
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2108	79261.933	SH	DEFINED	1
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1	28	SH	DEFINED	1
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5829	44633.815	SH	DEFINED	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	336	1841.027	SH	DEFINED	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2256	12150.387	SH	DEFINED	1
SPDR SER TR	SHT TRM HGH YLD	78468R408	447	14618.859	SH	DEFINED	1
STEC INC	COM	784774101	13	2685	SH	DEFINED	1
STR HLDGS INC	COM	78478V100	1	400	SH	DEFINED	1
SVB FINL GROUP	COM	78486Q101	7	121	SH	DEFINED	1
SPAR GROUP INC	COM	784933103	0	200	SH	DEFINED	1
SABINE ROYALTY TR	UNIT BEN INT	785688102	113	2363	SH	DEFINED	
SABRA HEALTH CARE REIT INC	COM	78573L106	200	9208.6	SH	DEFINED	1
SAFEMART INC	COM NEW	786514208	2	89.786	SH	DEFINED	
SAFEMART INC	COM NEW	786514208	96	5288.341	SH	DEFINED	1
SAIA INC	COM	78709Y105	0	7	SH	DEFINED	1
ST JOE CO	COM	790148100	180	7815	SH	DEFINED	1

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ST JUDE MED INC	COM	790849103	660	18261.035	SH	DEFINED	1
ST JUDE MED INC	COM	790849103	4	102.899	SH	DEFINED	2
SAKS INC	COM	79377W108	37	3543	SH	DEFINED	1
SALESFORCE COM INC	COM	79466L302	182	1082	SH	DEFINED	1
SALESFORCE COM INC	COM	79466L302	46	276	SH	DEFINED	2
SALIX PHARMACEUTICALS INC	COM	795435106	816	20173	SH	DEFINED	1
SALLY BEAUTY HLDGS INC	COM	79546E104	44	1845	SH	DEFINED	1
SAMSON OIL & GAS LTD	SPON ADR	796043107	1	1000	SH	DEFINED	1
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	569	42436.52	SH	DEFINED	1
SANDERSON FARMS INC	COM	800013104	7	143	SH	DEFINED	1
SANDISK CORP	COM	80004C101	2	45	SH	DEFINED	
SANDISK CORP	COM	80004C101	85	1959	SH	DEFINED	1
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	6	6000	SH	DEFINED	
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	77	4502.498	SH	DEFINED	1
SANDRIDGE ENERGY INC	COM	80007P307	124	19467	SH	DEFINED	1
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	39	2350	SH	DEFINED	1
SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	80007V106	41	2500	SH	DEFINED	1
SANDSTORM GOLD LTD	COM NEW	80013R206	12	1000	SH	DEFINED	1
SANFILIPPO JOHN B & SON INC	COM	800422107	1	64	SH	DEFINED	1
SANMINA CORPORATION	COM	801056102	1	66	SH	DEFINED	1
SANOFI	SPONSORED ADR	80105N105	2	42.729	SH	DEFINED	
SANOFI	SPONSORED ADR	80105N105	423	8912.095	SH	DEFINED	1
SANOFI	SPONSORED ADR	80105N105	0	0	SH	DEFINED	2
SANOFI	RIGHT 12/31/2020	80105N113	4	2508	SH	DEFINED	1
SAP AG	SPON ADR	803054204	152	1887.724	SH	DEFINED	1
SAPIENT CORP	COM	803062108	7	650	SH	DEFINED	1
SAPPI LTD	SPON ADR NEW	803069202	1	200	SH	DEFINED	1
SARATOGA INVT CORP	COM NEW	80349A208	7	428	SH	DEFINED	1
SAREPTA THERAPEUTICS INC	COM	803607100	4	166	SH	DEFINED	1
SASOL LTD	SPONSORED ADR	803866300	8	184.561	SH	DEFINED	1
SAUER-DANFOSS INC	COM	804137107	3	63	SH	DEFINED	1
SAUL CTRS INC	COM	804395101	1	15	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	50	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	237	5175.446	SH	DEFINED	1
SCHEIN HENRY INC	COM	806407102	91	1135	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	20	279.346	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	1424	20492.645	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	0	0	SH	DEFINED	2
SCHOLASTIC CORP	COM	807066105	6	209	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	149	10165.005	SH	DEFINED	1
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	45	1315.791	SH	DEFINED	1
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	34	986	SH	DEFINED	1
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	92	2897.829	SH	DEFINED	1
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	7	182.843	SH	DEFINED	1
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	5	200	SH	DEFINED	1
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1880	66347	SH	DEFINED	1
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	139	5120.799	SH	DEFINED	1
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	648	12374.374	SH	DEFINED	1
SCHWAB STRATEGIC TR	US REIT ETF	808524847	34	1112.631	SH	DEFINED	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	64	SH	DEFINED	1
SCICLONE PHARMACEUTICALS INC	COM	80862K104	5	1178	SH	DEFINED	1
SCIENTIFIC GAMES CORP	CL A	80874P109	1	66	SH	DEFINED	
SCIENTIFIC GAMES CORP	CL A	80874P109	5	477	SH	DEFINED	1
SCOTTS MIRACLE GRO CO	CL A	810186106	24	528	SH	DEFINED	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	577	9777.232	SH	DEFINED	
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	279	4808	SH	DEFINED	1
SEACHANGE INTL INC	COM	811699107	38	3903	SH	DEFINED	1
SEACOR HOLDINGS INC	COM	811904101	3	31	SH	DEFINED	1
SEALED AIR CORP NEW	COM	81211K100	16	933.778	SH	DEFINED	1
SEARS HLDGS CORP	COM	812350106	17	407	SH	DEFINED	1
SEATTLE GENETICS INC	COM	812578102	52	2252	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5544	147690.841	SH	DEFINED	1

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SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1191	29875.62	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	24	677	SH	DEFINED	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	7608	217990.087	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5100	107502.448	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6939	97162.413	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	14	857.652	SH	DEFINED	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11369	693678.719	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1261	33267.924	SH	DEFINED	1
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	0	0.175	SH	DEFINED	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1716	59494.927	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	36	1009	SH	DEFINED	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4449	127388.713	SH	DEFINED	1
SELECT COMFORT CORP	COM	81616X103	11	419	SH	DEFINED	1
SELECT MED HLDGS CORP	COM	81619Q105	5	517	SH	DEFINED	1
SELECTIVE INS GROUP INC	COM	816300107	9	466	SH	DEFINED	1
SEMGROUP CORP	CL A	81663A105	95	2425	SH	DEFINED	1
SEMTECH CORP	COM	816850101	17	595	SH	DEFINED	2
SEMPRA ENERGY	COM	816851109	1893	26679.316	SH	DEFINED	1
SEMPRA ENERGY	COM	816851109	0	0	SH	DEFINED	2
SENECO TECHNOLOGIES INC	COM NEW	817208408	0	2500	SH	DEFINED	1
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	148	6277.675	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	38	1061.212	SH	DEFINED	1
SEQUENOM INC	COM NEW	817337405	3	700	SH	DEFINED	1
SERVICE CORP INTL	COM	817565104	30	2160	SH	DEFINED	1
SHAW GROUP INC	COM	820280105	60	1281	SH	DEFINED	1
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	21	930	SH	DEFINED	1
SHENGKAI INNOVATIONS INC	COM NEW	82321P203	22	30000	SH	DEFINED	1
SHERWIN WILLIAMS CO	COM	824348106	613	4020.397	SH	DEFINED	
SHERWIN WILLIAMS CO	COM	824348106	860	5590.169	SH	DEFINED	1
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	29	792	SH	DEFINED	1
SHIRE PLC	SPONSORED ADR	82481R106	115	1248	SH	DEFINED	1
SHUTTERFLY INC	COM	82568P304	4	139	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	787	7186.959	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	0	0	SH	DEFINED	2
SIGMA ALDRICH CORP	COM	826552101	115	1558	SH	DEFINED	1
SIGNATURE BK NEW YORK N Y	COM	82669G104	32	445	SH	DEFINED	1
SIGA TECHNOLOGIES INC	COM	826917106	0	50	SH	DEFINED	1
SILICON LABORATORIES INC	COM	826919102	29	689	SH	DEFINED	1
SILGAN HOLDINGS INC	COM	827048109	37	890	SH	DEFINED	1
SILICON IMAGE INC	COM	82705T102	5	1000	SH	DEFINED	1
SILICON GRAPHICS INTL CORP	COM	82706L108	4	434	SH	DEFINED	1
SILVER WHEATON CORP	COM	828336107	506	14031.796	SH	DEFINED	1
SILVERCORP METALS INC	COM	82835P103	279	54468.737	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	1249	8209.148	SH	DEFINED	
SIMON PPTY GROUP INC NEW	COM	828806109	295	1866.211	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	0	0	SH	DEFINED	2
SIMPSON MANUFACTURING CO INC	COM	829073105	7	211.84	SH	DEFINED	1
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	2	207	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	CL A	829226109	45	3592	SH	DEFINED	1
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	428	14619.476	SH	DEFINED	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	32	504	SH	DEFINED	1
SIRIUS XM RADIO INC	COM	82967N108	714	247029.314	SH	DEFINED	1
SKECHERS U S A INC	CL A	830566105	4	200	SH	DEFINED	1
SKYLINE CORP	COM	830830105	12	3000	SH	DEFINED	1
SKULLCANDY INC	COM	83083J104	4	500	SH	DEFINED	1
SKYWEST INC	COM	830879102	9	703	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COM	83088M102	143	7027	SH	DEFINED	1
SMITH & WESSON HLDG CORP	COM	831756101	35	4169	SH	DEFINED	1
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	43	784.6	SH	DEFINED	1
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	0	0	SH	DEFINED	2
SMITH A O	COM	831865209	409	6497.317	SH	DEFINED	
SMITH A O	COM	831865209	2	26	SH	DEFINED	1

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SMITHFIELD FOODS INC	COM	832248108	7	302	SH	DEFINED	1
SMUCKER J M CO	COM NEW	832696405	35	400	SH	DEFINED	
SMUCKER J M CO	COM NEW	832696405	350	4025.379	SH	DEFINED	1
SNAP ON INC	COM	833034101	378	4762	SH	DEFINED	
SNAP ON INC	COM	833034101	44	558.065	SH	DEFINED	1
SNAP ON INC	COM	833034101	40	502	SH	DEFINED	2
SNYDERS-LANCE INC	COM	833551104	36	1500	SH	DEFINED	1
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	73	1259.369	SH	DEFINED	1
SOHU COM INC	COM	83408W103	14	300	SH	DEFINED	1
SOLAR CAP LTD	COM	83413U100	76	3180	SH	DEFINED	1
SOLAR CAP LTD	COM	83413U100	834	34860	SH	DEFINED	2
SOLAZYME INC	COM	83415T101	18	2250	SH	DEFINED	1
SOLARWINDS INC	COM	83416B109	112	2113	SH	DEFINED	1
SOLAR SR CAP LTD	COM	83416M105	84	4500	SH	DEFINED	1
SOLTA MED INC	COM	83438K103	4	1660	SH	DEFINED	1
SONIC CORP	COM	835451105	1	100	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	12	416.913	SH	DEFINED	1
SONY CORP	ADR NEW	835699307	19	1673	SH	DEFINED	1
SOTHEBYS	COM	835898107	44	1296	SH	DEFINED	1
SONUS NETWORKS INC	COM	835916107	0	1	SH	DEFINED	1
SOURCE CAP INC	COM	836144105	51	967.94	SH	DEFINED	1
SOURCEFIRE INC	COM	83616T108	14	298	SH	DEFINED	1
SOUTH JERSEY INDS INC	COM	838518108	25	500	SH	DEFINED	1
SOUTHERN CO	COM	842587107	94	2151	SH	DEFINED	
SOUTHERN CO	COM	842587107	5835	136253.352	SH	DEFINED	1
SOUTHERN COPPER CORP	COM	84265V105	1109	29287.376	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	21	2025	SH	DEFINED	
SOUTHWEST AIRLS CO	COM	844741108	102	9910	SH	DEFINED	1
SOUTHWESTERN ENERGY CO	COM	845467109	334	9988	SH	DEFINED	1
SOVRAN SELF STORAGE INC	COM	84610H108	78	1260	SH	DEFINED	1
SPANSION INC	COM CL A NEW	84649R200	14	1037	SH	DEFINED	1
SPARTAN STORES INC	COM	846822104	2	140	SH	DEFINED	1
SPARTON CORP	COM	847235108	0	18	SH	DEFINED	1
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	15	997.212	SH	DEFINED	1
SPECTRA ENERGY CORP	COM	847560109	9	306.232	SH	DEFINED	
SPECTRA ENERGY CORP	COM	847560109	873	31893.647	SH	DEFINED	1
SPECTRA ENERGY PARTNERS LP	COM	84756N109	16	520	SH	DEFINED	1
SPECTRANETICS CORP	COM	84760C107	3	193	SH	DEFINED	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	19	1721.624	SH	DEFINED	1
SPECTRUM BRANDS HLDGS INC	COM	84763R101	27	584	SH	DEFINED	1
SPEEDWAY MOTORSPORTS INC	COM	847788106	45	2500	SH	DEFINED	1
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	8	463	SH	DEFINED	1
SPIRIT RLTY CAP INC	COM	84860F109	113	6380	SH	DEFINED	1
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	9	500	SH	DEFINED	1
SPRINT NEXTEL CORP	COM SER 1	852061100	118	20606	SH	DEFINED	
SPRINT NEXTEL CORP	COM SER 1	852061100	131	23031	SH	DEFINED	1
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	3455	243130	SH	DEFINED	1
SPROTT RESOURCE LENDING CORP	COM	85207J100	2	1000	SH	DEFINED	1
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	188	15632	SH	DEFINED	1
STAGE STORES INC	COM NEW	85254C305	3	101	SH	DEFINED	1
STANCORP FINL GROUP INC	COM	852891100	1	34	SH	DEFINED	1
STANDARD PAC CORP NEW	COM	85375C101	344	46747	SH	DEFINED	1
STANDARD REGISTER CO	COM	853887107	8	13400	SH	DEFINED	1
STANDEX INTL CORP	COM	854231107	0	3	SH	DEFINED	1
STANLEY BLACK & DECKER INC	COM	854502101	87	1171	SH	DEFINED	1
STANLEY BLACK & DECKER INC	COM	854502101	0	0	SH	DEFINED	2
STANTEC INC	COM	85472N109	5	135	SH	DEFINED	1
STAPLES INC	COM	855030102	2	136.154	SH	DEFINED	
STAPLES INC	COM	855030102	630	55224.118	SH	DEFINED	1
STAR SCIENTIFIC INC	COM	85517P101	311	116200	SH	DEFINED	1
STARBUCKS CORP	COM	855244109	22	418	SH	DEFINED	
STARBUCKS CORP	COM	855244109	1727	32171.65	SH	DEFINED	1

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STARWOOD PPTY TR INC	COM	85571B105	30	1325	SH	DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1	26	SH	DEFINED	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	62	1062.477	SH	DEFINED	1
STATE STR CORP	COM	857477103	339	7190.381	SH	DEFINED	1
STATOIL ASA	SPONSORED ADR	85771P102	140	5602.766	SH	DEFINED	1
STEEL DYNAMICS INC	COM	858119100	104	7575	SH	DEFINED	1
STEELCASE INC	CL A	858155203	2	123.394	SH	DEFINED	1
STEMCELLS INC	COM NEW	85857R204	3	2090	SH	DEFINED	1
STERICYCLE INC	COM	858912108	208	2204	SH	DEFINED	1
STERIS CORP	COM	859152100	49	1410.504	SH	DEFINED	1
STERLING CONSTRUCTION CO INC	COM	859241101	0	3	SH	DEFINED	1
STERLING FINL CORP WASH	COM NEW	859319303	5	220	SH	DEFINED	1
STERLITE INDS INDIA LTD	ADS	859737207	8	922	SH	DEFINED	1
STEWARDSHIP FINL CORP	COM	860326107	5	1302.105	SH	DEFINED	1
STEWART INFORMATION SVCS COR	COM	860372101	19	691	SH	DEFINED	1
STIFEL FINL CORP	COM	860630102	9	272	SH	DEFINED	1
STILLWATER MNG CO	COM	86074Q102	67	5211	SH	DEFINED	1
STMICROELECTRONICS N V	NY REGISTRY	861012102	11	1559	SH	DEFINED	1
STMICROELECTRONICS N V	NY REGISTRY	861012102	0	0	SH	DEFINED	2
STONEMOR PARTNERS L P	COM UNITS	86183Q100	12	592	SH	DEFINED	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	227	SH	DEFINED	1
STRATUS PPTYS INC	COM NEW	863167201	0	7	SH	DEFINED	1
STRYKER CORP	COM	863667101	41	750	SH	DEFINED	
STRYKER CORP	COM	863667101	704	12833.832	SH	DEFINED	1
STUDENT TRANSN INC	COM	86388A108	5	775	SH	DEFINED	1
STURM RUGER & CO INC	COM	864159108	63	1384	SH	DEFINED	1
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	358	9207.221	SH	DEFINED	1
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	24	3246	SH	DEFINED	1
SUN CMNTYS INC	COM	866674104	19	500	SH	DEFINED	
SUN CMNTYS INC	COM	866674104	7	174	SH	DEFINED	1
SUN LIFE FINL INC	COM	866796105	40	1490.307	SH	DEFINED	1
SUN LIFE FINL INC	COM	866796105	0	0	SH	DEFINED	2
SUN HYDRAULICS CORP	COM	866942105	19	715.022	SH	DEFINED	2
SUNCOR ENERGY INC NEW	COM	867224107	415	12593.271	SH	DEFINED	1
SUNCOKE ENERGY INC	COM	86722A103	1	57	SH	DEFINED	1
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	4	900	SH	DEFINED	1
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	151	3038	SH	DEFINED	1
SUNPOWER CORP	COM	867652406	2	290	SH	DEFINED	1
SUNRISE SENIOR LIVING INC	COM	86768K106	20	1400	SH	DEFINED	1
SUNOPTA INC	COM	8676EP108	0	1	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	43	1582	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	65	2258.269	SH	DEFINED	1
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	73	47600	SH	DEFINED	1
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 3/1	86800CAE4	2	4000	SH	DEFINED	
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 3/1	86800CAE4	5	11000	SH	DEFINED	1
SUPER MICRO COMPUTER INC	COM	86800U104	23	2250	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COM	868157108	10	459	SH	DEFINED	1
SUPERTEL HOSPITALITY INC MD	COM	868526104	0	130	SH	DEFINED	1
SUPERVALU INC	COM	868536103	28	11334	SH	DEFINED	1
SURMODICS INC	COM	868873100	5	245	SH	DEFINED	1
SUSQUEHANNA BANCSHARES INC P	COM	869099101	6	537	SH	DEFINED	1
SWEDISH EXPT CR CORP	MLCX GRN ETN23	870297215	3	400	SH	DEFINED	1
SWEDISH EXPT CR CORP	RG METAL ETN22	870297405	14	1350	SH	DEFINED	1
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	68	7470	SH	DEFINED	1
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	160	18361	SH	DEFINED	
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	870	100958	SH	DEFINED	1
SWIFT ENERGY CO	COM	870738101	4	215	SH	DEFINED	1
SWIFT TRANSN CO	CL A	87074U101	10	1100	SH	DEFINED	1
SWISHER HYGIENE INC	COM	870808102	1	500	SH	DEFINED	1
SYCAMORE NETWORKS INC	COM NEW	871206405	3	1462	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	105	5533	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	0	0	SH	DEFINED	2

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SYMETRA FINL CORP	COM	87151Q106	4	339	SH	DEFINED	1
SYMMETRICOM INC	COM	871543104	2	414	SH	DEFINED	1
SYNALLOY CP DEL	COM	871565107	0	15	SH	DEFINED	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	10	SH	DEFINED	1
SYNOPSIS INC	COM	871607107	29	927	SH	DEFINED	1
SYNGENTA AG	SPONSORED ADR	87160A100	93	1146.093	SH	DEFINED	1
SYNGENTA AG	SPONSORED ADR	87160A100	0	0	SH	DEFINED	2
SYNOVUS FINL CORP	COM	87161C105	2	916	SH	DEFINED	1
SYNTEL INC	COM	87162H103	6	120	SH	DEFINED	1
SYNTROLEUM CORP	COM	871630109	1	2300	SH	DEFINED	1
SYNERGY RES CORP	COM	87164P103	223	41459	SH	DEFINED	1
SYSKO CORP	COM	871829107	55	1744	SH	DEFINED	1
SYSKO CORP	COM	871829107	899	28392.952	SH	DEFINED	1
TCF FINL CORP	COM	872275102	32	2539	SH	DEFINED	1
TC PIPELINES LP	UT COM LTD PRT	87233Q108	24	600	SH	DEFINED	1
TCW STRATEGIC INCOME FUND IN	COM	872340104	107	19961	SH	DEFINED	1
TD AMERITRADE HLDG CORP	COM	87236Y108	96	5681	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	102	6048.441	SH	DEFINED	1
TCP CAP CORP	COM	87238Q103	1	59	SH	DEFINED	1
TFS FINL CORP	COM	87240R107	46	4758	SH	DEFINED	1
THQ INC	COM PAR \$.01	872443601	0	90	SH	DEFINED	1
TICC CAPITAL CORP	COM	87244T109	236	23343	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	615	13871.981	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	665	15626.277	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	31	740.007	SH	DEFINED	2
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	18	334	SH	DEFINED	1
TNS INC	COM	872960109	4	202	SH	DEFINED	1
TTM TECHNOLOGIES INC	COM	87305R109	0	10	SH	DEFINED	1
TW TELECOM INC	COM	87311L104	65	2549	SH	DEFINED	1
TAHOE RES INC	COM	873868103	24	1333	SH	DEFINED	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	83	4832.778	SH	DEFINED	1
TAL INTL GROUP INC	COM	874083108	38	1050	SH	DEFINED	1
TALISMAN ENERGY INC	COM	87425E103	32	2820	SH	DEFINED	1
TANDY LEATHER FACTORY INC	COM	87538X105	6	1000	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS I	COM	875465106	30	889	SH	DEFINED	1
TANGOE INC	COM	87582Y108	3	230	SH	DEFINED	1
TARGET CORP	COM	87612E106	1582	26721.828	SH	DEFINED	1
TARGET CORP	COM	87612E106	24	400	SH	DEFINED	2
TARGA RES CORP	COM	87612G101	6	119	SH	DEFINED	1
TASEKO MINES LTD	COM	876511106	9	3000	SH	DEFINED	1
TASER INTL INC	COM	87651B104	20	2244	SH	DEFINED	1
TATA MTRS LTD	SPONSORED ADR	876568502	72	2500	SH	DEFINED	1
TAUBMAN CTRS INC	COM	876664103	5	64	SH	DEFINED	1
TAYLOR DEVICES INC	COM	877163105	4	498	SH	DEFINED	1
TEAM INC	COM	878155100	61	1600	SH	DEFINED	1
TEAM HEALTH HOLDINGS INC	COM	87817A107	299	10400	SH	DEFINED	1
TEAM HEALTH HOLDINGS INC	COM	87817A107	127	4394	SH	DEFINED	1
TECH DATA CORP	COM	878237106	12	248	SH	DEFINED	1
TECHNE CORP	COM	878377100	19	270	SH	DEFINED	1
TECK RESOURCES LTD	CL B	878742204	66	1826.173	SH	DEFINED	1
TEJON RANCH CO	COM	879080109	4	155	SH	DEFINED	1
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	40	3518.288	SH	DEFINED	1
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	3	341	SH	DEFINED	1
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	4	501	SH	DEFINED	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	8	120	SH	DEFINED	1
TELEFLEX INC	COM	879369106	52	715	SH	DEFINED	1
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	19	785.032	SH	DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	512	37938.576	SH	DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	0	0	SH	DEFINED	2
TELEPHONE & DATA SYS INC	COM NEW	879433829	29	1311	SH	DEFINED	1
TELESTONE TECHNOLOGIES CORP	COM	87953J102	4	3050	SH	DEFINED	1
TELIK INC	COM NEW	87959M208	1	382	SH	DEFINED	1

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TELLABS INC	COM	879664100	3	1250	SH	DEFINED	1
TELULAR CORP	COM NEW	87970T208	1	125	SH	DEFINED	1
TELUS CORP	NON-VTG SHS	87971M202	648	9954.974	SH	DEFINED	1
TELETECH HOLDINGS INC	COM	879939106	1	78	SH	DEFINED	1
TEMPLETON DRAGON FD INC	COM	88018T101	192	6735.892	SH	DEFINED	1
TEMPLETON EMERGING MKTS FD I	COM	880191101	67	3326.236	SH	DEFINED	1
TEMPLETON EMERG MKTS INCOME	COM	880192109	208	12039	SH	DEFINED	1
TEMPLETON GLOBAL INCOME FD	COM	880198106	254	26890.517	SH	DEFINED	1
TEMPUR PEDIC INTL INC	COM	88023U101	5	142	SH	DEFINED	1
TENARIS S A	SPONSORED ADR	88031M109	18	435.785	SH	DEFINED	1
TENET HEALTHCARE CORP	COM NEW	88033G407	9	286	SH	DEFINED	1
TENNECO INC	COM	880349105	18	518	SH	DEFINED	1
TERADATA CORP DEL	COM	88076W103	15	244	SH	DEFINED	1
TERADATA CORP DEL	COM	88076W103	383	6186	SH	DEFINED	1
TERADATA CORP DEL	COM	88076W103	27	441	SH	DEFINED	2
TERADYNE INC	COM	880770102	11	661	SH	DEFINED	1
TEREX CORP NEW	COM	880779103	38	1321	SH	DEFINED	1
TERRA NITROGEN CO L P	COM UNIT	881005201	28	132.039	SH	DEFINED	1
TESCO CORP	COM	88157K101	1	125	SH	DEFINED	1
TESORO CORP	COM	881609101	1436	32659.584	SH	DEFINED	1
TESLA MTRS INC	COM	88160R101	53	1560	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	40	1072	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	779	20872.843	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8	220.263	SH	DEFINED	2
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	90	SH	DEFINED	1
TETRA TECH INC NEW	COM	88162G103	33	1205	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COM	88164L100	3	200	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	27	600	SH	DEFINED	1
TEXAS INDS INC	COM	882491103	10	200	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	3	96	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	359	11588.34	SH	DEFINED	1
TEXAS ROADHOUSE INC	COM	882681109	6	367.272	SH	DEFINED	1
TEXTRON INC	COM	883203101	154	6194.094	SH	DEFINED	1
TEXTRON INC	COM	883203101	26	1066.691	SH	DEFINED	2
THERAGENICS CORP	COM	883375107	0	200	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	385	6032.185	SH	DEFINED	1
THESTREET INC	COM	88368Q103	71	42300	SH	DEFINED	1
THOMPSON CREEK METALS CO INC	COM	884768102	10	2500	SH	DEFINED	1
THOMSON REUTERS CORP	COM	884903105	33	1140.692	SH	DEFINED	1
THOR INDS INC	COM	885160101	16	416	SH	DEFINED	1
THORATEC CORP	COM NEW	885175307	14	384	SH	DEFINED	1
3-D SYS CORP DEL	COM NEW	88554D205	50	940	SH	DEFINED	1
3SBIO INC	SPONSORED ADR	88575Y105	27	2000	SH	DEFINED	1
3M CO	COM	88579Y101	6994	75323.451	SH	DEFINED	1
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	0	100	SH	DEFINED	1
TIBCO SOFTWARE INC	COM	88632Q103	277	12616	SH	DEFINED	1
TIDEWATER INC	COM	886423102	13	294	SH	DEFINED	1
TIFFANY & CO NEW	COM	886547108	169	2944.346	SH	DEFINED	1
TIFFANY & CO NEW	COM	886547108	0	0	SH	DEFINED	2
TIM HORTONS INC	COM	88706M103	130	2638.207	SH	DEFINED	1
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	5	265	SH	DEFINED	1
TIME WARNER INC	COM NEW	887317303	5	112.663	SH	DEFINED	1
TIME WARNER INC	COM NEW	887317303	508	10607.323	SH	DEFINED	1
TIME WARNER INC	COM NEW	887317303	23	475	SH	DEFINED	2
TIME WARNER CABLE INC	COM	88732J207	3	28.167	SH	DEFINED	1
TIME WARNER CABLE INC	COM	88732J207	276	2840.68	SH	DEFINED	1
TIME WARNER CABLE INC	COM	88732J207	0	0	SH	DEFINED	2
TIMKEN CO	COM	887389104	25	512.987	SH	DEFINED	1
TIMKEN CO	COM	887389104	0	0	SH	DEFINED	2
TITAN INTL INC ILL	COM	88830M102	22	1000	SH	DEFINED	1
TITANIUM METALS CORP	COM NEW	888339207	26	1550.215	SH	DEFINED	1
TOLL BROTHERS INC	COM	889478103	23	694	SH	DEFINED	1

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TORCHMARK CORP	COM	891027104	568	10972	SH	DEFINED	1
TORO CO	COM	891092108	35	805	SH	DEFINED	1
TORONTO DOMINION BK ONT	COM NEW	891160509	320	3793.042	SH	DEFINED	1
TORONTO DOMINION BK ONT	COM NEW	891160509	0	0	SH	DEFINED	2
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	76	2018	SH	DEFINED	1
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	512	13479	SH	DEFINED	2
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	74	2900	SH	DEFINED	1
TORTOISE ENERGY CAP CORP	COM	89147U100	1	45	SH	DEFINED	1
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	25	1000	SH	DEFINED	1
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	259	10275	SH	DEFINED	2
TORTOISE MLP FD INC	COM	89148B101	160	6546	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E109	1031	19810.128	SH	DEFINED	1
TOWER GROUP INC	COM	891777104	3	181	SH	DEFINED	1
TOWERS WATSON & CO	CL A	891894107	288	5114	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	19	884	SH	DEFINED	1
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	13	SH	DEFINED	1
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	328	3471.716	SH	DEFINED	1
TRACTOR SUPPLY CO	COM	892356106	4	46	SH	DEFINED	1
TRACTOR SUPPLY CO	COM	892356106	133	1500.112	SH	DEFINED	1
TRANSAMERICA INCOME SHS INC	COM	893506105	2	100	SH	DEFINED	1
TRANSCANADA CORP	COM	89353D107	644	13616.087	SH	DEFINED	1
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	7	1635	SH	DEFINED	1
TRANSDIGM GROUP INC	COM	893641100	14	98	SH	DEFINED	1
TRANSGLOBE ENERGY CORP	COM	893662106	20	2145	SH	DEFINED	1
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	12	303	SH	DEFINED	1
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	67	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	907	12615.295	SH	DEFINED	1
TRAVELZOO INC	COM	89421Q106	21	1106	SH	DEFINED	1
TREDEGAR CORP	COM	894650100	4	207	SH	DEFINED	1
TREE COM INC	COM	894675107	0	19.172	SH	DEFINED	1
TREEHOUSE FOODS INC	COM	89469A104	22	419	SH	DEFINED	1
TREX CO INC	COM	89531P105	35	944	SH	DEFINED	1
TRI CONTL CORP	COM	895436103	23	1433	SH	DEFINED	1
TRIANGLE CAP CORP	COM	895848109	23	895	SH	DEFINED	1
TRIANGLE PETE CORP	COM NEW	89600B201	16	2700	SH	DEFINED	1
TRICO BANCSHARES	COM	896095106	120	7145	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COM	896239100	96	1600	SH	DEFINED	1
TRINA SOLAR LIMITED	SPON ADR	89628E104	13	3000	SH	DEFINED	1
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	64	4405	SH	DEFINED	1
TRINITY INDS INC	COM	896522109	34	954	SH	DEFINED	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	35	7230	SH	DEFINED	1
TRIUMPH GROUP INC NEW	COM	896818101	19	289	SH	DEFINED	1
TRIUSTR THERAPEUTICS INC	COM	89685K100	5	1000	SH	DEFINED	1
TRIPADVISOR INC	COM	896945201	12	275	SH	DEFINED	1
TRUE RELIGION APPAREL INC	COM	89784N104	0	0	SH	DEFINED	1
TRUE RELIGION APPAREL INC	COM	89784N104	1	43	SH	DEFINED	1
TRUSTCO BK CORP N Y	COM	898349105	3	600	SH	DEFINED	1
TRUSTMARK CORP	COM	898402102	26	1143.41	SH	DEFINED	1
TUESDAY MORNING CORP	COM NEW	899035505	0	32	SH	DEFINED	1
TUPPERWARE BRANDS CORP	COM	899896104	3	39	SH	DEFINED	1
TUPPERWARE BRANDS CORP	COM	899896104	59	919	SH	DEFINED	1
TURQUOISE HILL RES LTD	COM	900435108	18	2400	SH	DEFINED	1
TUTOR PERINI CORP	COM	901109108	0	35	SH	DEFINED	1
TWO HBRS INVT CORP	COM	90187B101	215	19409.792	SH	DEFINED	1
II VI INC	COM	902104108	7	410	SH	DEFINED	1
TYLER TECHNOLOGIES INC	COM	902252105	402	8560	SH	DEFINED	1
TYLER TECHNOLOGIES INC	COM	902252105	10	200	SH	DEFINED	1
TYSON FOODS INC	CL A	902494103	152	7724.666	SH	DEFINED	1
UBS AG JERSEY BRH	LKD ALRN NTGAS	902641620	19	682	SH	DEFINED	1
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	62	1920	SH	DEFINED	1
UBS AG JERSEY BRH	CMCI INDL ETN	902641752	5	254	SH	DEFINED	1
UBS AG JERSEY BRH	CMCI AGRI ETN	902641760	102	3542	SH	DEFINED	1

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UDR INC	COM	902653104	235	9894.423	SH	DEFINED	1
UBS AG LONDON BRH	ETRAC ALER MLP	90267B682	112	4600	SH	DEFINED	1
UGI CORP NEW	COM	902681105	104	3183	SH	DEFINED	1
UBS AG LONDON BRH	FISH GR RK OFF	90268A691	31	1500	SH	DEFINED	1
UIL HLDG CORP	COM	902748102	1116	31161.94	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	2505	78376.015	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	41	1269.106	SH	DEFINED	2
U M H PROPERTIES INC	COM	903002103	4	400	SH	DEFINED	1
U M H PROPERTIES INC	CV RED PFD-A	903002202	62	2400	SH	DEFINED	1
UNS ENERGY CORP	COM	903119105	62	1469.435	SH	DEFINED	1
URS CORP NEW	COM	903236107	266	6761	SH	DEFINED	1
USANA HEALTH SCIENCES INC	COM	90328M107	9	285	SH	DEFINED	1
U S G CORP	COM NEW	903293405	40	1407	SH	DEFINED	1
USEC INC	COM	90333E108	2	3235	SH	DEFINED	1
USEC INC	NOTE 3.000%10/0	90333EAC2	9	23000	SH	DEFINED	1
U S GEOTHERMAL INC	COM	90338S102	0	500	SH	DEFINED	1
USA MOBILITY INC	COM	90341G103	2	200	SH	DEFINED	1
U S AIRWAYS GROUP INC	COM	90341W108	16	1150	SH	DEFINED	1
U S SILICA HLDGS INC	COM	90346E103	1	36	SH	DEFINED	1
UBIQUITI NETWORKS INC	COM	90347A100	1	62	SH	DEFINED	1
ULTA SALON COSMETCS & FRAG I	COM	90384S303	326	3322.332	SH	DEFINED	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	30	315	SH	DEFINED	1
ULTRA PETROLEUM CORP	COM	903914109	132	7289	SH	DEFINED	1
UMPQUA HLDGS CORP	COM	904214103	2	130	SH	DEFINED	1
UNDER ARMOUR INC	CL A	904311107	13	255	SH	DEFINED	1
UNDER ARMOUR INC	CL A	904311107	129	2650	SH	DEFINED	1
UNIFI INC	COM NEW	904677200	21	1598	SH	DEFINED	1
UNILEVER PLC	SPON ADR NEW	904767704	829	21397.733	SH	DEFINED	1
UNILEVER PLC	SPON ADR NEW	904767704	0	0	SH	DEFINED	2
UNILEVER N V	N Y SHS NEW	904784709	308	8045.8	SH	DEFINED	1
UNION PAC CORP	COM	907818108	2	20	SH	DEFINED	1
UNION PAC CORP	COM	907818108	2866	22668.437	SH	DEFINED	1
UNION PAC CORP	COM	907818108	42	332.623	SH	DEFINED	2
UNISYS CORP	COM NEW	909214306	2	137	SH	DEFINED	1
UNIT CORP	COM	909218109	0	8	SH	DEFINED	1
UNITED CMNTY FINL CORP OHIO	COM	909839102	2	780	SH	DEFINED	1
UNITED BANKSHARES INC WEST V	COM	909907107	19	800	SH	DEFINED	1
UNITED CONTL HLDGS INC	COM	910047109	1	52	SH	DEFINED	1
UNITED CONTL HLDGS INC	COM	910047109	1	50	SH	DEFINED	1
UNITED FINANCIAL BANCORP INC	COM	91030T109	44	2784	SH	DEFINED	1
UNITED FIRE GROUP INC	COM	910340108	9	410	SH	DEFINED	1
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	11	5652.68	SH	DEFINED	1
UNITED NAT FOODS INC	COM	911163103	25	470	SH	DEFINED	1
UNITED ONLINE INC	COM	911268100	32	5640	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	11	146	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	10249	138982.48	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	0	0	SH	DEFINED	2
UNITED RENTALS INC	COM	911363109	1021	22419	SH	DEFINED	1
UNITED STATES CELLULAR CORP	COM	911684108	37	1044	SH	DEFINED	1
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	47	796	SH	DEFINED	1
UNITED STS GASOLINE FD LP	UNITS	91201T102	76	1300	SH	DEFINED	1
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	249	13199	SH	DEFINED	1
UNITED STATES OIL FUND LP	UNITS	91232N108	359	10765	SH	DEFINED	1
UNITED STATES STL CORP NEW	COM	912909108	74	3106	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	6	70	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	1574	19109.859	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	16	200	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	UNIT 99/99/9999	913017117	72	1300	SH	DEFINED	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	28	530	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	33	605	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	691	12792.128	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	66	1223.369	SH	DEFINED	2

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UNITIL CORP	COM	913259107	1	42	SH	DEFINED	
UNITIL CORP	COM	913259107	42	1613	SH	DEFINED	1
UNIVERSAL DISPLAY CORP	COM	91347P105	589	22979	SH	DEFINED	1
UNIVERSAL FST PRODS INC	COM	913543104	6	160	SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	23	460.489	SH	DEFINED	1
UNIVERSAL HLTH SVCS INC	CL B	913903100	27	554	SH	DEFINED	1
UNUM GROUP	COM	91529Y106	57	2679	SH	DEFINED	1
URANIUM RES INC	COM PAR \$0.001	916901507	0	200	SH	DEFINED	1
URBAN OUTFITTERS INC	COM	917047102	17	415	SH	DEFINED	1
UROLOGIX INC	COM	917273104	1	1075	SH	DEFINED	1
URSTADT BIDDLE PPTYS INC	CL A	917286205	90	4550	SH	DEFINED	1
US ECOLOGY INC	COM	91732J102	14	575	SH	DEFINED	1
VCA ANTECH INC	COM	918194101	8	400	SH	DEFINED	1
V F CORP	COM	918204108	4	25	SH	DEFINED	1
V F CORP	COM	918204108	162	1068.747	SH	DEFINED	1
VOC ENERGY TR	TR UNIT	91829B103	3	250	SH	DEFINED	1
VAIL RESORTS INC	COM	91879Q109	4	72	SH	DEFINED	1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1099	18372.128	SH	DEFINED	1
VALE S A	ADR	91912E105	415	19803.829	SH	DEFINED	1
VALE S A	ADR REPSTG PFD	91912E204	3	142	SH	DEFINED	1
VALERO ENERGY CORP NEW	COM	91913Y100	491	14354.465	SH	DEFINED	1
VALLEY NATL BANCORP	COM	919794107	145	15562	SH	DEFINED	1
VALMONT INDS INC	COM	920253101	268	1965	SH	DEFINED	1
VALSPAR CORP	COM	920355104	159	2537	SH	DEFINED	1
VALUECLICK INC	COM	92046N102	30	1528	SH	DEFINED	1
VANDA PHARMACEUTICALS INC	COM	921659108	148	4000	SH	DEFINED	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	63	1045.663	SH	DEFINED	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	16888	283495.116	SH	DEFINED	1
VANGUARD STAR FD	VG TL INTL STK F	921909768	95	2024.11	SH	DEFINED	1
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	68	1225	SH	DEFINED	1
VANGUARD WORLD FD	MEGA VALUE 300	921910840	107	2505	SH	DEFINED	1
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	452	9263	SH	DEFINED	1
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	18	265	SH	DEFINED	1
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	51	725	SH	DEFINED	1
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	53	800	SH	DEFINED	1
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	14	200	SH	DEFINED	1
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	0	0.517	SH	DEFINED	1
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	340	3618	SH	DEFINED	1
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	75	850.351	SH	DEFINED	1
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2536	28738.211	SH	DEFINED	1
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	14551	179661.767	SH	DEFINED	1
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	181	2151.925	SH	DEFINED	1
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	13574	161531.627	SH	DEFINED	1
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	8320	236154.66	SH	DEFINED	1
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1988	40267.089	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	102	1850.431	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	4	50	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	955	10512.207	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	118	2395.659	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	54	1182.667	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1594	34849.456	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	137	3256.992	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	13145	295200.42	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	0	0	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	3080	57695.582	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	0	0	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	2747	56241.735	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ETF	922042874	0	0	SH	DEFINED	2
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	25	331	SH	DEFINED	1
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1319	14999.795	SH	DEFINED	1
VANGUARD WORLD FDS	ENERGY ETF	92204A306	0	0	SH	DEFINED	1
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2092	20453.125	SH	DEFINED	1

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VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	205	6019.198	SH	DEFINED	1
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1580	22039.383	SH	DEFINED	1
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3	43	SH	DEFINED	1
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2514	36370.257	SH	DEFINED	1
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	431	5115.238	SH	DEFINED	1
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1566	20791.343	SH	DEFINED	1
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2	35	SH	DEFINED	1
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	278	10686.106	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	34	562	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	1434	17834.158	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	18673	232488.247	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	8	125	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	75	1145.414	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	606	9265.312	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	12	185	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	11	212	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	43283	471950.594	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	LONG-TERM GOV	92206C847	24	321	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	75	858.592	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	73657	840259.706	SH	DEFINED	1
VARIAN MED SYS INC	COM	92220P105	95	1347	SH	DEFINED	1
VASCO DATA SEC INTL INC	COM	92230Y104	3	400	SH	DEFINED	1
VECTREN CORP	COM	92240G101	219	7452.095	SH	DEFINED	1
VECTOR GROUP LTD	COM	92240M108	166	11136	SH	DEFINED	1
VECTOR GROUP LTD	COM	92240M108	46	3100	SH	DEFINED	2
VEECO INSTRS INC DEL	COM	922417100	61	2065	SH	DEFINED	1
VENTAS INC	COM	92276F100	1269	19940.873	SH	DEFINED	1
VENTAS INC	COM	92276F100	5097	78746.677	SH	DEFINED	1
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	1272	19518.936	SH	DEFINED	1
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1093	18579.314	SH	DEFINED	1
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	891	12998.057	SH	DEFINED	1
VANGUARD INDEX FDS	REIT ETF	922908553	286	4432.822	SH	DEFINED	1
VANGUARD INDEX FDS	REIT ETF	922908553	9349	142077.317	SH	DEFINED	1
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1381	15506.238	SH	DEFINED	1
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	115	1587.942	SH	DEFINED	1
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2082	28659.122	SH	DEFINED	1
VANGUARD INDEX FDS	MID CAP ETF	922908629	3834	46504.398	SH	DEFINED	1
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	365	5609	SH	DEFINED	1
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1285	19726.933	SH	DEFINED	1
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2381	39356.263	SH	DEFINED	1
VANGUARD INDEX FDS	GROWTH ETF	922908736	6289	88359.695	SH	DEFINED	1
VANGUARD INDEX FDS	VALUE ETF	922908744	224	3862.693	SH	DEFINED	1
VANGUARD INDEX FDS	VALUE ETF	922908744	6171	104944.602	SH	DEFINED	1
VANGUARD INDEX FDS	SMALL CP ETF	922908751	229	2853.179	SH	DEFINED	1
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3720	45981.764	SH	DEFINED	1
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	106	1445.452	SH	DEFINED	1
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	26553	362350.496	SH	DEFINED	1
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	0	1.066	SH	DEFINED	2
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	65	5321.14	SH	DEFINED	1
VERA BRADLEY INC	COM	92335C106	11	446	SH	DEFINED	1
VERIFONE SYS INC	COM	92342Y109	131	4395	SH	DEFINED	1
VERISIGN INC	COM	92343E102	43	1074	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	78	1775	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	18047	416408.322	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	36	822.176	SH	DEFINED	2
VERINT SYS INC	COM	92343X100	11	383	SH	DEFINED	1
VERISK ANALYTICS INC	CL A	92345Y106	579	11367	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	101	2379	SH	DEFINED	1
VIAD CORP	COM NEW	92552R406	170	6250	SH	DEFINED	1
VIASAT INC	COM	92552V100	39	1000	SH	DEFINED	1
VIACOM INC NEW	CL A	92553P102	4	70	SH	DEFINED	1
VIACOM INC NEW	CL B	92553P201	306	5723.657	SH	DEFINED	1

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VICAL INC	COM	925602104	15	5000	SH	DEFINED	1
VIEWPOINT FINL GROUP INC MD	COM	92672A101	173	8250	SH	DEFINED	1
VIMPELCOM LTD	SPONSORED ADR	92719A106	5	500	SH	DEFINED	1
VIRGIN MEDIA INC	COM	92769L101	9	252	SH	DEFINED	1
VIRNETX HLDG CORP	COM	92823T108	7154	244324	SH	DEFINED	1
VIROPHARMA INC	COM	928241108	4	184	SH	DEFINED	1
VISA INC	COM CL A	92826C839	662	4420.304	SH	DEFINED	1
VISA INC	COM CL A	92826C839	1705	11219.525	SH	DEFINED	1
VISA INC	COM CL A	92826C839	5	33	SH	DEFINED	2
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	8	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	51	4830	SH	DEFINED	1
VIRTUS TOTAL RETURN FD	COM	92829A103	7	1800	SH	DEFINED	1
VISHAY PRECISION GROUP INC	COM	92835K103	1	48	SH	DEFINED	1
VISTEON CORP	COM NEW	92839U206	2	30	SH	DEFINED	1
VITACOST COM INC	COM	92847A200	3	381	SH	DEFINED	1
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	0	25	SH	DEFINED	1
VITAMIN SHOPPE INC	COM	92849E101	77	1339	SH	DEFINED	1
VIVUS INC	COM	928551100	67	5025	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	72	763	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	15	156	SH	DEFINED	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3613	143339.93	SH	DEFINED	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	0	0	SH	DEFINED	2
VOLCANO CORPORATION	COM	928645100	14	586	SH	DEFINED	1
VORNADO RLTY TR	SH BEN INT	929042109	2	23	SH	DEFINED	1
VORNADO RLTY TR	SH BEN INT	929042109	44	554.104	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	994	19105.016	SH	DEFINED	1
W & T OFFSHORE INC	COM	92922P106	2	133	SH	DEFINED	1
WD-40 CO	COM	929236107	11	224	SH	DEFINED	1
WABCO HLDGS INC	COM	92927K102	16	245	SH	DEFINED	1
WMS INDS INC	COM	929297109	8	430	SH	DEFINED	1
WSFS FINL CORP	COM	929328102	7	148	SH	DEFINED	1
WPP PLC	ADR	92933H101	9	123.809	SH	DEFINED	1
W P CAREY INC	COM	92936U109	752	14418.91	SH	DEFINED	1
WABASH NATL CORP	COM	929566107	6	700	SH	DEFINED	1
WABTEC CORP	COM	929740108	746	8521.879	SH	DEFINED	1
WACOAL HOLDINGS CORP	ADR	930004205	2	30	SH	DEFINED	1
WADDELL & REED FINL INC	CL A	930059100	620	17810.529	SH	DEFINED	1
WAL-MART STORES INC	COM	931142103	16	226	SH	DEFINED	1
WAL-MART STORES INC	COM	931142103	5826	85354.169	SH	DEFINED	1
WAL-MART STORES INC	COM	931142103	102	1492.978	SH	DEFINED	2
WALGREEN CO	COM	931422109	5	148	SH	DEFINED	1
WALGREEN CO	COM	931422109	2105	56872.14	SH	DEFINED	1
WALTER ENERGY INC	COM	93317Q105	28	768.859	SH	DEFINED	1
WALTER INVT MGMT CORP	COM	93317W102	31	716.544	SH	DEFINED	1
WARNACO GROUP INC	COM NEW	934390402	3	42	SH	DEFINED	1
WARREN RES INC	COM	93564A100	7	2510	SH	DEFINED	1
WASHINGTON FED INC	COM	938824109	1	49	SH	DEFINED	1
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	0	5.446	SH	DEFINED	1
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	206	7894.946	SH	DEFINED	1
WASHINGTON TR BANCORP	COM	940610108	5	195	SH	DEFINED	1
WASTE CONNECTIONS INC	COM	941053100	16	467.346	SH	DEFINED	1
WASTE MGMT INC DEL	COM	94106L109	2504	74221.17	SH	DEFINED	1
WATERS CORP	COM	941848103	40	460	SH	DEFINED	1
WATSCO INC	COM	942622200	14	193	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COM	942683103	4	41	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COM	942683103	738	8585	SH	DEFINED	1
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4	87	SH	DEFINED	1
WAVE SYSTEMS CORP	COM NEW	943526301	0	407	SH	DEFINED	1
WEB COM GROUP INC	COM	94733A104	4	247	SH	DEFINED	1
WEBMD HEALTH CORP	COM	94770V102	0	3	SH	DEFINED	1
WEBSTER FINL CORP CONN	COM	947890109	20	962.241	SH	DEFINED	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	11	214	SH	DEFINED	1

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WEINGARTEN RLTY INVS	SH BEN INT	948741103	27	989.829	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	COM	94946T106	0	10	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	2	32	SH	DEFINED	
WELLPOINT INC	COM	94973V107	1143	18776.53	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	5	156.878	SH	DEFINED	
WELLS FARGO & CO NEW	COM	949746101	4642	135688.601	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	54	1593.917	SH	DEFINED	2
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	148	121	SH	DEFINED	1
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	546	54241.636	SH	DEFINED	1
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	285	37682.338	SH	DEFINED	1
WELLS FARGO ADVANTAGE MULTI	COM SHS	94987D101	15	921.293	SH	DEFINED	1
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	0	28.94	SH	DEFINED	1
WENDYS CO	COM	95058W100	0	0	SH	DEFINED	
WENDYS CO	COM	95058W100	10	2089.825	SH	DEFINED	1
WERNER ENTERPRISES INC	COM	950755108	14	662	SH	DEFINED	1
WESBANCO INC	COM	950810101	44	1970	SH	DEFINED	1
WESCO INTL INC	COM	95082P105	30	437	SH	DEFINED	1
WEST PHARMACEUTICAL SVSC INC	COM	955306105	32	582	SH	DEFINED	1
WESTAMERICA BANCORPORATION	COM	957090103	88	2066	SH	DEFINED	1
WESTAR ENERGY INC	COM	95709T100	256	8932.962	SH	DEFINED	1
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	6	265	SH	DEFINED	1
WESTERN ASSET EMRG MKT INCM	COM	95766E103	89	5839	SH	DEFINED	1
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	1	100	SH	DEFINED	1
WESTERN ASSET HIGH INCM FD I	COM	95766H106	81	8600	SH	DEFINED	1
WESTERN ASSET HIGH INCM FD I	COM	95766J102	122	12670.099	SH	DEFINED	1
WESTERN ASSET HIGH INCM OPP	COM	95766K109	211	32820.91	SH	DEFINED	1
WESTERN ASSET MGD HI INCM FD	COM	95766L107	48	7826	SH	DEFINED	1
WESTERN ASST MNGD MUN FD INC	COM	95766M105	32	2059.374	SH	DEFINED	
WESTERN ASST MNGD MUN FD INC	COM	95766M105	2	173	SH	DEFINED	1
WESTERN ASSET MUN HI INCM FD	COM	95766N103	63	8001.605	SH	DEFINED	1
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	27	2066.011	SH	DEFINED	1
WESTERN ASSET CLYM INFL OPP	COM	95766R104	60	4554.664	SH	DEFINED	1
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	31	1700	SH	DEFINED	1
WESTERN COPPER & GOLD CORP	COM	95805V108	14	10000	SH	DEFINED	1
WESTERN DIGITAL CORP	COM	958102105	162	3813	SH	DEFINED	1
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	26	550	SH	DEFINED	1
WESTERN REFNG INC	COM	959319104	86	3040	SH	DEFINED	1
WESTERN UN CO	COM	959802109	773	56819.604	SH	DEFINED	1
WESTLAKE CHEM CORP	COM	960413102	20	254.39	SH	DEFINED	2
WESTPORT INNOVATIONS INC	COM NEW	960908309	43	1655	SH	DEFINED	
WESTPORT INNOVATIONS INC	COM NEW	960908309	348	13040	SH	DEFINED	1
WESTPORT INNOVATIONS INC	COM NEW	960908309	8	300	SH	DEFINED	2
WESTPAC BKG CORP	SPONSORED ADR	961214301	345	2505	SH	DEFINED	1
WESTPAC BKG CORP	SPONSORED ADR	961214301	0	0	SH	DEFINED	2
WEX INC	COM	96208T104	14	183	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	210	7481.06	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	0	0	SH	DEFINED	2
WHIRLPOOL CORP	COM	963320106	84	814	SH	DEFINED	1
WHITESTONE REIT	COM	966084204	6	446	SH	DEFINED	1
WHITING PETE CORP NEW	COM	966387102	129	2969	SH	DEFINED	1
WHITING USA TR I	TR UNIT	966389108	21	4420	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	55	600	SH	DEFINED	
WHOLE FOODS MKT INC	COM	966837106	3418	37497.539	SH	DEFINED	1
WILEY JOHN & SONS INC	CL A	968223206	58	1491.39	SH	DEFINED	1
WILLIAMS COS INC DEL	COM	969457100	3	100	SH	DEFINED	
WILLIAMS COS INC DEL	COM	969457100	1513	46202.599	SH	DEFINED	1
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	0	0	SH	DEFINED	
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	159	3270.494	SH	DEFINED	1
WILLIAMS SONOMA INC	COM	969904101	41	923	SH	DEFINED	1
WINDSTREAM CORP	COM	97381W104	17	1981	SH	DEFINED	
WINDSTREAM CORP	COM	97381W104	587	70726.17	SH	DEFINED	1
WIPRO LTD	SPON ADR 1 SH	97651M109	19	2166	SH	DEFINED	1

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WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	315	8507.162	SH	DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	0	0	SH	DEFINED	2
WISDOMTREE INVTS INC	COM	97717P104	20	3200	SH	DEFINED	1
WISDOMTREE TRUST	TOTAL DIVID FD	97717W109	65	1214.278	SH	DEFINED	1
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	145	6892	SH	DEFINED	1
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	10	400	SH	DEFINED	1
WISDOMTREE TRUST	EQTY INC ETF	97717W208	16	342.658	SH	DEFINED	1
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	285	5758.577	SH	DEFINED	1
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	230	4654.122	SH	DEFINED	2
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	60	1113.014	SH	DEFINED	1
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	1529	28500	SH	DEFINED	1
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	29	523.048	SH	DEFINED	1
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	6407	112023.663	SH	DEFINED	1
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	17356	309051.52	SH	DEFINED	2
WISDOMTREE TRUST	GLB EX US RL EST	97717W331	81	2700	SH	DEFINED	1
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	2392	43039.251	SH	DEFINED	1
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	5	240	SH	DEFINED	1
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	29	1511.517	SH	DEFINED	1
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	20	345	SH	DEFINED	1
WISDOMTREE TRUST	MDCP EARN FUND	97717W570	12	189	SH	DEFINED	1
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	264	5189.036	SH	DEFINED	1
WISDOMTREE TRUST	DEFA FD	97717W703	119	2569	SH	DEFINED	1
WISDOMTREE TRUST	DEFA FD	97717W703	912	19629.675	SH	DEFINED	1
WISDOMTREE TRUST	DEFA FD	97717W703	21595	468415.794	SH	DEFINED	2
WISDOMTREE TRUST	COMM COUNTRY EQ	97717W752	91	2844.835	SH	DEFINED	1
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	19	377.354	SH	DEFINED	1
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	30	577	SH	DEFINED	1
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	201	3858.395	SH	DEFINED	2
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	12	245	SH	DEFINED	1
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	144	3435.395	SH	DEFINED	1
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	22	500	SH	DEFINED	1
WISDOMTREE TRUST	ASIA PAC EXJP FD	97717W828	166	2403	SH	DEFINED	1
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	261	5975	SH	DEFINED	1
WISDOMTREE TRUST	GLB EX US GRWTH	97717W844	386	7297	SH	DEFINED	1
WISDOMTREE TRUST	JAPN HEDGE EQT	97717W851	752	20377	SH	DEFINED	1
WISDOMTREE TRUST	EUROPE SMCAP DV	97717W869	9	210	SH	DEFINED	1
WISDOMTREE TRUST	GLB EQTY INC FD	97717W877	0	4.137	SH	DEFINED	1
WISDOMTREE TR	CHINADIV EX FI	97717X719	6	100	SH	DEFINED	1
WISDOMTREE TR	EM LCL DEBT FD	97717X867	1113	20826.915	SH	DEFINED	1
WISDOMTREE TR	EM LCL DEBT FD	97717X867	329	6149.102	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COM	978097103	2	56	SH	DEFINED	1
WOLVERINE WORLD WIDE INC	COM	978097103	13	313	SH	DEFINED	1
WOODWARD INC	COM	980745103	16	424.342	SH	DEFINED	1
WORKDAY INC	CL A	98138H101	27	500	SH	DEFINED	1
WORLD ACCEP CORP DEL	COM	981419104	18	234	SH	DEFINED	1
WORLD FUEL SVCS CORP	COM	981475106	39	934	SH	DEFINED	1
WORLD WRESTLING ENTMT INC	CL A	98156Q108	50	6323.859	SH	DEFINED	1
WORTHINGTON INDS INC	COM	981811102	8	300	SH	DEFINED	1
WPX ENERGY INC	COM	98212B103	71	4788	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	562	11442.873	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	79	1453	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	42	781.065	SH	DEFINED	2
WYNN RESORTS LTD	COM	983134107	108	963.217	SH	DEFINED	1
XCEL ENERGY INC	COM	98389B100	665	24891.869	SH	DEFINED	1
XCEL ENERGY INC	COM	98389B100	41	1530.764	SH	DEFINED	2
XILINX INC	COM	983919101	37	1041.005	SH	DEFINED	1
XEROX CORP	COM	984121103	66	9608.463	SH	DEFINED	1
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	17	4745	SH	DEFINED	1
XYLEM INC	COM	98419M100	158	5833.942	SH	DEFINED	1
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1	66	SH	DEFINED	1
YAHOO INC	COM	984332106	928	46652	SH	DEFINED	1

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YAHOO INC	COM	984332106	46	2291	SH	DEFINED	2
YAMANA GOLD INC	COM	98462Y100	233	13562.04	SH	DEFINED	1
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	14	6000	SH	DEFINED	1
YONGYE INTL INC	COM	98607B106	11	1900	SH	DEFINED	1
YORK WTR CO	COM	987184108	26	1500	SH	DEFINED	1
YOUKU TUDOU INC	SPONSORED ADR	98742U100	27	1500	SH	DEFINED	1
YOUNG INNOVATIONS INC	COM	987520103	3	77	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	590	8798.816	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	1878	28274.745	SH	DEFINED	1
ZAGG INC	COM	98884U108	3	420	SH	DEFINED	1
ZALICUS INC	COM	98887C105	1	1500	SH	DEFINED	1
ZEBRA TECHNOLOGIES CORP	CL A	989207105	18	438	SH	DEFINED	1
ZILLOW INC	CL A	98954A107	3	100	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	329	4908.371	SH	DEFINED	1
ZION OIL & GAS INC	COM	989696109	0	75	SH	DEFINED	1
ZION OIL & GAS INC	COM	989696109	4	2000	SH	DEFINED	1
ZIONS BANCORPORATION	COM	989701107	74	3369.4	SH	DEFINED	1
ZIPCAR INC	COM	98974X103	21	2542	SH	DEFINED	1
ZOLTEK COS INC	COM	98975W104	9	1200	SH	DEFINED	1
ZWEIG FD	COM NEW	989834205	12	1000	SH	DEFINED	1
ZWEIG TOTAL RETURN FD INC	COM NEW	989837208	280	22725	SH	DEFINED	1
ZYNGA INC	CL A	98986T108	47	19810	SH	DEFINED	1
DEUTSCHE BANK AG	NAMEN AKT	D18190898	9	200	SH	DEFINED	1
DEUTSCHE BANK AG	NAMEN AKT	D18190898	0	0	SH	DEFINED	2
ALKERMES PLC	SHS	G01767105	49	2553	SH	DEFINED	1
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	4	143	SH	DEFINED	1
AMDOCS LTD	ORD	G02602103	24	713	SH	DEFINED	1
AON PLC	SHS CL A	G0408V102	111	1988.844	SH	DEFINED	1
AON PLC	SHS CL A	G0408V102	21	381.208	SH	DEFINED	2
ARCH CAP GROUP LTD	ORD	G0450A105	45	1026	SH	DEFINED	1
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	11	884.405	SH	DEFINED	1
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	0	5	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6	196.954	SH	DEFINED	1
ASSURED GUARANTY LTD	COM	G0585R106	57	4000	SH	DEFINED	1
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	10	285	SH	DEFINED	1
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	7	201	SH	DEFINED	1
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	43	638.854	SH	DEFINED	1
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	518	7743.671	SH	DEFINED	1
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	728	20658.586	SH	DEFINED	1
BUNGE LIMITED	COM	G16962105	114	1556.045	SH	DEFINED	1
CHINA YUCHAI INTL LTD	COM	G21082105	0	29.209	SH	DEFINED	1
CHINA GERUI ADV MAT GR LTD	SHS	G21101103	13	7000	SH	DEFINED	1
CONSOLIDATED WATER CO INC	ORD	G23773107	1	150	SH	DEFINED	1
CREDICORP LTD	COM	G2519Y108	4	25	SH	DEFINED	1
COSAN LTD	SHS A	G25343107	2	100	SH	DEFINED	1
COVIDIEN PLC	SHS	G2554F113	39	675	SH	DEFINED	1
COVIDIEN PLC	SHS	G2554F113	534	9239.883	SH	DEFINED	1
COVIDIEN PLC	SHS	G2554F113	0	0	SH	DEFINED	2
DELPHI AUTOMOTIVE PLC	SHS	G27823106	17	437	SH	DEFINED	1
EATON CORP PLC	SHS	G29183103	1056	19482.283	SH	DEFINED	1
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	45	1110	SH	DEFINED	1
ENSTAR GROUP LIMITED	SHS	G3075P101	11	100	SH	DEFINED	1
ENSCO PLC	SHS CLASS A	G3157S106	1261	21274.102	SH	DEFINED	1
EVEREST RE GROUP LTD	COM	G3223R108	25	224	SH	DEFINED	1
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5	206.239	SH	DEFINED	1
FRONTLINE LTD	SHS	G3682E127	1	212	SH	DEFINED	1
FRONTLINE LTD	SHS	G3682E127	25	7761.774	SH	DEFINED	1
GENPACT LIMITED	SHS	G3922B107	20	1231	SH	DEFINED	1
HERBALIFE LTD	COM USD SHS	G4412G101	27	755	SH	DEFINED	1
HERBALIFE LTD	COM USD SHS	G4412G101	14	438.656	SH	DEFINED	2
INGERSOLL-RAND PLC	SHS	G47791101	189	3937.607	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	51	1061.575	SH	DEFINED	2

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INVESCO LTD	SHS	G491BT108	2	78	SH	DEFINED	
INVESCO LTD	SHS	G491BT108	32	1204.845	SH	DEFINED	1
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	43	800	SH	DEFINED	1
LAZARD LTD	SHS A	G54050102	52	1736.453	SH	DEFINED	1
MAIDEN HOLDINGS LTD	SHS	G5753U112	4	393	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	50	6797.251	SH	DEFINED	1
MICHAEL KORS HLDGS LTD	SHS	G60754101	5	100	SH	DEFINED	
MICHAEL KORS HLDGS LTD	SHS	G60754101	47	922	SH	DEFINED	1
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	14	604	SH	DEFINED	1
NABORS INDUSTRIES LTD	SHS	G6359F103	30	2102	SH	DEFINED	1
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	32	3678.862	SH	DEFINED	1
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	196	10344	SH	DEFINED	1
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	7	494	SH	DEFINED	1
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	56	4763	SH	DEFINED	1
ORIGIN AGRITECH LIMITED	SHS	G67828106	1	500	SH	DEFINED	1
PARTNERRE LTD	COM	G6852T105	757	9385.295	SH	DEFINED	1
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4	90	SH	DEFINED	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	73	906	SH	DEFINED	1
ROWAN COMPANIES PLC	SHS CL A	G7665A101	51	1606	SH	DEFINED	1
SEADRILL LIMITED	SHS	G7945E105	1431	38879.152	SH	DEFINED	1
SEADRILL LIMITED	SHS	G7945E105	39	1056.958	SH	DEFINED	2
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	4	150	SH	DEFINED	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	197	6452.064	SH	DEFINED	1
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	70	2301.045	SH	DEFINED	2
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	0	5.033	SH	DEFINED	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	7	400	SH	DEFINED	1
SIGNET JEWELERS LIMITED	SHS	G81276100	38	717	SH	DEFINED	1
SINA CORP	ORD	G81477104	7	130	SH	DEFINED	1
UTI WORLDWIDE INC	ORD	G87210103	0	9	SH	DEFINED	1
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	72	2300	SH	DEFINED	1
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	0	60	SH	DEFINED	1
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	20	5401.686	SH	DEFINED	1
UTSTARCOM HOLDINGS CORP	USD ORD SHS	G9310A106	1	800	SH	DEFINED	1
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	15	431	SH	DEFINED	1
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	0	8	SH	DEFINED	1
GOLAR LNG LTD BERMUDA	SHS	G9456A100	107	2913.874	SH	DEFINED	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	89	171	SH	DEFINED	1
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	75	2200	SH	DEFINED	1
XYRATEX LTD	COM	G98268108	2	270	SH	DEFINED	1
XL GROUP PLC	SHS	G98290102	39	1556.335	SH	DEFINED	1
ACE LTD	SHS	H0023R105	2	21	SH	DEFINED	
ACE LTD	SHS	H0023R105	250	3126	SH	DEFINED	1
ACE LTD	SHS	H0023R105	45	558.424	SH	DEFINED	2
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	16	200.499	SH	DEFINED	1
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	0	38	SH	DEFINED	
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	365	32643	SH	DEFINED	1
FOSTER WHEELER AG	COM	H27178104	101	4156	SH	DEFINED	1
GARMIN LTD	SHS	H2906T109	50	1230	SH	DEFINED	1
LOGITECH INTL S A	SHS	H50430232	3	413	SH	DEFINED	1
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3	100	SH	DEFINED	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	341	9802.792	SH	DEFINED	1
PENTAIR LTD	SHS	H6169Q108	8	161	SH	DEFINED	
PENTAIR LTD	SHS	H6169Q108	238	4841.101	SH	DEFINED	1
PENTAIR LTD	SHS	H6169Q108	4	83	SH	DEFINED	2
TE CONNECTIVITY LTD	REG SHS	H84989104	24	675	SH	DEFINED	
TE CONNECTIVITY LTD	REG SHS	H84989104	95	2554.554	SH	DEFINED	1
TRANSOCEAN LTD	REG SHS	H8817H100	1298	29049.68	SH	DEFINED	1
TYCO INTERNATIONAL LTD	SHS	H89128104	19	675	SH	DEFINED	
TYCO INTERNATIONAL LTD	SHS	H89128104	248	8459.005	SH	DEFINED	1
TYCO INTERNATIONAL LTD	SHS	H89128104	10	350	SH	DEFINED	2
UBS AG	SHS NEW	H89231338	70	4367.265	SH	DEFINED	1
ADECOAGRO S A	COM	L00849106	5	600	SH	DEFINED	1

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ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	354	3329	SH	DEFINED	
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	1	6	SH	DEFINED	1
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	15	828	SH	DEFINED	1
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	14	900	SH	DEFINED	1
CAMTEK LTD	ORD	M20791105	13	9300	SH	DEFINED	1
CELLCOM ISRAEL LTD	SHS	M2196U109	28	3327.991	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	317	6650	SH	DEFINED	1
COMMTOUCH SOFTWARE LTD	SHS NEW	M25596202	4	1166	SH	DEFINED	1
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	0	10	SH	DEFINED	1
GIVEN IMAGING	ORD SHS	M52020100	16	900	SH	DEFINED	1
RRSAT GLOBAL COMM NTRWK LTD	SHS	M8183P102	5	700	SH	DEFINED	1
STRATASYS LTD	SHS	M85548101	25	307	SH	DEFINED	1
SYNERON MEDICAL LTD	ORD SHS	M87245102	3	389	SH	DEFINED	1
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	90	2000	SH	DEFINED	
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	126	2805	SH	DEFINED	1
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	14	223	SH	DEFINED	1
CNH GLOBAL N V	SHS NEW	N20935206	9	211	SH	DEFINED	1
CORE LABORATORIES N V	COM	N22717107	276	2520.347	SH	DEFINED	1
INTERXION HOLDING N.V	SHS	N47279109	19	791	SH	DEFINED	1
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	22	378	SH	DEFINED	1
NXP SEMICONDUCTORS N V	COM	N6596X109	42	1601	SH	DEFINED	1
QIAGEN NV	REG SHS	N72482107	21	1140	SH	DEFINED	1
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	5	161	SH	DEFINED	1
VISTAPRINT N V	SHS	N93540107	6	180	SH	DEFINED	1
YANDEX N V	SHS CLASS A	N97284108	6	259	SH	DEFINED	1
COPA HOLDINGS SA	CL A	P31076105	47	468	SH	DEFINED	1
TRONOX LTD	SHS CL A	Q9235V101	194	10614	SH	DEFINED	1
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2	125	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19	533	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	138	4040	SH	DEFINED	1
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	1	156.943	SH	DEFINED	1
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	4	566	SH	DEFINED	1
COSTAMARE INC	SHS	Y1771G102	14	1000	SH	DEFINED	1
DHT HOLDINGS INC	SHS NEW	Y2065G121	0	33	SH	DEFINED	1
DIANA SHIPPING INC	COM	Y2066G104	64	8720	SH	DEFINED	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	36	6010.954	SH	DEFINED	1
DRYSHIPS INC	SHS	Y2109Q101	10	6100	SH	DEFINED	1
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	0	7	SH	DEFINED	1
FLEXTRONICS INTL LTD	ORD	Y2573F102	12	1888	SH	DEFINED	1
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	0	90	SH	DEFINED	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1	341	SH	DEFINED	1
GIGAMEDIA LTD	ORD	Y2711Y104	0	500	SH	DEFINED	1
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	24	7250	SH	DEFINED	1
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	15	1200	SH	DEFINED	
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	57	4676.78	SH	DEFINED	1
OCEAN RIG UDW INC	SHS	Y64354205	1	65	SH	DEFINED	1
SAFE BULKERS INC	COM	Y7388L103	1	300	SH	DEFINED	1
SEASPAN CORP	SHS	Y75638109	9	532.826	SH	DEFINED	1
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	75	1982.372	SH	DEFINED	1
TEEKAY CORPORATION	COM	Y8564W103	24	725	SH	DEFINED	1
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	5	181	SH	DEFINED	1
TEEKAY TANKERS LTD	CL A	Y8565N102	9	3000	SH	DEFINED	1